

FINAL FY 2023/24

GENERAL FUND COST ALLOCATION PLAN

Full Cost Plan

Mid-Cycle Update



Based on Fiscal Year 2023/24 Adopted Budget

For Use in Fiscal Year 2023/24

Prepared 6/27/2023 by the City of Riverside Budget Office

PURPOSE

The General Fund Cost Allocation Plan (CAP) is an analytical tool the City uses to allocation General Fund administrative or indirect services costs to individual departments and sections citywide. Most overhead/indirect service costs are expenditures that provide support services or oversight for the city. Some allocated costs may also include services within non-administrative/support services departments that provide a targeted benefit to specific departments.

Full Cost Allocation Plan

Exhibits A and D of this report present the General Fund Full Cost Allocation Plan which allocates all reasonably identifiable administrative overhead costs to receivers of these services within the organization. All costs, whether acceptable for federal reimbursement purposes or not, are considered in the results of this plan. This plan is an internal budgeting tool for establishing overhead support costs.

Departments should contact the Budget Office before requesting reimbursement for General Fund cost allocations from programs or organizations that must comply with the United States Office of Management and Budget (OMB) “Super Circular” regulations (2 CFR Part 200, previously OMB Circular A-87). Most Federal and State sponsored programs require compliance with this regulation.

METHODOLOGY

The methods for allocating costs within this analysis are described briefly below:

- Step 1. The Budget Office met with personnel from Central Support Departments to discuss operations, costs, and previous cost allocation methodologies. If adjustments to cost pools were needed because of reorganizations, changes were discussed with central support department heads or their designees.
- Step 2. The Budget Office assigned an allocation factor (basis) for each cost pool based on discussions with Central Support Department personnel. An allocation factor is a data set used as the basis for distributing overhead/indirect service costs to budget units receiving support or benefit from the cost pool. For example, the allocation factor (or basis) for distributing Finance Payroll support is the number of FTEs for each department during FY 2021/22.
- Step 3. The Budget Office reviewed funds and sections that are eligible for allocation of costs in the CAP. Funds or sections that were inactive were eliminated while new items were added.
- Step 4. Adjustments were made to allocation factors (basis) for sections that were not expected to significantly benefit from the function.

- Step 5. Baseline FY 2022/23 & FY 2023/24 budgets, final fund and section listing, and allocation factor (basis) data was input into the Allocate software. Direct cost allocations were excluded from net expenditures allocation basis.
- Step 6. Cost allocations were calculated by the Allocate software. Costs were distributed based on each department's percentage of a cost pool allocation factor (basis). This results in a total share of General Fund overhead/indirect service costs for each budget unit/section.
- Step 7. During the budget development process, information in the Allocate Software was adjusted to reflect the changes to the baseline budget.
- Step 8. After the Biennial budget is adopted by City Council, information in the Allocate Software is updated with final information and any corrections needed.

DATA SOURCES

The Cost Allocation Plan was developed based on budgeted costs for FY 2022/23 & FY 2023/24. The some of the data sources that were used to support the development of this Cost Allocation Plan for the City of Riverside are listed below:

Systems

- Questica: A budgeting software use for development of the City operating budget and capital improvement plan.
- OneSolution: The City's financial, payroll, and human resources system which contains actual financial values including expenditures; adopted budget; staffing full-time equivalents (FTE); purchase orders, invoices, and all other data required to track and record the City's financial activity.
- Utilities Work and Asset Management System (UWAM): The system used to track work orders for property services, capital projects, and other asset management activities.

Data

- FY 2022/23 & FY 2023/24 Adopted Budget Totals as approved by City Council.
- FY 2021/22 Square Footage data provided by the General Services Department.
- FY 2021/22 FTE Counts and Depreciation data provided by the Finance Department.

- FY 2021/22 Agenda Item and Records Management Invoice data provided by the City Clerk.
- FY 2021/22 City Attorney Working Hours data provided by the Office of the City Attorney.
- FY 2021/22 Property Management Support Hours provided by the General Services Department.
- FY 2021/22 Accounting and Purchase Order transaction data as provided by the Innovation and Technology Department.
- FY 2022/23 & FY 2023/24 Direct Software Charge cost data provided by Innovation and Technology.
- FY 2021/22 Property Services work order hours data provided by Community Economic Development Department.
- Various communication with City staff to support the nature and purposes of line-item expenditures and estimation of labor efforts across various support and administrative service categories.

HOW TO USE THIS REPORT

The report has various Exhibits and Schedules that will provide you with detail about Citywide General Fund allocations.

Exhibit A or D – Cost Exhibit: Provides a summary of Citywide allocation for each Receiving Department Fund/Section

Fiscal Year 2018/19 Baseline Budget For Use In Year 2018/19 (Preliminary)

General Fund Cost Allocation Plan 2018-2019 Full Cost Plan

Exhibit A

Cost Exhibit

Identifies the Fiscal Year and if the exhibit reflects preliminary or final data.

Receiving Departments (by Fund (if not General fund), Section, Key) and summary of total cost allocated.

Central Support Departments and total costs allocated Citywide.

Department	Total	290000-2900001 Community Development Administration	281000-2810000 Planning	281020-2810200 Planning General Plan	281025-2810250 Historical Preservation	281510-2815100 Museum Arts and Cultural Affairs	282500-2825000 Building and Safety	284000-2840000 Code Enforcement	285530-2855300 Homeless Services Campus
000000-0000001 Building	\$522,400	\$36,189	\$87,212	-	-	-	\$76,672	\$37,554	-
010000-0100000 Mayor	\$988,788	\$4,323	\$8,076	\$308	\$1,384	\$4,159	\$5,484	\$5,917	\$314
020000-0200000 City Council	\$1,428,335	\$5,852	\$10,755	\$398	\$1,788	\$5,372	\$7,144	\$7,644	\$405
110000-1100000 City Manager	\$5,543,298	\$13,797	\$33,551	\$1,803	\$8,113	\$24,367	\$29,568	\$34,669	\$1,835
120000-1200000 City Clerk	\$916,373	\$48,579	\$71,600	\$96	\$434	\$1,304	\$12,846	\$4,686	\$98
130000-1300000 City Attorney	\$5,613,357	-	\$394,006	-	-	-	-	\$739,367	-
210000-2100000 Human Resources	\$4,098,048	\$10,722	\$26,075	\$1,402	\$6,305	\$18,937	\$22,979	\$26,942	-
220000-2200000 General Services	\$5,018,590	\$13,939	\$30,529	\$1,641	\$7,382	-	\$26,905	\$38,890	-
230000-2300000 Finance	\$6,875,560	\$15,312	\$32,888	\$2,085	\$12,497	\$19,020	\$25,737	\$30,751	\$9,435
240000-2400000 Innovation and Technology	\$13,025,529	\$121,904	\$138,016	\$3,082	\$23,655	\$32,568	\$123,621	\$98,409	\$3,134
281500-2815001 Citywide Economic Development Supp	\$1,240,194	\$4,012	\$9,757	\$525	\$2,359	-	\$8,599	\$10,083	-
284500-2845000 Citywide Property Services	\$972,350	-	\$394	-	-	-	-	\$99	-
722210-7222100 Non Departmental City Occupancy	\$831,486	\$57,600	\$138,810	-	-	-	\$122,034	\$59,771	-
Total Claimable Costs	\$47,074,317	\$332,230	\$981,668	\$11,340	\$63,918	\$105,726	\$461,590	\$1,094,783	\$15,220

Exhibit B or E – Service to Service Allocations: Provides a summary of allocations between Central Support Departments

Fiscal Year 2018/19 Baseline Budget For Use In Year 2018/19 (Preliminary)

General Fund Cost Allocation Plan 2018-2019 Full Cost Plan

Exhibit B

Service to Service Allocations

Central Support Departments and total costs allocated Citywide.

Central Support Departments (by Section and Key) and summary of total cost allocated.

Department	Total CSD Allocated	000000-0000001 Building	010000-0100000 Mayor	020000-0200000 City Council	110000-1100000 City Manager	120000-1200000 City Clerk	130000-1300000 City Attorney	210000-2100000 Human Resources	220000-2200000 General Services
000000-0000001 Building	\$684,202	-	\$18,652	\$32,859	\$75,796	\$15,272	-	\$116,980	\$56,468
010000-0100000 Mayor	\$121,258	-	\$5,181	\$2,439	\$13,273	\$6,889	\$21,577	\$17,922	\$8,163
020000-0200000 City Council	\$160,640	-	\$7,444	\$2,654	\$17,659	\$9,148	\$29,557	\$23,373	\$10,679
110000-1100000 City Manager	\$522,128	-	\$9,458	\$13,001	\$50,630	\$17,416	\$54,034	\$95,393	\$42,064
120000-1200000 City Clerk	\$761,504	-	\$90,220	\$5,734	\$75,182	\$72,338	\$305,861	\$48,511	\$25,727
130000-1300000 City Attorney	\$1,157,217	-	-	\$78,204	\$8,938	\$82,672	\$165,345	\$282,127	\$63,235
210000-2100000 Human Resources	\$383,686	-	\$6,915	\$6,505	\$37,014	\$11,581	\$35,930	\$63,433	\$32,690
220000-2200000 General Services	\$497,304	-	\$8,680	\$11,932	\$47,723	\$14,537	\$45,103	\$23,113	\$64,066
230000-2300000 Finance	\$551,801	-	\$11,583	\$13,142	\$65,410	\$15,909	\$50,313	\$75,531	\$60,790
240000-2400000 Innovation and Technology	\$1,535,352	-	\$31,976	\$99,764	\$143,292	\$98,753	\$153,830	\$221,449	\$201,344
281500-2815001 Citywide Economic Development Supp	\$105,158	-	\$2,808	\$3,857	\$12,883	\$4,551	-	\$7,472	\$2,513
284500-2845000 Citywide Property Services	\$168,392	-	-	-	\$390	-	-	-	-
722210-7222100 Non Departmental City Occupancy	\$1,079,248	-	\$28,421	\$51,832	\$119,559	\$24,089	-	\$184,521	\$89,072
Total	\$7,727,960	-	\$222,337	\$284,943	\$667,746	\$372,957	\$661,549	\$1,159,826	\$656,810

HOW TO USE THIS REPORT (CONTINUED)

Schedule #.1
Narrative about the
Central Support
Department

Fiscal Year 2018/19 Baseline Budget For Use In Year 2018/19 (Preliminary)	General Fund Cost Allocation Plan 2018-2019 Full Cost Plan
000000-0000001 Building Schedule 1.1	
Narratives	
<p>A calculation is utilized to charge depreciation to departments that are housed in buildings owned by the General Fund. The City's depreciation schedule was used to identify costs. The cost is allocated to the departments housed in the building. Where there are multiple occupants, the cost is allocated to the departments or divisions housed there based on square footage.</p> <p>100% of the allocable FY 2018/19 operating expenditures for this budget unit have been assigned amongst three different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.</p> <p>City Hall Depreciation - Allocates the FY 2016/17 depreciation of City Hall building improvement on square footage of the City Hall building occupied by a department</p> <p>Corporate Yard Depreciation - Not further allocated</p> <p>Utilities Plaza Depreciation - Not further allocated</p>	

Schedule #.2
Labor Distribution
Summary – Not used in
this plan

Fiscal Year 2018/19 Baseline Budget For Use In Year 2018/19 (Preliminary)	General Fund Cost Allocation Plan 2018-2019 Full Cost Plan
000000-0000001 Building Schedule 1.2	
Labor Distribution Summary	
No Labor Distribution	

Schedule #.3
Schedule of cost to be
distributed by function.

Fiscal Year 2018/19 Baseline Budget For Use In Year 2018/19 (Preliminary)	General Fund Cost Allocation Plan 2018-2019 Full Cost Plan
010000-0100000 Mayor Schedule 2.3	
Schedule of costs to be allocated (continued)	
Amount	General & Admin Legislative Support Citywide Support
423500 Vehicle Usage Reimb Employee	PROP \$309 - \$15 \$294
425200 Periodicals & Dues	PROP \$330 - \$17 \$314
425400 General Office Expense	PROP \$2,550 - \$128 \$2,423
425500 Postage	PROP \$408 - \$20 \$388
425600 Central Printing Charges	PROP \$2,062 - \$103 \$1,959
425610 Outside Printing Expense	PROP \$612 - \$31 \$581
425800 Computer Equip Purc Undr \$5000	PROP \$1,060 - \$53 \$1,007
426800 Special Department Supplies	PROP \$3,589 - \$179 \$3,410
427100 Travel & Meeting Expense	PROP \$2,536 - \$127 \$2,409
427110 Mayor C Mgr D/Head Travel Mlg	PROP \$7,725 - \$366 \$7,359
428400 Liability Insurance	PROP \$9,491 - \$475 \$9,016
450006 Sister Cities	PROP \$23,500 - \$1,175 \$22,325
450008 Model Deaf Community Program	PROP \$2,000 - \$100 \$1,900
450039 Commission on Aging	PROP \$1,500 - \$75 \$1,425
450051 Human Relations Commission	PROP \$5,000 - \$250 \$4,750
450358 Multicultural Forum	PROP \$1,000 - \$50 \$950
450370 Long Night of Arts/Innov	PROP \$7,500 - \$375 \$7,125
450502 Connect with the Mayor	PROP \$1,800 - \$90 \$1,710
453232 Purple City	PROP \$250 - \$13 \$238
453925 College Council of Riverside	PROP \$3,000 - \$150 \$2,850
453926 Fit, Fresh and Fun	PROP \$5,000 - \$250 \$4,750
456022 Comnty Supprt Outrch/Educath	PROP \$2,000 - \$100 \$1,900
882101 Utilization Chgs from 101 Fund	PROP \$303 - \$15 \$288
882390 Utilization Chgs from 390 Fund	PROP \$12,571 - \$629 \$11,942
Budgeted Expenditures Subtotal	\$887,710 - \$44,386 \$843,325
Cost Adjustments	
Cost Adjustments Subtotal	- - - -
Reallocate Admin	- - - -
Functional Costs	\$887,710 - \$44,386 \$843,325

**Name of Central
Support Department
detailed**

**Function with
associated costs**

**Budget Expenditures
with object codes**

**Total Budgeted Cost
per function**

HOW TO USE THIS REPORT (CONTINUED)

Schedule #.4
Schedule of Service to Service Costs. Reflects allocations between Central Support departments.

Central Support Departments and allocations (1st and 2nd) from other Central support departments

Fiscal Year 2018/19 Baseline Budget For Use In Year 2018/19 (Preliminary) General Fund Cost Allocation Plan 2018-2019 Full Cost Plan

010000-0100000 Mayor
Schedule 2.4

Service to Service Costs

Department	First Incoming	Second Incoming	Legislative Support	Citywide Support
000000-0000001 Building	\$18,652	-	\$933	\$17,719
010000-0100000 Mayor	-	\$5,181	\$259	\$4,922
020000-0200000 City Council	-	\$7,444	\$372	\$7,072
110000-1100000 City Manager	-	\$9,458	\$473	\$8,985
120000-1200000 City Clerk	-	\$90,220	\$4,511	\$85,709
210000-2100000 Human Resources	-	\$6,915	\$346	\$6,569
220000-2200000 General Services	-	\$8,680	\$434	\$8,246
230000-2300000 Finance	-	\$11,583	\$579	\$11,004
40000-2400000 Innovation and Technology	-	\$31,976	\$1,599	\$30,377
281500-2815001 Citywide Economic Development Support	-	\$2,806	\$140	\$2,666
722210-7222100 Non Departmental City Occupancy	-	\$29,421	\$1,471	\$27,950
Subtotals	\$18,652	\$203,685	\$11,117	\$211,220
Functional Costs	\$887,710		\$44,386	\$843,325
Total Allocated Costs	\$1,110,047		\$55,502	\$1,054,545

Default Expenditure Distribution

Name of Central Support Department detailed

Function with associated allocation

Total Budgeted Cost per function

Total allocated Cost per function

Name of Department and Function

Schedule #.5.#
Detail Allocation for Each Function. Reflects the functions allocation information for all receiving departments by fund (if not General Fund), section, and key (if applicable).

Function's Allocation Basis

Fiscal Year 2018/19 Baseline Budget For Use In Year 2018/19 (Preliminary) General Fund Cost Allocation Plan 2018-2019 Full Cost Plan

010000-0100000 Mayor
Schedule 2.5.1

Detail Allocations - Legislative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
530-224500-2245000 Airport Administration	5	0.484%	\$220	-	\$220	\$54	\$274
550-412510-4125100 Sewer Collection System Maint	18	1.744%	\$790	-	\$790	\$194	\$984
560-520020-5200200 PRCS Adm Special Transit Svs	3	0.291%	\$132	-	\$132	\$32	\$164
570-415000-4150000 Public Works Public Parking	8	0.775%	\$351	-	\$351	\$86	\$437
570-415100-4151000 Public Works Parking Enforcmnt	10	0.969%	\$439	-	\$439	\$108	\$547
650-221500-2215000 Central Garage	16	1.550%	\$703	-	\$703	\$172	\$875
2nd Alloc Remains	-	-	-	-	-	\$1	\$1
Subtotals	1,032	100.000%	\$45,318	-	\$45,318	\$10,184	\$55,502
Direct Billed							
Total Full Functional Cost					\$45,318		\$55,502

Allocation Basis: FY 2016/17 Number of Agenda Items

HOW TO USE THIS REPORT (CONTINUED)

Schedule #.6

Summary of Allocated Costs. Reflects summary of all allocated costs for a Central Support Department.

Fiscal Year 2018/19 Baseline Budget
For Use In Year 2018/19 (Preliminary)

General Fund Cost Allocation Plan 2018-2019 Full Cost Plan

110000-1100000 City Manager Schedule 4.6

Summary of Allocated Costs

Department	Total	General Citywide Support	Internal Audit	Public Relations	Intergovernmental Relations	Community Police Review
010000-0100000 Mayor	\$9,458	\$7,374	\$1,060	\$317	\$707	-
020000-0200000 City Council	\$13,001	\$10,137	\$1,457	\$436	\$972	-
110000-1100000 City Manager	\$50,630	\$39,474	\$5,673	\$1,698	\$3,785	-
120000-1200000 City Clerk	\$17,416	\$13,578	\$1,952	\$584	\$1,302	-
130000-1300000 City Attorney	\$54,034	\$42,126	\$6,055	\$1,812	\$4,040	-
210000-2100000 Human Resources	\$95,393	\$74,373	\$10,689	\$3,200	\$7,131	-
220000-2200000 General Services	\$42,064	\$32,794	\$4,714	\$1,411	\$3,145	-
230000-2300000 Finance	\$89,603	\$69,858	\$10,041	\$3,005	\$6,698	-
240000-2400000 Innovation and Technology	\$124,820	\$97,315	\$13,988	\$4,186	\$9,331	-
281500-2815001 Citywide Economic Development Support	\$7,573	\$5,904	\$849	\$254	\$566	-
284500-2845000 Citywide Property Services	\$7,537	\$5,876	\$844	\$253	\$564	-
722210-7222100 Non Departmental City Occupancy	\$10,597	\$8,262	\$1,187	\$355	\$793	-
Subtotal for CSD	\$522,128	\$407,073	\$58,510	\$17,512	\$39,034	-
280000-2800001 Community Development Administration	\$13,797	\$10,757	\$1,546	\$463	\$1,031	-
281000-2810000 Planning	\$33,551	\$26,158	\$3,760	\$1,125	\$2,508	-
281020-2810200 Planning General Plan	\$1,803	\$1,407	\$202	\$60	\$135	-
281025-2810250 Planning Historical Preservation	\$8,113	\$6,325	\$909	\$272	\$607	-
281510-2815100 Museum Arts and Cultural Affairs	\$24,367	\$18,997	\$2,730	\$817	\$1,822	-
282500-2825000 Building and Safety	\$29,568	\$23,052	\$3,314	\$992	\$2,210	-
284000-2840000 Code Enforcement	\$34,669	\$27,029	\$3,885	\$1,162	\$2,592	-
285530-2855300 Homeless Services Campus	\$1,835	\$1,430	\$206	\$62	\$137	-
285531-2855310 Outreach Homeless Services	\$3,111	\$2,425	\$349	\$104	\$233	-
310000-3100000 Office of the Police Chief	\$52,709	\$41,127	\$5,869	\$1,769	\$3,944	-
310100-3101000 Police Community Services Bureau	\$21,546	\$16,799	\$2,414	\$722	\$1,611	-
310200-3102000 Police Support Service	\$96,786	\$75,459	\$10,845	\$3,246	\$7,236	-
2nd Alloc Remains	\$7	\$2	\$4	\$1	-	-
Totals	\$6,065,427	\$4,792,086	\$646,268	\$193,690	\$433,383	-
Direct Billed	-	-	-	-	-	-
Total Full Functional Cost	\$6,065,427	\$4,792,086	\$646,268	\$193,690	\$433,383	-
Less Direct Billed	-	-	-	-	-	-
Less CSD Amounts	(\$522,128)	(\$407,073)	(\$58,510)	(\$17,512)	(\$39,034)	-
Total Receiving Department Allocation	\$5,543,299	\$4,385,013	\$587,758	\$176,178	\$394,349	-

Exhibit C

SIGNIFICANT CHANGES FROM PRIOR YEAR (FY 2022/23 & FY 2023/24)

Overall, budget costs are expected to increase when compared to the previous fiscal year due to inflationary pressures and labor Memorandums of Understanding. For FY 2022/23 & FY 2023/24, significant changes are as follows:

Community & Economic Development – through a review of the services provided by a section within the Community & Economic Development Department that was included in the past Cost Allocation Plans, it was determined that external parties receive more of the services than City departments; therefore, this section will be removed from this point forward.

City Manager's Office - the allocation basis of the Administration section of the City Manager's Office was changed to FTEs to better reflect the metrics of support to the various departments that the City Manager's Office serves.

**GENERAL FUND COST ALLOCATION PLAN
EXHIBITS AND SCHEDULES
FISCAL YEAR 2023/24**

Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2023/24 Cost Allocation Plan
Full Cost**

**City of Riverside 2023/24 Cost Allocation Plan
Full Cost**

Based On FY2023/24 Mid-Cycle Proposed Budget

For use in 2023/24

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit

Department	Claimable Totals	2800001-Community Development Administration	2810000-Planning	2810200-Planning General Plan	2810250-Planning Historical Preservation	2850000-Museum Arts and Cultural Affairs	2825000-Building and Safety	2840000-Code Enforcement	2855300-Homeless Services Campus
0000001-Building	\$484,066	\$30,743	\$74,086	-	-	-	\$65,133	\$31,902	-
0100000-Mayor	\$1,045,029	\$10,240	\$5,232	-	\$777	\$3,836	\$5,303	\$5,161	\$51
0200000-City Council	\$1,890,534	\$18,712	\$9,467	-	\$1,406	\$6,937	\$9,590	\$9,334	\$93
1100000-City Manager	\$5,712,665	\$52,232	\$57,346	-	\$9,035	\$15,605	\$50,482	\$60,920	\$40
1200000-City Clerk	\$1,329,743	\$199,953	\$42,671	-	\$484	\$2,387	\$5,345	\$6,973	\$32
1300000-City Attorney	\$5,461,313	-	\$344,918	-	-	-	-	\$353,331	-
2100000-Human Resources	\$4,738,146	\$18,618	\$51,717	-	\$8,275	\$12,412	\$45,511	\$55,855	-
2200000-General Services	\$5,243,910	\$7,561	\$21,302	-	\$3,250	\$16,037	\$50,639	\$21,577	\$215
2300000-Finance	\$7,976,374	\$18,838	\$77,669	-	\$8,507	\$24,806	\$124,603	\$54,166	\$2,461
2400000-Innovation and Technology	\$13,126,477	\$51,580	\$143,277	-	\$22,924	\$34,387	\$126,084	\$154,739	-
2845000-Citywide Property Services	\$891,042	-	\$11,214	-	-	-	-	\$40,741	-
7222100-Non Departmental City Occupancy	\$939,444	\$59,273	\$142,841	-	-	-	\$125,578	\$80,841	-
7241300-Non Departmental Employee Parking	\$205,306	\$106,075	-	-	-	-	-	-	-
Total Claimable Costs	\$49,044,049	\$573,825	\$981,742	-	\$54,658	\$116,407	\$608,267	\$875,539	\$2,892

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2855310-Outreach Homeless Services	3100000-Office of the Police Chief	3101000-Police Community Services Bureau	3102000-Police Support Service	3105000-Police Administrative Services	3110000-Police Communications	3115000-Police Field Operations	3120000-Police Aviation Unit
0000001-Building	\$484,066	-	-	-	-	-	-	-	-
0100000-Mayor	\$1,045,029	\$794	\$9,513	\$3,794	\$15,372	\$11,774	\$10,258	\$79,306	\$4,783
0200000-City Council	\$1,890,534	\$1,436	\$17,204	\$6,861	\$27,800	\$21,367	\$18,551	\$143,425	\$8,650
1100000-City Manager	\$5,712,665	\$11,157	\$36,843	\$28,229	\$159,472	\$58,768	\$138,666	\$603,068	\$22,661
1200000-City Clerk	\$1,329,743	\$494	\$5,920	\$2,361	\$9,566	\$81,919	\$6,384	\$49,354	\$2,977
1300000-City Attorney	\$5,461,313	-	-	-	-	\$378,568	-	-	-
2100000-Human Resources	\$4,738,146	\$10,343	\$28,962	\$24,824	\$144,809	\$39,305	\$128,259	\$531,655	\$18,618
2200000-General Services	\$5,243,910	\$3,639	\$39,770	\$237,775	\$102,389	\$35,837	\$42,886	\$331,559	\$19,996
2300000-Finance	\$7,976,374	\$11,135	\$54,899	\$28,688	\$150,546	\$85,278	\$102,328	\$537,039	\$36,299
2400000-Innovation and Technology	\$13,126,477	\$28,655	\$80,235	\$68,773	\$401,176	\$108,891	\$355,327	\$1,472,889	\$51,580
2845000-Citywide Property Services	\$891,042	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	-
Total Claimable Costs	\$49,044,049	\$67,654	\$273,345	\$401,305	\$1,011,131	\$821,708	\$802,659	\$3,748,294	\$165,564

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	3125000-Police Special Operations	3130000-Police Central Investigations	3135000-Police Special Investigations	3195000-Police Capital	3500000-Fire Administration	3505000-Fire Prevention	3510000-Fire Operations	3510100-Fire Operation Paramedic Program
0000001-Building	\$484,066	-	-	-	-	-	\$13,356	-	-
0100000-Mayor	\$1,045,029	\$33,210	\$18,885	\$12,459	\$73	\$5,866	\$3,203	\$95,703	\$4,333
0200000-City Council	\$1,890,534	\$60,061	\$34,153	\$22,533	\$132	\$10,647	\$5,793	\$173,079	\$7,837
1100000-City Manager	\$5,712,665	\$185,839	\$96,781	\$106,608	\$56	\$24,193	\$29,884	\$533,405	\$3,331
1200000-City Clerk	\$1,329,743	\$20,668	\$11,753	\$7,754	\$45	\$42,864	\$1,993	\$59,558	\$2,697
1300000-City Attorney	\$5,461,313	-	-	-	-	\$148,062	-	-	-
2100000-Human Resources	\$4,738,146	\$157,221	\$80,679	\$95,160	-	\$14,481	\$26,893	\$450,976	-
2200000-General Services	\$5,243,910	\$138,845	\$78,954	\$52,090	\$304	\$22,208	\$13,475	\$400,112	\$18,117
2300000-Finance	\$7,976,374	\$204,622	\$114,163	\$92,085	\$266	\$28,243	\$48,461	\$600,940	\$20,229
2400000-Innovation and Technology	\$13,126,477	\$435,562	\$223,512	\$263,630	-	\$40,118	\$74,504	\$1,249,377	-
2845000-Citywide Property Services	\$891,042	-	-	-	-	\$426	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	-	-	\$25,751	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	\$14,828	-	-	-
Total Claimable Costs	\$49,044,049	\$1,236,029	\$658,880	\$652,318	\$876	\$351,935	\$243,314	\$3,563,150	\$56,543

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	3515000-Fire Special Services	3520000-Fire Training	3595000-Fire Capital	4100000-Public Works Administration	4100200-Public Works Sundry Gen Govt	4110000-Public Works Streets Admin	4110100-Public Works Streets Maintenance	4110110-Public Works Forestry and Landscape
0000001-Building	\$484,066	-	-	-	\$42,323	-	-	-	-
0100000-Mayor	\$1,045,029	\$1,010	\$943	\$11	\$8,766	\$36	\$1,368	\$6,385	\$12,999
0200000-City Council	\$1,890,534	\$1,827	\$1,705	\$19	\$15,969	\$64	\$2,481	\$11,548	\$23,509
1100000-City Manager	\$5,712,665	\$11,324	\$11,272	\$8	\$40,870	\$27	\$8,167	\$120,924	\$26,867
1200000-City Clerk	\$1,329,743	\$629	\$587	\$7	\$123,196	\$22	\$6,770	\$3,974	\$8,090
1300000-City Attorney	\$5,461,313	-	-	-	\$123,666	-	-	-	-
2100000-Human Resources	\$4,738,146	\$10,343	\$10,343	-	\$18,618	-	\$6,206	\$113,778	\$16,550
2200000-General Services	\$5,243,910	\$14,961	\$3,942	\$45	\$15,609	\$149	\$4,628	\$26,695	\$54,347
2300000-Finance	\$7,976,374	\$18,557	\$12,239	\$169	\$25,868	\$616	\$9,180	\$109,710	\$71,256
2400000-Innovation and Technology	\$13,126,477	\$28,655	\$28,655	-	\$51,580	-	\$17,193	\$315,210	\$45,849
2845000-Citywide Property Services	\$891,042	-	-	-	\$270,279	-	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	\$81,600	-	-	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	\$80,982	-	-	-	-
Total Claimable Costs	\$49,044,049	\$87,307	\$69,687	\$258	\$899,327	\$914	\$55,994	\$708,225	\$259,467

**City of Riverside 2023/24 Cost Allocation Plan
Full Cost**

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	4110300-Public Works Storm Drain Maintenance	4110400-Public Wrk Signals Maintenance	4115000-Public Works City Engineering Services	4120000-Public Works Traffic Engineering	4195000-Public Works Capital	5130000-Library Administration	5135000-Library Neighborhood Services	5140000-Library Measure I
0000001-Building	\$484,066	-	-	\$96,290	\$14,537	-	-	-	-
0100000-Mayor	\$1,045,029	\$39	\$2,552	\$5,682	\$2,079	\$3	\$3,967	\$6,534	\$2,622
0200000-City Council	\$1,890,534	\$70	\$4,616	\$10,276	\$3,763	\$5	\$7,194	\$11,817	\$4,742
1100000-City Manager	\$5,712,665	\$8,467	\$14,618	\$95,071	\$14,648	\$2	\$20,569	\$116,820	\$2,015
1200000-City Clerk	\$1,329,743	\$24	\$1,588	\$15,774	\$4,253	\$2	\$23,225	\$4,066	\$1,632
1300000-City Attorney	\$5,461,313	-	-	\$136,285	-	-	\$58,888	-	-
2100000-Human Resources	\$4,738,146	\$8,275	\$12,412	\$88,954	\$12,412	-	\$14,481	\$109,641	-
2200000-General Services	\$5,243,910	\$161	\$10,671	\$24,017	\$8,145	\$11	\$181,045	\$27,319	\$10,963
2300000-Finance	\$7,976,374	\$9,887	\$35,633	\$79,991	\$16,553	\$528	\$24,497	\$86,092	\$11,904
2400000-Innovation and Technology	\$13,126,477	\$22,924	\$34,387	\$246,437	\$34,387	-	\$40,118	\$303,748	-
2845000-Citywide Property Services	\$891,042	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	\$185,650	\$28,027	-	-	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	-
Total Claimable Costs	\$49,044,049	\$49,847	\$116,478	\$984,425	\$138,804	\$549	\$373,984	\$666,037	\$33,878

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	5200000-PRCS	5205000-PRCS	5210000-PRCS	5215000-PRCS	5215400-PRCS	5225000-PRCS	5300000-	5305000-
		Administration	Recreation	Janet Goeske Center	Parks	Fairmount Park Golf Course	Community Services	Museum Administration	Museum Facilities and Operations
0000001-Building	\$484,066	-	-	-	-	-	-	-	-
0100000-Mayor	\$1,045,029	\$3,047	\$8,060	\$780	\$20,506	\$382	\$1,911	-	\$4,150
0200000-City Council	\$1,890,534	\$5,511	\$14,578	\$1,411	\$37,132	\$691	\$3,456	-	\$7,529
1100000-City Manager	\$5,712,665	\$25,546	\$222,287	\$600	\$113,287	\$8,204	\$1,469	-	\$34,814
1200000-City Clerk	\$1,329,743	\$1,957	\$6,495	\$486	\$60,112	\$238	\$1,189	-	\$26,258
1300000-City Attorney	\$5,461,313	\$126,862	-	-	-	-	-	-	-
2100000-Human Resources	\$4,738,146	\$22,756	\$211,731	-	\$89,471	\$7,758	-	-	\$27,927
2200000-General Services	\$5,243,910	\$33,556	\$37,271	\$3,262	\$76,985	\$3,910	\$7,990	-	\$12,977
2300000-Finance	\$7,976,374	\$29,381	\$170,772	\$3,415	\$175,319	\$10,196	\$6,980	-	\$62,491
2400000-Innovation and Technology	\$13,126,477	\$63,042	\$586,577	-	\$247,869	\$21,492	-	-	\$77,370
2845000-Citywide Property Services	\$891,042	\$57,065	-	-	-	-	-	-	\$284
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	\$1,141
Total Claimable Costs	\$49,044,049	\$368,724	\$1,257,771	\$9,953	\$820,682	\$52,870	\$22,996	-	\$254,939

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2805000-Successor Agency	2855000-Housing	2875000-Housing Authority	9999991-Public Works Capital Improv Storm Drain Project 410	5200111-PRCS Admin Plan and Design Park Projects	9999993-PW- Cap Imp- Street Projects (433)	9999994-PW-Cap Imp-Traffic Signal Proj (433)	6000000-Public Utilities Admin Management Service
0000001-Building	\$484,066	\$30,849	-	-	-	-	-	-	-
0100000-Mayor	\$1,045,029	\$1,327	\$1,031	\$1,937	\$1,547	\$4,525	\$512	-	\$15,091
0200000-City Council	\$1,890,534	\$2,404	\$1,865	\$3,504	\$2,799	\$8,184	\$927	-	\$27,336
1100000-City Manager	\$5,712,665	\$7,938	\$9,230	\$18,364	\$1,189	\$3,478	\$394	-	\$91,329
1200000-City Clerk	\$1,329,743	\$5,265	\$642	\$1,206	\$963	\$2,816	\$319	-	\$57,413
1300000-City Attorney	\$5,461,313	-	-	\$237,236	-	-	-	-	-
2100000-Human Resources	\$4,738,146	\$6,206	\$8,275	\$16,550	-	-	-	-	\$72,404
2200000-General Services	\$5,243,910	\$4,728	\$4,311	\$8,739	\$6,469	\$18,919	\$2,143	-	\$223,179
2300000-Finance	\$7,976,374	\$8,791	\$7,509	\$18,532	\$7,690	\$16,621	\$2,790	-	\$108,821
2400000-Innovation and Technology	\$13,126,477	\$17,193	\$22,924	\$45,849	-	-	-	-	\$200,588
2845000-Citywide Property Services	\$891,042	\$12,208	-	\$140,960	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	\$59,478	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	\$2,281
Total Claimable Costs	\$49,044,049	\$156,386	\$55,786	\$492,876	\$20,657	\$54,543	\$7,084	-	\$798,442

**City of Riverside 2023/24 Cost Allocation Plan
Full Cost**

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	6000010-Public Utilities Admin Management Service Building Occupancy	6000030-Public Utilities Admin Mission Square Prop	6002000-Public Utilities Work Force Developmnt	6003000-Public Utilities Office Ops Technology	6004000-Public Utilities Business Support	6005000-Public Utilities Admin CIS Util Bill	6010000-Public Utilities Admin Field Services	6015000-Public Utilities Admn Customer Service
0000001-Building	\$484,066	-	-	-	-	-	-	-	\$16,110
0100000-Mayor	\$1,045,029	\$243	\$5,511	\$497	\$4,757	\$1,463	\$981	\$5,801	\$9,557
0200000-City Council	\$1,890,534	\$440	\$9,966	\$899	\$8,603	\$2,646	\$1,774	\$10,492	\$17,284
1100000-City Manager	\$5,712,665	\$187	\$4,236	\$382	\$7,875	\$24,328	\$28,176	\$86,725	\$112,815
1200000-City Clerk	\$1,329,743	\$151	\$3,429	\$310	\$2,960	\$910	\$611	\$3,610	\$5,947
1300000-City Attorney	\$5,461,313	-	-	-	-	-	-	-	-
2100000-Human Resources	\$4,738,146	-	-	-	\$4,137	\$22,756	\$26,893	\$80,679	\$103,435
2200000-General Services	\$5,243,910	\$1,017	\$23,039	\$2,079	\$19,888	\$6,116	\$4,102	\$24,254	\$39,955
2300000-Finance	\$7,976,374	\$44,841	\$23,914	\$2,502	\$20,380	\$24,523	\$20,288	\$63,908	\$101,460
2400000-Innovation and Technology	\$13,126,477	-	-	-	\$11,462	\$63,042	\$74,504	\$223,512	\$286,554
2845000-Citywide Property Services	\$891,042	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	-	-	-	-	\$31,061
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	-
Total Claimable Costs	\$49,044,049	\$46,879	\$70,095	\$6,670	\$80,064	\$145,783	\$157,329	\$498,981	\$724,179

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	6020000-Public Utilities Admin Customer Engagement	6025000-Legislative and Regulatory Risk	6100000-Electric Operations	6105000-Electric Prod and Oper Field Ops	6110000-Energy Deliv Engineering	6120000-Elec Power Supply Operation	6120100-Elec Power and Energy Purch	6120110-SONGS Power and Energy Purch
0000001-Building	\$484,066	-	-	-	-	-	-	-	-
0100000-Mayor	\$1,045,029	\$886	\$820	\$14,893	\$28,741	\$13,640	\$18,447	\$38,905	\$3,137
0200000-City Council	\$1,890,534	\$1,602	\$1,484	\$26,934	\$51,979	\$24,669	\$33,362	\$70,359	\$5,672
1100000-City Manager	\$5,712,665	\$47,087	\$2,740	\$153,831	\$171,857	\$160,251	\$115,429	\$29,903	\$2,411
1200000-City Clerk	\$1,329,743	\$551	\$511	\$13,780	\$17,886	\$8,489	\$13,045	\$24,211	\$1,952
1300000-City Attorney	\$5,461,313	-	-	\$192,649	-	-	-	-	-
2100000-Human Resources	\$4,738,146	\$45,511	\$2,069	\$139,637	\$146,878	\$146,878	\$99,298	-	-
2200000-General Services	\$5,243,910	\$3,703	\$3,430	\$67,105	\$131,898	\$129,020	\$77,124	\$162,651	\$13,113
2300000-Finance	\$7,976,374	\$32,483	\$4,814	\$147,143	\$342,589	\$140,906	\$124,727	\$153,209	\$11,780
2400000-Innovation and Technology	\$13,126,477	\$126,084	\$5,731	\$386,848	\$406,907	\$406,907	\$275,092	-	-
2845000-Citywide Property Services	\$891,042	-	-	\$144,935	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	-
Total Claimable Costs	\$49,044,049	\$257,907	\$21,599	\$1,287,755	\$1,298,735	\$1,030,759	\$756,524	\$479,237	\$38,065

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	6120120-SPRINGS Power and Energy Purch	6120130-RERC Acorn Generating Plant	6120140-Clearwater Generating Plant	6130000-Elec Capital Projects	6020100-Public Utilities Adm Market Pub Benefit Prog	6200000-Water Production and Operations	6205000-Water Field Operations	6210000-Wtr Engineering and Resources
0000001-Building	\$484,066	-	-	-	-	-	-	-	-
0100000-Mayor	\$1,045,029	\$521	\$19,129	\$3,298	\$80,477	\$11,210	\$34,707	\$28,291	\$20,642
0200000-City Council	\$1,890,534	\$942	\$34,594	\$5,964	\$145,544	\$20,274	\$62,775	\$51,164	\$37,331
1100000-City Manager	\$5,712,665	\$400	\$50,562	\$13,082	\$61,856	\$8,616	\$113,090	\$205,261	\$93,913
1200000-City Clerk	\$1,329,743	\$324	\$11,904	\$2,052	\$50,083	\$6,976	\$28,998	\$27,542	\$12,846
1300000-City Attorney	\$5,461,313	-	-	-	-	-	\$159,840	-	-
2100000-Human Resources	\$4,738,146	-	\$35,168	\$10,343	-	-	\$83,782	\$179,977	\$76,542
2200000-General Services	\$5,243,910	\$2,178	\$79,973	\$13,787	\$336,458	\$46,868	\$164,552	\$118,675	\$86,298
2300000-Finance	\$7,976,374	\$12,883	\$150,956	\$56,029	\$545,768	\$55,383	\$226,904	\$252,421	\$121,810
2400000-Innovation and Technology	\$13,126,477	-	\$97,428	\$28,655	-	-	\$232,109	\$498,604	\$212,050
2845000-Citywide Property Services	\$891,042	-	-	-	-	-	\$202,568	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	-
Total Claimable Costs	\$49,044,049	\$17,249	\$479,714	\$133,210	\$1,220,187	\$149,329	\$1,309,325	\$1,361,934	\$661,431

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	4125000-Sewer							
		6230000-Water Capital Projects	6220200-Water Conservation	Systems Admin and Reg Compl	4125001-Sewer Admin Compliance	4125002-Sewer Admin Safety	Admin Emergency Svcs	4125100-Sewer Collection System Maint	4125150-Public Works Storm Drain Maint
0000001-Building	\$484,066	-	-	-	-	-	-	-	-
0100000-Mayor	\$1,045,029	\$35,269	\$992	\$11,120	\$674	\$57	\$7	\$12,111	-
0200000-City Council	\$1,890,534	\$63,783	\$1,793	\$20,111	\$1,219	\$102	\$13	\$21,902	-
1100000-City Manager	\$5,712,665	\$27,108	\$762	\$38,079	\$518	\$43	\$6	\$49,387	-
1200000-City Clerk	\$1,329,743	\$21,949	\$617	\$6,920	\$420	\$35	\$4	\$7,537	-
1300000-City Attorney	\$5,461,313	-	-	\$79,920	-	-	-	-	-
2100000-Human Resources	\$4,738,146	-	-	\$28,962	-	-	-	\$39,305	-
2200000-General Services	\$5,243,910	\$147,450	\$4,146	\$46,491	\$2,819	\$237	\$30	\$59,343	-
2300000-Finance	\$7,976,374	\$221,958	\$5,266	\$58,627	\$5,615	\$309	\$374	\$101,589	-
2400000-Innovation and Technology	\$13,126,477	-	-	\$80,235	-	-	-	\$108,891	-
2845000-Citywide Property Services	\$891,042	-	-	\$6,388	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	-
Total Claimable Costs	\$49,044,049	\$517,517	\$13,576	\$376,853	\$11,265	\$783	\$434	\$400,064	-

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	4125200-Sewer Systems Treatment	4125300-Sewer Environmental Compl	4125400-Sewer Sys Plant Maintenance	4125410-Sewer Electrical and Instrum	4125420-Sewer SCADA and SPL	4125430-Sewer Warehouse	4125500-Sewer Laboratory Services	4125600-Sewer Systems Debt Service
0000001-Building	\$484,066	-	-	-	-	-	-	-	-
0100000-Mayor	\$1,045,029	\$21,819	\$2,320	\$5,931	\$3,094	\$1,200	\$359	\$1,435	-
0200000-City Council	\$1,890,534	\$39,459	\$4,196	\$10,726	\$5,596	\$2,169	\$648	\$2,595	-
1100000-City Manager	\$5,712,665	\$77,942	\$22,877	\$42,527	\$21,363	\$7,250	\$4,494	\$11,650	-
1200000-City Clerk	\$1,329,743	\$13,578	\$1,444	\$3,691	\$1,926	\$747	\$223	\$893	-
1300000-City Attorney	\$5,461,313	-	-	-	-	-	-	-	-
2100000-Human Resources	\$4,738,146	\$59,992	\$20,687	\$37,237	\$18,618	\$6,206	\$4,137	\$10,343	-
2200000-General Services	\$5,243,910	\$91,220	\$18,361	\$24,795	\$12,937	\$5,015	\$1,499	\$5,999	-
2300000-Finance	\$7,976,374	\$127,086	\$22,534	\$100,236	\$47,594	\$14,072	\$6,351	\$22,314	\$779
2400000-Innovation and Technology	\$13,126,477	\$166,201	\$57,311	\$103,160	\$51,580	\$17,193	\$11,462	\$28,655	-
2845000-Citywide Property Services	\$891,042	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	-
Total Claimable Costs	\$49,044,049	\$597,299	\$149,729	\$328,302	\$162,709	\$53,852	\$29,174	\$83,884	\$779

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	9999995-PW-Sewer Capital Projects (550)	4125800-Sewer Sys CoGen Fuel Cell	4125900-Sewer Capital Engrng Svs	4125910-Sewer Plant Construction Support	4150000-Public Works Public Parking	4151000-Public Works Parking Enforcmnt	2115100- Workers Compensation	2320300- Unemployment Trust
0000001-Building	\$484,066	-	-	-	-	\$6,125	-	\$22,331	-
0100000-Mayor	\$1,045,029	\$23,638	-	\$801	\$305	\$7,970	\$1,771	\$10,930	\$262
0200000-City Council	\$1,890,534	\$42,749	-	\$1,449	\$552	\$14,419	\$3,206	\$19,767	\$474
1100000-City Manager	\$5,712,665	\$18,168	-	\$13,272	\$4,454	\$13,241	\$33,396	\$18,948	\$201
1200000-City Clerk	\$1,329,743	\$14,710	-	\$499	\$190	\$10,879	\$4,062	\$13,247	\$163
1300000-City Attorney	\$5,461,313	-	-	-	-	-	-	\$479,520	-
2100000-Human Resources	\$4,738,146	-	-	\$12,412	\$4,137	\$6,206	\$31,030	\$10,343	-
2200000-General Services	\$5,243,910	\$98,824	-	\$3,350	\$1,277	\$47,437	\$6,858	\$45,695	\$1,095
2300000-Finance	\$7,976,374	\$91,239	-	\$13,420	\$7,238	\$40,557	\$24,176	\$100,668	\$1,234
2400000-Innovation and Technology	\$13,126,477	-	-	\$34,387	\$11,462	\$17,193	\$85,966	\$28,655	-
2845000-Citywide Property Services	\$891,042	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	-	\$11,809	-	\$43,055	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	-
Total Claimable Costs	\$49,044,049	\$289,328	-	\$79,590	\$29,616	\$175,836	\$190,465	\$793,160	\$3,429

Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2023/24 Cost Allocation Plan
Full Cost**

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2320000-Risk Management	2320200-Liability Trust	2315200-Central Store	2215000-Central Garage	5200200-PRCS Adm Special Transit Svs	4130000-Solid Waste Admin	4130100-Solid Waste Collection	4130200-Solid Waste Refuse Disposal
0000001-Building	\$484,066	-	-	-	-	-	-	-	-
0100000-Mayor	\$1,045,029	\$2,017	-	\$1,570	\$20,612	\$6,894	\$1,470	\$29,603	\$659
0200000-City Council	\$1,890,534	\$3,648	-	\$2,840	\$37,278	\$12,467	\$2,658	\$53,537	\$1,192
1100000-City Manager	\$5,712,665	\$5,769	-	\$18,082	\$104,634	\$107,076	\$9,567	\$117,676	\$507
1200000-City Clerk	\$1,329,743	\$1,255	-	\$977	\$14,307	\$6,223	\$915	\$18,423	\$410
1300000-City Attorney	\$5,461,313	-	\$2,567,535	-	-	-	-	-	-
2100000-Human Resources	\$4,738,146	\$4,137	-	\$16,550	\$86,885	\$99,815	\$8,275	\$93,091	-
2200000-General Services	\$5,243,910	\$8,434	-	\$6,565	\$89,744	\$28,821	\$6,145	\$123,764	\$2,755
2300000-Finance	\$7,976,374	\$13,877	\$19	\$22,586	\$174,332	\$76,000	\$11,240	\$160,427	\$8,642
2400000-Innovation and Technology	\$13,126,477	\$11,462	-	\$45,849	\$240,706	\$276,525	\$22,924	\$257,899	-
2845000-Citywide Property Services	\$891,042	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	-
Total Claimable Costs	\$49,044,049	\$50,600	\$2,567,554	\$115,019	\$768,497	\$613,821	\$63,195	\$854,420	\$14,165

Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2023/24 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	4130300-Solid Waste Private Hauler	4130400-Solid Waste Street Sweeping	4130500-Solid Waste Sundry Gen Govt	1310000-City Attorney-Claim Management	9999992-PW-Capital Projects (420)	6015311-RPU Customer Service Call Center	6007000-Public Utilities Admin Safety	5230000-PRCS - Youth Innovation Center
0000001-Building	\$484,066	-	-	-	-	-	-	-	-
0100000-Mayor	\$1,045,029	\$9,353	\$6,523	\$283	\$6,157	\$4,275	\$44	\$574	-
0200000-City Council	\$1,890,534	\$16,916	\$11,796	\$512	\$11,136	\$7,731	\$80	\$1,039	-
1100000-City Manager	\$5,712,665	\$7,189	\$32,435	\$218	\$11,061	\$3,286	\$29,565	\$4,660	\$12,234
1200000-City Clerk	\$1,329,743	\$5,821	\$4,059	\$176	\$3,832	\$2,660	\$28	\$358	-
1300000-City Attorney	\$5,461,313	-	-	-	-	-	-	-	-
2100000-Human Resources	\$4,738,146	-	\$26,893	-	\$6,206	-	\$28,962	\$4,137	\$11,998
2200000-General Services	\$5,243,910	\$39,104	\$27,269	\$1,183	\$25,743	\$17,873	\$185	\$2,402	-
2300000-Finance	\$7,976,374	\$34,579	\$41,390	\$1,145	\$32,978	\$54,594	\$16,383	\$6,751	\$5,145
2400000-Innovation and Technology	\$13,126,477	-	\$74,504	-	\$17,193	-	\$80,235	\$11,462	\$33,240
2845000-Citywide Property Services	\$891,042	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$939,444	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	-	-	-	-
Total Claimable Costs	\$49,044,049	\$112,962	\$224,870	\$3,517	\$114,307	\$90,420	\$155,482	\$31,383	\$62,618

**City of Riverside 2023/24 Cost Allocation Plan
Full Cost**

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2815001-Citywide Economic Development Support	6213000-Water - Office of Ops Technology	2245000-Airport Administration	2nd Alloc Remains	Sub Total	Direct Billed	Unallocated	Total
0000001-Building	\$484,066	\$40,281	-	-	-	\$484,066	-	\$279,016	\$763,082
0100000-Mayor	\$1,045,029	\$1,824	\$2,096	\$2,728	-	\$1,045,029	-	-	\$1,045,029
0200000-City Council	\$1,890,534	\$3,299	\$3,790	\$4,934	-	\$1,890,534	-	-	\$1,890,534
1100000-City Manager	\$5,712,665	\$15,113	\$1,611	\$16,863	-	\$5,712,665	-	\$231,112	\$5,943,777
1200000-City Clerk	\$1,329,743	\$1,135	\$1,304	\$1,698	-	\$1,329,743	-	\$331,835	\$1,661,578
1300000-City Attorney	\$5,461,313	-	-	\$74,031	-	\$5,461,313	-	-	\$5,461,313
2100000-Human Resources	\$4,738,146	\$13,447	-	\$14,481	-	\$4,738,146	-	-	\$4,738,146
2200000-General Services	\$5,243,910	\$175,912	\$8,762	\$11,407	-	\$5,243,910	-	-	\$5,243,910
2300000-Finance	\$7,976,374	\$15,414	\$7,654	\$30,104	-	\$7,976,374	-	\$1,468,267	\$9,444,641
2400000-Innovation and Technology	\$13,126,477	\$37,252	-	\$40,118	-	\$13,126,477	-	-	\$13,126,477
2845000-Citywide Property Services	\$891,042	-	-	\$3,975	-	\$891,042	-	-	\$891,042
7222100-Non Departmental City Occupancy	\$939,444	\$64,480	-	-	-	\$939,444	-	-	\$939,444
7241300-Non Departmental Employee Parking	\$205,306	-	-	-	-	\$205,306	-	-	\$205,306
Total Claimable Costs	\$49,044,049	\$368,157	\$25,217	\$200,339	-	\$49,044,049	-	\$2,310,230	\$51,354,279

Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2023/24 Cost Allocation Plan
Full Cost**

Exhibit B

Service to Service Allocations

Department	Total CSD Allocated	000001-Building	0100000-Mayor	0200000-City Council	1100000-City Manager	1200000-City Clerk	1300000-City Attorney	2100000-Human Resources	2200000-General Services
000001-Building	\$540,946	-	\$15,845	\$27,914	\$58,008	\$12,973	-	\$99,374	\$47,970
0100000-Mayor	\$109,992	-	\$3,188	\$5,649	\$12,062	\$5,970	\$23,822	\$7,246	\$9,720
0200000-City Council	\$197,299	-	\$5,609	\$8,138	\$21,902	\$10,859	\$43,364	\$13,128	\$17,621
1100000-City Manager	\$754,605	-	\$21,509	\$37,072	\$74,919	\$35,858	\$131,428	\$76,021	\$76,261
1200000-City Clerk	\$817,786	-	\$47,981	\$79,439	\$83,612	\$56,750	\$309,849	\$37,324	\$47,502
1300000-City Attorney	\$1,212,503	-	-	\$100,414	\$157,266	\$22,150	\$203,634	\$275,598	\$84,126
2100000-Human Resources	\$551,008	-	\$13,217	\$25,523	\$57,426	\$20,053	\$65,629	\$58,337	\$62,061
2200000-General Services	\$802,911	-	\$23,818	\$9,466	\$142,403	\$12,403	\$121,187	\$25,276	\$178,496
2300000-Finance	\$720,729	-	\$15,693	\$21,704	\$73,170	\$28,303	\$85,166	\$62,676	\$94,143
2400000-Innovation and Technology	\$1,533,471	-	\$39,386	\$76,056	\$171,125	\$59,758	\$195,572	\$173,842	\$162,976
2845000-Citywide Property Services	\$171,460	-	-	-	\$18,371	-	-	-	-
7222100-Non Departmental City Occupancy	\$1,030,850	-	\$30,373	\$53,510	\$105,083	\$24,869	-	\$190,494	\$91,955
7241300-Non Departmental Employee Parking	\$216,115	-	\$4,550	\$4,550	\$23,886	\$7,962	\$17,062	\$36,398	\$7,962
Totals	\$8,659,675	-	\$221,170	\$449,434	\$999,233	\$297,909	\$1,196,712	\$1,055,715	\$880,794

Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2023/24 Cost Allocation Plan
Full Cost**

Exhibit B

Service to Service Allocations (continued)

Department	Total CSD Allocated	2300000-Finance	2400000-Innovation and Technology	2845000-Citywide Property Services	7222100-Non Departmental City Occupancy	7241300-Non Departmental Employee Parking	Sub Total	Direct Billed	Unallocated
0000001-Building	\$540,946	\$161,104	\$109,253	\$8,507	-	-	\$540,946	-	\$279,016
0100000-Mayor	\$109,992	\$16,087	\$21,574	\$993	\$3,307	\$373	\$109,992	-	-
0200000-City Council	\$197,299	\$29,187	\$39,037	\$1,798	\$5,981	\$675	\$197,299	-	-
1100000-City Manager	\$754,605	\$140,774	\$146,230	\$11,703	\$2,542	\$287	\$754,605	-	\$231,112
1200000-City Clerk	\$817,786	\$113,119	\$32,663	\$7,258	\$2,058	\$232	\$817,786	-	\$331,835
1300000-City Attorney	\$1,212,503	\$135,443	\$104,821	\$129,050	-	-	\$1,212,503	-	-
2100000-Human Resources	\$551,008	\$113,778	\$124,639	\$10,343	-	-	\$551,008	-	-
2200000-General Services	\$802,911	\$183,922	\$86,948	\$3,604	\$13,826	\$1,561	\$802,911	-	-
2300000-Finance	\$720,729	\$116,255	\$192,858	\$10,189	\$18,921	\$1,651	\$720,729	-	\$1,468,267
2400000-Innovation and Technology	\$1,533,471	\$298,790	\$327,311	\$28,655	-	-	\$1,533,471	-	-
2845000-Citywide Property Services	\$171,460	-	-	\$153,089	-	-	\$171,460	-	-
7222100-Non Departmental City Occupancy	\$1,030,850	\$308,827	\$209,432	\$16,308	-	-	\$1,030,850	-	-
7241300-Non Departmental Employee Parking	\$216,115	\$54,597	\$59,147	-	-	-	\$216,115	-	-
Totals	\$8,659,675	\$1,671,884	\$1,453,912	\$381,498	\$46,634	\$4,780	\$8,659,675	-	\$2,310,230

Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2023/24 Cost Allocation Plan
Full Cost**

Exhibit B

Service to Service Allocations (continued)

Department	Total CSD Allocated	Total
0000001-Building	\$540,946	\$819,962
0100000-Mayor	\$109,992	\$109,992
0200000-City Council	\$197,299	\$197,299
1100000-City Manager	\$754,605	\$985,717
1200000-City Clerk	\$817,786	\$1,149,621
1300000-City Attorney	\$1,212,503	\$1,212,503
2100000-Human Resources	\$551,008	\$551,008
2200000-General Services	\$802,911	\$802,911
2300000-Finance	\$720,729	\$2,188,996
2400000-Innovation and Technology	\$1,533,471	\$1,533,471
2845000-Citywide Property Services	\$171,460	\$171,460
7222100-Non Departmental City Occupancy	\$1,030,850	\$1,030,850
7241300-Non Departmental Employee Parking	\$216,115	\$216,115
Totals	\$8,659,675	\$10,969,905

Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2023/24 Cost Allocation Plan
Full Cost**

Exhibit C

Significant Changes from Prior Year

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0000001 Building
Schedule 1.1

Narrative

A calculation is utilized to charge depreciation to departments that are housed in buildings owned by the General Fund. The City's depreciation schedule was used to identify costs. The cost is allocated to the departments housed in the building. Where there are multiple occupants, the cost is allocated to the departments or divisions housed there based on square footage.

100% of the allocable FY 2022/23 operating expenditures for this budget unit have been assigned amongst three different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Corporate Yard Not further allocated

Depreciation-

City Hall Depreciation- Allocates the depreciation of City Hall building improvement costs based on the square footage of the City Hall building occupied by a department

Utilities Plaza Not further allocated

Depreciation-

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**000001 Building
Schedule 1.2**

Labor Distribution Summary

No Labor Distribution

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0000001 Building
Schedule 1.3

Schedule of costs to be allocated

	Amount	General & Admin	Corporate Yard Depreciation	City Hall Depreciation	Utilities Plaza Depreciation
<i>Total %</i>		100.000%	0.000%	0.000%	0.000%
Wages and Benefits					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-
Service And Supplies					
	DIST				
Corporate Yard Depreciation	<i>PROP</i> \$217,912.00	-	\$217,912.00	-	-
City Hall Depreciation	<i>PROP</i> \$1,025,012.00	-	-	\$1,025,012.00	-
Utilities Plaza Depreciation	<i>PROP</i> \$61,104.00	-	-	-	\$61,104.00
Services and Supplies Subtotal	\$1,304,028.00	-	\$217,912.00	\$1,025,012.00	\$61,104.00
Cost Adjustments					
Cost Adjustments Subtotal	-	-	-	-	-
Reallocate Admin		-	-	-	-
Functional Costs	\$1,304,028.00	-	\$217,912.00	\$1,025,012.00	\$61,104.00

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

000001 Building
Schedule 1.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	\$1,304,028.00	
Total Allocated Costs	\$1,304,028.00	

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

000001 Building
Schedule 1.5.1

Detail Allocation - City Hall Depreciation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	1,490	1.546%	\$15,844.51	-	\$15,844.51	-	\$15,844.51
020000-City Council	2,625	2.723%	\$27,913.98	-	\$27,913.98	-	\$27,913.98
110000-City Manager	5,455	5.659%	\$58,007.91	-	\$58,007.91	-	\$58,007.91
120000-City Clerk	1,220	1.266%	\$12,973.35	-	\$12,973.35	-	\$12,973.35
210000-Human Resources	9,345	9.695%	\$99,373.77	-	\$99,373.77	-	\$99,373.77
220000-General Services	4,511	4.680%	\$47,969.51	-	\$47,969.51	-	\$47,969.51
230000-Finance	15,150	15.717%	\$161,103.54	-	\$161,103.54	-	\$161,103.54
240000-Innovation and Technology	10,274	10.659%	\$109,252.66	-	\$109,252.66	-	\$109,252.66
2845000-Citywide Property Services	800	0.830%	\$8,507.12	-	\$8,507.12	-	\$8,507.12
2800001-Community Development	2,891	2.999%	\$30,742.60	-	\$30,742.60	-	\$30,742.60
2810000-Planning	6,967	7.228%	\$74,086.36	-	\$74,086.36	-	\$74,086.36
2825000-Building and Safety	6,125	6.354%	\$65,132.62	-	\$65,132.62	-	\$65,132.62
2840000-Code Enforcement	3,000	3.112%	\$31,901.69	-	\$31,901.69	-	\$31,901.69
3505000-Fire Prevention	1,256	1.303%	\$13,356.18	-	\$13,356.18	-	\$13,356.18
4100000-Public Works Administration	3,980	4.129%	\$42,322.91	-	\$42,322.91	-	\$42,322.91
4115000-Public Works City Engineering Services	9,055	9.394%	\$96,289.94	-	\$96,289.94	-	\$96,289.94
4120000-Public Works Traffic Engineering	1,367	1.418%	\$14,536.54	-	\$14,536.54	-	\$14,536.54
2805000-Sucessor Agency	2,901	3.010%	\$30,848.94	-	\$30,848.94	-	\$30,848.94
6015000-Public Utilities Admn Customer Service	1,515	1.572%	\$16,110.35	-	\$16,110.35	-	\$16,110.35
4150000-Public Works Public Parking	576	0.598%	\$6,125.12	-	\$6,125.12	-	\$6,125.12
2115100-Workers Compensation	2,100	2.179%	\$22,331.18	-	\$22,331.18	-	\$22,331.18
2815001-Citywide Economic Development	3,788	3.930%	\$40,281.20	-	\$40,281.20	-	\$40,281.20
Subtotals	96,391	100.000%	\$1,025,012.00	-	\$1,025,012.00	-	\$1,025,012.00
Direct Billed							
Total Full Functional Cost					\$1,025,012.00		\$1,025,012.00

Allocation Basis: FY City Hall Occupancy

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**000001 Building
 Schedule 1.6**

Summary of Allocated Costs

Department	Total	City Hall Depreciation	Corporate Yard Depreciation	Utilities Plaza Depreciation
010000-Mayor	\$15,844.51	\$15,844.51	-	-
020000-City Council	\$27,913.98	\$27,913.98	-	-
110000-City Manager	\$58,007.91	\$58,007.91	-	-
120000-City Clerk	\$12,973.35	\$12,973.35	-	-
210000-Human Resources	\$99,373.77	\$99,373.77	-	-
220000-General Services	\$47,969.51	\$47,969.51	-	-
230000-Finance	\$161,103.54	\$161,103.54	-	-
240000-Innovation and Technology	\$109,252.66	\$109,252.66	-	-
2845000-Citywide Property Services	\$8,507.12	\$8,507.12	-	-
Subtotal for CSD	\$540,946.36	\$540,946.36	-	-
2800001-Community Development	\$30,742.60	\$30,742.60	-	-
2810000-Planning	\$74,086.36	\$74,086.36	-	-
2825000-Building and Safety	\$65,132.62	\$65,132.62	-	-
2840000-Code Enforcement	\$31,901.69	\$31,901.69	-	-
3505000-Fire Prevention	\$13,356.18	\$13,356.18	-	-
4100000-Public Works Administration	\$42,322.91	\$42,322.91	-	-
4115000-Public Works City Engineering Services	\$96,289.94	\$96,289.94	-	-
4120000-Public Works Traffic Engineering	\$14,536.54	\$14,536.54	-	-
2805000-Sucessor Agency	\$30,848.94	\$30,848.94	-	-
6015000-Public Utilities Admn Customer Service	\$16,110.35	\$16,110.35	-	-
4150000-Public Works Public Parking	\$6,125.12	\$6,125.12	-	-
2115100-Workers Compensation	\$22,331.18	\$22,331.18	-	-
2815001-Citywide Economic Development	\$40,281.20	\$40,281.20	-	-
Totals	\$1,025,012.00	\$1,025,012.00	-	-
Direct Billed	-	-	-	-
Total Full Functional Cost	\$1,025,012.00	\$1,025,012.00	-	-
Less Direct Billed	-	-	-	-

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**0000001 Building
Schedule 1.6**

Summary of Allocated Costs (continued)

Department	Total	City Hall Depreciation	Corporate Yard Depreciation	Utilities Plaza Depreciation
Less CSD Amounts	(\$540,946.36)	(\$540,946.36)	-	-
Total Receiving Department Allocation	\$484,065.64	\$484,065.64	-	-

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0100000 Mayor
Schedule 2.1

Narrative

The Office of the Mayor is the center of diverse requests for assistance from residents, businesses, government agencies, and private nonprofits, as well as the City Council. The Mayor's Office provides leadership and support to residents by representing their interests within the city organization and communicating with them towards the shared vision.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst two different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Legislative Support- Allocates the cost of Mayor Legislative Support based on the number of agenda items per department

Citywide Support- Allocates the cost of Mayor Citywide Support based on the number of agenda items per department

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**0100000 Mayor
Schedule 2.2**

Labor Distribution Summary

No Labor Distribution

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0100000 Mayor
Schedule 2.3

Schedule of costs to be allocated

	Amount	General & Admin	Legislative Support	Citywide Support
<i>Total %</i>			0.000%	0.000%
Wages and Benefits				
Salaries	-	-	-	-
Benefits	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-

Service And Supplies	DIST				
411100 - Salaries - Regular	PROP	\$545,199.00	-	\$27,260.00	\$517,939.00
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$8,006.00	-	\$400.00	\$7,606.00
411510 - Accrued Payroll	PROP	\$673.00	-	\$34.00	\$639.00
412210 - Workers Compensation Ins	PROP	\$9,070.00	-	\$453.95	\$8,616.05
412220 - Health Insurance	PROP	\$48,861.00	-	\$2,443.00	\$46,418.00
412222 - Dental Insurance	PROP	\$1,103.00	-	\$55.00	\$1,048.00
412230 - Life Insurance	PROP	\$3,338.00	-	\$167.00	\$3,171.00
412240 - Unemployment Insurance	PROP	\$395.00	-	\$20.00	\$375.00
412250 - Disability Insurance	PROP	\$136.00	-	\$7.00	\$129.00
412320 - Medicare OASDI	PROP	\$8,968.00	-	\$448.00	\$8,520.00
412330 - City Retirement Plan	PROP	\$304.00	-	\$15.00	\$289.00
412400 - Deferred Compensation	PROP	\$20,306.00	-	\$1,015.00	\$19,291.00
412500 - Automobile/Expense Allowance	PROP	\$6,000.00	-	\$300.00	\$5,700.00
412515 - HA Meeting Compensation	PROP	\$600.00	-	\$30.00	\$570.00
422100 - Telephone	PROP	\$1,030.00	-	\$51.95	\$978.05
422120 - Telephone - Cellular	PROP	\$4,271.00	-	\$214.00	\$4,057.00
423500 - Vehicle Usage Reimb Employe	PROP	\$7,152.00	-	\$358.00	\$6,794.00
425200 - Periodicals & Dues	PROP	\$21,825.00	-	\$1,091.00	\$20,734.00

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 2.3**

Schedule of costs to be allocated

		Amount	General & Admin	Legislative Support	Citywide Support
425400 - General Office Expense	PROP	\$2,833.00	-	\$142.00	\$2,691.00
425500 - Postage	PROP	\$721.00	-	\$36.00	\$685.00
425600 - Central Printing Charges	PROP	\$206.00	-	\$10.00	\$196.00
425610 - Outside Printing Expense	PROP	\$2,244.00	-	\$112.00	\$2,132.00
425800 - Computer Equip Purc Undr \$50	PROP	\$3,180.00	-	\$159.00	\$3,021.00
426800 - Special Department Supplies	PROP	\$1,684.00	-	\$84.00	\$1,600.00
427100 - Travel & Meeting Expense	PROP	\$7,314.00	-	\$366.00	\$6,948.00
427110 - Mayor C Mgr D/Head Travel Mt	PROP	\$3,710.00	-	\$185.95	\$3,524.05
428400 - Liability Insurance	PROP	\$12,070.00	-	\$603.95	\$11,466.05
450006 - Sister Cities	PROP	\$23,545.00	-	\$1,177.00	\$22,368.00
450051 - Human Relations Commission	PROP	\$5,736.00	-	\$287.00	\$5,449.00
450358 - Multicultural Forum	PROP	\$1,000.00	-	\$50.00	\$950.00
450502 - Connect with the Mayor	PROP	\$1,000.00	-	\$50.00	\$950.00
453927 - Homelessness Part Dev	PROP	\$5,160.00	-	\$258.00	\$4,902.00
884101 - Interfund Services from 101 Fd	PROP	\$250.00	-	\$12.95	\$237.05
453928 - Big TentTour	PROP	\$4,080.00	-	\$204.00	\$3,876.00
453931 - Art Project	PROP	\$7,000.00	-	\$350.00	\$6,650.00
412317 - PERS Normal - Misc	PROP	\$80,863.00	-	\$4,043.00	\$76,820.00
412318 - PERS UAL - Misc	PROP	-	-	-	-
421001 - Prof Services/Internal	PROP	\$844.00	-	\$42.00	\$802.00
450370 - Long Night of Arts/Innov	PROP	\$7,500.00	-	\$375.00	\$7,125.00
456022 - Commtly Supprt Outrch/Educatr	PROP	\$13,953.00	-	\$698.00	\$13,255.00
453925 - College Council of Riverside	PROP	\$3,081.00	-	\$154.00	\$2,927.00
411110 - Salaries-Part Time Non-Bene	PROP	\$8,103.00	-	\$405.00	\$7,698.00

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 2.3**

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Legislative Support	Citywide Support
411111 - Salaries-Part Time Benefitted <i>PROP</i>	\$50,537.00	-	\$2,525.25	\$48,011.75
Services and Supplies Subtotal	\$933,851.00	-	\$46,693.00	\$887,158.00
Cost Adjustments				
Cost Adjustments Subtotal	-	-	-	-
Reallocate Admin		-	-	-
Functional Costs	\$933,851.00	-	\$46,693.00	\$887,158.00

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0100000 Mayor
 Schedule 2.4**

Service to Service Costs

Department	First Incoming	Second Incoming	Legislative Support	Citywide Support
0000001-Building	\$15,844.51	-	\$792.23	\$15,052.27
0100000-Mayor	-	\$3,188.22	\$159.41	\$3,028.81
0200000-City Council	-	\$5,609.43	\$280.47	\$5,328.96
1100000-City Manager	-	\$21,509.49	\$1,075.48	\$20,434.01
1200000-City Clerk	-	\$47,981.45	\$2,399.10	\$45,582.35
2100000-Human Resources	-	\$13,217.05	\$660.86	\$12,556.19
2200000-General Services	-	\$23,818.26	\$1,190.92	\$22,627.33
2300000-Finance	-	\$15,693.09	\$784.66	\$14,908.43
2400000-Innovation and Technology	-	\$39,385.97	\$1,969.32	\$37,416.66
7222100-Non Departmental City Occupancy	-	\$30,373.07	\$1,518.67	\$28,854.41
7241300-Non Departmental Employee Parking	-	\$4,549.79	\$227.49	\$4,322.29
Subtotals	\$15,844.51	\$205,325.83	\$11,058.62	\$210,111.71
Functional Costs	\$933,851.00		\$46,693.00	\$887,158.00
Total Allocated Costs	\$1,155,021.33		\$57,751.62	\$1,097,269.71

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0100000 Mayor
Schedule 2.5.1

Detail Allocation - Legislative Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	35	3.933%	\$1,867.40	-	\$1,867.40	-	\$1,867.40
0200000-City Council	48	5.393%	\$2,561.00	-	\$2,561.00	\$576.36	\$3,137.36
1100000-City Manager	59	6.629%	\$3,147.90	-	\$3,147.90	\$708.44	\$3,856.34
1200000-City Clerk	41	4.607%	\$2,187.52	-	\$2,187.52	\$492.31	\$2,679.83
1300000-City Attorney	189	21.236%	\$10,083.94	-	\$10,083.94	\$2,269.41	\$12,353.35
2100000-Human Resources	15	1.685%	\$800.31	-	\$800.31	\$180.11	\$980.42
2200000-General Services	28	3.146%	\$1,493.92	-	\$1,493.92	\$336.21	\$1,830.13
2300000-Finance	63	7.079%	\$3,361.31	-	\$3,361.31	\$756.47	\$4,117.78
2400000-Innovation and Technology	13	1.461%	\$693.60	-	\$693.60	\$156.10	\$849.70
2845000-Citywide Property Services	2	0.225%	\$106.71	-	\$106.71	\$24.01	\$130.72
2800001-Community Development	129	14.494%	\$6,882.69	-	\$6,882.69	\$1,548.96	\$8,431.65
2810000-Planning	3	0.337%	\$160.06	-	\$160.06	\$36.02	\$196.08
3105000-Police Administrative Services	49	5.506%	\$2,614.36	-	\$2,614.36	\$588.37	\$3,202.72
3500000-Fire Administration	25	2.809%	\$1,333.85	-	\$1,333.85	\$300.19	\$1,634.04
4100000-Public Works Administration	77	8.652%	\$4,108.27	-	\$4,108.27	\$924.58	\$5,032.85
4110000-Public Works Streets Admin	4	0.449%	\$213.42	-	\$213.42	\$48.03	\$261.45
4120000-Public Works Traffic Engineering	2	0.225%	\$106.71	-	\$106.71	\$24.01	\$130.72
5130000-Library Administration	14	1.573%	\$746.96	-	\$746.96	\$168.10	\$915.06
5205000-PRCS Recreation	1	0.112%	\$53.35	-	\$53.35	\$12.01	\$65.36
5215000-PRCS Parks	32	3.596%	\$1,707.33	-	\$1,707.33	\$384.24	\$2,091.57
5305000-Museum Facilities and Operations	16	1.798%	\$853.67	-	\$853.67	\$192.12	\$1,045.79
2805000-Sucessor Agency	3	0.337%	\$160.06	-	\$160.06	\$36.02	\$196.08
6000000-Public Utilities Admin Management	30	3.371%	\$1,600.63	-	\$1,600.63	\$360.22	\$1,960.85
6200000-Water Production and Operations	5	0.562%	\$266.77	-	\$266.77	\$60.04	\$326.81
4150000-Public Works Public Parking	4	0.449%	\$213.42	-	\$213.42	\$48.03	\$261.45
4151000-Public Works Parking Enforcmnt	2	0.225%	\$106.71	-	\$106.71	\$24.01	\$130.72
2215000-Central Garage	1	0.112%	\$53.35	-	\$53.35	\$12.01	\$65.36

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0100000 Mayor
 Schedule 2.5.1**

Detail Allocation - Legislative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	890	100.000%	\$47,485.23	-	\$47,485.23	\$10,266.39	\$57,751.62
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$47,485.23		\$57,751.62

Allocation Basis: Number of Agenda Items by Section

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

010000 Mayor
Schedule 2.5.2

Detail Allocation - Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	841,057	0.146%	\$1,320.82	-	\$1,320.82	-	\$1,320.82
020000-City Council	1,314,560	0.229%	\$2,064.43	-	\$2,064.43	\$446.99	\$2,511.41
110000-City Manager	4,295,135	0.748%	\$6,745.22	-	\$6,745.22	\$1,460.47	\$8,205.68
120000-City Clerk	1,722,363	0.300%	\$2,704.85	-	\$2,704.85	\$585.65	\$3,290.51
130000-City Attorney	6,002,868	1.045%	\$9,427.10	-	\$9,427.10	\$2,041.14	\$11,468.24
210000-Human Resources	3,279,841	0.571%	\$5,150.77	-	\$5,150.77	\$1,115.24	\$6,266.00
220000-General Services	4,130,059	0.719%	\$6,485.98	-	\$6,485.98	\$1,404.34	\$7,890.31
230000-Finance	6,264,871	1.090%	\$9,838.55	-	\$9,838.55	\$2,130.23	\$11,968.78
240000-Innovation and Technology	10,848,019	1.888%	\$17,036.07	-	\$17,036.07	\$3,688.63	\$20,724.70
2845000-Citywide Property Services	451,211	0.079%	\$708.60	-	\$708.60	\$153.42	\$862.02
7222100-Non Departmental City Occupancy	1,730,968	0.301%	\$2,718.37	-	\$2,718.37	\$588.58	\$3,306.94
7241300-Non Departmental Employee Parking	195,446	0.034%	\$306.93	-	\$306.93	\$66.46	\$373.39
2800001-Community Development	946,589	0.165%	\$1,486.55	-	\$1,486.55	\$321.87	\$1,808.42
2810000-Planning	2,636,143	0.459%	\$4,139.88	-	\$4,139.88	\$896.36	\$5,036.25
2810250-Planning Historical Preservation	406,895	0.071%	\$639.00	-	\$639.00	\$138.36	\$777.36
2850000-Museum Arts and Cultural Affairs	2,007,819	0.349%	\$3,153.14	-	\$3,153.14	\$682.71	\$3,835.86
2825000-Building and Safety	2,775,605	0.483%	\$4,358.90	-	\$4,358.90	\$943.78	\$5,302.68
2840000-Code Enforcement	2,701,419	0.470%	\$4,242.39	-	\$4,242.39	\$918.56	\$5,160.95
2855300-Homeless Services Campus	26,941	0.005%	\$42.31	-	\$42.31	\$9.16	\$51.47
2855310-Outreach Homeless Services	415,667	0.072%	\$652.78	-	\$652.78	\$141.34	\$794.12
3100000-Office of the Police Chief	4,979,207	0.867%	\$7,819.51	-	\$7,819.51	\$1,693.07	\$9,512.57
3101000-Police Community Services Bureau	1,985,804	0.346%	\$3,118.57	-	\$3,118.57	\$675.23	\$3,793.80
3102000-Police Support Service	8,046,274	1.401%	\$12,636.13	-	\$12,636.13	\$2,735.96	\$15,372.08
3105000-Police Administrative Services	4,486,755	0.781%	\$7,046.14	-	\$7,046.14	\$1,525.62	\$8,571.76
3110000-Police Communications	5,369,272	0.935%	\$8,432.08	-	\$8,432.08	\$1,825.70	\$10,257.78
3115000-Police Field Operations	41,511,258	7.226%	\$65,190.60	-	\$65,190.60	\$14,114.99	\$79,305.59
3120000-Police Aviation Unit	2,503,538	0.436%	\$3,931.64	-	\$3,931.64	\$851.27	\$4,782.91

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0100000 Mayor
Schedule 2.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,383,459	3.026%	\$27,299.54	-	\$27,299.54	\$5,910.86	\$33,210.40
3130000-Police Central Investigations	9,884,988	1.721%	\$15,523.70	-	\$15,523.70	\$3,361.17	\$18,884.87
3135000-Police Special Investigations	6,521,628	1.135%	\$10,241.77	-	\$10,241.77	\$2,217.54	\$12,459.31
3195000-Police Capital	38,090	0.007%	\$59.82	-	\$59.82	\$12.95	\$72.77
3500000-Fire Administration	2,215,352	0.386%	\$3,479.06	-	\$3,479.06	\$753.28	\$4,232.34
3505000-Fire Prevention	1,676,539	0.292%	\$2,632.89	-	\$2,632.89	\$570.07	\$3,202.96
3510000-Fire Operations	50,094,085	8.720%	\$78,669.35	-	\$78,669.35	\$17,033.39	\$95,702.73
3510100-Fire Operation Paramedic Program	2,268,210	0.395%	\$3,562.07	-	\$3,562.07	\$771.25	\$4,333.32
3515000-Fire Special Services	528,854	0.092%	\$830.53	-	\$830.53	\$179.83	\$1,010.35
3520000-Fire Training	493,542	0.086%	\$775.07	-	\$775.07	\$167.82	\$942.89
3595000-Fire Capital	5,585	0.001%	\$8.77	-	\$8.77	\$1.90	\$10.67
4100000-Public Works Administration	1,954,279	0.340%	\$3,069.06	-	\$3,069.06	\$664.51	\$3,733.57
4100200-Public Works Sundry Gen Govt	18,619	0.003%	\$29.24	-	\$29.24	\$6.33	\$35.57
4110000-Public Works Streets Admin	579,414	0.101%	\$909.93	-	\$909.93	\$197.02	\$1,106.95
4110100-Public Works Streets Maintenance	3,342,273	0.582%	\$5,248.81	-	\$5,248.81	\$1,136.47	\$6,385.28
4110110-Public Works Forestry and Landscape	6,804,294	1.184%	\$10,685.68	-	\$10,685.68	\$2,313.65	\$12,999.33
4110300-Public Works Storm Drain Maintenance	20,164	0.004%	\$31.67	-	\$31.67	\$6.86	\$38.52
4110400-Public Wrk Signals Maintenance	1,336,025	0.233%	\$2,098.14	-	\$2,098.14	\$454.29	\$2,552.42
4115000-Public Works City Engineering Services	2,974,147	0.518%	\$4,670.70	-	\$4,670.70	\$1,011.29	\$5,681.99
4120000-Public Works Traffic Engineering	1,019,816	0.178%	\$1,601.55	-	\$1,601.55	\$346.77	\$1,948.32
4195000-Public Works Capital	1,319	0.000%	\$2.07	-	\$2.07	\$0.45	\$2.52
5130000-Library Administration	1,597,261	0.278%	\$2,508.39	-	\$2,508.39	\$543.11	\$3,051.50
5135000-Library Neighborhood Services	3,420,294	0.595%	\$5,371.34	-	\$5,371.34	\$1,163.00	\$6,534.33
5140000-Library Measure I	1,372,512	0.239%	\$2,155.44	-	\$2,155.44	\$466.69	\$2,622.13
5200000-PRCS Administration	1,595,096	0.278%	\$2,504.99	-	\$2,504.99	\$542.38	\$3,047.37
5205000-PRCS Recreation	4,184,516	0.728%	\$6,571.50	-	\$6,571.50	\$1,422.85	\$7,994.35
5210000-PRCS Janet Goeske Center	408,367	0.071%	\$641.31	-	\$641.31	\$138.86	\$780.17

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0100000 Mayor
Schedule 2.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	9,638,564	1.678%	\$15,136.71	-	\$15,136.71	\$3,277.38	\$18,414.09
5215400-PRCS Fairmount Park Golf Course	199,987	0.035%	\$314.07	-	\$314.07	\$68.00	\$382.07
5225000-PRCS Community Services	1,000,344	0.174%	\$1,570.97	-	\$1,570.97	\$340.14	\$1,911.12
5305000-Museum Facilities and Operations	1,624,664	0.283%	\$2,551.42	-	\$2,551.42	\$552.43	\$3,103.86
2805000-Sucessor Agency	591,887	0.103%	\$929.52	-	\$929.52	\$201.26	\$1,130.78
2855000-Housing	539,716	0.094%	\$847.59	-	\$847.59	\$183.52	\$1,031.11
2875000-Housing Authority	1,014,038	0.177%	\$1,592.48	-	\$1,592.48	\$344.80	\$1,937.28
9999991-Public Works Capital Improv Storm	809,970	0.141%	\$1,272.00	-	\$1,272.00	\$275.41	\$1,547.42
5200111-PRCS Admin Plan and Design Park	2,368,660	0.412%	\$3,719.82	-	\$3,719.82	\$805.41	\$4,525.23
9999993-PW-Cap Imp-Street Projects (433)	268,244	0.047%	\$421.26	-	\$421.26	\$91.21	\$512.47
6000000-Public Utilities Admin Management	6,872,524	1.196%	\$10,792.83	-	\$10,792.83	\$2,336.85	\$13,129.68
6000010-Public Utilities Admin Management	127,291	0.022%	\$199.90	-	\$199.90	\$43.28	\$243.18
6000030-Public Utilities Admin Mission Square	2,884,491	0.502%	\$4,529.90	-	\$4,529.90	\$980.81	\$5,510.70
6002000-Public Utilities Work Force Developmnt	260,321	0.045%	\$408.82	-	\$408.82	\$88.52	\$497.33
6003000-Public Utilities Office Ops Technology	2,490,034	0.433%	\$3,910.43	-	\$3,910.43	\$846.68	\$4,757.11
6004000-Public Utilities Business Support	765,707	0.133%	\$1,202.49	-	\$1,202.49	\$260.36	\$1,462.85
6005000-Public Utilities Admin CIS Util Bill	513,567	0.089%	\$806.52	-	\$806.52	\$174.63	\$981.15
6010000-Public Utilities Admin Field Services	3,036,596	0.529%	\$4,768.77	-	\$4,768.77	\$1,032.53	\$5,801.29
6015000-Public Utilities Admn Customer Service	5,002,407	0.871%	\$7,855.94	-	\$7,855.94	\$1,700.96	\$9,556.90
6020000-Public Utilities Admin Customer	463,597	0.081%	\$728.05	-	\$728.05	\$157.64	\$885.68
6025000-Legislative and Regulatory Risk	429,464	0.075%	\$674.44	-	\$674.44	\$146.03	\$820.47
6100000-Electric Operations	7,795,471	1.357%	\$12,242.26	-	\$12,242.26	\$2,650.68	\$14,892.93
6105000-Electric Prod and Oper Field Ops	15,044,152	2.619%	\$23,625.82	-	\$23,625.82	\$5,115.43	\$28,741.25
6110000-Energy Deliv Engineering	7,139,814	1.243%	\$11,212.59	-	\$11,212.59	\$2,427.74	\$13,640.33
6120000-Elec Power Supply Operation	9,655,955	1.681%	\$15,164.02	-	\$15,164.02	\$3,283.29	\$18,447.31
6120100-Elec Power and Energy Purch	20,363,953	3.545%	\$31,980.20	-	\$31,980.20	\$6,924.31	\$38,904.51
6120110-SONGS Power and Energy Purch	1,641,758	0.286%	\$2,578.27	-	\$2,578.27	\$558.24	\$3,136.51

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

010000 Mayor
Schedule 2.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120120-SPRINGS Power and Energy Purch	272,681	0.047%	\$428.23	-	\$428.23	\$92.72	\$520.95
6120130-RERC Acorn Generating Plant	10,012,603	1.743%	\$15,724.11	-	\$15,724.11	\$3,404.56	\$19,128.68
6120140-Clearwater Generating Plant	1,726,130	0.300%	\$2,710.77	-	\$2,710.77	\$586.93	\$3,297.70
6130000-Elec Capital Projects	42,124,616	7.332%	\$66,153.84	-	\$66,153.84	\$14,323.54	\$80,477.38
6020100-Public Utilities Adm Market Pub Benefit	5,867,902	1.021%	\$9,215.14	-	\$9,215.14	\$1,995.25	\$11,210.39
6200000-Water Production and Operations	17,995,814	3.132%	\$28,261.20	-	\$28,261.20	\$6,119.08	\$34,380.28
6205000-Water Field Operations	14,808,225	2.578%	\$23,255.31	-	\$23,255.31	\$5,035.21	\$28,290.52
6210000-Wtr Engineering and Resources	10,804,552	1.881%	\$16,967.81	-	\$16,967.81	\$3,673.85	\$20,641.66
6230000-Water Capital Projects	18,460,806	3.213%	\$28,991.44	-	\$28,991.44	\$6,277.19	\$35,268.63
6220200-Water Conservation	519,028	0.090%	\$815.10	-	\$815.10	\$176.48	\$991.58
4125000-Sewer Systems Admin and Reg Compl	5,820,692	1.013%	\$9,141.00	-	\$9,141.00	\$1,979.20	\$11,120.20
4125001-Sewer Admin Compliance	352,953	0.061%	\$554.29	-	\$554.29	\$120.01	\$674.30
4125002-Sewer Admin Safety	29,620	0.005%	\$46.52	-	\$46.52	\$10.07	\$56.59
4125003-Sewer Admin Emergency Svcs	3,748	0.001%	\$5.89	-	\$5.89	\$1.27	\$7.16
4125100-Sewer Collection System Maint	6,339,155	1.103%	\$9,955.21	-	\$9,955.21	\$2,155.49	\$12,110.70
4125200-Sewer Systems Treatment	11,420,699	1.988%	\$17,935.43	-	\$17,935.43	\$3,883.36	\$21,818.79
4125300-Sewer Environmental Compl	1,214,399	0.211%	\$1,907.13	-	\$1,907.13	\$412.93	\$2,320.06
4125400-Sewer Sys Plant Maintenance	3,104,328	0.540%	\$4,875.14	-	\$4,875.14	\$1,055.56	\$5,930.69
4125410-Sewer Electrical and Instrum	1,619,712	0.282%	\$2,543.65	-	\$2,543.65	\$550.75	\$3,094.39
4125420-Sewer SCADA and SPL	627,903	0.109%	\$986.08	-	\$986.08	\$213.50	\$1,199.58
4125430-Sewer Warehouse	187,682	0.033%	\$294.74	-	\$294.74	\$63.82	\$358.56
4125500-Sewer Laboratory Services	751,022	0.131%	\$1,179.43	-	\$1,179.43	\$255.37	\$1,434.80
9999995-PW-Sewer Capital Projects (550)	12,372,721	2.154%	\$19,430.52	-	\$19,430.52	\$4,207.07	\$23,637.59
4125900-Sewer Capital Engrnrg Svcs	419,450	0.073%	\$658.72	-	\$658.72	\$142.62	\$801.34
4125910-Sewer Plant Construction Support	159,906	0.028%	\$251.12	-	\$251.12	\$54.37	\$305.49
4150000-Public Works Public Parking	4,034,700	0.702%	\$6,336.22	-	\$6,336.22	\$1,371.91	\$7,708.13
4151000-Public Works Parking Enforcmnt	858,650	0.149%	\$1,348.45	-	\$1,348.45	\$291.96	\$1,640.42

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0100000 Mayor
Schedule 2.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5,721,024	0.996%	\$8,984.48	-	\$8,984.48	\$1,945.31	\$10,929.79
2320300-Unemployment Trust	137,081	0.024%	\$215.28	-	\$215.28	\$46.61	\$261.89
2320000-Risk Management	1,055,876	0.184%	\$1,658.18	-	\$1,658.18	\$359.03	\$2,017.21
2315200-Central Store	821,956	0.143%	\$1,290.83	-	\$1,290.83	\$279.49	\$1,570.31
2215000-Central Garage	10,754,690	1.872%	\$16,889.51	-	\$16,889.51	\$3,656.89	\$20,546.40
5200200-PRCS Adm Special Transit Svs	3,608,366	0.628%	\$5,666.69	-	\$5,666.69	\$1,226.95	\$6,893.64
4130000-Solid Waste Admin	769,391	0.134%	\$1,208.28	-	\$1,208.28	\$261.61	\$1,469.89
4130100-Solid Waste Collection	15,495,223	2.697%	\$24,334.19	-	\$24,334.19	\$5,268.81	\$29,603.00
4130200-Solid Waste Refuse Disposal	344,937	0.060%	\$541.70	-	\$541.70	\$117.29	\$658.99
4130300-Solid Waste Private Hauler	4,895,849	0.852%	\$7,688.60	-	\$7,688.60	\$1,664.73	\$9,353.32
4130400-Solid Waste Street Sweeping	3,414,100	0.594%	\$5,361.61	-	\$5,361.61	\$1,160.89	\$6,522.50
4130500-Solid Waste Sundry Gen Govt	148,146	0.026%	\$232.65	-	\$232.65	\$50.37	\$283.03
1310000-City Attorney-Claim Management	3,223,026	0.561%	\$5,061.54	-	\$5,061.54	\$1,095.92	\$6,157.46
9999992-PW-Capital Projects (420)	2,237,709	0.390%	\$3,514.17	-	\$3,514.17	\$760.88	\$4,275.05
6015311-RPU Customer Service Call Center	23,131	0.004%	\$36.33	-	\$36.33	\$7.87	\$44.19
6007000-Public Utilities Admin Safety	300,701	0.052%	\$472.23	-	\$472.23	\$102.25	\$574.48
2815001-Citywide Economic Development	954,715	0.166%	\$1,499.31	-	\$1,499.31	\$324.63	\$1,823.94
6213000-Water - Office of Ops Technology	1,096,950	0.191%	\$1,722.69	-	\$1,722.69	\$372.99	\$2,095.68
2245000-Airport Administration	1,428,143	0.249%	\$2,242.80	-	\$2,242.80	\$485.61	\$2,728.41
Subtotals	574,498,199	100.000%	\$902,210.28	-	\$902,210.28	\$195,059.44	\$1,097,269.71
Direct Billed							
Total Full Functional Cost					\$902,210.28		\$1,097,269.71

Allocation Basis: Net Expenditures by Section

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

010000 Mayor
Schedule 2.6

Summary of Allocated Costs

Department	Total	Legislative Support	Citywide Support
010000-Mayor	\$3,188.22	\$1,867.40	\$1,320.82
020000-City Council	\$5,648.77	\$3,137.36	\$2,511.41
110000-City Manager	\$12,062.02	\$3,856.34	\$8,205.68
120000-City Clerk	\$5,970.33	\$2,679.83	\$3,290.51
130000-City Attorney	\$23,821.59	\$12,353.35	\$11,468.24
210000-Human Resources	\$7,246.43	\$980.42	\$6,266.00
220000-General Services	\$9,720.44	\$1,830.13	\$7,890.31
230000-Finance	\$16,086.57	\$4,117.78	\$11,968.78
240000-Innovation and Technology	\$21,574.41	\$849.70	\$20,724.70
2845000-Citywide Property Services	\$992.74	\$130.72	\$862.02
7222100-Non Departmental City Occupancy	\$3,306.94	-	\$3,306.94
7241300-Non Departmental Employee Parking	\$373.39	-	\$373.39
Subtotal for CSD	\$109,991.86	\$31,803.04	\$78,188.82
2800001-Community Development	\$10,240.07	\$8,431.65	\$1,808.42
2810000-Planning	\$5,232.33	\$196.08	\$5,036.25
2810250-Planning Historical Preservation	\$777.36	-	\$777.36
2850000-Museum Arts and Cultural Affairs	\$3,835.86	-	\$3,835.86
2825000-Building and Safety	\$5,302.68	-	\$5,302.68
2840000-Code Enforcement	\$5,160.95	-	\$5,160.95
2855300-Homeless Services Campus	\$51.47	-	\$51.47
2855310-Outreach Homeless Services	\$794.12	-	\$794.12
3100000-Office of the Police Chief	\$9,512.57	-	\$9,512.57
3101000-Police Community Services Bureau	\$3,793.80	-	\$3,793.80
3102000-Police Support Service	\$15,372.08	-	\$15,372.08
3105000-Police Administrative Services	\$11,774.49	\$3,202.72	\$8,571.76
3110000-Police Communications	\$10,257.78	-	\$10,257.78
3115000-Police Field Operations	\$79,305.59	-	\$79,305.59

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**010000 Mayor
Schedule 2.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
3120000-Police Aviation Unit	\$4,782.91	-	\$4,782.91
3125000-Police Special Operations	\$33,210.40	-	\$33,210.40
3130000-Police Central Investigations	\$18,884.87	-	\$18,884.87
3135000-Police Special Investigations	\$12,459.31	-	\$12,459.31
3195000-Police Capital	\$72.77	-	\$72.77
3500000-Fire Administration	\$5,866.38	\$1,634.04	\$4,232.34
3505000-Fire Prevention	\$3,202.96	-	\$3,202.96
3510000-Fire Operations	\$95,702.73	-	\$95,702.73
3510100-Fire Operation Paramedic Program	\$4,333.32	-	\$4,333.32
3515000-Fire Special Services	\$1,010.35	-	\$1,010.35
3520000-Fire Training	\$942.89	-	\$942.89
3595000-Fire Capital	\$10.67	-	\$10.67
4100000-Public Works Administration	\$8,766.42	\$5,032.85	\$3,733.57
4100200-Public Works Sundry Gen Govt	\$35.57	-	\$35.57
4110000-Public Works Streets Admin	\$1,368.39	\$261.45	\$1,106.95
4110100-Public Works Streets Maintenance	\$6,385.28	-	\$6,385.28
4110110-Public Works Forestry and Landscape	\$12,999.33	-	\$12,999.33
4110300-Public Works Storm Drain Maintenance	\$38.52	-	\$38.52
4110400-Public Wrk Signals Maintenance	\$2,552.42	-	\$2,552.42
4115000-Public Works City Engineering Services	\$5,681.99	-	\$5,681.99
4120000-Public Works Traffic Engineering	\$2,079.04	\$130.72	\$1,948.32
4195000-Public Works Capital	\$2.52	-	\$2.52
5130000-Library Administration	\$3,966.57	\$915.06	\$3,051.50
5135000-Library Neighborhood Services	\$6,534.33	-	\$6,534.33
5140000-Library Measure I	\$2,622.13	-	\$2,622.13
5200000-PRCS Administration	\$3,047.37	-	\$3,047.37
5205000-PRCS Recreation	\$8,059.71	\$65.36	\$7,994.35
5210000-PRCS Janet Goeske Center	\$780.17	-	\$780.17

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**0100000 Mayor
Schedule 2.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
5215000-PRCS Parks	\$20,505.66	\$2,091.57	\$18,414.09
5215400-PRCS Fairmount Park Golf Course	\$382.07	-	\$382.07
5225000-PRCS Community Services	\$1,911.12	-	\$1,911.12
5305000-Museum Facilities and Operations	\$4,149.64	\$1,045.79	\$3,103.86
2805000-Successor Agency	\$1,326.86	\$196.08	\$1,130.78
2855000-Housing	\$1,031.11	-	\$1,031.11
2875000-Housing Authority	\$1,937.28	-	\$1,937.28
9999991-Public Works Capital Improv Storm	\$1,547.42	-	\$1,547.42
5200111-PRCS Admin Plan and Design Park	\$4,525.23	-	\$4,525.23
9999993-PW-Cap Imp-Street Projects (433)	\$512.47	-	\$512.47
6000000-Public Utilities Admin Management	\$15,090.53	\$1,960.85	\$13,129.68
6000010-Public Utilities Admin Management	\$243.18	-	\$243.18
6000030-Public Utilities Admin Mission Square	\$5,510.70	-	\$5,510.70
6002000-Public Utilities Work Force Developmnt	\$497.33	-	\$497.33
6003000-Public Utilities Office Ops Technology	\$4,757.11	-	\$4,757.11
6004000-Public Utilities Business Support	\$1,462.85	-	\$1,462.85
6005000-Public Utilities Admin CIS Util Bill	\$981.15	-	\$981.15
6010000-Public Utilities Admin Field Services	\$5,801.29	-	\$5,801.29
6015000-Public Utilities Admn Customer Service	\$9,556.90	-	\$9,556.90
6020000-Public Utilities Admin Customer	\$885.68	-	\$885.68
6025000-Legislative and Regulatory Risk	\$820.47	-	\$820.47
6100000-Electric Operations	\$14,892.93	-	\$14,892.93
6105000-Electric Prod and Oper Field Ops	\$28,741.25	-	\$28,741.25
6110000-Energy Deliv Engineering	\$13,640.33	-	\$13,640.33
6120000-Elec Power Supply Operation	\$18,447.31	-	\$18,447.31
6120100-Elec Power and Energy Purch	\$38,904.51	-	\$38,904.51
6120110-SONGS Power and Energy Purch	\$3,136.51	-	\$3,136.51
6120120-SPRINGS Power and Energy Purch	\$520.95	-	\$520.95

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0100000 Mayor
Schedule 2.6

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
6120130-RERC Acorn Generating Plant	\$19,128.68	-	\$19,128.68
6120140-Clearwater Generating Plant	\$3,297.70	-	\$3,297.70
6130000-Elec Capital Projects	\$80,477.38	-	\$80,477.38
6020100-Public Utilities Adm Market Pub Benefit	\$11,210.39	-	\$11,210.39
6200000-Water Production and Operations	\$34,707.09	\$326.81	\$34,380.28
6205000-Water Field Operations	\$28,290.52	-	\$28,290.52
6210000-Wtr Engineering and Resources	\$20,641.66	-	\$20,641.66
6230000-Water Capital Projects	\$35,268.63	-	\$35,268.63
6220200-Water Conservation	\$991.58	-	\$991.58
4125000-Sewer Systems Admin and Reg Compl	\$11,120.20	-	\$11,120.20
4125001-Sewer Admin Compliance	\$674.30	-	\$674.30
4125002-Sewer Admin Safety	\$56.59	-	\$56.59
4125003-Sewer Admin Emergency Svcs	\$7.16	-	\$7.16
4125100-Sewer Collection System Maint	\$12,110.70	-	\$12,110.70
4125200-Sewer Systems Treatment	\$21,818.79	-	\$21,818.79
4125300-Sewer Environmental Compl	\$2,320.06	-	\$2,320.06
4125400-Sewer Sys Plant Maintenance	\$5,930.69	-	\$5,930.69
4125410-Sewer Electrical and Instrum	\$3,094.39	-	\$3,094.39
4125420-Sewer SCADA and SPL	\$1,199.58	-	\$1,199.58
4125430-Sewer Warehouse	\$358.56	-	\$358.56
4125500-Sewer Laboratory Services	\$1,434.80	-	\$1,434.80
9999995-PW-Sewer Capital Projects (550)	\$23,637.59	-	\$23,637.59
4125900-Sewer Capital Engrng Svcs	\$801.34	-	\$801.34
4125910-Sewer Plant Construction Support	\$305.49	-	\$305.49
4150000-Public Works Public Parking	\$7,969.58	\$261.45	\$7,708.13
4151000-Public Works Parking Enforcmnt	\$1,771.14	\$130.72	\$1,640.42
2115100-Workers Compensation	\$10,929.79	-	\$10,929.79
2320300-Unemployment Trust	\$261.89	-	\$261.89

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0100000 Mayor
Schedule 2.6

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
2320000-Risk Management	\$2,017.21	-	\$2,017.21
2315200-Central Store	\$1,570.31	-	\$1,570.31
2215000-Central Garage	\$20,611.76	\$65.36	\$20,546.40
5200200-PRCS Adm Special Transit Svs	\$6,893.64	-	\$6,893.64
4130000-Solid Waste Admin	\$1,469.89	-	\$1,469.89
4130100-Solid Waste Collection	\$29,603.00	-	\$29,603.00
4130200-Solid Waste Refuse Disposal	\$658.99	-	\$658.99
4130300-Solid Waste Private Hauler	\$9,353.32	-	\$9,353.32
4130400-Solid Waste Street Sweeping	\$6,522.50	-	\$6,522.50
4130500-Solid Waste Sundry Gen Govt	\$283.03	-	\$283.03
1310000-City Attorney-Claim Management	\$6,157.46	-	\$6,157.46
9999992-PW-Capital Projects (420)	\$4,275.05	-	\$4,275.05
6015311-RPU Customer Service Call Center	\$44.19	-	\$44.19
6007000-Public Utilities Admin Safety	\$574.48	-	\$574.48
2815001-Citywide Economic Development	\$1,823.94	-	\$1,823.94
6213000-Water - Office of Ops Technology	\$2,095.68	-	\$2,095.68
2245000-Airport Administration	\$2,728.41	-	\$2,728.41
Totals	\$1,155,021.33	\$57,751.62	\$1,097,269.71
Direct Billed	-	-	-
Total Full Functional Cost	\$1,155,021.33	\$57,751.62	\$1,097,269.71
Less Direct Billed	-	-	-
Less CSD Amounts	(\$109,991.86)	(\$31,803.04)	(\$78,188.82)
Total Receiving Department Allocation	\$1,045,029.47	\$25,948.58	\$1,019,080.89

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0200000 City Council
Schedule 3.1

Narrative

The City Council serves as the elected legislative and policy-making body of the City, enacting all laws and directing any actions necessary to provide for the general welfare of the community. As part of the district system of government, each Council member represents a different ward, ensuring that the citizenry receives equal representation.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst two cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Legislative Support- Allocates the cost of City Council Legislative Support based on the number of Agenda items per department.

Citywide Support- Allocates the cost of City Council Citywide Support based on Expenditures by Cost Plan Department.

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**0200000 City Council
Schedule 3.2**

Labor Distribution Summary

No Labor Distribution

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0200000 City Council
 Schedule 3.3**

Schedule of costs to be allocated

	Amount	General & Admin	Legislative Support	Citywide Support
<i>Total %</i>			0.000%	0.000%
Wages and Benefits				
Salaries	-	-	-	-
Benefits	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-

Service And Supplies	DIST				
411100 - Salaries - Regular	PROP	\$1,068,957.00	-	\$53,448.00	\$1,015,509.00
411115 - Salaries-Additional Pay PERS	PROP	\$1,662.00	-	\$83.00	\$1,579.00
411510 - Accrued Payroll	PROP	\$558.00	-	\$28.00	\$530.00
412210 - Workers Compensation Ins	PROP	\$16,380.00	-	\$819.00	\$15,561.00
412220 - Health Insurance	PROP	\$162,976.00	-	\$8,149.00	\$154,827.00
412222 - Dental Insurance	PROP	\$5,705.00	-	\$285.00	\$5,420.00
412230 - Life Insurance	PROP	\$5,958.00	-	\$298.00	\$5,660.00
412240 - Unemployment Insurance	PROP	\$706.00	-	\$35.00	\$671.00
412320 - Medicare OASDI	PROP	\$16,009.00	-	\$800.00	\$15,209.00
412400 - Deferred Compensation	PROP	\$54,209.00	-	\$2,710.00	\$51,499.00
412500 - Automobile/Expense Allowance	PROP	\$29,400.00	-	\$1,470.00	\$27,930.00
412515 - HA Meeting Compensation	PROP	\$4,200.00	-	\$210.00	\$3,990.00
422100 - Telephone	PROP	\$618.00	-	\$31.00	\$587.00
422120 - Telephone - Cellular	PROP	\$1,675.00	-	\$84.00	\$1,591.00
423400 - Motor Pool Equipment Rental	PROP	\$3,090.00	-	\$154.95	\$2,935.05
425200 - Periodicals & Dues	PROP	-	-	-	-
425500 - Postage	PROP	\$1,060.00	-	\$53.00	\$1,007.00
427101 - Council Ward 1 Travel/Meeting	PROP	\$3,180.00	-	\$159.00	\$3,021.00

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 3.3

Schedule of costs to be allocated

	Amount	General & Admin	Legislative Support	Citywide Support
427102 - Council Ward 2 Travel/Meeting <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
427103 - Council Ward 3 Travel/Meeting <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
427104 - Council Ward 4 Travel/Meeting <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
427105 - Council Ward 5 Travel/Meeting <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
427106 - Council Ward 6 Travel/Meeting <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
427107 - Council Ward 7 Travel/Meeting <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
428400 - Liability Insurance <i>PROP</i>	\$21,820.00	-	\$1,091.00	\$20,729.00
882101 - Utilization Chgs from 101 Fund <i>PROP</i>	\$36,646.00	-	\$1,832.00	\$34,814.00
884101 - Interfund Services from 101 Fd <i>PROP</i>	\$4,699.00	-	\$235.00	\$4,464.00
425401 - Council Ward 1 - Office Exp <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
425402 - Council Ward 2 - Office Exp <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
425403 - Council Ward 3 - Office Exp <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
425404 - Council Ward 4 - Office Exp <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
425405 - Council Ward 5 - Office Exp <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
425406 - Council Ward 6 - Office Exp <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
425407 - Council Ward 7 - Office Exp <i>PROP</i>	\$3,180.00	-	\$159.00	\$3,021.00
427115 - Assorted Council Mtg Expense: <i>PROP</i>	\$8,118.00	-	\$406.00	\$7,712.00
412317 - PERS Normal - Misc <i>PROP</i>	\$121,622.00	-	\$6,078.05	\$115,543.95
425811 - Ward 1 - Comp Equip Undr \$5C <i>PROP</i>	\$2,000.00	-	\$100.00	\$1,900.00
425812 - Ward 2 - Comp Equip Undr \$5C <i>PROP</i>	\$2,000.00	-	\$100.00	\$1,900.00
425813 - Ward 3 - Comp Equip Undr \$5C <i>PROP</i>	\$2,000.00	-	\$100.00	\$1,900.00
425814 - Ward 4 - Comp Equip Undr \$5C <i>PROP</i>	\$2,000.00	-	\$100.00	\$1,900.00
425815 - Ward 5 - Comp Equip Undr \$5C <i>PROP</i>	\$2,000.00	-	\$100.00	\$1,900.00
425816 - Ward 6 - Comp Equip Undr \$5C <i>PROP</i>	\$2,000.00	-	\$100.00	\$1,900.00

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 3.3**

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Legislative Support	Citywide Support
425817 - Ward 7 - Comp Equip Undr \$50 PROP	\$2,000.00	-	\$100.00	\$1,900.00
425201 - Ward 1 - Periodicals & Dues PROP	\$1,973.00	-	\$99.00	\$1,874.00
425202 - Ward 2 - Periodicals & Dues PROP	\$1,973.00	-	\$99.00	\$1,874.00
425203 - Ward 3 - Periodicals & Dues PROP	\$1,973.00	-	\$99.00	\$1,874.00
425204 - Ward 4 - Periodicals & Dues PROP	\$1,973.00	-	\$99.00	\$1,874.00
425205 - Ward 5 - Periodicals & Dues PROP	\$1,973.00	-	\$99.00	\$1,874.00
425206 - Ward 6 - Periodicals & Dues PROP	\$1,973.00	-	\$99.00	\$1,874.00
425207 - Ward 7 - Periodicals & Dues PROP	\$1,973.00	-	\$99.00	\$1,874.00
Services and Supplies Subtotal	\$1,638,399.00	-	\$81,919.00	\$1,556,480.00
Cost Adjustments				
Cost Adjustments Subtotal	-	-	-	-
Reallocate Admin		-	-	-
Functional Costs	\$1,638,399.00	-	\$81,919.00	\$1,556,480.00

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0200000 City Council
 Schedule 3.4**

Service to Service Costs

Department	First Incoming	Second Incoming	Legislative Support	Citywide Support
0000001-Building	\$27,913.98	-	\$1,395.68	\$26,518.30
0100000-Mayor	\$4,625.43	\$1,023.35	\$282.44	\$5,366.34
0200000-City Council	-	\$8,138.10	\$406.90	\$7,731.20
1100000-City Manager	-	\$37,072.09	\$1,853.58	\$35,218.50
1200000-City Clerk	-	\$79,439.11	\$3,971.91	\$75,467.20
1300000-City Attorney	-	\$100,414.08	\$5,020.65	\$95,393.43
2100000-Human Resources	-	\$25,522.57	\$1,276.11	\$24,246.46
2200000-General Services	-	\$9,466.47	\$473.32	\$8,993.15
2300000-Finance	-	\$21,704.23	\$1,085.20	\$20,619.03
2400000-Innovation and Technology	-	\$76,055.67	\$3,802.74	\$72,252.93
7222100-Non Departmental City Occupancy	-	\$53,509.61	\$2,675.45	\$50,834.16
7241300-Non Departmental Employee Parking	-	\$4,549.79	\$227.49	\$4,322.30
Subtotals	\$32,539.41	\$416,895.06	\$22,471.46	\$426,963.01
Functional Costs	\$1,638,399.00		\$81,919.00	\$1,556,480.00
Total Allocated Costs	\$2,087,833.47		\$104,390.46	\$1,983,443.01

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0200000 City Council
 Schedule 3.5.1**

Detail Allocation - Legislative Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	35	3.933%	\$3,285.51	-	\$3,285.51	-	\$3,285.51
0200000-City Council	48	5.393%	\$4,505.85	-	\$4,505.85	-	\$4,505.85
1100000-City Manager	59	6.629%	\$5,538.44	-	\$5,538.44	\$1,523.95	\$7,062.39
1200000-City Clerk	41	4.607%	\$3,848.75	-	\$3,848.75	\$1,059.01	\$4,907.76
1300000-City Attorney	189	21.236%	\$17,741.78	-	\$17,741.78	\$4,881.80	\$22,623.58
2100000-Human Resources	15	1.685%	\$1,408.08	-	\$1,408.08	\$387.44	\$1,795.52
2200000-General Services	28	3.146%	\$2,628.41	-	\$2,628.41	\$723.23	\$3,351.64
2300000-Finance	63	7.079%	\$5,913.93	-	\$5,913.93	\$1,627.27	\$7,541.19
2400000-Innovation and Technology	13	1.461%	\$1,220.33	-	\$1,220.33	\$335.79	\$1,556.12
2845000-Citywide Property Services	2	0.225%	\$187.74	-	\$187.74	\$51.66	\$239.40
2800001-Community Development	129	14.494%	\$12,109.47	-	\$12,109.47	\$3,332.02	\$15,441.49
2810000-Planning	3	0.337%	\$281.62	-	\$281.62	\$77.49	\$359.10
3105000-Police Administrative Services	49	5.506%	\$4,599.72	-	\$4,599.72	\$1,265.65	\$5,865.37
3500000-Fire Administration	25	2.809%	\$2,346.80	-	\$2,346.80	\$645.74	\$2,992.54
4100000-Public Works Administration	77	8.652%	\$7,228.13	-	\$7,228.13	\$1,988.88	\$9,217.01
4110000-Public Works Streets Admin	4	0.449%	\$375.49	-	\$375.49	\$103.32	\$478.81
4120000-Public Works Traffic Engineering	2	0.225%	\$187.74	-	\$187.74	\$51.66	\$239.40
5130000-Library Administration	14	1.573%	\$1,314.21	-	\$1,314.21	\$361.61	\$1,675.82
5205000-PRCS Recreation	1	0.112%	\$93.87	-	\$93.87	\$25.83	\$119.70
5215000-PRCS Parks	32	3.596%	\$3,003.90	-	\$3,003.90	\$826.55	\$3,830.45
5305000-Museum Facilities and Operations	16	1.798%	\$1,501.95	-	\$1,501.95	\$413.27	\$1,915.22
2805000-Sucessor Agency	3	0.337%	\$281.62	-	\$281.62	\$77.49	\$359.10
6000000-Public Utilities Admin Management	30	3.371%	\$2,816.16	-	\$2,816.16	\$774.89	\$3,591.04
6200000-Water Production and Operations	5	0.562%	\$469.36	-	\$469.36	\$129.15	\$598.51
4150000-Public Works Public Parking	4	0.449%	\$375.49	-	\$375.49	\$103.32	\$478.81
4151000-Public Works Parking Enforcmnt	2	0.225%	\$187.74	-	\$187.74	\$51.66	\$239.40
2215000-Central Garage	1	0.112%	\$93.87	-	\$93.87	\$25.83	\$119.70

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0200000 City Council
 Schedule 3.5.1**

Detail Allocation - Legislative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	890	100.000%	\$83,545.95	-	\$83,545.95	\$20,844.51	\$104,390.46
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$83,545.95		\$104,390.46

Allocation Basis: Number of Agenda Items by Section

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

0200000 City Council
Schedule 3.5.2

Detail Allocation - Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	841,057	0.146%	\$2,323.92	-	\$2,323.92	-	\$2,323.92
0200000-City Council	1,314,560	0.229%	\$3,632.25	-	\$3,632.25	-	\$3,632.25
1100000-City Manager	4,295,135	0.748%	\$11,867.86	-	\$11,867.86	\$2,972.15	\$14,840.02
1200000-City Clerk	1,722,363	0.300%	\$4,759.05	-	\$4,759.05	\$1,191.84	\$5,950.89
1300000-City Attorney	6,002,868	1.045%	\$16,586.49	-	\$16,586.49	\$4,153.87	\$20,740.36
2100000-Human Resources	3,279,841	0.571%	\$9,062.51	-	\$9,062.51	\$2,269.59	\$11,332.10
2200000-General Services	4,130,059	0.719%	\$11,411.74	-	\$11,411.74	\$2,857.92	\$14,269.67
2300000-Finance	6,264,871	1.090%	\$17,310.43	-	\$17,310.43	\$4,335.18	\$21,645.60
2400000-Innovation and Technology	10,848,019	1.888%	\$29,974.09	-	\$29,974.09	\$7,506.63	\$37,480.72
2845000-Citywide Property Services	451,211	0.079%	\$1,246.74	-	\$1,246.74	\$312.23	\$1,558.97
7222100-Non Departmental City Occupancy	1,730,968	0.301%	\$4,782.83	-	\$4,782.83	\$1,197.80	\$5,980.63
7241300-Non Departmental Employee Parking	195,446	0.034%	\$540.04	-	\$540.04	\$135.25	\$675.28
2800001-Community Development	946,589	0.165%	\$2,615.51	-	\$2,615.51	\$655.02	\$3,270.54
2810000-Planning	2,636,143	0.459%	\$7,283.91	-	\$7,283.91	\$1,824.16	\$9,108.07
2810250-Planning Historical Preservation	406,895	0.071%	\$1,124.29	-	\$1,124.29	\$281.56	\$1,405.85
2850000-Museum Arts and Cultural Affairs	2,007,819	0.349%	\$5,547.79	-	\$5,547.79	\$1,389.37	\$6,937.17
2825000-Building and Safety	2,775,605	0.483%	\$7,669.26	-	\$7,669.26	\$1,920.67	\$9,589.92
2840000-Code Enforcement	2,701,419	0.470%	\$7,464.27	-	\$7,464.27	\$1,869.33	\$9,333.61
2855300-Homeless Services Campus	26,941	0.005%	\$74.44	-	\$74.44	\$18.64	\$93.08
2855310-Outreach Homeless Services	415,667	0.072%	\$1,148.53	-	\$1,148.53	\$287.63	\$1,436.16
3100000-Office of the Police Chief	4,979,207	0.867%	\$13,758.02	-	\$13,758.02	\$3,445.52	\$17,203.54
3101000-Police Community Services Bureau	1,985,804	0.346%	\$5,486.96	-	\$5,486.96	\$1,374.14	\$6,861.10
3102000-Police Support Service	8,046,274	1.401%	\$22,232.61	-	\$22,232.61	\$5,567.87	\$27,800.48
3105000-Police Administrative Services	4,486,755	0.781%	\$12,397.33	-	\$12,397.33	\$3,104.75	\$15,502.08
3110000-Police Communications	5,369,272	0.935%	\$14,835.80	-	\$14,835.80	\$3,715.44	\$18,551.24
3115000-Police Field Operations	41,511,258	7.226%	\$114,699.50	-	\$114,699.50	\$28,725.03	\$143,424.53
3120000-Police Aviation Unit	2,503,538	0.436%	\$6,917.51	-	\$6,917.51	\$1,732.40	\$8,649.91

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0200000 City Council
 Schedule 3.5.2**

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,383,459	3.026%	\$48,032.13	-	\$48,032.13	\$12,029.03	\$60,061.16
3130000-Police Central Investigations	9,884,988	1.721%	\$27,313.15	-	\$27,313.15	\$6,840.23	\$34,153.38
3135000-Police Special Investigations	6,521,628	1.135%	\$18,019.87	-	\$18,019.87	\$4,512.85	\$22,532.72
3195000-Police Capital	38,090	0.007%	\$105.25	-	\$105.25	\$26.36	\$131.60
3500000-Fire Administration	2,215,352	0.386%	\$6,121.23	-	\$6,121.23	\$1,532.98	\$7,654.21
3505000-Fire Prevention	1,676,539	0.292%	\$4,632.43	-	\$4,632.43	\$1,160.13	\$5,792.57
3510000-Fire Operations	50,094,085	8.720%	\$138,414.66	-	\$138,414.66	\$34,664.19	\$173,078.85
3510100-Fire Operation Paramedic Program	2,268,210	0.395%	\$6,267.28	-	\$6,267.28	\$1,569.56	\$7,836.84
3515000-Fire Special Services	528,854	0.092%	\$1,461.27	-	\$1,461.27	\$365.96	\$1,827.23
3520000-Fire Training	493,542	0.086%	\$1,363.70	-	\$1,363.70	\$341.52	\$1,705.22
3595000-Fire Capital	5,585	0.001%	\$15.43	-	\$15.43	\$3.86	\$19.30
4100000-Public Works Administration	1,954,279	0.340%	\$5,399.86	-	\$5,399.86	\$1,352.33	\$6,752.18
4100200-Public Works Sundry Gen Govt	18,619	0.003%	\$51.45	-	\$51.45	\$12.88	\$64.33
4110000-Public Works Streets Admin	579,414	0.101%	\$1,600.98	-	\$1,600.98	\$400.94	\$2,001.92
4110100-Public Works Streets Maintenance	3,342,273	0.582%	\$9,235.01	-	\$9,235.01	\$2,312.79	\$11,547.81
4110110-Public Works Forestry and Landscape	6,804,294	1.184%	\$18,800.90	-	\$18,800.90	\$4,708.45	\$23,509.35
4110300-Public Works Storm Drain Maintenance	20,164	0.004%	\$55.72	-	\$55.72	\$13.95	\$69.67
4110400-Public Wrk Signals Maintenance	1,336,025	0.233%	\$3,691.56	-	\$3,691.56	\$924.50	\$4,616.07
4115000-Public Works City Engineering Services	2,974,147	0.518%	\$8,217.85	-	\$8,217.85	\$2,058.06	\$10,275.90
4120000-Public Works Traffic Engineering	1,019,816	0.178%	\$2,817.85	-	\$2,817.85	\$705.69	\$3,523.54
4195000-Public Works Capital	1,319	0.000%	\$3.64	-	\$3.64	\$0.91	\$4.56
5130000-Library Administration	1,597,261	0.278%	\$4,413.38	-	\$4,413.38	\$1,105.28	\$5,518.66
5135000-Library Neighborhood Services	3,420,294	0.595%	\$9,450.59	-	\$9,450.59	\$2,366.78	\$11,817.37
5140000-Library Measure I	1,372,512	0.239%	\$3,792.38	-	\$3,792.38	\$949.75	\$4,742.13
5200000-PRCS Administration	1,595,096	0.278%	\$4,407.40	-	\$4,407.40	\$1,103.78	\$5,511.18
5205000-PRCS Recreation	4,184,516	0.728%	\$11,562.21	-	\$11,562.21	\$2,895.61	\$14,457.82
5210000-PRCS Janet Goeske Center	408,367	0.071%	\$1,128.36	-	\$1,128.36	\$282.58	\$1,410.94

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0200000 City Council
 Schedule 3.5.2**

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	9,638,564	1.678%	\$26,632.26	-	\$26,632.26	\$6,669.71	\$33,301.97
5215400-PRCS Fairmount Park Golf Course	199,987	0.035%	\$552.58	-	\$552.58	\$138.39	\$690.97
5225000-PRCS Community Services	1,000,344	0.174%	\$2,764.04	-	\$2,764.04	\$692.22	\$3,456.26
5305000-Museum Facilities and Operations	1,624,664	0.283%	\$4,489.10	-	\$4,489.10	\$1,124.24	\$5,613.34
2805000-Sucessor Agency	591,887	0.103%	\$1,635.44	-	\$1,635.44	\$409.57	\$2,045.01
2855000-Housing	539,716	0.094%	\$1,491.29	-	\$1,491.29	\$373.47	\$1,864.76
2875000-Housing Authority	1,014,038	0.177%	\$2,801.88	-	\$2,801.88	\$701.70	\$3,503.58
9999991-Public Works Capital Improv Storm	809,970	0.141%	\$2,238.02	-	\$2,238.02	\$560.48	\$2,798.51
5200111-PRCS Admin Plan and Design Park	2,368,660	0.412%	\$6,544.83	-	\$6,544.83	\$1,639.07	\$8,183.90
9999993-PW-Cap Imp-Street Projects (433)	268,244	0.047%	\$741.18	-	\$741.18	\$185.62	\$926.80
6000000-Public Utilities Admin Management	6,872,524	1.196%	\$18,989.43	-	\$18,989.43	\$4,755.66	\$23,745.09
6000010-Public Utilities Admin Management	127,291	0.022%	\$351.72	-	\$351.72	\$88.08	\$439.80
6000030-Public Utilities Admin Mission Square	2,884,491	0.502%	\$7,970.12	-	\$7,970.12	\$1,996.01	\$9,966.13
6002000-Public Utilities Work Force Developmnt	260,321	0.045%	\$719.29	-	\$719.29	\$180.14	\$899.43
6003000-Public Utilities Office Ops Technology	2,490,034	0.433%	\$6,880.20	-	\$6,880.20	\$1,723.06	\$8,603.26
6004000-Public Utilities Business Support	765,707	0.133%	\$2,115.72	-	\$2,115.72	\$529.86	\$2,645.58
6005000-Public Utilities Admin CIS Util Bill	513,567	0.089%	\$1,419.03	-	\$1,419.03	\$355.38	\$1,774.41
6010000-Public Utilities Admin Field Services	3,036,596	0.529%	\$8,390.40	-	\$8,390.40	\$2,101.27	\$10,491.67
6015000-Public Utilities Admn Customer Service	5,002,407	0.871%	\$13,822.12	-	\$13,822.12	\$3,461.57	\$17,283.69
6020000-Public Utilities Admin Customer	463,597	0.081%	\$1,280.96	-	\$1,280.96	\$320.80	\$1,601.76
6025000-Legislative and Regulatory Risk	429,464	0.075%	\$1,186.65	-	\$1,186.65	\$297.18	\$1,483.83
6100000-Electric Operations	7,795,471	1.357%	\$21,539.62	-	\$21,539.62	\$5,394.32	\$26,933.94
6105000-Electric Prod and Oper Field Ops	15,044,152	2.619%	\$41,568.40	-	\$41,568.40	\$10,410.28	\$51,978.68
6110000-Energy Deliv Engineering	7,139,814	1.243%	\$19,727.98	-	\$19,727.98	\$4,940.62	\$24,668.60
6120000-Elec Power Supply Operation	9,655,955	1.681%	\$26,680.31	-	\$26,680.31	\$6,681.74	\$33,362.05
6120100-Elec Power and Energy Purch	20,363,953	3.545%	\$56,267.51	-	\$56,267.51	\$14,091.48	\$70,359.00
6120110-SONGS Power and Energy Purch	1,641,758	0.286%	\$4,536.33	-	\$4,536.33	\$1,136.07	\$5,672.40

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0200000 City Council
 Schedule 3.5.2**

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120120-SPRINGS Power and Energy Purch	272,681	0.047%	\$753.44	-	\$753.44	\$188.69	\$942.13
6120130-RERC Acorn Generating Plant	10,012,603	1.743%	\$27,665.76	-	\$27,665.76	\$6,928.54	\$34,594.30
6120140-Clearwater Generating Plant	1,726,130	0.300%	\$4,769.46	-	\$4,769.46	\$1,194.45	\$5,963.91
6130000-Elec Capital Projects	42,124,616	7.332%	\$116,394.27	-	\$116,394.27	\$29,149.46	\$145,543.73
6020100-Public Utilities Adm Market Pub Benefit	5,867,902	1.021%	\$16,213.56	-	\$16,213.56	\$4,060.48	\$20,274.04
6200000-Water Production and Operations	17,995,814	3.132%	\$49,724.12	-	\$49,724.12	\$12,452.77	\$62,176.90
6205000-Water Field Operations	14,808,225	2.578%	\$40,916.52	-	\$40,916.52	\$10,247.02	\$51,163.54
6210000-Wtr Engineering and Resources	10,804,552	1.881%	\$29,853.99	-	\$29,853.99	\$7,476.55	\$37,330.54
6230000-Water Capital Projects	18,460,806	3.213%	\$51,008.94	-	\$51,008.94	\$12,774.54	\$63,783.48
6220200-Water Conservation	519,028	0.090%	\$1,434.12	-	\$1,434.12	\$359.16	\$1,793.28
4125000-Sewer Systems Admin and Reg Compl	5,820,692	1.013%	\$16,083.12	-	\$16,083.12	\$4,027.81	\$20,110.93
4125001-Sewer Admin Compliance	352,953	0.061%	\$975.24	-	\$975.24	\$244.24	\$1,219.48
4125002-Sewer Admin Safety	29,620	0.005%	\$81.84	-	\$81.84	\$20.50	\$102.34
4125003-Sewer Admin Emergency Svcs	3,748	0.001%	\$10.36	-	\$10.36	\$2.59	\$12.95
4125100-Sewer Collection System Maint	6,339,155	1.103%	\$17,515.68	-	\$17,515.68	\$4,386.58	\$21,902.26
4125200-Sewer Systems Treatment	11,420,699	1.988%	\$31,556.46	-	\$31,556.46	\$7,902.91	\$39,459.38
4125300-Sewer Environmental Compl	1,214,399	0.211%	\$3,355.50	-	\$3,355.50	\$840.34	\$4,195.84
4125400-Sewer Sys Plant Maintenance	3,104,328	0.540%	\$8,577.55	-	\$8,577.55	\$2,148.14	\$10,725.69
4125410-Sewer Electrical and Instrum	1,619,712	0.282%	\$4,475.42	-	\$4,475.42	\$1,120.81	\$5,596.23
4125420-Sewer SCADA and SPL	627,903	0.109%	\$1,734.95	-	\$1,734.95	\$434.50	\$2,169.45
4125430-Sewer Warehouse	187,682	0.033%	\$518.58	-	\$518.58	\$129.87	\$648.46
4125500-Sewer Laboratory Services	751,022	0.131%	\$2,075.14	-	\$2,075.14	\$519.69	\$2,594.84
9999995-PW-Sewer Capital Projects (550)	12,372,721	2.154%	\$34,186.99	-	\$34,186.99	\$8,561.70	\$42,748.69
4125900-Sewer Capital Engrnrg Svcs	419,450	0.073%	\$1,158.98	-	\$1,158.98	\$290.25	\$1,449.23
4125910-Sewer Plant Construction Support	159,906	0.028%	\$441.84	-	\$441.84	\$110.65	\$552.49
4150000-Public Works Public Parking	4,034,700	0.702%	\$11,148.25	-	\$11,148.25	\$2,791.94	\$13,940.19
4151000-Public Works Parking Enforcmnt	858,650	0.149%	\$2,372.53	-	\$2,372.53	\$594.17	\$2,966.70

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0200000 City Council
 Schedule 3.5.2**

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5,721,024	0.996%	\$15,807.73	-	\$15,807.73	\$3,958.84	\$19,766.57
2320300-Unemployment Trust	137,081	0.024%	\$378.77	-	\$378.77	\$94.86	\$473.63
2320000-Risk Management	1,055,876	0.184%	\$2,917.48	-	\$2,917.48	\$730.65	\$3,648.13
2315200-Central Store	821,956	0.143%	\$2,271.14	-	\$2,271.14	\$568.78	\$2,839.92
2215000-Central Garage	10,754,690	1.872%	\$29,716.22	-	\$29,716.22	\$7,442.05	\$37,158.27
5200200-PRCS Adm Special Transit Svs	3,608,366	0.628%	\$9,970.25	-	\$9,970.25	\$2,496.92	\$12,467.18
4130000-Solid Waste Admin	769,391	0.134%	\$2,125.90	-	\$2,125.90	\$532.40	\$2,658.30
4130100-Solid Waste Collection	15,495,223	2.697%	\$42,814.76	-	\$42,814.76	\$10,722.41	\$53,537.17
4130200-Solid Waste Refuse Disposal	344,937	0.060%	\$953.09	-	\$953.09	\$238.69	\$1,191.78
4130300-Solid Waste Private Hauler	4,895,849	0.852%	\$13,527.69	-	\$13,527.69	\$3,387.84	\$16,915.53
4130400-Solid Waste Street Sweeping	3,414,100	0.594%	\$9,433.48	-	\$9,433.48	\$2,362.49	\$11,795.97
4130500-Solid Waste Sundry Gen Govt	148,146	0.026%	\$409.34	-	\$409.34	\$102.51	\$511.86
1310000-City Attorney-Claim Management	3,223,026	0.561%	\$8,905.52	-	\$8,905.52	\$2,230.27	\$11,135.80
9999992-PW-Capital Projects (420)	2,237,709	0.390%	\$6,183.00	-	\$6,183.00	\$1,548.45	\$7,731.45
6015311-RPU Customer Service Call Center	23,131	0.004%	\$63.91	-	\$63.91	\$16.01	\$79.92
6007000-Public Utilities Admin Safety	300,701	0.052%	\$830.87	-	\$830.87	\$208.08	\$1,038.94
2815001-Citywide Economic Development	954,715	0.166%	\$2,637.97	-	\$2,637.97	\$660.65	\$3,298.61
6213000-Water - Office of Ops Technology	1,096,950	0.191%	\$3,030.98	-	\$3,030.98	\$759.07	\$3,790.05
2245000-Airport Administration	1,428,143	0.249%	\$3,946.09	-	\$3,946.09	\$988.25	\$4,934.34
Subtotals	574,498,199	100.000%	\$1,587,392.46	-	\$1,587,392.46	\$396,050.55	\$1,983,443.01
Direct Billed						-	-
Total Full Functional Cost					\$1,587,392.46		\$1,983,443.01

Allocation Basis: Net Expenditures by Section

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0200000 City Council
 Schedule 3.6**

Summary of Allocated Costs

Department	Total	Legislative Support	Citywide Support
0100000-Mayor	\$5,609.43	\$3,285.51	\$2,323.92
0200000-City Council	\$8,138.10	\$4,505.85	\$3,632.25
1100000-City Manager	\$21,902.40	\$7,062.39	\$14,840.02
1200000-City Clerk	\$10,858.66	\$4,907.76	\$5,950.89
1300000-City Attorney	\$43,363.94	\$22,623.58	\$20,740.36
2100000-Human Resources	\$13,127.62	\$1,795.52	\$11,332.10
2200000-General Services	\$17,621.31	\$3,351.64	\$14,269.67
2300000-Finance	\$29,186.80	\$7,541.19	\$21,645.60
2400000-Innovation and Technology	\$39,036.84	\$1,556.12	\$37,480.72
2845000-Citywide Property Services	\$1,798.37	\$239.40	\$1,558.97
7222100-Non Departmental City Occupancy	\$5,980.63	-	\$5,980.63
7241300-Non Departmental Employee Parking	\$675.28	-	\$675.28
Subtotal for CSD	\$197,299.38	\$56,868.97	\$140,430.41
2800001-Community Development	\$18,712.03	\$15,441.49	\$3,270.54
2810000-Planning	\$9,467.18	\$359.10	\$9,108.07
2810250-Planning Historical Preservation	\$1,405.85	-	\$1,405.85
2850000-Museum Arts and Cultural Affairs	\$6,937.17	-	\$6,937.17
2825000-Building and Safety	\$9,589.92	-	\$9,589.92
2840000-Code Enforcement	\$9,333.61	-	\$9,333.61
2855300-Homeless Services Campus	\$93.08	-	\$93.08
2855310-Outreach Homeless Services	\$1,436.16	-	\$1,436.16
3100000-Office of the Police Chief	\$17,203.54	-	\$17,203.54
3101000-Police Community Services Bureau	\$6,861.10	-	\$6,861.10
3102000-Police Support Service	\$27,800.48	-	\$27,800.48
3105000-Police Administrative Services	\$21,367.45	\$5,865.37	\$15,502.08
3110000-Police Communications	\$18,551.24	-	\$18,551.24
3115000-Police Field Operations	\$143,424.53	-	\$143,424.53

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**0200000 City Council
Schedule 3.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
3120000-Police Aviation Unit	\$8,649.91	-	\$8,649.91
3125000-Police Special Operations	\$60,061.16	-	\$60,061.16
3130000-Police Central Investigations	\$34,153.38	-	\$34,153.38
3135000-Police Special Investigations	\$22,532.72	-	\$22,532.72
3195000-Police Capital	\$131.60	-	\$131.60
3500000-Fire Administration	\$10,646.75	\$2,992.54	\$7,654.21
3505000-Fire Prevention	\$5,792.57	-	\$5,792.57
3510000-Fire Operations	\$173,078.85	-	\$173,078.85
3510100-Fire Operation Paramedic Program	\$7,836.84	-	\$7,836.84
3515000-Fire Special Services	\$1,827.23	-	\$1,827.23
3520000-Fire Training	\$1,705.22	-	\$1,705.22
3595000-Fire Capital	\$19.30	-	\$19.30
4100000-Public Works Administration	\$15,969.20	\$9,217.01	\$6,752.18
4100200-Public Works Sundry Gen Govt	\$64.33	-	\$64.33
4110000-Public Works Streets Admin	\$2,480.73	\$478.81	\$2,001.92
4110100-Public Works Streets Maintenance	\$11,547.81	-	\$11,547.81
4110110-Public Works Forestry and Landscape	\$23,509.35	-	\$23,509.35
4110300-Public Works Storm Drain Maintenance	\$69.67	-	\$69.67
4110400-Public Wrk Signals Maintenance	\$4,616.07	-	\$4,616.07
4115000-Public Works City Engineering Services	\$10,275.90	-	\$10,275.90
4120000-Public Works Traffic Engineering	\$3,762.94	\$239.40	\$3,523.54
4195000-Public Works Capital	\$4.56	-	\$4.56
5130000-Library Administration	\$7,194.48	\$1,675.82	\$5,518.66
5135000-Library Neighborhood Services	\$11,817.37	-	\$11,817.37
5140000-Library Measure I	\$4,742.13	-	\$4,742.13
5200000-PRCS Administration	\$5,511.18	-	\$5,511.18
5205000-PRCS Recreation	\$14,577.52	\$119.70	\$14,457.82
5210000-PRCS Janet Goeske Center	\$1,410.94	-	\$1,410.94

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**0200000 City Council
Schedule 3.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
5215000-PRCS Parks	\$37,132.41	\$3,830.45	\$33,301.97
5215400-PRCS Fairmount Park Golf Course	\$690.97	-	\$690.97
5225000-PRCS Community Services	\$3,456.26	-	\$3,456.26
5305000-Museum Facilities and Operations	\$7,528.56	\$1,915.22	\$5,613.34
2805000-Successor Agency	\$2,404.12	\$359.10	\$2,045.01
2855000-Housing	\$1,864.76	-	\$1,864.76
2875000-Housing Authority	\$3,503.58	-	\$3,503.58
9999991-Public Works Capital Improv Storm	\$2,798.51	-	\$2,798.51
5200111-PRCS Admin Plan and Design Park	\$8,183.90	-	\$8,183.90
9999993-PW-Cap Imp-Street Projects (433)	\$926.80	-	\$926.80
6000000-Public Utilities Admin Management	\$27,336.13	\$3,591.04	\$23,745.09
6000010-Public Utilities Admin Management	\$439.80	-	\$439.80
6000030-Public Utilities Admin Mission Square	\$9,966.13	-	\$9,966.13
6002000-Public Utilities Work Force Developmnt	\$899.43	-	\$899.43
6003000-Public Utilities Office Ops Technology	\$8,603.26	-	\$8,603.26
6004000-Public Utilities Business Support	\$2,645.58	-	\$2,645.58
6005000-Public Utilities Admin CIS Util Bill	\$1,774.41	-	\$1,774.41
6010000-Public Utilities Admin Field Services	\$10,491.67	-	\$10,491.67
6015000-Public Utilities Admn Customer Service	\$17,283.69	-	\$17,283.69
6020000-Public Utilities Admin Customer	\$1,601.76	-	\$1,601.76
6025000-Legislative and Regulatory Risk	\$1,483.83	-	\$1,483.83
6100000-Electric Operations	\$26,933.94	-	\$26,933.94
6105000-Electric Prod and Oper Field Ops	\$51,978.68	-	\$51,978.68
6110000-Energy Deliv Engineering	\$24,668.60	-	\$24,668.60
6120000-Elec Power Supply Operation	\$33,362.05	-	\$33,362.05
6120100-Elec Power and Energy Purch	\$70,359.00	-	\$70,359.00
6120110-SONGS Power and Energy Purch	\$5,672.40	-	\$5,672.40
6120120-SPRINGS Power and Energy Purch	\$942.13	-	\$942.13

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**0200000 City Council
Schedule 3.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
6120130-RERC Acorn Generating Plant	\$34,594.30	-	\$34,594.30
6120140-Clearwater Generating Plant	\$5,963.91	-	\$5,963.91
6130000-Elec Capital Projects	\$145,543.73	-	\$145,543.73
6020100-Public Utilities Adm Market Pub Benefit	\$20,274.04	-	\$20,274.04
6200000-Water Production and Operations	\$62,775.40	\$598.51	\$62,176.90
6205000-Water Field Operations	\$51,163.54	-	\$51,163.54
6210000-Wtr Engineering and Resources	\$37,330.54	-	\$37,330.54
6230000-Water Capital Projects	\$63,783.48	-	\$63,783.48
6220200-Water Conservation	\$1,793.28	-	\$1,793.28
4125000-Sewer Systems Admin and Reg Compl	\$20,110.93	-	\$20,110.93
4125001-Sewer Admin Compliance	\$1,219.48	-	\$1,219.48
4125002-Sewer Admin Safety	\$102.34	-	\$102.34
4125003-Sewer Admin Emergency Svcs	\$12.95	-	\$12.95
4125100-Sewer Collection System Maint	\$21,902.26	-	\$21,902.26
4125200-Sewer Systems Treatment	\$39,459.38	-	\$39,459.38
4125300-Sewer Environmental Compl	\$4,195.84	-	\$4,195.84
4125400-Sewer Sys Plant Maintenance	\$10,725.69	-	\$10,725.69
4125410-Sewer Electrical and Instrum	\$5,596.23	-	\$5,596.23
4125420-Sewer SCADA and SPL	\$2,169.45	-	\$2,169.45
4125430-Sewer Warehouse	\$648.46	-	\$648.46
4125500-Sewer Laboratory Services	\$2,594.84	-	\$2,594.84
9999995-PW-Sewer Capital Projects (550)	\$42,748.69	-	\$42,748.69
4125900-Sewer Capital Engrng Svcs	\$1,449.23	-	\$1,449.23
4125910-Sewer Plant Construction Support	\$552.49	-	\$552.49
4150000-Public Works Public Parking	\$14,419.00	\$478.81	\$13,940.19
4151000-Public Works Parking Enforcmnt	\$3,206.10	\$239.40	\$2,966.70
2115100-Workers Compensation	\$19,766.57	-	\$19,766.57
2320300-Unemployment Trust	\$473.63	-	\$473.63

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**0200000 City Council
 Schedule 3.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
2320000-Risk Management	\$3,648.13	-	\$3,648.13
2315200-Central Store	\$2,839.92	-	\$2,839.92
2215000-Central Garage	\$37,277.97	\$119.70	\$37,158.27
5200200-PRCS Adm Special Transit Svs	\$12,467.18	-	\$12,467.18
4130000-Solid Waste Admin	\$2,658.30	-	\$2,658.30
4130100-Solid Waste Collection	\$53,537.17	-	\$53,537.17
4130200-Solid Waste Refuse Disposal	\$1,191.78	-	\$1,191.78
4130300-Solid Waste Private Hauler	\$16,915.53	-	\$16,915.53
4130400-Solid Waste Street Sweeping	\$11,795.97	-	\$11,795.97
4130500-Solid Waste Sundry Gen Govt	\$511.86	-	\$511.86
1310000-City Attorney-Claim Management	\$11,135.80	-	\$11,135.80
9999992-PW-Capital Projects (420)	\$7,731.45	-	\$7,731.45
6015311-RPU Customer Service Call Center	\$79.92	-	\$79.92
6007000-Public Utilities Admin Safety	\$1,038.94	-	\$1,038.94
2815001-Citywide Economic Development	\$3,298.61	-	\$3,298.61
6213000-Water - Office of Ops Technology	\$3,790.05	-	\$3,790.05
2245000-Airport Administration	\$4,934.34	-	\$4,934.34
Totals	\$2,087,833.47	\$104,390.46	\$1,983,443.01
Direct Billed	-	-	-
Total Full Functional Cost	\$2,087,833.47	\$104,390.46	\$1,983,443.01
Less Direct Billed	-	-	-
Less CSD Amounts	(\$197,299.38)	(\$56,868.97)	(\$140,430.41)
Total Receiving Department Allocation	\$1,890,534.09	\$47,521.49	\$1,843,012.60

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

1100000 City Manager
Schedule 4.1

Narrative

The City Manager's Office is responsible for carrying out the policies and goals formulated by the City Council and the City Charter; providing administrative leadership of the City organization; producing alternative solutions to community problems for City Council consideration; preparing the annual budget and capital improvement program; and providing timely and accurate information regarding the City and its services to the public.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst five different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool, except for the Community Police Review Commission. That section is not allocated.

Internal Audit- Allocates the cost of City Manager Internal Audit Support based on Expenditures by Cost Plan Department.

Public Relations- Allocates the cost of City Manager Public Relations Support based on Expenditures by Cost Plan Department.

General Citywide Support- Allocates the cost of City Manager General Citywide Support based on Full-time Equivalents by Fund/Section.

Community Police Review- Not further allocated

Office of Sustainability- Allocates the cost of the City Manager Office of Sustainability based on Expenditures by Cost Plan Department.

Intergovernmental Relations- Allocates the cost of the City Manager Intergovernmental Relations by Agenda Items.

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1100000 City Manager
Schedule 4.2**

Labor Distribution Summary

No Labor Distribution

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.3**

Schedule of costs to be allocated

	Amount	General & Admin	Internal Audit	Public Relations	General Citywide Support	Community Police Review	Office of Sustainability	
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%	0.000%	
Wages and Benefits								
Salaries	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	
Wages and Benefits Subtotal	-	-	-	-	-	-	-	
Service And Supplies								
	DIST							
411100 - Salaries - Regular	PROP	\$3,755,549.00	-	\$269,979.00	\$161,232.00	\$3,010,537.00	-	\$191,099.00
411110 - Salaries-Part Time Non-Bene	PROP	\$167,175.00	-	-	-	\$167,175.00	-	-
411115 - Salaries-Additional Pay PERS	PROP	\$3,324.00	-	-	-	\$3,324.00	-	-
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$15,800.00	-	-	-	\$15,800.00	-	-
411500 - Salaries - Grants	PROP	(\$68,706.00)	-	-	-	(\$68,706.00)	-	-
411510 - Accrued Payroll	PROP	\$2,633.00	-	\$220.00	\$231.00	\$1,991.00	-	\$8.00
412210 - Workers Compensation Ins	PROP	\$35,750.00	-	\$1,170.00	\$1,170.00	\$32,240.00	\$1,170.00	-
412220 - Health Insurance	PROP	\$299,166.00	-	\$16,718.00	\$2,000.00	\$255,245.00	-	\$16,718.00
412222 - Dental Insurance	PROP	\$13,300.00	-	\$772.00	-	\$11,208.00	-	\$772.00
412230 - Life Insurance	PROP	\$19,980.00	-	\$1,620.00	\$878.00	\$15,667.00	-	\$1,147.00
412240 - Unemployment Insurance	PROP	\$2,488.00	-	\$179.00	\$107.00	\$1,994.00	-	\$127.00
412250 - Disability Insurance	PROP	\$1,088.00	-	-	-	\$1,088.00	-	-
412317 - PERS Normal - Misc	PROP	\$509,705.00	-	\$36,609.00	\$21,863.00	\$408,682.00	-	\$25,913.00
412318 - PERS UAL - Misc	PROP	-	-	-	-	-	-	-
412320 - Medicare OASDI	PROP	\$57,445.00	-	\$3,914.00	\$2,338.00	\$46,643.00	-	\$2,771.00
412330 - City Retirement Plan	PROP	\$6,269.00	-	-	-	\$6,269.00	-	-
412400 - Deferred Compensation	PROP	\$56,700.00	-	\$2,400.00	\$1,200.00	\$49,500.00	-	\$2,400.00
412500 - Automobile/Expense Allowance	PROP	\$20,100.00	-	-	-	\$20,100.00	-	-

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 4.3

Schedule of costs to be allocated

		Amount	General & Admin	Internal Audit	Public Relations	General Citywide Support	Community Police Review	Office of Sustainability
413120 - Overtime At 1.5 Rate	PROP	\$25,000.00	-	-	-	\$25,000.00	-	-
421000 - Professional Services	PROP	\$803,986.00	-	-	-	\$661,270.00	\$142,716.00	-
422100 - Telephone	PROP	\$2,585.00	-	-	-	\$2,267.00	\$318.00	-
422120 - Telephone - Cellular	PROP	\$23,069.00	-	\$1,500.00	-	\$21,569.00	-	-
422300 - Gas	PROP	\$689.00	-	-	-	\$689.00	-	-
422700 - Refuse/Disposal Fees	PROP	\$764.00	-	-	-	\$764.00	-	-
423400 - Motor Pool Equipment Rental	PROP	\$6,052.00	-	-	-	\$6,052.00	-	-
424220 - All Other Equip Maint/Repair	PROP	\$551.00	-	-	-	-	\$551.00	-
425100 - Advertising Expense	PROP	\$67,498.00	-	-	-	\$66,880.00	\$618.00	-
425200 - Periodicals & Dues	PROP	\$316,124.00	-	\$600.00	\$880.00	\$313,573.00	\$571.00	-
425400 - General Office Expense	PROP	\$25,772.00	-	\$1,250.00	-	\$16,429.00	\$1,060.00	\$7,033.00
425500 - Postage	PROP	\$474.00	-	-	-	\$371.00	\$103.00	-
425600 - Central Printing Charges	PROP	\$20,749.00	-	-	-	\$18,812.00	\$1,937.00	-
425610 - Outside Printing Expense	PROP	\$3,921.00	-	-	-	\$2,120.00	\$1,801.00	-
425700 - Software Purchase/Licensing	PROP	\$2,500.00	-	-	-	-	-	-
425800 - Computer Equip Purc Undr \$50	PROP	\$35,540.00	-	\$2,000.00	-	\$13,540.00	-	\$20,000.00
426800 - Special Department Supplies	PROP	\$21,567.00	-	-	-	\$21,567.00	-	-
427100 - Travel & Meeting Expense	PROP	\$85,900.00	-	\$3,000.00	\$1,347.00	\$47,498.00	\$8,055.00	-
427200 - Training	PROP	\$10,890.00	-	\$3,000.00	\$530.00	\$5,300.00	\$1,060.00	-
428400 - Liability Insurance	PROP	\$47,610.00	-	\$1,560.00	\$1,560.00	\$42,930.00	\$1,560.00	-
450008 - Model Deaf Community Program	PROP	\$8,311.00	-	-	-	\$8,311.00	-	-
450050 - CATV Public Access Program	PROP	\$21,197.00	-	-	-	\$21,197.00	-	-
453051 - Outlook	PROP	\$127,371.00	-	-	-	\$127,371.00	-	-
453055 - Community Outreach ED & Mkt	PROP	\$3,975.00	-	-	-	\$3,975.00	-	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 4.3**

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Internal Audit	Public Relations	General Citywide Support	Community Police Review	Office of Sustainability
462300 - Office Furniture & Equipment <i>PROP</i>	\$10,000.00	-	-	-	-	-	\$10,000.00
499999 - Managed Savings Allocation <i>PROP</i>	-	-	-	-	-	-	-
882101 - Utilization Chgs from 101 Fund <i>PROP</i>	\$35,116.00	-	-	-	-	\$35,116.00	-
882510 - Utilization Chgs from 510 Fund <i>PROP</i>	\$48,372.00	-	-	-	\$48,372.00	-	-
884101 - Interfund Services from 101 Fd <i>PROP</i>	\$4,177.00	-	-	-	\$4,177.00	-	-
892101 - Utilization Chgs to 101 Fund <i>PROP</i>	(\$35,116.00)	-	-	-	(\$35,116.00)	-	-
892510 - Utilization Chgs to 510 Fund <i>PROP</i>	(\$854,481.00)	-	-	-	(\$820,091.00)	-	(\$34,390.00)
892520 - Utilization Chgs to 520 Fund <i>PROP</i>	(\$34,390.00)	-	-	-	-	-	(\$34,390.00)
892550 - Utilization Chgs to 550 Fund <i>PROP</i>	(\$34,390.00)	-	-	-	-	-	(\$34,390.00)
Services and Supplies Subtotal	\$5,699,149.00	-	\$346,491.00	\$195,336.00	\$4,603,584.00	\$196,636.00	\$174,818.00
Cost Adjustments							
Cost Adjustments Subtotal	-	-	-	-	-	-	-
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$5,699,149.00	-	\$346,491.00	\$195,336.00	\$4,603,584.00	\$196,636.00	\$174,818.00

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.3**

Schedule of costs to be allocated (continued)

	Amount	Intergovernmenta I Relations
<i>Total %</i>		<i>0.000%</i>
Wages and Benefits		
Salaries	-	-
Benefits	-	-
Wages and Benefits Subtotal	-	-

Service And Supplies	DIST		
411100 - Salaries - Regular	<i>PROP</i>	\$3,755,549.00	\$122,702.00
411110 - Salaries-Part Time Non-Bene	<i>PROP</i>	\$167,175.00	-
411115 - Salaries-Additional Pay PERS	<i>PROP</i>	\$3,324.00	-
411116 - Salaries-Addtl Pay Non-PERS	<i>PROP</i>	\$15,800.00	-
411500 - Salaries - Grants	<i>PROP</i>	(\$68,706.00)	-
411510 - Accrued Payroll	<i>PROP</i>	\$2,633.00	\$183.00
412210 - Workers Compensation Ins	<i>PROP</i>	\$35,750.00	-
412220 - Health Insurance	<i>PROP</i>	\$299,166.00	\$8,485.00
412222 - Dental Insurance	<i>PROP</i>	\$13,300.00	\$548.00
412230 - Life Insurance	<i>PROP</i>	\$19,980.00	\$668.00
412240 - Unemployment Insurance	<i>PROP</i>	\$2,488.00	\$81.00
412250 - Disability Insurance	<i>PROP</i>	\$1,088.00	-
412317 - PERS Normal - Misc	<i>PROP</i>	\$509,705.00	\$16,638.00
412318 - PERS UAL - Misc	<i>PROP</i>	-	-
412320 - Medicare OASDI	<i>PROP</i>	\$57,445.00	\$1,779.00
412330 - City Retirement Plan	<i>PROP</i>	\$6,269.00	-
412400 - Deferred Compensation	<i>PROP</i>	\$56,700.00	\$1,200.00
412500 - Automobile/Expense Allowance	<i>PROP</i>	\$20,100.00	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 4.3**

Schedule of costs to be allocated (continued)

		Amount	Intergovernmental Relations
413120 - Overtime At 1.5 Rate	<i>PROP</i>	\$25,000.00	-
421000 - Professional Services	<i>PROP</i>	\$803,986.00	-
422100 - Telephone	<i>PROP</i>	\$2,585.00	-
422120 - Telephone - Cellular	<i>PROP</i>	\$23,069.00	-
422300 - Gas	<i>PROP</i>	\$689.00	-
422700 - Refuse/Disposal Fees	<i>PROP</i>	\$764.00	-
423400 - Motor Pool Equipment Rental	<i>PROP</i>	\$6,052.00	-
424220 - All Other Equip Maint/Repair	<i>PROP</i>	\$551.00	-
425100 - Advertising Expense	<i>PROP</i>	\$67,498.00	-
425200 - Periodicals & Dues	<i>PROP</i>	\$316,124.00	\$500.00
425400 - General Office Expense	<i>PROP</i>	\$25,772.00	-
425500 - Postage	<i>PROP</i>	\$474.00	-
425600 - Central Printing Charges	<i>PROP</i>	\$20,749.00	-
425610 - Outside Printing Expense	<i>PROP</i>	\$3,921.00	-
425700 - Software Purchase/Licensing	<i>PROP</i>	\$2,500.00	\$2,500.00
425800 - Computer Equip Purc Undr \$50	<i>PROP</i>	\$35,540.00	-
426800 - Special Department Supplies	<i>PROP</i>	\$21,567.00	-
427100 - Travel & Meeting Expense	<i>PROP</i>	\$85,900.00	\$26,000.00
427200 - Training	<i>PROP</i>	\$10,890.00	\$1,000.00
428400 - Liability Insurance	<i>PROP</i>	\$47,610.00	-
450008 - Model Deaf Community Program	<i>PROP</i>	\$8,311.00	-
450050 - CATV Public Access Program	<i>PROP</i>	\$21,197.00	-
453051 - Outlook	<i>PROP</i>	\$127,371.00	-
453055 - Community Outreach ED & Mkt	<i>PROP</i>	\$3,975.00	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 4.3**

Schedule of costs to be allocated (continued)

		Amount	Intergovernmental Relations
462300 - Office Furniture & Equipment	<i>PROP</i>	\$10,000.00	-
499999 - Managed Savings Allocation	<i>PROP</i>	-	-
882101 - Utilization Chgs from 101 Fund	<i>PROP</i>	\$35,116.00	-
882510 - Utilization Chgs from 510 Fund	<i>PROP</i>	\$48,372.00	-
884101 - Interfund Services from 101 Fd	<i>PROP</i>	\$4,177.00	-
892101 - Utilization Chgs to 101 Fund	<i>PROP</i>	(\$35,116.00)	-
892510 - Utilization Chgs to 510 Fund	<i>PROP</i>	(\$854,481.00)	-
892520 - Utilization Chgs to 520 Fund	<i>PROP</i>	(\$34,390.00)	-
892550 - Utilization Chgs to 550 Fund	<i>PROP</i>	(\$34,390.00)	-
Services and Supplies Subtotal		\$5,699,149.00	\$182,284.00
Cost Adjustments			
Cost Adjustments Subtotal		-	-
Reallocate Admin			-
Functional Costs		\$5,699,149.00	\$182,284.00

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.4**

Service to Service Costs

Department	First Incoming	Second Incoming	Internal Audit	Public Relations	General Citywide Support	Community Police Review	Office of Sustainability
0000001-Building	\$58,007.91	-	\$3,526.71	\$1,988.20	\$46,856.87	\$2,001.43	\$1,779.36
0100000-Mayor	\$9,893.11	\$2,168.91	\$733.33	\$413.42	\$9,743.30	\$416.17	\$370.00
0200000-City Council	\$17,406.30	\$4,496.10	\$1,331.60	\$750.70	\$17,692.04	\$755.69	\$671.84
1100000-City Manager	-	\$74,919.36	\$4,554.87	\$2,567.83	\$60,517.38	\$2,584.92	\$2,298.11
1200000-City Clerk	-	\$83,611.50	\$5,083.33	\$2,865.75	\$67,538.61	\$2,884.82	\$2,564.73
1300000-City Attorney	-	\$157,266.16	\$9,561.31	\$5,390.23	\$127,034.40	\$5,426.11	\$4,824.05
2100000-Human Resources	-	\$57,425.79	\$3,491.31	\$1,968.25	\$46,386.65	\$1,981.34	\$1,761.50
2200000-General Services	-	\$142,403.06	\$8,657.67	\$4,880.81	\$115,028.48	\$4,913.29	\$4,368.13
2300000-Finance	-	\$73,169.63	\$4,448.49	\$2,507.86	\$59,104.01	\$2,524.55	\$2,244.43
2400000-Innovation and Technology	-	\$171,125.27	\$10,403.90	\$5,865.25	\$138,229.33	\$5,904.28	\$5,249.17
2845000-Citywide Property Services	-	\$18,370.71	\$1,116.88	\$629.65	\$14,839.25	\$633.84	\$563.51
7222100-Non Departmental City Occupancy	-	\$105,082.68	\$6,388.71	\$3,601.67	\$84,882.32	\$3,625.64	\$3,223.35
7241300-Non Departmental Employee Parking	-	\$23,886.38	\$1,452.22	\$818.70	\$19,294.62	\$824.14	\$732.70
Subtotals	\$85,307.32	\$913,925.55	\$60,750.33	\$34,248.30	\$807,147.25	\$34,476.23	\$30,650.87
Functional Costs	\$5,699,149.00		\$346,491.00	\$195,336.00	\$4,603,584.00	\$196,636.00	\$174,818.00
Total Allocated Costs	\$6,698,381.87		\$407,241.33	\$229,584.30	\$5,410,731.25	\$231,112.23	\$205,468.87

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.4**

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Intergovernmental I Relations
0000001-Building	\$58,007.91	-	\$1,855.35
0100000-Mayor	\$9,893.11	\$2,168.91	\$385.80
0200000-City Council	\$17,406.30	\$4,496.10	\$700.54
1100000-City Manager	-	\$74,919.36	\$2,396.25
1200000-City Clerk	-	\$83,611.50	\$2,674.27
1300000-City Attorney	-	\$157,266.16	\$5,030.07
2100000-Human Resources	-	\$57,425.79	\$1,836.73
2200000-General Services	-	\$142,403.06	\$4,554.68
2300000-Finance	-	\$73,169.63	\$2,340.29
2400000-Innovation and Technology	-	\$171,125.27	\$5,473.34
2845000-Citywide Property Services	-	\$18,370.71	\$587.58
7222100-Non Departmental City Occupancy	-	\$105,082.68	\$3,361.01
7241300-Non Departmental Employee Parking	-	\$23,886.38	\$763.99
Subtotals	\$85,307.32	\$913,925.55	\$31,959.89
Functional Costs	\$5,699,149.00		\$182,284.00
Total Allocated Costs	\$6,698,381.87		\$214,243.89

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.1**

Detail Allocation - Internal Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	841,057	0.146%	\$514.85	-	\$514.85	-	\$514.85
0200000-City Council	1,314,560	0.229%	\$804.70	-	\$804.70	-	\$804.70
1100000-City Manager	4,295,135	0.748%	\$2,629.25	-	\$2,629.25	-	\$2,629.25
1200000-City Clerk	1,722,363	0.300%	\$1,054.34	-	\$1,054.34	\$168.47	\$1,222.81
1300000-City Attorney	6,002,868	1.045%	\$3,674.64	-	\$3,674.64	\$587.17	\$4,261.81
2100000-Human Resources	3,279,841	0.571%	\$2,007.75	-	\$2,007.75	\$320.82	\$2,328.56
2200000-General Services	4,130,059	0.719%	\$2,528.20	-	\$2,528.20	\$403.98	\$2,932.19
2300000-Finance	6,264,871	1.090%	\$3,835.02	-	\$3,835.02	\$612.80	\$4,447.82
2400000-Innovation and Technology	10,848,019	1.888%	\$6,640.58	-	\$6,640.58	\$1,061.11	\$7,701.69
2845000-Citywide Property Services	451,211	0.079%	\$276.21	-	\$276.21	\$44.14	\$320.34
7222100-Non Departmental City Occupancy	1,730,968	0.301%	\$1,059.61	-	\$1,059.61	\$169.32	\$1,228.92
7241300-Non Departmental Employee Parking	195,446	0.034%	\$119.64	-	\$119.64	\$19.12	\$138.76
2800001-Community Development	946,589	0.165%	\$579.45	-	\$579.45	\$92.59	\$672.04
2810000-Planning	2,636,143	0.459%	\$1,613.71	-	\$1,613.71	\$257.86	\$1,871.56
2810250-Planning Historical Preservation	406,895	0.071%	\$249.08	-	\$249.08	\$39.80	\$288.88
2850000-Museum Arts and Cultural Affairs	2,007,819	0.349%	\$1,229.08	-	\$1,229.08	\$196.40	\$1,425.48
2825000-Building and Safety	2,775,605	0.483%	\$1,699.08	-	\$1,699.08	\$271.50	\$1,970.58
2840000-Code Enforcement	2,701,419	0.470%	\$1,653.67	-	\$1,653.67	\$264.24	\$1,917.91
2855300-Homeless Services Campus	26,941	0.005%	\$16.49	-	\$16.49	\$2.64	\$19.13
2855310-Outreach Homeless Services	415,667	0.072%	\$254.45	-	\$254.45	\$40.66	\$295.11
3100000-Office of the Police Chief	4,979,207	0.867%	\$3,048.01	-	\$3,048.01	\$487.04	\$3,535.05
3101000-Police Community Services Bureau	1,985,804	0.346%	\$1,215.60	-	\$1,215.60	\$194.24	\$1,409.85
3102000-Police Support Service	8,046,274	1.401%	\$4,925.50	-	\$4,925.50	\$787.05	\$5,712.55
3105000-Police Administrative Services	4,486,755	0.781%	\$2,746.55	-	\$2,746.55	\$438.87	\$3,185.43
3110000-Police Communications	5,369,272	0.935%	\$3,286.78	-	\$3,286.78	\$525.20	\$3,811.98
3115000-Police Field Operations	41,511,258	7.226%	\$25,411.00	-	\$25,411.00	\$4,060.45	\$29,471.45
3120000-Police Aviation Unit	2,503,538	0.436%	\$1,532.53	-	\$1,532.53	\$244.89	\$1,777.42

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.1**

Detail Allocation - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,383,459	3.026%	\$10,641.23	-	\$10,641.23	\$1,700.37	\$12,341.61
3130000-Police Central Investigations	9,884,988	1.721%	\$6,051.07	-	\$6,051.07	\$966.91	\$7,017.97
3135000-Police Special Investigations	6,521,628	1.135%	\$3,992.20	-	\$3,992.20	\$637.92	\$4,630.11
3195000-Police Capital	38,090	0.007%	\$23.32	-	\$23.32	\$3.73	\$27.04
3500000-Fire Administration	2,215,352	0.386%	\$1,356.12	-	\$1,356.12	\$216.70	\$1,572.82
3505000-Fire Prevention	1,676,539	0.292%	\$1,026.29	-	\$1,026.29	\$163.99	\$1,190.28
3510000-Fire Operations	50,094,085	8.720%	\$30,664.95	-	\$30,664.95	\$4,899.98	\$35,564.93
3510100-Fire Operation Paramedic Program	2,268,210	0.395%	\$1,388.48	-	\$1,388.48	\$221.87	\$1,610.34
3515000-Fire Special Services	528,854	0.092%	\$323.74	-	\$323.74	\$51.73	\$375.47
3520000-Fire Training	493,542	0.086%	\$302.12	-	\$302.12	\$48.28	\$350.40
3595000-Fire Capital	5,585	0.001%	\$3.42	-	\$3.42	\$0.55	\$3.97
4100000-Public Works Administration	1,954,279	0.340%	\$1,196.31	-	\$1,196.31	\$191.16	\$1,387.47
4100200-Public Works Sundry Gen Govt	18,619	0.003%	\$11.40	-	\$11.40	\$1.82	\$13.22
4110000-Public Works Streets Admin	579,414	0.101%	\$354.69	-	\$354.69	\$56.68	\$411.36
4110100-Public Works Streets Maintenance	3,342,273	0.582%	\$2,045.96	-	\$2,045.96	\$326.93	\$2,372.89
4110110-Public Works Forestry and Landscape	6,804,294	1.184%	\$4,165.23	-	\$4,165.23	\$665.57	\$4,830.80
4110300-Public Works Storm Drain Maintenance	20,164	0.004%	\$12.34	-	\$12.34	\$1.97	\$14.32
4110400-Public Wrk Signals Maintenance	1,336,025	0.233%	\$817.84	-	\$817.84	\$130.68	\$948.53
4115000-Public Works City Engineering Services	2,974,147	0.518%	\$1,820.62	-	\$1,820.62	\$290.92	\$2,111.53
4120000-Public Works Traffic Engineering	1,019,816	0.178%	\$624.28	-	\$624.28	\$99.75	\$724.03
4195000-Public Works Capital	1,319	0.000%	\$0.81	-	\$0.81	\$0.13	\$0.94
5130000-Library Administration	1,597,261	0.278%	\$977.76	-	\$977.76	\$156.24	\$1,134.00
5135000-Library Neighborhood Services	3,420,294	0.595%	\$2,093.72	-	\$2,093.72	\$334.56	\$2,428.28
5140000-Library Measure I	1,372,512	0.239%	\$840.18	-	\$840.18	\$134.25	\$974.43
5200000-PRCS Administration	1,595,096	0.278%	\$976.43	-	\$976.43	\$156.03	\$1,132.46
5205000-PRCS Recreation	4,184,516	0.728%	\$2,561.54	-	\$2,561.54	\$409.31	\$2,970.85
5210000-PRCS Janet Goeske Center	408,367	0.071%	\$249.98	-	\$249.98	\$39.94	\$289.93

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.1**

Detail Allocation - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	9,638,564	1.678%	\$5,900.22	-	\$5,900.22	\$942.80	\$6,843.02
5215400-PRCS Fairmount Park Golf Course	199,987	0.035%	\$122.42	-	\$122.42	\$19.56	\$141.98
5225000-PRCS Community Services	1,000,344	0.174%	\$612.36	-	\$612.36	\$97.85	\$710.21
5305000-Museum Facilities and Operations	1,624,664	0.283%	\$994.53	-	\$994.53	\$158.92	\$1,153.45
2805000-Sucessor Agency	591,887	0.103%	\$362.32	-	\$362.32	\$57.90	\$420.22
2855000-Housing	539,716	0.094%	\$330.39	-	\$330.39	\$52.79	\$383.18
2875000-Housing Authority	1,014,038	0.177%	\$620.74	-	\$620.74	\$99.19	\$719.93
9999991-Public Works Capital Improv Storm	809,970	0.141%	\$495.82	-	\$495.82	\$79.23	\$575.05
5200111-PRCS Admin Plan and Design Park	2,368,660	0.412%	\$1,449.97	-	\$1,449.97	\$231.69	\$1,681.66
9999993-PW-Cap Imp-Street Projects (433)	268,244	0.047%	\$164.20	-	\$164.20	\$26.24	\$190.44
6000000-Public Utilities Admin Management	6,872,524	1.196%	\$4,207.00	-	\$4,207.00	\$672.24	\$4,879.24
6000010-Public Utilities Admin Management	127,291	0.022%	\$77.92	-	\$77.92	\$12.45	\$90.37
6000030-Public Utilities Admin Mission Square	2,884,491	0.502%	\$1,765.73	-	\$1,765.73	\$282.15	\$2,047.88
6002000-Public Utilities Work Force Developmnt	260,321	0.045%	\$159.35	-	\$159.35	\$25.46	\$184.82
6003000-Public Utilities Office Ops Technology	2,490,034	0.433%	\$1,524.27	-	\$1,524.27	\$243.56	\$1,767.83
6004000-Public Utilities Business Support	765,707	0.133%	\$468.73	-	\$468.73	\$74.90	\$543.62
6005000-Public Utilities Admin CIS Util Bill	513,567	0.089%	\$314.38	-	\$314.38	\$50.23	\$364.61
6010000-Public Utilities Admin Field Services	3,036,596	0.529%	\$1,858.84	-	\$1,858.84	\$297.03	\$2,155.87
6015000-Public Utilities Admn Customer Service	5,002,407	0.871%	\$3,062.21	-	\$3,062.21	\$489.31	\$3,551.52
6020000-Public Utilities Admin Customer	463,597	0.081%	\$283.79	-	\$283.79	\$45.35	\$329.14
6025000-Legislative and Regulatory Risk	429,464	0.075%	\$262.90	-	\$262.90	\$42.01	\$304.90
6100000-Electric Operations	7,795,471	1.357%	\$4,771.98	-	\$4,771.98	\$762.52	\$5,534.49
6105000-Electric Prod and Oper Field Ops	15,044,152	2.619%	\$9,209.23	-	\$9,209.23	\$1,471.55	\$10,680.79
6110000-Energy Deliv Engineering	7,139,814	1.243%	\$4,370.62	-	\$4,370.62	\$698.39	\$5,069.00
6120000-Elec Power Supply Operation	9,655,955	1.681%	\$5,910.87	-	\$5,910.87	\$944.50	\$6,855.37
6120100-Elec Power and Energy Purch	20,363,953	3.545%	\$12,465.74	-	\$12,465.74	\$1,991.91	\$14,457.65
6120110-SONGS Power and Energy Purch	1,641,758	0.286%	\$1,005.00	-	\$1,005.00	\$160.59	\$1,165.59

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.1**

Detail Allocation - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120120-SPRINGS Power and Energy Purch	272,681	0.047%	\$166.92	-	\$166.92	\$26.67	\$193.59
6120130-RERC Acorn Generating Plant	10,012,603	1.743%	\$6,129.19	-	\$6,129.19	\$979.39	\$7,108.58
6120140-Clearwater Generating Plant	1,726,130	0.300%	\$1,056.65	-	\$1,056.65	\$168.84	\$1,225.49
6130000-Elec Capital Projects	42,124,616	7.332%	\$25,786.46	-	\$25,786.46	\$4,120.44	\$29,906.91
6020100-Public Utilities Adm Market Pub Benefit	5,867,902	1.021%	\$3,592.02	-	\$3,592.02	\$573.97	\$4,165.99
6200000-Water Production and Operations	17,995,814	3.132%	\$11,016.09	-	\$11,016.09	\$1,760.27	\$12,776.36
6205000-Water Field Operations	14,808,225	2.578%	\$9,064.81	-	\$9,064.81	\$1,448.48	\$10,513.29
6210000-Wtr Engineering and Resources	10,804,552	1.881%	\$6,613.98	-	\$6,613.98	\$1,056.85	\$7,670.83
6230000-Water Capital Projects	18,460,806	3.213%	\$11,300.73	-	\$11,300.73	\$1,805.75	\$13,106.48
6220200-Water Conservation	519,028	0.090%	\$317.72	-	\$317.72	\$50.77	\$368.49
4125000-Sewer Systems Admin and Reg Compl	5,820,692	1.013%	\$3,563.12	-	\$3,563.12	\$569.35	\$4,132.47
4125001-Sewer Admin Compliance	352,953	0.061%	\$216.06	-	\$216.06	\$34.52	\$250.58
4125002-Sewer Admin Safety	29,620	0.005%	\$18.13	-	\$18.13	\$2.90	\$21.03
4125003-Sewer Admin Emergency Svcs	3,748	0.001%	\$2.29	-	\$2.29	\$0.37	\$2.66
4125100-Sewer Collection System Maint	6,339,155	1.103%	\$3,880.50	-	\$3,880.50	\$620.07	\$4,500.56
4125200-Sewer Systems Treatment	11,420,699	1.988%	\$6,991.15	-	\$6,991.15	\$1,117.12	\$8,108.27
4125300-Sewer Environmental Compl	1,214,399	0.211%	\$743.39	-	\$743.39	\$118.79	\$862.18
4125400-Sewer Sys Plant Maintenance	3,104,328	0.540%	\$1,900.31	-	\$1,900.31	\$303.65	\$2,203.96
4125410-Sewer Electrical and Instrum	1,619,712	0.282%	\$991.50	-	\$991.50	\$158.43	\$1,149.94
4125420-Sewer SCADA and SPL	627,903	0.109%	\$384.37	-	\$384.37	\$61.42	\$445.79
4125430-Sewer Warehouse	187,682	0.033%	\$114.89	-	\$114.89	\$18.36	\$133.25
4125500-Sewer Laboratory Services	751,022	0.131%	\$459.74	-	\$459.74	\$73.46	\$533.20
9999995-PW-Sewer Capital Projects (550)	12,372,721	2.154%	\$7,573.93	-	\$7,573.93	\$1,210.25	\$8,784.17
4125900-Sewer Capital Engrnrg Svcs	419,450	0.073%	\$256.77	-	\$256.77	\$41.03	\$297.79
4125910-Sewer Plant Construction Support	159,906	0.028%	\$97.89	-	\$97.89	\$15.64	\$113.53
4150000-Public Works Public Parking	4,034,700	0.702%	\$2,469.83	-	\$2,469.83	\$394.66	\$2,864.49
4151000-Public Works Parking Enforcmnt	858,650	0.149%	\$525.62	-	\$525.62	\$83.99	\$609.61

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.1**

Detail Allocation - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5,721,024	0.996%	\$3,502.11	-	\$3,502.11	\$559.61	\$4,061.71
2320300-Unemployment Trust	137,081	0.024%	\$83.91	-	\$83.91	\$13.41	\$97.32
2320000-Risk Management	1,055,876	0.184%	\$646.35	-	\$646.35	\$103.28	\$749.63
2315200-Central Store	821,956	0.143%	\$503.16	-	\$503.16	\$80.40	\$583.56
2215000-Central Garage	10,754,690	1.872%	\$6,583.45	-	\$6,583.45	\$1,051.98	\$7,635.43
5200200-PRCS Adm Special Transit Svs	3,608,366	0.628%	\$2,208.85	-	\$2,208.85	\$352.95	\$2,561.81
4130000-Solid Waste Admin	769,391	0.134%	\$470.98	-	\$470.98	\$75.26	\$546.24
4130100-Solid Waste Collection	15,495,223	2.697%	\$9,485.36	-	\$9,485.36	\$1,515.67	\$11,001.03
4130200-Solid Waste Refuse Disposal	344,937	0.060%	\$211.15	-	\$211.15	\$33.74	\$244.89
4130300-Solid Waste Private Hauler	4,895,849	0.852%	\$2,996.98	-	\$2,996.98	\$478.89	\$3,475.87
4130400-Solid Waste Street Sweeping	3,414,100	0.594%	\$2,089.93	-	\$2,089.93	\$333.95	\$2,423.88
4130500-Solid Waste Sundry Gen Govt	148,146	0.026%	\$90.69	-	\$90.69	\$14.49	\$105.18
1310000-City Attorney-Claim Management	3,223,026	0.561%	\$1,972.97	-	\$1,972.97	\$315.26	\$2,288.23
9999992-PW-Capital Projects (420)	2,237,709	0.390%	\$1,369.81	-	\$1,369.81	\$218.88	\$1,588.69
6015311-RPU Customer Service Call Center	23,131	0.004%	\$14.16	-	\$14.16	\$2.26	\$16.42
6007000-Public Utilities Admin Safety	300,701	0.052%	\$184.07	-	\$184.07	\$29.41	\$213.49
2815001-Citywide Economic Development	954,715	0.166%	\$584.43	-	\$584.43	\$93.39	\$677.81
6213000-Water - Office of Ops Technology	1,096,950	0.191%	\$671.49	-	\$671.49	\$107.30	\$778.79
2245000-Airport Administration	1,428,143	0.249%	\$874.23	-	\$874.23	\$139.69	\$1,013.93
Subtotals	574,498,199	100.000%	\$351,677.43	-	\$351,677.43	\$55,563.91	\$407,241.33
Direct Billed							
Total Full Functional Cost					\$351,677.43		\$407,241.33

Allocation Basis: Net Expenditures by Section

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.2**

Detail Allocation - Public Relations

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	841,057	0.146%	\$290.25	-	\$290.25	-	\$290.25
0200000-City Council	1,314,560	0.229%	\$453.66	-	\$453.66	-	\$453.66
1100000-City Manager	4,295,135	0.748%	\$1,482.26	-	\$1,482.26	-	\$1,482.26
1200000-City Clerk	1,722,363	0.300%	\$594.39	-	\$594.39	\$94.98	\$689.37
1300000-City Attorney	6,002,868	1.045%	\$2,071.60	-	\$2,071.60	\$331.02	\$2,402.62
2100000-Human Resources	3,279,841	0.571%	\$1,131.88	-	\$1,131.88	\$180.86	\$1,312.74
2200000-General Services	4,130,059	0.719%	\$1,425.29	-	\$1,425.29	\$227.75	\$1,653.04
2300000-Finance	6,264,871	1.090%	\$2,162.01	-	\$2,162.01	\$345.47	\$2,507.48
2400000-Innovation and Technology	10,848,019	1.888%	\$3,743.66	-	\$3,743.66	\$598.20	\$4,341.87
2845000-Citywide Property Services	451,211	0.079%	\$155.71	-	\$155.71	\$24.88	\$180.59
7222100-Non Departmental City Occupancy	1,730,968	0.301%	\$597.36	-	\$597.36	\$95.45	\$692.81
7241300-Non Departmental Employee Parking	195,446	0.034%	\$67.45	-	\$67.45	\$10.78	\$78.23
2800001-Community Development	946,589	0.165%	\$326.67	-	\$326.67	\$52.20	\$378.87
2810000-Planning	2,636,143	0.459%	\$909.74	-	\$909.74	\$145.37	\$1,055.10
2810250-Planning Historical Preservation	406,895	0.071%	\$140.42	-	\$140.42	\$22.44	\$162.86
2850000-Museum Arts and Cultural Affairs	2,007,819	0.349%	\$692.90	-	\$692.90	\$110.72	\$803.62
2825000-Building and Safety	2,775,605	0.483%	\$957.86	-	\$957.86	\$153.06	\$1,110.92
2840000-Code Enforcement	2,701,419	0.470%	\$932.26	-	\$932.26	\$148.97	\$1,081.23
2855300-Homeless Services Campus	26,941	0.005%	\$9.30	-	\$9.30	\$1.49	\$10.78
2855310-Outreach Homeless Services	415,667	0.072%	\$143.45	-	\$143.45	\$22.92	\$166.37
3100000-Office of the Police Chief	4,979,207	0.867%	\$1,718.33	-	\$1,718.33	\$274.57	\$1,992.90
3101000-Police Community Services Bureau	1,985,804	0.346%	\$685.30	-	\$685.30	\$109.51	\$794.81
3102000-Police Support Service	8,046,274	1.401%	\$2,776.78	-	\$2,776.78	\$443.70	\$3,220.48
3105000-Police Administrative Services	4,486,755	0.781%	\$1,548.38	-	\$1,548.38	\$247.42	\$1,795.80
3110000-Police Communications	5,369,272	0.935%	\$1,852.94	-	\$1,852.94	\$296.08	\$2,149.02
3115000-Police Field Operations	41,511,258	7.226%	\$14,325.57	-	\$14,325.57	\$2,289.10	\$16,614.67
3120000-Police Aviation Unit	2,503,538	0.436%	\$863.97	-	\$863.97	\$138.06	\$1,002.03

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.2**

Detail Allocation - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,383,459	3.026%	\$5,999.05	-	\$5,999.05	\$958.59	\$6,957.64
3130000-Police Central Investigations	9,884,988	1.721%	\$3,411.32	-	\$3,411.32	\$545.10	\$3,956.42
3135000-Police Special Investigations	6,521,628	1.135%	\$2,250.62	-	\$2,250.62	\$359.63	\$2,610.25
3195000-Police Capital	38,090	0.007%	\$13.14	-	\$13.14	\$2.10	\$15.25
3500000-Fire Administration	2,215,352	0.386%	\$764.52	-	\$764.52	\$122.16	\$886.68
3505000-Fire Prevention	1,676,539	0.292%	\$578.58	-	\$578.58	\$92.45	\$671.03
3510000-Fire Operations	50,094,085	8.720%	\$17,287.52	-	\$17,287.52	\$2,762.39	\$20,049.91
3510100-Fire Operation Paramedic Program	2,268,210	0.395%	\$782.76	-	\$782.76	\$125.08	\$907.84
3515000-Fire Special Services	528,854	0.092%	\$182.51	-	\$182.51	\$29.16	\$211.67
3520000-Fire Training	493,542	0.086%	\$170.32	-	\$170.32	\$27.22	\$197.54
3595000-Fire Capital	5,585	0.001%	\$1.93	-	\$1.93	\$0.31	\$2.24
4100000-Public Works Administration	1,954,279	0.340%	\$674.42	-	\$674.42	\$107.77	\$782.19
4100200-Public Works Sundry Gen Govt	18,619	0.003%	\$6.43	-	\$6.43	\$1.03	\$7.45
4110000-Public Works Streets Admin	579,414	0.101%	\$199.96	-	\$199.96	\$31.95	\$231.91
4110100-Public Works Streets Maintenance	3,342,273	0.582%	\$1,153.42	-	\$1,153.42	\$184.31	\$1,337.73
4110110-Public Works Forestry and Landscape	6,804,294	1.184%	\$2,348.17	-	\$2,348.17	\$375.22	\$2,723.38
4110300-Public Works Storm Drain Maintenance	20,164	0.004%	\$6.96	-	\$6.96	\$1.11	\$8.07
4110400-Public Wrk Signals Maintenance	1,336,025	0.233%	\$461.06	-	\$461.06	\$73.67	\$534.74
4115000-Public Works City Engineering Services	2,974,147	0.518%	\$1,026.38	-	\$1,026.38	\$164.01	\$1,190.39
4120000-Public Works Traffic Engineering	1,019,816	0.178%	\$351.94	-	\$351.94	\$56.24	\$408.18
4195000-Public Works Capital	1,319	0.000%	\$0.46	-	\$0.46	\$0.07	\$0.53
5130000-Library Administration	1,597,261	0.278%	\$551.22	-	\$551.22	\$88.08	\$639.30
5135000-Library Neighborhood Services	3,420,294	0.595%	\$1,180.35	-	\$1,180.35	\$188.61	\$1,368.96
5140000-Library Measure I	1,372,512	0.239%	\$473.66	-	\$473.66	\$75.69	\$549.34
5200000-PRCS Administration	1,595,096	0.278%	\$550.47	-	\$550.47	\$87.96	\$638.43
5205000-PRCS Recreation	4,184,516	0.728%	\$1,444.08	-	\$1,444.08	\$230.75	\$1,674.83
5210000-PRCS Janet Goeske Center	408,367	0.071%	\$140.93	-	\$140.93	\$22.52	\$163.45

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.2**

Detail Allocation - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	9,638,564	1.678%	\$3,326.28	-	\$3,326.28	\$531.51	\$3,857.79
5215400-PRCS Fairmount Park Golf Course	199,987	0.035%	\$69.02	-	\$69.02	\$11.03	\$80.04
5225000-PRCS Community Services	1,000,344	0.174%	\$345.22	-	\$345.22	\$55.16	\$400.38
5305000-Museum Facilities and Operations	1,624,664	0.283%	\$560.67	-	\$560.67	\$89.59	\$650.26
2805000-Sucessor Agency	591,887	0.103%	\$204.26	-	\$204.26	\$32.64	\$236.90
2855000-Housing	539,716	0.094%	\$186.26	-	\$186.26	\$29.76	\$216.02
2875000-Housing Authority	1,014,038	0.177%	\$349.95	-	\$349.95	\$55.92	\$405.86
9999991-Public Works Capital Improv Storm	809,970	0.141%	\$279.52	-	\$279.52	\$44.67	\$324.19
5200111-PRCS Admin Plan and Design Park	2,368,660	0.412%	\$817.43	-	\$817.43	\$130.62	\$948.04
9999993-PW-Cap Imp-Street Projects (433)	268,244	0.047%	\$92.57	-	\$92.57	\$14.79	\$107.36
6000000-Public Utilities Admin Management	6,872,524	1.196%	\$2,371.71	-	\$2,371.71	\$378.98	\$2,750.69
6000010-Public Utilities Admin Management	127,291	0.022%	\$43.93	-	\$43.93	\$7.02	\$50.95
6000030-Public Utilities Admin Mission Square	2,884,491	0.502%	\$995.44	-	\$995.44	\$159.06	\$1,154.50
6002000-Public Utilities Work Force Developmnt	260,321	0.045%	\$89.84	-	\$89.84	\$14.36	\$104.19
6003000-Public Utilities Office Ops Technology	2,490,034	0.433%	\$859.31	-	\$859.31	\$137.31	\$996.62
6004000-Public Utilities Business Support	765,707	0.133%	\$264.25	-	\$264.25	\$42.22	\$306.47
6005000-Public Utilities Admin CIS Util Bill	513,567	0.089%	\$177.23	-	\$177.23	\$28.32	\$205.55
6010000-Public Utilities Admin Field Services	3,036,596	0.529%	\$1,047.93	-	\$1,047.93	\$167.45	\$1,215.38
6015000-Public Utilities Admn Customer Service	5,002,407	0.871%	\$1,726.34	-	\$1,726.34	\$275.85	\$2,002.19
6020000-Public Utilities Admin Customer	463,597	0.081%	\$159.99	-	\$159.99	\$25.56	\$185.55
6025000-Legislative and Regulatory Risk	429,464	0.075%	\$148.21	-	\$148.21	\$23.68	\$171.89
6100000-Electric Operations	7,795,471	1.357%	\$2,690.22	-	\$2,690.22	\$429.87	\$3,120.10
6105000-Electric Prod and Oper Field Ops	15,044,152	2.619%	\$5,191.75	-	\$5,191.75	\$829.60	\$6,021.35
6110000-Energy Deliv Engineering	7,139,814	1.243%	\$2,463.96	-	\$2,463.96	\$393.72	\$2,857.67
6120000-Elec Power Supply Operation	9,655,955	1.681%	\$3,332.28	-	\$3,332.28	\$532.47	\$3,864.75
6120100-Elec Power and Energy Purch	20,363,953	3.545%	\$7,027.62	-	\$7,027.62	\$1,122.95	\$8,150.57
6120110-SONGS Power and Energy Purch	1,641,758	0.286%	\$566.57	-	\$566.57	\$90.53	\$657.11

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.2**

Detail Allocation - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120120-SPRINGS Power and Energy Purch	272,681	0.047%	\$94.10	-	\$94.10	\$15.04	\$109.14
6120130-RERC Acorn Generating Plant	10,012,603	1.743%	\$3,455.36	-	\$3,455.36	\$552.14	\$4,007.49
6120140-Clearwater Generating Plant	1,726,130	0.300%	\$595.69	-	\$595.69	\$95.19	\$690.87
6130000-Elec Capital Projects	42,124,616	7.332%	\$14,537.24	-	\$14,537.24	\$2,322.92	\$16,860.17
6020100-Public Utilities Adm Market Pub Benefit	5,867,902	1.021%	\$2,025.02	-	\$2,025.02	\$323.58	\$2,348.60
6200000-Water Production and Operations	17,995,814	3.132%	\$6,210.37	-	\$6,210.37	\$992.36	\$7,202.73
6205000-Water Field Operations	14,808,225	2.578%	\$5,110.33	-	\$5,110.33	\$816.59	\$5,926.92
6210000-Wtr Engineering and Resources	10,804,552	1.881%	\$3,728.66	-	\$3,728.66	\$595.81	\$4,324.47
6230000-Water Capital Projects	18,460,806	3.213%	\$6,370.84	-	\$6,370.84	\$1,018.00	\$7,388.84
6220200-Water Conservation	519,028	0.090%	\$179.12	-	\$179.12	\$28.62	\$207.74
4125000-Sewer Systems Admin and Reg Compl	5,820,692	1.013%	\$2,008.73	-	\$2,008.73	\$320.98	\$2,329.70
4125001-Sewer Admin Compliance	352,953	0.061%	\$121.80	-	\$121.80	\$19.46	\$141.27
4125002-Sewer Admin Safety	29,620	0.005%	\$10.22	-	\$10.22	\$1.63	\$11.86
4125003-Sewer Admin Emergency Svcs	3,748	0.001%	\$1.29	-	\$1.29	\$0.21	\$1.50
4125100-Sewer Collection System Maint	6,339,155	1.103%	\$2,187.65	-	\$2,187.65	\$349.57	\$2,537.21
4125200-Sewer Systems Treatment	11,420,699	1.988%	\$3,941.29	-	\$3,941.29	\$629.78	\$4,571.08
4125300-Sewer Environmental Compl	1,214,399	0.211%	\$419.09	-	\$419.09	\$66.97	\$486.06
4125400-Sewer Sys Plant Maintenance	3,104,328	0.540%	\$1,071.31	-	\$1,071.31	\$171.19	\$1,242.49
4125410-Sewer Electrical and Instrum	1,619,712	0.282%	\$558.96	-	\$558.96	\$89.32	\$648.28
4125420-Sewer SCADA and SPL	627,903	0.109%	\$216.69	-	\$216.69	\$34.63	\$251.32
4125430-Sewer Warehouse	187,682	0.033%	\$64.77	-	\$64.77	\$10.35	\$75.12
4125500-Sewer Laboratory Services	751,022	0.131%	\$259.18	-	\$259.18	\$41.41	\$300.59
9999995-PW-Sewer Capital Projects (550)	12,372,721	2.154%	\$4,269.84	-	\$4,269.84	\$682.28	\$4,952.12
4125900-Sewer Capital Engrnrg Svcs	419,450	0.073%	\$144.75	-	\$144.75	\$23.13	\$167.88
4125910-Sewer Plant Construction Support	159,906	0.028%	\$55.18	-	\$55.18	\$8.82	\$64.00
4150000-Public Works Public Parking	4,034,700	0.702%	\$1,392.38	-	\$1,392.38	\$222.49	\$1,614.87
4151000-Public Works Parking Enforcmnt	858,650	0.149%	\$296.32	-	\$296.32	\$47.35	\$343.67

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.2**

Detail Allocation - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5,721,024	0.996%	\$1,974.33	-	\$1,974.33	\$315.48	\$2,289.81
2320300-Unemployment Trust	137,081	0.024%	\$47.31	-	\$47.31	\$7.56	\$54.87
2320000-Risk Management	1,055,876	0.184%	\$364.38	-	\$364.38	\$58.23	\$422.61
2315200-Central Store	821,956	0.143%	\$283.66	-	\$283.66	\$45.33	\$328.98
2215000-Central Garage	10,754,690	1.872%	\$3,711.45	-	\$3,711.45	\$593.06	\$4,304.51
5200200-PRCS Adm Special Transit Svs	3,608,366	0.628%	\$1,245.25	-	\$1,245.25	\$198.98	\$1,444.23
4130000-Solid Waste Admin	769,391	0.134%	\$265.52	-	\$265.52	\$42.43	\$307.94
4130100-Solid Waste Collection	15,495,223	2.697%	\$5,347.42	-	\$5,347.42	\$854.47	\$6,201.89
4130200-Solid Waste Refuse Disposal	344,937	0.060%	\$119.04	-	\$119.04	\$19.02	\$138.06
4130300-Solid Waste Private Hauler	4,895,849	0.852%	\$1,689.56	-	\$1,689.56	\$269.98	\$1,959.54
4130400-Solid Waste Street Sweeping	3,414,100	0.594%	\$1,178.21	-	\$1,178.21	\$188.27	\$1,366.48
4130500-Solid Waste Sundry Gen Govt	148,146	0.026%	\$51.13	-	\$51.13	\$8.17	\$59.29
1310000-City Attorney-Claim Management	3,223,026	0.561%	\$1,112.27	-	\$1,112.27	\$177.73	\$1,290.00
9999992-PW-Capital Projects (420)	2,237,709	0.390%	\$772.24	-	\$772.24	\$123.40	\$895.63
6015311-RPU Customer Service Call Center	23,131	0.004%	\$7.98	-	\$7.98	\$1.28	\$9.26
6007000-Public Utilities Admin Safety	300,701	0.052%	\$103.77	-	\$103.77	\$16.58	\$120.35
2815001-Citywide Economic Development	954,715	0.166%	\$329.47	-	\$329.47	\$52.65	\$382.12
6213000-Water - Office of Ops Technology	1,096,950	0.191%	\$378.56	-	\$378.56	\$60.49	\$439.05
2245000-Airport Administration	1,428,143	0.249%	\$492.85	-	\$492.85	\$78.75	\$571.61
Subtotals	574,498,199	100.000%	\$198,259.87	-	\$198,259.87	\$31,324.42	\$229,584.30
Direct Billed							
Total Full Functional Cost					\$198,259.87		\$229,584.30

Allocation Basis: Net Expenditures by Section

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.3**

Detail Allocation - General Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	7	0.282%	\$13,168.86	-	\$13,168.86	-	\$13,168.86
020000-City Council	14	0.544%	\$25,429.52	-	\$25,429.52	-	\$25,429.52
110000-City Manager	32	1.225%	\$57,216.42	-	\$57,216.42	-	\$57,216.42
120000-City Clerk	11	0.428%	\$19,980.34	-	\$19,980.34	\$3,222.92	\$23,203.25
130000-City Attorney	36	1.399%	\$65,390.19	-	\$65,390.19	\$10,547.73	\$75,937.92
210000-Human Resources	32	1.244%	\$58,124.61	-	\$58,124.61	\$9,375.76	\$67,500.38
220000-General Services	30	1.166%	\$54,491.83	-	\$54,491.83	\$8,789.78	\$63,281.60
230000-Finance	55	2.138%	\$99,901.68	-	\$99,901.68	\$16,114.59	\$116,016.27
240000-Innovation and Technology	60	2.342%	\$109,437.75	-	\$109,437.75	\$17,652.80	\$127,090.55
2845000-Citywide Property Services	5	0.194%	\$9,081.97	-	\$9,081.97	\$1,464.96	\$10,546.93
2800001-Community Development	9	0.350%	\$16,347.55	-	\$16,347.55	\$2,636.93	\$18,984.48
2810000-Planning	25	0.972%	\$45,409.85	-	\$45,409.85	\$7,324.82	\$52,734.67
2810250-Planning Historical Preservation	4	0.155%	\$7,265.58	-	\$7,265.58	\$1,171.97	\$8,437.55
2850000-Museum Arts and Cultural Affairs	6	0.233%	\$10,898.37	-	\$10,898.37	\$1,757.96	\$12,656.32
2825000-Building and Safety	22	0.855%	\$39,960.67	-	\$39,960.67	\$6,445.84	\$46,406.51
2840000-Code Enforcement	27	1.050%	\$49,042.64	-	\$49,042.64	\$7,910.80	\$56,953.44
2855310-Outreach Homeless Services	5	0.194%	\$9,081.97	-	\$9,081.97	\$1,464.96	\$10,546.93
3100000-Office of the Police Chief	14	0.544%	\$25,429.52	-	\$25,429.52	\$4,101.90	\$29,531.42
3101000-Police Community Services Bureau	12	0.466%	\$21,796.73	-	\$21,796.73	\$3,515.91	\$25,312.64
3102000-Police Support Service	70	2.721%	\$127,147.59	-	\$127,147.59	\$20,509.48	\$147,657.08
3105000-Police Administrative Services	19	0.739%	\$34,511.49	-	\$34,511.49	\$5,566.86	\$40,078.35
3110000-Police Communications	62	2.410%	\$112,616.44	-	\$112,616.44	\$18,165.54	\$130,781.98
3115000-Police Field Operations	257	9.991%	\$466,813.31	-	\$466,813.31	\$75,299.10	\$542,112.41
3120000-Police Aviation Unit	9	0.350%	\$16,347.55	-	\$16,347.55	\$2,636.93	\$18,984.48
3125000-Police Special Operations	76	2.954%	\$138,045.96	-	\$138,045.96	\$22,267.44	\$160,313.40
3130000-Police Central Investigations	39	1.516%	\$70,839.37	-	\$70,839.37	\$11,426.71	\$82,266.09
3135000-Police Special Investigations	46	1.788%	\$83,554.13	-	\$83,554.13	\$13,477.66	\$97,031.79

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

1100000 City Manager
Schedule 4.5.3

Detail Allocation - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3500000-Fire Administration	7	0.272%	\$12,714.76	-	\$12,714.76	\$2,050.95	\$14,765.71
3505000-Fire Prevention	13	0.505%	\$23,613.12	-	\$23,613.12	\$3,808.90	\$27,422.03
3510000-Fire Operations	218	8.475%	\$395,973.94	-	\$395,973.94	\$63,872.39	\$459,846.32
3515000-Fire Special Services	5	0.194%	\$9,081.97	-	\$9,081.97	\$1,464.96	\$10,546.93
3520000-Fire Training	5	0.194%	\$9,081.97	-	\$9,081.97	\$1,464.96	\$10,546.93
4100000-Public Works Administration	9	0.350%	\$16,347.55	-	\$16,347.55	\$2,636.93	\$18,984.48
4110000-Public Works Streets Admin	3	0.117%	\$5,449.18	-	\$5,449.18	\$878.98	\$6,328.16
4110100-Public Works Streets Maintenance	55	2.138%	\$99,901.68	-	\$99,901.68	\$16,114.59	\$116,016.27
4110110-Public Works Forestry and Landscape	8	0.311%	\$14,531.15	-	\$14,531.15	\$2,343.94	\$16,875.09
4110300-Public Works Storm Drain Maintenance	4	0.155%	\$7,265.58	-	\$7,265.58	\$1,171.97	\$8,437.55
4110400-Public Wrk Signals Maintenance	6	0.233%	\$10,898.37	-	\$10,898.37	\$1,757.96	\$12,656.32
4115000-Public Works City Engineering Services	43	1.672%	\$78,104.95	-	\$78,104.95	\$12,598.68	\$90,703.63
4120000-Public Works Traffic Engineering	6	0.233%	\$10,898.37	-	\$10,898.37	\$1,757.96	\$12,656.32
5130000-Library Administration	7	0.272%	\$12,714.76	-	\$12,714.76	\$2,050.95	\$14,765.71
5135000-Library Neighborhood Services	53	2.060%	\$96,268.89	-	\$96,268.89	\$15,528.61	\$111,797.50
5200000-PRCS Administration	11	0.428%	\$19,980.34	-	\$19,980.34	\$3,222.92	\$23,203.25
5205000-PRCS Recreation	102	3.979%	\$185,907.95	-	\$185,907.95	\$29,987.79	\$215,895.74
5215000-PRCS Parks	43	1.681%	\$78,559.05	-	\$78,559.05	\$12,671.93	\$91,230.98
5215400-PRCS Fairmount Park Golf Course	4	0.146%	\$6,811.48	-	\$6,811.48	\$1,098.72	\$7,910.20
5305000-Museum Facilities and Operations	14	0.525%	\$24,521.32	-	\$24,521.32	\$3,955.40	\$28,476.72
2805000-Sucessor Agency	3	0.117%	\$5,449.18	-	\$5,449.18	\$878.98	\$6,328.16
2855000-Housing	4	0.155%	\$7,265.58	-	\$7,265.58	\$1,171.97	\$8,437.55
2875000-Housing Authority	8	0.311%	\$14,531.15	-	\$14,531.15	\$2,343.94	\$16,875.09
6000000-Public Utilities Admin Management	35	1.361%	\$63,573.80	-	\$63,573.80	\$10,254.74	\$73,828.54
6003000-Public Utilities Office Ops Technology	2	0.078%	\$3,632.79	-	\$3,632.79	\$585.99	\$4,218.77
6004000-Public Utilities Business Support	11	0.428%	\$19,980.34	-	\$19,980.34	\$3,222.92	\$23,203.25
6005000-Public Utilities Admin CIS Util Bill	13	0.505%	\$23,613.12	-	\$23,613.12	\$3,808.90	\$27,422.03

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget **City of Riverside 2022-2023 Cost Allocation Plan**
 For Use In Year 2023/24 **Full Cost**

1100000 City Manager
Schedule 4.5.3

Detail Allocation - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6010000-Public Utilities Admin Field Services	39	1.516%	\$70,839.37	-	\$70,839.37	\$11,426.71	\$82,266.09
6015000-Public Utilities Admn Customer Service	50	1.944%	\$90,819.71	-	\$90,819.71	\$14,649.63	\$105,469.34
6020000-Public Utilities Admin Customer	22	0.855%	\$39,960.67	-	\$39,960.67	\$6,445.84	\$46,406.51
6025000-Legislative and Regulatory Risk	1	0.039%	\$1,816.39	-	\$1,816.39	\$292.99	\$2,109.39
6100000-Electric Operations	68	2.624%	\$122,606.61	-	\$122,606.61	\$19,777.00	\$142,383.61
6105000-Electric Prod and Oper Field Ops	71	2.760%	\$128,963.99	-	\$128,963.99	\$20,802.48	\$149,766.46
6110000-Energy Deliv Engineering	71	2.760%	\$128,963.99	-	\$128,963.99	\$20,802.48	\$149,766.46
6120000-Elec Power Supply Operation	48	1.866%	\$87,186.92	-	\$87,186.92	\$14,063.65	\$101,250.57
6120130-RERC Acorn Generating Plant	17	0.661%	\$30,878.70	-	\$30,878.70	\$4,980.87	\$35,859.58
6120140-Clearwater Generating Plant	5	0.194%	\$9,081.97	-	\$9,081.97	\$1,464.96	\$10,546.93
6200000-Water Production and Operations	41	1.574%	\$73,563.97	-	\$73,563.97	\$11,866.20	\$85,430.17
6205000-Water Field Operations	87	3.382%	\$158,026.30	-	\$158,026.30	\$25,490.36	\$183,516.65
6210000-Wtr Engineering and Resources	37	1.438%	\$67,206.59	-	\$67,206.59	\$10,840.73	\$78,047.31
4125000-Sewer Systems Admin and Reg Compl	14	0.544%	\$25,429.52	-	\$25,429.52	\$4,101.90	\$29,531.42
4125100-Sewer Collection System Maint	19	0.739%	\$34,511.49	-	\$34,511.49	\$5,566.86	\$40,078.35
4125200-Sewer Systems Treatment	29	1.127%	\$52,675.43	-	\$52,675.43	\$8,496.79	\$61,172.22
4125300-Sewer Environmental Compl	10	0.389%	\$18,163.94	-	\$18,163.94	\$2,929.93	\$21,093.87
4125400-Sewer Sys Plant Maintenance	18	0.700%	\$32,695.10	-	\$32,695.10	\$5,273.87	\$37,968.96
4125410-Sewer Electrical and Instrum	9	0.350%	\$16,347.55	-	\$16,347.55	\$2,636.93	\$18,984.48
4125420-Sewer SCADA and SPL	3	0.117%	\$5,449.18	-	\$5,449.18	\$878.98	\$6,328.16
4125430-Sewer Warehouse	2	0.078%	\$3,632.79	-	\$3,632.79	\$585.99	\$4,218.77
4125500-Sewer Laboratory Services	5	0.194%	\$9,081.97	-	\$9,081.97	\$1,464.96	\$10,546.93
4125900-Sewer Capital Engrnrg Svs	6	0.233%	\$10,898.37	-	\$10,898.37	\$1,757.96	\$12,656.32
4125910-Sewer Plant Construction Support	2	0.078%	\$3,632.79	-	\$3,632.79	\$585.99	\$4,218.77
4150000-Public Works Public Parking	3	0.117%	\$5,449.18	-	\$5,449.18	\$878.98	\$6,328.16
4151000-Public Works Parking Enforcmnt	15	0.583%	\$27,245.91	-	\$27,245.91	\$4,394.89	\$31,640.80
2115100-Workers Compensation	5	0.194%	\$9,081.97	-	\$9,081.97	\$1,464.96	\$10,546.93

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.3**

Detail Allocation - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320000-Risk Management	2	0.078%	\$3,632.79	-	\$3,632.79	\$585.99	\$4,218.77
2315200-Central Store	8	0.311%	\$14,531.15	-	\$14,531.15	\$2,343.94	\$16,875.09
2215000-Central Garage	42	1.633%	\$76,288.56	-	\$76,288.56	\$12,305.69	\$88,594.25
5200200-PRCS Adm Special Transit Svs	48	1.876%	\$87,641.02	-	\$87,641.02	\$14,136.89	\$101,777.91
4130000-Solid Waste Admin	4	0.155%	\$7,265.58	-	\$7,265.58	\$1,171.97	\$8,437.55
4130100-Solid Waste Collection	45	1.749%	\$81,737.74	-	\$81,737.74	\$13,184.67	\$94,922.41
4130400-Solid Waste Street Sweeping	13	0.505%	\$23,613.12	-	\$23,613.12	\$3,808.90	\$27,422.03
1310000-City Attorney-Claim Management	3	0.117%	\$5,449.18	-	\$5,449.18	\$878.98	\$6,328.16
6015311-RPU Customer Service Call Center	14	0.544%	\$25,429.52	-	\$25,429.52	\$4,101.90	\$29,531.42
6007000-Public Utilities Admin Safety	2	0.078%	\$3,632.79	-	\$3,632.79	\$585.99	\$4,218.77
5230000-PRCS - Youth Innovation Center	6	0.225%	\$10,535.09	-	\$10,535.09	\$1,699.36	\$12,234.44
2815001-Citywide Economic Development	7	0.253%	\$11,806.56	-	\$11,806.56	\$1,904.45	\$13,711.01
2245000-Airport Administration	7	0.272%	\$12,714.76	-	\$12,714.76	\$2,050.95	\$14,765.71
Subtotals	2,572	100.000%	\$4,672,492.43	-	\$4,672,492.43	\$738,238.82	\$5,410,731.25
Direct Billed						-	-
Total Full Functional Cost					\$4,672,492.43		\$5,410,731.25

Allocation Basis: Number of FTEs per Department

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.4**

Detail Allocation - Office of Sustainability

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	841,057	0.146%	\$259.76	-	\$259.76	-	\$259.76
0200000-City Council	1,314,560	0.229%	\$406.00	-	\$406.00	-	\$406.00
1100000-City Manager	4,295,135	0.748%	\$1,326.56	-	\$1,326.56	-	\$1,326.56
1200000-City Clerk	1,722,363	0.300%	\$531.95	-	\$531.95	\$85.00	\$616.96
1300000-City Attorney	6,002,868	1.045%	\$1,854.00	-	\$1,854.00	\$296.25	\$2,150.25
2100000-Human Resources	3,279,841	0.571%	\$1,012.98	-	\$1,012.98	\$161.87	\$1,174.85
2200000-General Services	4,130,059	0.719%	\$1,275.58	-	\$1,275.58	\$203.83	\$1,479.40
2300000-Finance	6,264,871	1.090%	\$1,934.92	-	\$1,934.92	\$309.18	\$2,244.10
2400000-Innovation and Technology	10,848,019	1.888%	\$3,350.43	-	\$3,350.43	\$535.37	\$3,885.80
2845000-Citywide Property Services	451,211	0.079%	\$139.36	-	\$139.36	\$22.27	\$161.63
7222100-Non Departmental City Occupancy	1,730,968	0.301%	\$534.61	-	\$534.61	\$85.43	\$620.04
7241300-Non Departmental Employee Parking	195,446	0.034%	\$60.36	-	\$60.36	\$9.65	\$70.01
2800001-Community Development	946,589	0.165%	\$292.36	-	\$292.36	\$46.72	\$339.07
2810000-Planning	2,636,143	0.459%	\$814.18	-	\$814.18	\$130.10	\$944.28
2810250-Planning Historical Preservation	406,895	0.071%	\$125.67	-	\$125.67	\$20.08	\$145.75
2850000-Museum Arts and Cultural Affairs	2,007,819	0.349%	\$620.12	-	\$620.12	\$99.09	\$719.21
2825000-Building and Safety	2,775,605	0.483%	\$857.25	-	\$857.25	\$136.98	\$994.23
2840000-Code Enforcement	2,701,419	0.470%	\$834.34	-	\$834.34	\$133.32	\$967.66
2855300-Homeless Services Campus	26,941	0.005%	\$8.32	-	\$8.32	\$1.33	\$9.65
2855310-Outreach Homeless Services	415,667	0.072%	\$128.38	-	\$128.38	\$20.51	\$148.89
3100000-Office of the Police Chief	4,979,207	0.867%	\$1,537.84	-	\$1,537.84	\$245.73	\$1,783.57
3101000-Police Community Services Bureau	1,985,804	0.346%	\$613.32	-	\$613.32	\$98.00	\$711.32
3102000-Police Support Service	8,046,274	1.401%	\$2,485.11	-	\$2,485.11	\$397.10	\$2,882.20
3105000-Police Administrative Services	4,486,755	0.781%	\$1,385.74	-	\$1,385.74	\$221.43	\$1,607.17
3110000-Police Communications	5,369,272	0.935%	\$1,658.31	-	\$1,658.31	\$264.98	\$1,923.29
3115000-Police Field Operations	41,511,258	7.226%	\$12,820.82	-	\$12,820.82	\$2,048.65	\$14,869.48
3120000-Police Aviation Unit	2,503,538	0.436%	\$773.22	-	\$773.22	\$123.55	\$896.78

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1100000 City Manager
Schedule 4.5.4**

Detail Allocation - Office of Sustainability (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,383,459	3.026%	\$5,368.91	-	\$5,368.91	\$857.90	\$6,226.81
3130000-Police Central Investigations	9,884,988	1.721%	\$3,053.00	-	\$3,053.00	\$487.84	\$3,540.84
3135000-Police Special Investigations	6,521,628	1.135%	\$2,014.22	-	\$2,014.22	\$321.85	\$2,336.07
3195000-Police Capital	38,090	0.007%	\$11.76	-	\$11.76	\$1.88	\$13.64
3500000-Fire Administration	2,215,352	0.386%	\$684.22	-	\$684.22	\$109.33	\$793.55
3505000-Fire Prevention	1,676,539	0.292%	\$517.80	-	\$517.80	\$82.74	\$600.54
3510000-Fire Operations	50,094,085	8.720%	\$15,471.64	-	\$15,471.64	\$2,472.23	\$17,943.87
3510100-Fire Operation Paramedic Program	2,268,210	0.395%	\$700.54	-	\$700.54	\$111.94	\$812.48
3515000-Fire Special Services	528,854	0.092%	\$163.34	-	\$163.34	\$26.10	\$189.44
3520000-Fire Training	493,542	0.086%	\$152.43	-	\$152.43	\$24.36	\$176.79
3595000-Fire Capital	5,585	0.001%	\$1.72	-	\$1.72	\$0.28	\$2.00
4100000-Public Works Administration	1,954,279	0.340%	\$603.58	-	\$603.58	\$96.45	\$700.03
4100200-Public Works Sundry Gen Govt	18,619	0.003%	\$5.75	-	\$5.75	\$0.92	\$6.67
4110000-Public Works Streets Admin	579,414	0.101%	\$178.95	-	\$178.95	\$28.60	\$207.55
4110100-Public Works Streets Maintenance	3,342,273	0.582%	\$1,032.27	-	\$1,032.27	\$164.95	\$1,197.21
4110110-Public Works Forestry and Landscape	6,804,294	1.184%	\$2,101.52	-	\$2,101.52	\$335.80	\$2,437.32
4110300-Public Works Storm Drain Maintenance	20,164	0.004%	\$6.23	-	\$6.23	\$1.00	\$7.22
4110400-Public Wrk Signals Maintenance	1,336,025	0.233%	\$412.63	-	\$412.63	\$65.94	\$478.57
4115000-Public Works City Engineering Services	2,974,147	0.518%	\$918.57	-	\$918.57	\$146.78	\$1,065.35
4120000-Public Works Traffic Engineering	1,019,816	0.178%	\$314.97	-	\$314.97	\$50.33	\$365.30
4195000-Public Works Capital	1,319	0.000%	\$0.41	-	\$0.41	\$0.07	\$0.47
5130000-Library Administration	1,597,261	0.278%	\$493.32	-	\$493.32	\$78.83	\$572.14
5135000-Library Neighborhood Services	3,420,294	0.595%	\$1,056.36	-	\$1,056.36	\$168.80	\$1,225.16
5140000-Library Measure I	1,372,512	0.239%	\$423.90	-	\$423.90	\$67.74	\$491.64
5200000-PRCS Administration	1,595,096	0.278%	\$492.65	-	\$492.65	\$78.72	\$571.37
5205000-PRCS Recreation	4,184,516	0.728%	\$1,292.39	-	\$1,292.39	\$206.51	\$1,498.91
5210000-PRCS Janet Goeske Center	408,367	0.071%	\$126.12	-	\$126.12	\$20.15	\$146.28

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.4**

Detail Allocation - Office of Sustainability (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	9,638,564	1.678%	\$2,976.89	-	\$2,976.89	\$475.68	\$3,452.57
5215400-PRCS Fairmount Park Golf Course	199,987	0.035%	\$61.77	-	\$61.77	\$9.87	\$71.64
5225000-PRCS Community Services	1,000,344	0.174%	\$308.96	-	\$308.96	\$49.37	\$358.33
5305000-Museum Facilities and Operations	1,624,664	0.283%	\$501.78	-	\$501.78	\$80.18	\$581.96
2805000-Sucessor Agency	591,887	0.103%	\$182.81	-	\$182.81	\$29.21	\$212.02
2855000-Housing	539,716	0.094%	\$166.69	-	\$166.69	\$26.64	\$193.33
2875000-Housing Authority	1,014,038	0.177%	\$313.19	-	\$313.19	\$50.04	\$363.23
9999991-Public Works Capital Improv Storm	809,970	0.141%	\$250.16	-	\$250.16	\$39.97	\$290.13
5200111-PRCS Admin Plan and Design Park	2,368,660	0.412%	\$731.56	-	\$731.56	\$116.90	\$848.46
9999993-PW-Cap Imp-Street Projects (433)	268,244	0.047%	\$82.85	-	\$82.85	\$13.24	\$96.09
6000000-Public Utilities Admin Management	6,872,524	1.196%	\$2,122.59	-	\$2,122.59	\$339.17	\$2,461.76
6000010-Public Utilities Admin Management	127,291	0.022%	\$39.31	-	\$39.31	\$6.28	\$45.60
6000030-Public Utilities Admin Mission Square	2,884,491	0.502%	\$890.88	-	\$890.88	\$142.35	\$1,033.23
6002000-Public Utilities Work Force Developmnt	260,321	0.045%	\$80.40	-	\$80.40	\$12.85	\$93.25
6003000-Public Utilities Office Ops Technology	2,490,034	0.433%	\$769.05	-	\$769.05	\$122.89	\$891.94
6004000-Public Utilities Business Support	765,707	0.133%	\$236.49	-	\$236.49	\$37.79	\$274.28
6005000-Public Utilities Admin CIS Util Bill	513,567	0.089%	\$158.62	-	\$158.62	\$25.35	\$183.96
6010000-Public Utilities Admin Field Services	3,036,596	0.529%	\$937.86	-	\$937.86	\$149.86	\$1,087.72
6015000-Public Utilities Admn Customer Service	5,002,407	0.871%	\$1,545.00	-	\$1,545.00	\$246.88	\$1,791.88
6020000-Public Utilities Admin Customer	463,597	0.081%	\$143.18	-	\$143.18	\$22.88	\$166.06
6025000-Legislative and Regulatory Risk	429,464	0.075%	\$132.64	-	\$132.64	\$21.19	\$153.84
6100000-Electric Operations	7,795,471	1.357%	\$2,407.64	-	\$2,407.64	\$384.72	\$2,792.36
6105000-Electric Prod and Oper Field Ops	15,044,152	2.619%	\$4,646.41	-	\$4,646.41	\$742.45	\$5,388.87
6110000-Energy Deliv Engineering	7,139,814	1.243%	\$2,205.14	-	\$2,205.14	\$352.36	\$2,557.51
6120000-Elec Power Supply Operation	9,655,955	1.681%	\$2,982.26	-	\$2,982.26	\$476.54	\$3,458.80
6120100-Elec Power and Energy Purch	20,363,953	3.545%	\$6,289.44	-	\$6,289.44	\$1,005.00	\$7,294.44
6120110-SONGS Power and Energy Purch	1,641,758	0.286%	\$507.06	-	\$507.06	\$81.02	\$588.08

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.4**

Detail Allocation - Office of Sustainability (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120120-SPRINGS Power and Energy Purch	272,681	0.047%	\$84.22	-	\$84.22	\$13.46	\$97.68
6120130-RERC Acorn Generating Plant	10,012,603	1.743%	\$3,092.41	-	\$3,092.41	\$494.14	\$3,586.55
6120140-Clearwater Generating Plant	1,726,130	0.300%	\$533.12	-	\$533.12	\$85.19	\$618.31
6130000-Elec Capital Projects	42,124,616	7.332%	\$13,010.26	-	\$13,010.26	\$2,078.92	\$15,089.18
6020100-Public Utilities Adm Market Pub Benefit	5,867,902	1.021%	\$1,812.31	-	\$1,812.31	\$289.59	\$2,101.90
6200000-Water Production and Operations	17,995,814	3.132%	\$5,558.04	-	\$5,558.04	\$888.12	\$6,446.16
6205000-Water Field Operations	14,808,225	2.578%	\$4,573.55	-	\$4,573.55	\$730.81	\$5,304.36
6210000-Wtr Engineering and Resources	10,804,552	1.881%	\$3,337.00	-	\$3,337.00	\$533.22	\$3,870.23
6230000-Water Capital Projects	18,460,806	3.213%	\$5,701.65	-	\$5,701.65	\$911.07	\$6,612.72
6220200-Water Conservation	519,028	0.090%	\$160.30	-	\$160.30	\$25.61	\$185.92
4125000-Sewer Systems Admin and Reg Compl	5,820,692	1.013%	\$1,797.73	-	\$1,797.73	\$287.26	\$2,084.99
4125001-Sewer Admin Compliance	352,953	0.061%	\$109.01	-	\$109.01	\$17.42	\$126.43
4125002-Sewer Admin Safety	29,620	0.005%	\$9.15	-	\$9.15	\$1.46	\$10.61
4125003-Sewer Admin Emergency Svcs	3,748	0.001%	\$1.16	-	\$1.16	\$0.18	\$1.34
4125100-Sewer Collection System Maint	6,339,155	1.103%	\$1,957.86	-	\$1,957.86	\$312.85	\$2,270.71
4125200-Sewer Systems Treatment	11,420,699	1.988%	\$3,527.30	-	\$3,527.30	\$563.63	\$4,090.93
4125300-Sewer Environmental Compl	1,214,399	0.211%	\$375.07	-	\$375.07	\$59.93	\$435.00
4125400-Sewer Sys Plant Maintenance	3,104,328	0.540%	\$958.78	-	\$958.78	\$153.20	\$1,111.98
4125410-Sewer Electrical and Instrum	1,619,712	0.282%	\$500.25	-	\$500.25	\$79.94	\$580.19
4125420-Sewer SCADA and SPL	627,903	0.109%	\$193.93	-	\$193.93	\$30.99	\$224.92
4125430-Sewer Warehouse	187,682	0.033%	\$57.97	-	\$57.97	\$9.26	\$67.23
4125500-Sewer Laboratory Services	751,022	0.131%	\$231.95	-	\$231.95	\$37.06	\$269.02
9999995-PW-Sewer Capital Projects (550)	12,372,721	2.154%	\$3,821.34	-	\$3,821.34	\$610.62	\$4,431.95
4125900-Sewer Capital Engrnrg Svcs	419,450	0.073%	\$129.55	-	\$129.55	\$20.70	\$150.25
4125910-Sewer Plant Construction Support	159,906	0.028%	\$49.39	-	\$49.39	\$7.89	\$57.28
4150000-Public Works Public Parking	4,034,700	0.702%	\$1,246.12	-	\$1,246.12	\$199.12	\$1,445.24
4151000-Public Works Parking Enforcmnt	858,650	0.149%	\$265.20	-	\$265.20	\$42.38	\$307.57

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.4**

Detail Allocation - Office of Sustainability (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5,721,024	0.996%	\$1,766.95	-	\$1,766.95	\$282.34	\$2,049.29
2320300-Unemployment Trust	137,081	0.024%	\$42.34	-	\$42.34	\$6.77	\$49.10
2320000-Risk Management	1,055,876	0.184%	\$326.11	-	\$326.11	\$52.11	\$378.22
2315200-Central Store	821,956	0.143%	\$253.86	-	\$253.86	\$40.56	\$294.43
2215000-Central Garage	10,754,690	1.872%	\$3,321.60	-	\$3,321.60	\$530.76	\$3,852.37
5200200-PRCS Adm Special Transit Svcs	3,608,366	0.628%	\$1,114.45	-	\$1,114.45	\$178.08	\$1,292.53
4130000-Solid Waste Admin	769,391	0.134%	\$237.63	-	\$237.63	\$37.97	\$275.60
4130100-Solid Waste Collection	15,495,223	2.697%	\$4,785.73	-	\$4,785.73	\$764.72	\$5,550.44
4130200-Solid Waste Refuse Disposal	344,937	0.060%	\$106.53	-	\$106.53	\$17.02	\$123.56
4130300-Solid Waste Private Hauler	4,895,849	0.852%	\$1,512.09	-	\$1,512.09	\$241.62	\$1,753.71
4130400-Solid Waste Street Sweeping	3,414,100	0.594%	\$1,054.45	-	\$1,054.45	\$168.49	\$1,222.94
4130500-Solid Waste Sundry Gen Govt	148,146	0.026%	\$45.76	-	\$45.76	\$7.31	\$53.07
1310000-City Attorney-Claim Management	3,223,026	0.561%	\$995.44	-	\$995.44	\$159.06	\$1,154.50
9999992-PW-Capital Projects (420)	2,237,709	0.390%	\$691.12	-	\$691.12	\$110.43	\$801.56
6015311-RPU Customer Service Call Center	23,131	0.004%	\$7.14	-	\$7.14	\$1.14	\$8.29
6007000-Public Utilities Admin Safety	300,701	0.052%	\$92.87	-	\$92.87	\$14.84	\$107.71
2815001-Citywide Economic Development	954,715	0.166%	\$294.87	-	\$294.87	\$47.12	\$341.98
6213000-Water - Office of Ops Technology	1,096,950	0.191%	\$338.79	-	\$338.79	\$54.14	\$392.93
2245000-Airport Administration	1,428,143	0.249%	\$441.08	-	\$441.08	\$70.48	\$511.57
Subtotals	574,498,199	100.000%	\$177,434.75	-	\$177,434.75	\$28,034.12	\$205,468.87
Direct Billed							
Total Full Functional Cost					\$177,434.75		\$205,468.87

Allocation Basis: Net Expenditures by Section

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.5**

Detail Allocation - Intergovernmental Relations

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	35	3.933%	\$7,275.77	-	\$7,275.77	-	\$7,275.77
0200000-City Council	48	5.393%	\$9,978.20	-	\$9,978.20	-	\$9,978.20
1100000-City Manager	59	6.629%	\$12,264.87	-	\$12,264.87	-	\$12,264.87
1200000-City Clerk	41	4.607%	\$8,523.05	-	\$8,523.05	\$1,602.25	\$10,125.30
1300000-City Attorney	189	21.236%	\$39,289.17	-	\$39,289.17	\$7,386.00	\$46,675.18
2100000-Human Resources	15	1.685%	\$3,118.19	-	\$3,118.19	\$586.19	\$3,704.38
2200000-General Services	28	3.146%	\$5,820.62	-	\$5,820.62	\$1,094.22	\$6,914.84
2300000-Finance	63	7.079%	\$13,096.39	-	\$13,096.39	\$2,462.00	\$15,558.39
2400000-Innovation and Technology	13	1.461%	\$2,702.43	-	\$2,702.43	\$508.03	\$3,210.46
2845000-Citywide Property Services	2	0.225%	\$415.76	-	\$415.76	\$78.16	\$493.92
2800001-Community Development	129	14.494%	\$26,816.42	-	\$26,816.42	\$5,041.24	\$31,857.66
2810000-Planning	3	0.337%	\$623.64	-	\$623.64	\$117.24	\$740.88
3105000-Police Administrative Services	49	5.506%	\$10,186.08	-	\$10,186.08	\$1,914.89	\$12,100.97
3500000-Fire Administration	25	2.809%	\$5,196.98	-	\$5,196.98	\$976.98	\$6,173.97
4100000-Public Works Administration	77	8.652%	\$16,006.70	-	\$16,006.70	\$3,009.11	\$19,015.81
4110000-Public Works Streets Admin	4	0.449%	\$831.52	-	\$831.52	\$156.32	\$987.83
4120000-Public Works Traffic Engineering	2	0.225%	\$415.76	-	\$415.76	\$78.16	\$493.92
5130000-Library Administration	14	1.573%	\$2,910.31	-	\$2,910.31	\$547.11	\$3,457.42
5205000-PRCS Recreation	1	0.112%	\$207.88	-	\$207.88	\$39.08	\$246.96
5215000-PRCS Parks	32	3.596%	\$6,652.14	-	\$6,652.14	\$1,250.54	\$7,902.68
5305000-Museum Facilities and Operations	16	1.798%	\$3,326.07	-	\$3,326.07	\$625.27	\$3,951.34
2805000-Successor Agency	3	0.337%	\$623.64	-	\$623.64	\$117.24	\$740.88
6000000-Public Utilities Admin Management	30	3.371%	\$6,236.38	-	\$6,236.38	\$1,172.38	\$7,408.76
6200000-Water Production and Operations	5	0.562%	\$1,039.40	-	\$1,039.40	\$195.40	\$1,234.79
4150000-Public Works Public Parking	4	0.449%	\$831.52	-	\$831.52	\$156.32	\$987.83
4151000-Public Works Parking Enforcmnt	2	0.225%	\$415.76	-	\$415.76	\$78.16	\$493.92
2215000-Central Garage	1	0.112%	\$207.88	-	\$207.88	\$39.08	\$246.96

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.5.5**

Detail Allocation - Intergovernmental Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	890	100.000%	\$185,012.51	-	\$185,012.51	\$29,231.38	\$214,243.89
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$185,012.51		\$214,243.89

Allocation Basis: Number of Agenda Items by Section

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1100000 City Manager
Schedule 4.6**

Summary of Allocated Costs

Department	Total	General Citywide Support	Internal Audit	Public Relations	Community Police Review	Office of Sustainability	Intergovernmental Relations
0100000-Mayor	\$21,509.49	\$13,168.86	\$514.85	\$290.25	-	\$259.76	\$7,275.77
0200000-City Council	\$37,072.09	\$25,429.52	\$804.70	\$453.66	-	\$406.00	\$9,978.20
1100000-City Manager	\$74,919.36	\$57,216.42	\$2,629.25	\$1,482.26	-	\$1,326.56	\$12,264.87
1200000-City Clerk	\$35,857.69	\$23,203.25	\$1,222.81	\$689.37	-	\$616.96	\$10,125.30
1300000-City Attorney	\$131,427.78	\$75,937.92	\$4,261.81	\$2,402.62	-	\$2,150.25	\$46,675.18
2100000-Human Resources	\$76,020.91	\$67,500.38	\$2,328.56	\$1,312.74	-	\$1,174.85	\$3,704.38
2200000-General Services	\$76,261.07	\$63,281.60	\$2,932.19	\$1,653.04	-	\$1,479.40	\$6,914.84
2300000-Finance	\$140,774.07	\$116,016.27	\$4,447.82	\$2,507.48	-	\$2,244.10	\$15,558.39
2400000-Innovation and Technology	\$146,230.37	\$127,090.55	\$7,701.69	\$4,341.87	-	\$3,885.80	\$3,210.46
2845000-Citywide Property Services	\$11,703.41	\$10,546.93	\$320.34	\$180.59	-	\$161.63	\$493.92
7222100-Non Departmental City Occupancy	\$2,541.77	-	\$1,228.92	\$692.81	-	\$620.04	-
7241300-Non Departmental Employee Parking	\$287.00	-	\$138.76	\$78.23	-	\$70.01	-
Subtotal for CSD	\$754,605.02	\$579,391.72	\$28,531.73	\$16,084.90	-	\$14,395.35	\$116,201.32
2800001-Community Development	\$52,232.12	\$18,984.48	\$672.04	\$378.87	-	\$339.07	\$31,857.66
2810000-Planning	\$57,346.49	\$52,734.67	\$1,871.56	\$1,055.10	-	\$944.28	\$740.88
2810250-Planning Historical Preservation	\$9,035.04	\$8,437.55	\$288.88	\$162.86	-	\$145.75	-
2850000-Museum Arts and Cultural Affairs	\$15,604.62	\$12,656.32	\$1,425.48	\$803.62	-	\$719.21	-
2825000-Building and Safety	\$50,482.24	\$46,406.51	\$1,970.58	\$1,110.92	-	\$994.23	-
2840000-Code Enforcement	\$60,920.24	\$56,953.44	\$1,917.91	\$1,081.23	-	\$967.66	-
2855300-Homeless Services Campus	\$39.56	-	\$19.13	\$10.78	-	\$9.65	-
2855310-Outreach Homeless Services	\$11,157.30	\$10,546.93	\$295.11	\$166.37	-	\$148.89	-
3100000-Office of the Police Chief	\$36,842.94	\$29,531.42	\$3,535.05	\$1,992.90	-	\$1,783.57	-
3101000-Police Community Services Bureau	\$28,228.62	\$25,312.64	\$1,409.85	\$794.81	-	\$711.32	-
3102000-Police Support Service	\$159,472.31	\$147,657.08	\$5,712.55	\$3,220.48	-	\$2,882.20	-
3105000-Police Administrative Services	\$58,767.72	\$40,078.35	\$3,185.43	\$1,795.80	-	\$1,607.17	\$12,100.97
3110000-Police Communications	\$138,666.28	\$130,781.98	\$3,811.98	\$2,149.02	-	\$1,923.29	-
3115000-Police Field Operations	\$603,068.00	\$542,112.41	\$29,471.45	\$16,614.67	-	\$14,869.48	-

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1100000 City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	General Citywide Support	Internal Audit	Public Relations	Community Police Review	Office of Sustainability	Intergovernmental Relations
3120000-Police Aviation Unit	\$22,660.70	\$18,984.48	\$1,777.42	\$1,002.03	-	\$896.78	-
3125000-Police Special Operations	\$185,839.46	\$160,313.40	\$12,341.61	\$6,957.64	-	\$6,226.81	-
3130000-Police Central Investigations	\$96,781.31	\$82,266.09	\$7,017.97	\$3,956.42	-	\$3,540.84	-
3135000-Police Special Investigations	\$106,608.22	\$97,031.79	\$4,630.11	\$2,610.25	-	\$2,336.07	-
3195000-Police Capital	\$55.93	-	\$27.04	\$15.25	-	\$13.64	-
3500000-Fire Administration	\$24,192.72	\$14,765.71	\$1,572.82	\$886.68	-	\$793.55	\$6,173.97
3505000-Fire Prevention	\$29,883.88	\$27,422.03	\$1,190.28	\$671.03	-	\$600.54	-
3510000-Fire Operations	\$533,405.04	\$459,846.32	\$35,564.93	\$20,049.91	-	\$17,943.87	-
3510100-Fire Operation Paramedic Program	\$3,330.66	-	\$1,610.34	\$907.84	-	\$812.48	-
3515000-Fire Special Services	\$11,323.51	\$10,546.93	\$375.47	\$211.67	-	\$189.44	-
3520000-Fire Training	\$11,271.66	\$10,546.93	\$350.40	\$197.54	-	\$176.79	-
3595000-Fire Capital	\$8.20	-	\$3.97	\$2.24	-	\$2.00	-
4100000-Public Works Administration	\$40,869.98	\$18,984.48	\$1,387.47	\$782.19	-	\$700.03	\$19,015.81
4100200-Public Works Sundry Gen Govt	\$27.34	-	\$13.22	\$7.45	-	\$6.67	-
4110000-Public Works Streets Admin	\$8,166.81	\$6,328.16	\$411.36	\$231.91	-	\$207.55	\$987.83
4110100-Public Works Streets Maintenance	\$120,924.11	\$116,016.27	\$2,372.89	\$1,337.73	-	\$1,197.21	-
4110110-Public Works Forestry and Landscape	\$26,866.60	\$16,875.09	\$4,830.80	\$2,723.38	-	\$2,437.32	-
4110300-Public Works Storm Drain Maintenance	\$8,467.16	\$8,437.55	\$14.32	\$8.07	-	\$7.22	-
4110400-Public Wrk Signals Maintenance	\$14,618.15	\$12,656.32	\$948.53	\$534.74	-	\$478.57	-
4115000-Public Works City Engineering Services	\$95,070.90	\$90,703.63	\$2,111.53	\$1,190.39	-	\$1,065.35	-
4120000-Public Works Traffic Engineering	\$14,647.75	\$12,656.32	\$724.03	\$408.18	-	\$365.30	\$493.92
4195000-Public Works Capital	\$1.94	-	\$0.94	\$0.53	-	\$0.47	-
5130000-Library Administration	\$20,568.56	\$14,765.71	\$1,134.00	\$639.30	-	\$572.14	\$3,457.42
5135000-Library Neighborhood Services	\$116,819.90	\$111,797.50	\$2,428.28	\$1,368.96	-	\$1,225.16	-
5140000-Library Measure I	\$2,015.41	-	\$974.43	\$549.34	-	\$491.64	-
5200000-PRCS Administration	\$25,545.51	\$23,203.25	\$1,132.46	\$638.43	-	\$571.37	-
5205000-PRCS Recreation	\$222,287.29	\$215,895.74	\$2,970.85	\$1,674.83	-	\$1,498.91	\$246.96
5210000-PRCS Janet Goeske Center	\$599.65	-	\$289.93	\$163.45	-	\$146.28	-

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1100000 City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	General Citywide Support	Internal Audit	Public Relations	Community Police Review	Office of Sustainability	Intergovernmental Relations
5215000-PRCS Parks	\$113,287.03	\$91,230.98	\$6,843.02	\$3,857.79	-	\$3,452.57	\$7,902.68
5215400-PRCS Fairmount Park Golf Course	\$8,203.86	\$7,910.20	\$141.98	\$80.04	-	\$71.64	-
5225000-PRCS Community Services	\$1,468.92	-	\$710.21	\$400.38	-	\$358.33	-
5305000-Museum Facilities and Operations	\$34,813.73	\$28,476.72	\$1,153.45	\$650.26	-	\$581.96	\$3,951.34
2805000-Successor Agency	\$7,938.17	\$6,328.16	\$420.22	\$236.90	-	\$212.02	\$740.88
2855000-Housing	\$9,230.07	\$8,437.55	\$383.18	\$216.02	-	\$193.33	-
2875000-Housing Authority	\$18,364.12	\$16,875.09	\$719.93	\$405.86	-	\$363.23	-
9999991-Public Works Capital Improv Storm	\$1,189.37	-	\$575.05	\$324.19	-	\$290.13	-
5200111-PRCS Admin Plan and Design Park	\$3,478.17	-	\$1,681.66	\$948.04	-	\$848.46	-
9999993-PW-Cap Imp-Street Projects (433)	\$393.89	-	\$190.44	\$107.36	-	\$96.09	-
6000000-Public Utilities Admin Management	\$91,328.99	\$73,828.54	\$4,879.24	\$2,750.69	-	\$2,461.76	\$7,408.76
6000010-Public Utilities Admin Management	\$186.92	-	\$90.37	\$50.95	-	\$45.60	-
6000030-Public Utilities Admin Mission Square	\$4,235.62	-	\$2,047.88	\$1,154.50	-	\$1,033.23	-
6002000-Public Utilities Work Force Developmnt	\$382.26	-	\$184.82	\$104.19	-	\$93.25	-
6003000-Public Utilities Office Ops Technology	\$7,875.17	\$4,218.77	\$1,767.83	\$996.62	-	\$891.94	-
6004000-Public Utilities Business Support	\$24,327.63	\$23,203.25	\$543.62	\$306.47	-	\$274.28	-
6005000-Public Utilities Admin CIS Util Bill	\$28,176.16	\$27,422.03	\$364.61	\$205.55	-	\$183.96	-
6010000-Public Utilities Admin Field Services	\$86,725.06	\$82,266.09	\$2,155.87	\$1,215.38	-	\$1,087.72	-
6015000-Public Utilities Admn Customer Service	\$112,814.93	\$105,469.34	\$3,551.52	\$2,002.19	-	\$1,791.88	-
6020000-Public Utilities Admin Customer	\$47,087.26	\$46,406.51	\$329.14	\$185.55	-	\$166.06	-
6025000-Legislative and Regulatory Risk	\$2,740.02	\$2,109.39	\$304.90	\$171.89	-	\$153.84	-
6100000-Electric Operations	\$153,830.57	\$142,383.61	\$5,534.49	\$3,120.10	-	\$2,792.36	-
6105000-Electric Prod and Oper Field Ops	\$171,857.46	\$149,766.46	\$10,680.79	\$6,021.35	-	\$5,388.87	-
6110000-Energy Deliv Engineering	\$160,250.65	\$149,766.46	\$5,069.00	\$2,857.67	-	\$2,557.51	-
6120000-Elec Power Supply Operation	\$115,429.48	\$101,250.57	\$6,855.37	\$3,864.75	-	\$3,458.80	-
6120100-Elec Power and Energy Purch	\$29,902.66	-	\$14,457.65	\$8,150.57	-	\$7,294.44	-
6120110-SONGS Power and Energy Purch	\$2,410.78	-	\$1,165.59	\$657.11	-	\$588.08	-
6120120-SPRINGS Power and Energy Purch	\$400.41	-	\$193.59	\$109.14	-	\$97.68	-

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1100000 City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	General Citywide Support	Internal Audit	Public Relations	Community Police Review	Office of Sustainability	Intergovernmental Relations
6120130-RERC Acorn Generating Plant	\$50,562.19	\$35,859.58	\$7,108.58	\$4,007.49	-	\$3,586.55	-
6120140-Clearwater Generating Plant	\$13,081.60	\$10,546.93	\$1,225.49	\$690.87	-	\$618.31	-
6130000-Elec Capital Projects	\$61,856.26	-	\$29,906.91	\$16,860.17	-	\$15,089.18	-
6020100-Public Utilities Adm Market Pub Benefit	\$8,616.49	-	\$4,165.99	\$2,348.60	-	\$2,101.90	-
6200000-Water Production and Operations	\$113,090.21	\$85,430.17	\$12,776.36	\$7,202.73	-	\$6,446.16	\$1,234.79
6205000-Water Field Operations	\$205,261.21	\$183,516.65	\$10,513.29	\$5,926.92	-	\$5,304.36	-
6210000-Wtr Engineering and Resources	\$93,912.84	\$78,047.31	\$7,670.83	\$4,324.47	-	\$3,870.23	-
6230000-Water Capital Projects	\$27,108.05	-	\$13,106.48	\$7,388.84	-	\$6,612.72	-
6220200-Water Conservation	\$762.15	-	\$368.49	\$207.74	-	\$185.92	-
4125000-Sewer Systems Admin and Reg Compl	\$38,078.58	\$29,531.42	\$4,132.47	\$2,329.70	-	\$2,084.99	-
4125001-Sewer Admin Compliance	\$518.28	-	\$250.58	\$141.27	-	\$126.43	-
4125002-Sewer Admin Safety	\$43.49	-	\$21.03	\$11.86	-	\$10.61	-
4125003-Sewer Admin Emergency Svcs	\$5.50	-	\$2.66	\$1.50	-	\$1.34	-
4125100-Sewer Collection System Maint	\$49,386.84	\$40,078.35	\$4,500.56	\$2,537.21	-	\$2,270.71	-
4125200-Sewer Systems Treatment	\$77,942.50	\$61,172.22	\$8,108.27	\$4,571.08	-	\$4,090.93	-
4125300-Sewer Environmental Compl	\$22,877.11	\$21,093.87	\$862.18	\$486.06	-	\$435.00	-
4125400-Sewer Sys Plant Maintenance	\$42,527.39	\$37,968.96	\$2,203.96	\$1,242.49	-	\$1,111.98	-
4125410-Sewer Electrical and Instrum	\$21,362.88	\$18,984.48	\$1,149.94	\$648.28	-	\$580.19	-
4125420-Sewer SCADA and SPL	\$7,250.18	\$6,328.16	\$445.79	\$251.32	-	\$224.92	-
4125430-Sewer Warehouse	\$4,494.37	\$4,218.77	\$133.25	\$75.12	-	\$67.23	-
4125500-Sewer Laboratory Services	\$11,649.74	\$10,546.93	\$533.20	\$300.59	-	\$269.02	-
9999995-PW-Sewer Capital Projects (550)	\$18,168.24	-	\$8,784.17	\$4,952.12	-	\$4,431.95	-
4125900-Sewer Capital Engrng Svcs	\$13,272.25	\$12,656.32	\$297.79	\$167.88	-	\$150.25	-
4125910-Sewer Plant Construction Support	\$4,453.58	\$4,218.77	\$113.53	\$64.00	-	\$57.28	-
4150000-Public Works Public Parking	\$13,240.59	\$6,328.16	\$2,864.49	\$1,614.87	-	\$1,445.24	\$987.83
4151000-Public Works Parking Enforcmnt	\$33,395.57	\$31,640.80	\$609.61	\$343.67	-	\$307.57	\$493.92
2115100-Workers Compensation	\$18,947.75	\$10,546.93	\$4,061.71	\$2,289.81	-	\$2,049.29	-
2320300-Unemployment Trust	\$201.29	-	\$97.32	\$54.87	-	\$49.10	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1100000 City Manager
 Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	General Citywide Support	Internal Audit	Public Relations	Community Police Review	Office of Sustainability	Intergovernmental Relations
232000-Risk Management	\$5,769.23	\$4,218.77	\$749.63	\$422.61	-	\$378.22	-
2315200-Central Store	\$18,082.06	\$16,875.09	\$583.56	\$328.98	-	\$294.43	-
2215000-Central Garage	\$104,633.51	\$88,594.25	\$7,635.43	\$4,304.51	-	\$3,852.37	\$246.96
5200200-PRCS Adm Special Transit Svs	\$107,076.48	\$101,777.91	\$2,561.81	\$1,444.23	-	\$1,292.53	-
4130000-Solid Waste Admin	\$9,567.33	\$8,437.55	\$546.24	\$307.94	-	\$275.60	-
4130100-Solid Waste Collection	\$117,675.76	\$94,922.41	\$11,001.03	\$6,201.89	-	\$5,550.44	-
4130200-Solid Waste Refuse Disposal	\$506.51	-	\$244.89	\$138.06	-	\$123.56	-
4130300-Solid Waste Private Hauler	\$7,189.12	-	\$3,475.87	\$1,959.54	-	\$1,753.71	-
4130400-Solid Waste Street Sweeping	\$32,435.33	\$27,422.03	\$2,423.88	\$1,366.48	-	\$1,222.94	-
4130500-Solid Waste Sundry Gen Govt	\$217.54	-	\$105.18	\$59.29	-	\$53.07	-
1310000-City Attorney-Claim Management	\$11,060.89	\$6,328.16	\$2,288.23	\$1,290.00	-	\$1,154.50	-
9999992-PW-Capital Projects (420)	\$3,285.88	-	\$1,588.69	\$895.63	-	\$801.56	-
6015311-RPU Customer Service Call Center	\$29,565.38	\$29,531.42	\$16.42	\$9.26	-	\$8.29	-
6007000-Public Utilities Admin Safety	\$4,660.33	\$4,218.77	\$213.49	\$120.35	-	\$107.71	-
5230000-PRCS - Youth Innovation Center	\$12,234.44	\$12,234.44	-	-	-	-	-
2815001-Citywide Economic Development	\$15,112.93	\$13,711.01	\$677.81	\$382.12	-	\$341.98	-
6213000-Water - Office of Ops Technology	\$1,610.77	-	\$778.79	\$439.05	-	\$392.93	-
2245000-Airport Administration	\$16,862.81	\$14,765.71	\$1,013.93	\$571.61	-	\$511.57	-
Totals	\$6,467,269.65	\$5,410,731.25	\$407,241.33	\$229,584.30	-	\$205,468.87	\$214,243.89
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$6,467,269.65	\$5,410,731.25	\$407,241.33	\$229,584.30	-	\$205,468.87	\$214,243.89
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$754,605.02)	(\$579,391.72)	(\$28,531.73)	(\$16,084.90)	-	(\$14,395.35)	(\$116,201.32)
Total Receiving Department Allocation	\$5,712,664.63	\$4,831,339.54	\$378,709.60	\$213,499.40	-	\$191,073.52	\$98,042.57

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

1200000 City Clerk
Schedule 5.1

Narrative

The City Clerk's Office is organized around Legislative Services, Elections, Records Management, and Passport Services. Legislative Services is charged with the responsibility of recording the proceedings of the City Council, Redevelopment Agency and City Council standing committees. In addition the City Clerk is responsible for providing publication of public hearing notices, maintaining the official records of the City and Agency and the Municipal Code. Passport Services is not allocated.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst four different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Records Management- Allocates the cost of City Clerk Records Management function based on the total DocuTrust invoiced amount per department

Elections- Allocates the cost of City Clerk Elections function based on Expenditures by Cost Plan Department

Legislative Support- Allocates the cost of City Clerk Legislative Support based on the number of Agenda items per department.

Passport Services- Not further allocated

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1200000 City Clerk
Schedule 5.2**

Labor Distribution Summary

No Labor Distribution

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

1200000 City Clerk
Schedule 5.3

Schedule of costs to be allocated

	Amount	General & Admin	Records Management	Elections	Legislative Support	Passport Services
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%
Wages and Benefits						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-

Service And Supplies	DIST					
411100 - Salaries - Regular	PROP	\$940,261.00	-	-	-	\$786,286.00 \$153,975.00
411115 - Salaries-Additional Pay PERS	PROP	\$10,068.00	-	-	-	\$7,763.00 \$2,305.00
411510 - Accrued Payroll	PROP	\$1,104.00	-	-	-	\$928.00 \$176.00
412210 - Workers Compensation Ins	PROP	\$12,870.00	-	-	-	\$10,530.00 \$2,340.00
412220 - Health Insurance	PROP	\$130,212.00	-	-	-	\$93,157.00 \$37,055.00
412222 - Dental Insurance	PROP	\$4,687.00	-	-	-	\$3,517.00 \$1,170.00
412230 - Life Insurance	PROP	\$5,226.00	-	-	-	\$4,340.00 \$886.00
412240 - Unemployment Insurance	PROP	\$623.00	-	-	-	\$521.00 \$102.00
412250 - Disability Insurance	PROP	\$544.00	-	-	-	\$544.00 -
412320 - Medicare OASDI	PROP	\$13,867.00	-	-	-	\$11,601.00 \$2,266.00
412400 - Deferred Compensation	PROP	\$13,200.00	-	-	-	\$10,800.00 \$2,400.00
412500 - Automobile/Expense Allowance	PROP	\$6,000.00	-	-	-	\$6,000.00 -
421000 - Professional Services	PROP	\$758,644.00	-	\$127,994.00	\$600,000.00	\$30,650.00 -
422100 - Telephone	PROP	\$1,236.00	-	-	-	\$618.00 \$618.00
422120 - Telephone - Cellular	PROP	\$2,388.00	-	-	-	\$2,388.00 -
424220 - All Other Equip Maint/Repair	PROP	\$309.00	-	-	-	\$309.00 -
425100 - Advertising Expense	PROP	\$55,877.00	-	-	-	\$55,877.00 -
425200 - Periodicals & Dues	PROP	\$4,503.00	-	-	\$124.00	\$4,379.00 -

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 5.3**

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Records Management	Elections	Legislative Support	Passport Services
Reallocate Admin		-	-	-	-	-
Functional Costs	\$2,181,455.00	-	\$127,994.00	\$600,124.00	\$1,161,374.00	\$291,963.00

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1200000 City Clerk
 Schedule 5.4**

Service to Service Costs

Department	First Incoming	Second Incoming	Records Management	Elections	Legislative Support	Passport Services
0000001-Building	\$12,973.35	-	\$761.19	\$3,569.00	\$6,906.82	\$1,736.34
0100000-Mayor	\$4,892.38	\$1,077.96	\$350.30	\$1,642.45	\$3,178.52	\$799.06
0200000-City Council	\$8,607.80	\$2,250.86	\$637.12	\$2,987.24	\$5,780.99	\$1,453.31
1100000-City Manager	\$30,684.07	\$5,173.63	\$2,103.90	\$9,864.55	\$19,090.10	\$4,799.15
1200000-City Clerk	-	\$56,749.65	\$3,329.71	\$15,611.98	\$30,212.67	\$7,595.30
1300000-City Attorney	-	\$22,150.16	\$1,299.63	\$6,093.57	\$11,792.42	\$2,964.55
2100000-Human Resources	-	\$20,053.45	\$1,176.61	\$5,516.76	\$10,676.16	\$2,683.93
2200000-General Services	-	\$12,403.16	\$727.74	\$3,412.14	\$6,603.25	\$1,660.02
2300000-Finance	-	\$28,303.08	\$1,660.65	\$7,786.25	\$15,068.14	\$3,788.05
2400000-Innovation and Technology	-	\$59,758.03	\$3,506.22	\$16,439.59	\$31,814.28	\$7,997.93
7222100-Non Departmental City Occupancy	-	\$24,869.23	\$1,459.17	\$6,841.59	\$13,240.01	\$3,328.46
7241300-Non Departmental Employee Parking	-	\$7,962.13	\$467.17	\$2,190.40	\$4,238.92	\$1,065.64
Subtotals	\$57,157.59	\$240,751.34	\$17,479.41	\$81,955.53	\$158,602.26	\$39,871.73
Functional Costs	\$2,181,455.00		\$127,994.00	\$600,124.00	\$1,161,374.00	\$291,963.00
Total Allocated Costs	\$2,479,363.93		\$145,473.41	\$682,079.53	\$1,319,976.26	\$331,834.73

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

1200000 City Clerk
Schedule 5.5.1

Detail Allocation - Records Management

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	70	0.161%	\$211.16	-	\$211.16	-	\$211.16
020000-City Council	4,559	10.471%	\$13,752.87	-	\$13,752.87	-	\$13,752.87
130000-City Attorney	4,544	10.436%	\$13,707.63	-	\$13,707.63	\$1,649.56	\$15,357.18
210000-Human Resources	3,142	7.216%	\$9,478.29	-	\$9,478.29	\$1,140.60	\$10,618.90
220000-General Services	6	0.014%	\$18.10	-	\$18.10	\$2.18	\$20.28
230000-Finance	2,925	6.718%	\$8,823.68	-	\$8,823.68	\$1,061.83	\$9,885.51
2845000-Citywide Property Services	1,089	2.501%	\$3,285.12	-	\$3,285.12	\$395.33	\$3,680.45
2800001-Community Development	798	1.833%	\$2,407.28	-	\$2,407.28	\$289.69	\$2,696.97
2810000-Planning	10,349	23.768%	\$31,219.24	-	\$31,219.24	\$3,756.88	\$34,976.11
2825000-Building and Safety	605	1.389%	\$1,825.07	-	\$1,825.07	\$219.63	\$2,044.69
2840000-Code Enforcement	1,113	2.556%	\$3,357.52	-	\$3,357.52	\$404.04	\$3,761.56
3105000-Police Administrative Services	617	1.417%	\$1,861.27	-	\$1,861.27	\$223.98	\$2,085.25
3500000-Fire Administration	657	1.509%	\$1,981.93	-	\$1,981.93	\$238.50	\$2,220.44
4100000-Public Works Administration	1,125	2.584%	\$3,393.72	-	\$3,393.72	\$408.40	\$3,802.12
4115000-Public Works City Engineering Services	3,621	8.316%	\$10,923.26	-	\$10,923.26	\$1,314.49	\$12,237.75
5130000-Library Administration	12	0.028%	\$36.20	-	\$36.20	\$4.36	\$40.56
5200000-PRCS Administration	18	0.041%	\$54.30	-	\$54.30	\$6.53	\$60.83
6000000-Public Utilities Admin Management	1,074	2.467%	\$3,239.87	-	\$3,239.87	\$389.88	\$3,629.76
6100000-Electric Operations	1,335	3.066%	\$4,027.22	-	\$4,027.22	\$484.63	\$4,511.85
6120000-Elec Power Supply Operation	463	1.063%	\$1,396.71	-	\$1,396.71	\$168.08	\$1,564.78
6205000-Water Field Operations	2,940	6.752%	\$8,868.93	-	\$8,868.93	\$1,067.27	\$9,936.20
2115100-Workers Compensation	1,907	4.380%	\$5,752.74	-	\$5,752.74	\$692.28	\$6,445.01
5200200-PRCS Adm Special Transit Svcs	572	1.314%	\$1,725.52	-	\$1,725.52	\$207.65	\$1,933.17
Subtotals	43,541	100.000%	\$131,347.65	-	\$131,347.65	\$14,125.77	\$145,473.41
Direct Billed						-	-
Total Full Functional Cost					\$131,347.65		\$145,473.41

Allocation Basis: Invoices by Section

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1200000 City Clerk
 Schedule 5.5.2**

Detail Allocation - Elections

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	841,057	0.146%	\$901.59	-	\$901.59	-	\$901.59
0200000-City Council	1,314,560	0.229%	\$1,409.18	-	\$1,409.18	-	\$1,409.18
1100000-City Manager	4,295,135	0.748%	\$4,604.28	-	\$4,604.28	-	\$4,604.28
1200000-City Clerk	1,722,363	0.300%	\$1,846.33	-	\$1,846.33	-	\$1,846.33
1300000-City Attorney	6,002,868	1.045%	\$6,434.93	-	\$6,434.93	\$702.03	\$7,136.96
2100000-Human Resources	3,279,841	0.571%	\$3,515.91	-	\$3,515.91	\$383.58	\$3,899.49
2200000-General Services	4,130,059	0.719%	\$4,427.32	-	\$4,427.32	\$483.01	\$4,910.33
2300000-Finance	6,264,871	1.090%	\$6,715.79	-	\$6,715.79	\$732.67	\$7,448.46
2400000-Innovation and Technology	10,848,019	1.888%	\$11,628.81	-	\$11,628.81	\$1,268.67	\$12,897.48
2845000-Citywide Property Services	451,211	0.079%	\$483.69	-	\$483.69	\$52.77	\$536.46
7222100-Non Departmental City Occupancy	1,730,968	0.301%	\$1,855.56	-	\$1,855.56	\$202.44	\$2,057.99
7241300-Non Departmental Employee Parking	195,446	0.034%	\$209.51	-	\$209.51	\$22.86	\$232.37
2800001-Community Development	946,589	0.165%	\$1,014.72	-	\$1,014.72	\$110.70	\$1,125.42
2810000-Planning	2,636,143	0.459%	\$2,825.88	-	\$2,825.88	\$308.30	\$3,134.18
2810250-Planning Historical Preservation	406,895	0.071%	\$436.18	-	\$436.18	\$47.59	\$483.77
2850000-Museum Arts and Cultural Affairs	2,007,819	0.349%	\$2,152.33	-	\$2,152.33	\$234.81	\$2,387.15
2825000-Building and Safety	2,775,605	0.483%	\$2,975.38	-	\$2,975.38	\$324.61	\$3,299.99
2840000-Code Enforcement	2,701,419	0.470%	\$2,895.86	-	\$2,895.86	\$315.93	\$3,211.79
2855300-Homeless Services Campus	26,941	0.005%	\$28.88	-	\$28.88	\$3.15	\$32.03
2855310-Outreach Homeless Services	415,667	0.072%	\$445.58	-	\$445.58	\$48.61	\$494.20
3100000-Office of the Police Chief	4,979,207	0.867%	\$5,337.59	-	\$5,337.59	\$582.31	\$5,919.90
3101000-Police Community Services Bureau	1,985,804	0.346%	\$2,128.73	-	\$2,128.73	\$232.24	\$2,360.97
3102000-Police Support Service	8,046,274	1.401%	\$8,625.41	-	\$8,625.41	\$941.01	\$9,566.42
3105000-Police Administrative Services	4,486,755	0.781%	\$4,809.69	-	\$4,809.69	\$524.72	\$5,334.42
3110000-Police Communications	5,369,272	0.935%	\$5,755.73	-	\$5,755.73	\$627.93	\$6,383.66
3115000-Police Field Operations	41,511,258	7.226%	\$44,499.07	-	\$44,499.07	\$4,854.71	\$49,353.78
3120000-Police Aviation Unit	2,503,538	0.436%	\$2,683.73	-	\$2,683.73	\$292.79	\$2,976.52

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1200000 City Clerk
 Schedule 5.5.2**

Detail Allocation - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,383,459	3.026%	\$18,634.65	-	\$18,634.65	\$2,032.98	\$20,667.63
3130000-Police Central Investigations	9,884,988	1.721%	\$10,596.47	-	\$10,596.47	\$1,156.04	\$11,752.51
3135000-Police Special Investigations	6,521,628	1.135%	\$6,991.03	-	\$6,991.03	\$762.70	\$7,753.73
3195000-Police Capital	38,090	0.007%	\$40.83	-	\$40.83	\$4.45	\$45.29
3500000-Fire Administration	2,215,352	0.386%	\$2,374.80	-	\$2,374.80	\$259.08	\$2,633.89
3505000-Fire Prevention	1,676,539	0.292%	\$1,797.21	-	\$1,797.21	\$196.07	\$1,993.28
3510000-Fire Operations	50,094,085	8.720%	\$53,699.65	-	\$53,699.65	\$5,858.47	\$59,558.12
3510100-Fire Operation Paramedic Program	2,268,210	0.395%	\$2,431.47	-	\$2,431.47	\$265.27	\$2,696.73
3515000-Fire Special Services	528,854	0.092%	\$566.92	-	\$566.92	\$61.85	\$628.77
3520000-Fire Training	493,542	0.086%	\$529.07	-	\$529.07	\$57.72	\$586.78
3595000-Fire Capital	5,585	0.001%	\$5.99	-	\$5.99	\$0.65	\$6.64
4100000-Public Works Administration	1,954,279	0.340%	\$2,094.94	-	\$2,094.94	\$228.55	\$2,323.49
4100200-Public Works Sundry Gen Govt	18,619	0.003%	\$19.96	-	\$19.96	\$2.18	\$22.14
4110000-Public Works Streets Admin	579,414	0.101%	\$621.12	-	\$621.12	\$67.76	\$688.88
4110100-Public Works Streets Maintenance	3,342,273	0.582%	\$3,582.84	-	\$3,582.84	\$390.88	\$3,973.71
4110110-Public Works Forestry and Landscape	6,804,294	1.184%	\$7,294.04	-	\$7,294.04	\$795.76	\$8,089.80
4110300-Public Works Storm Drain Maintenance	20,164	0.004%	\$21.62	-	\$21.62	\$2.36	\$23.97
4110400-Public Wrk Signals Maintenance	1,336,025	0.233%	\$1,432.19	-	\$1,432.19	\$156.25	\$1,588.43
4115000-Public Works City Engineering Services	2,974,147	0.518%	\$3,188.21	-	\$3,188.21	\$347.82	\$3,536.04
4120000-Public Works Traffic Engineering	1,019,816	0.178%	\$1,093.22	-	\$1,093.22	\$119.27	\$1,212.48
4195000-Public Works Capital	1,319	0.000%	\$1.41	-	\$1.41	\$0.15	\$1.57
5130000-Library Administration	1,597,261	0.278%	\$1,712.23	-	\$1,712.23	\$186.80	\$1,899.02
5135000-Library Neighborhood Services	3,420,294	0.595%	\$3,666.47	-	\$3,666.47	\$400.00	\$4,066.47
5140000-Library Measure I	1,372,512	0.239%	\$1,471.30	-	\$1,471.30	\$160.51	\$1,631.81
5200000-PRCS Administration	1,595,096	0.278%	\$1,709.90	-	\$1,709.90	\$186.55	\$1,896.45
5205000-PRCS Recreation	4,184,516	0.728%	\$4,485.70	-	\$4,485.70	\$489.38	\$4,975.08
5210000-PRCS Janet Goeske Center	408,367	0.071%	\$437.76	-	\$437.76	\$47.76	\$485.52

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1200000 City Clerk
 Schedule 5.5.2**

Detail Allocation - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	9,638,564	1.678%	\$10,332.31	-	\$10,332.31	\$1,127.22	\$11,459.53
5215400-PRCS Fairmount Park Golf Course	199,987	0.035%	\$214.38	-	\$214.38	\$23.39	\$237.77
5225000-PRCS Community Services	1,000,344	0.174%	\$1,072.34	-	\$1,072.34	\$116.99	\$1,189.33
5305000-Museum Facilities and Operations	1,624,664	0.283%	\$1,741.60	-	\$1,741.60	\$190.00	\$1,931.60
2805000-Sucessor Agency	591,887	0.103%	\$634.49	-	\$634.49	\$69.22	\$703.71
2855000-Housing	539,716	0.094%	\$578.56	-	\$578.56	\$63.12	\$641.68
2875000-Housing Authority	1,014,038	0.177%	\$1,087.02	-	\$1,087.02	\$118.59	\$1,205.62
9999991-Public Works Capital Improv Storm	809,970	0.141%	\$868.27	-	\$868.27	\$94.73	\$962.99
5200111-PRCS Admin Plan and Design Park	2,368,660	0.412%	\$2,539.15	-	\$2,539.15	\$277.01	\$2,816.16
9999993-PW-Cap Imp-Street Projects (433)	268,244	0.047%	\$287.55	-	\$287.55	\$31.37	\$318.92
6000000-Public Utilities Admin Management	6,872,524	1.196%	\$7,367.18	-	\$7,367.18	\$803.74	\$8,170.92
6000010-Public Utilities Admin Management	127,291	0.022%	\$136.45	-	\$136.45	\$14.89	\$151.34
6000030-Public Utilities Admin Mission Square	2,884,491	0.502%	\$3,092.10	-	\$3,092.10	\$337.34	\$3,429.44
6002000-Public Utilities Work Force Developmnt	260,321	0.045%	\$279.06	-	\$279.06	\$30.44	\$309.50
6003000-Public Utilities Office Ops Technology	2,490,034	0.433%	\$2,669.26	-	\$2,669.26	\$291.21	\$2,960.46
6004000-Public Utilities Business Support	765,707	0.133%	\$820.82	-	\$820.82	\$89.55	\$910.37
6005000-Public Utilities Admin CIS Util Bill	513,567	0.089%	\$550.53	-	\$550.53	\$60.06	\$610.59
6010000-Public Utilities Admin Field Services	3,036,596	0.529%	\$3,255.16	-	\$3,255.16	\$355.13	\$3,610.29
6015000-Public Utilities Admn Customer Service	5,002,407	0.871%	\$5,362.46	-	\$5,362.46	\$585.03	\$5,947.49
6020000-Public Utilities Admin Customer	463,597	0.081%	\$496.96	-	\$496.96	\$54.22	\$551.18
6025000-Legislative and Regulatory Risk	429,464	0.075%	\$460.38	-	\$460.38	\$50.23	\$510.60
6100000-Electric Operations	7,795,471	1.357%	\$8,356.56	-	\$8,356.56	\$911.67	\$9,268.23
6105000-Electric Prod and Oper Field Ops	15,044,152	2.619%	\$16,126.97	-	\$16,126.97	\$1,759.40	\$17,886.37
6110000-Energy Deliv Engineering	7,139,814	1.243%	\$7,653.71	-	\$7,653.71	\$835.00	\$8,488.70
6120000-Elec Power Supply Operation	9,655,955	1.681%	\$10,350.95	-	\$10,350.95	\$1,129.26	\$11,480.21
6120100-Elec Power and Energy Purch	20,363,953	3.545%	\$21,829.67	-	\$21,829.67	\$2,381.55	\$24,211.22
6120110-SONGS Power and Energy Purch	1,641,758	0.286%	\$1,759.92	-	\$1,759.92	\$192.00	\$1,951.93

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1200000 City Clerk
 Schedule 5.5.2**

Detail Allocation - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120120-SPRINGS Power and Energy Purch	272,681	0.047%	\$292.31	-	\$292.31	\$31.89	\$324.20
6120130-RERC Acorn Generating Plant	10,012,603	1.743%	\$10,733.27	-	\$10,733.27	\$1,170.97	\$11,904.24
6120140-Clearwater Generating Plant	1,726,130	0.300%	\$1,850.37	-	\$1,850.37	\$201.87	\$2,052.24
6130000-Elec Capital Projects	42,124,616	7.332%	\$45,156.57	-	\$45,156.57	\$4,926.44	\$50,083.02
6020100-Public Utilities Adm Market Pub Benefit	5,867,902	1.021%	\$6,290.25	-	\$6,290.25	\$686.25	\$6,976.50
6200000-Water Production and Operations	17,995,814	3.132%	\$19,291.08	-	\$19,291.08	\$2,104.60	\$21,395.68
6205000-Water Field Operations	14,808,225	2.578%	\$15,874.06	-	\$15,874.06	\$1,731.81	\$17,605.87
6210000-Wtr Engineering and Resources	10,804,552	1.881%	\$11,582.22	-	\$11,582.22	\$1,263.58	\$12,845.80
6230000-Water Capital Projects	18,460,806	3.213%	\$19,789.54	-	\$19,789.54	\$2,158.98	\$21,948.52
6220200-Water Conservation	519,028	0.090%	\$556.39	-	\$556.39	\$60.70	\$617.09
4125000-Sewer Systems Admin and Reg Compl	5,820,692	1.013%	\$6,239.64	-	\$6,239.64	\$680.73	\$6,920.37
4125001-Sewer Admin Compliance	352,953	0.061%	\$378.36	-	\$378.36	\$41.28	\$419.63
4125002-Sewer Admin Safety	29,620	0.005%	\$31.75	-	\$31.75	\$3.46	\$35.22
4125003-Sewer Admin Emergency Svcs	3,748	0.001%	\$4.02	-	\$4.02	\$0.44	\$4.46
4125100-Sewer Collection System Maint	6,339,155	1.103%	\$6,795.42	-	\$6,795.42	\$741.36	\$7,536.78
4125200-Sewer Systems Treatment	11,420,699	1.988%	\$12,242.71	-	\$12,242.71	\$1,335.64	\$13,578.36
4125300-Sewer Environmental Compl	1,214,399	0.211%	\$1,301.81	-	\$1,301.81	\$142.02	\$1,443.83
4125400-Sewer Sys Plant Maintenance	3,104,328	0.540%	\$3,327.76	-	\$3,327.76	\$363.05	\$3,690.81
4125410-Sewer Electrical and Instrum	1,619,712	0.282%	\$1,736.29	-	\$1,736.29	\$189.42	\$1,925.72
4125420-Sewer SCADA and SPL	627,903	0.109%	\$673.10	-	\$673.10	\$73.43	\$746.53
4125430-Sewer Warehouse	187,682	0.033%	\$201.19	-	\$201.19	\$21.95	\$223.14
4125500-Sewer Laboratory Services	751,022	0.131%	\$805.08	-	\$805.08	\$87.83	\$892.91
9999995-PW-Sewer Capital Projects (550)	12,372,721	2.154%	\$13,263.26	-	\$13,263.26	\$1,446.98	\$14,710.24
4125900-Sewer Capital Engrnrg Svcs	419,450	0.073%	\$449.64	-	\$449.64	\$49.05	\$498.69
4125910-Sewer Plant Construction Support	159,906	0.028%	\$171.42	-	\$171.42	\$18.70	\$190.12
4150000-Public Works Public Parking	4,034,700	0.702%	\$4,325.10	-	\$4,325.10	\$471.86	\$4,796.96
4151000-Public Works Parking Enforcmnt	858,650	0.149%	\$920.45	-	\$920.45	\$100.42	\$1,020.87

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1200000 City Clerk
 Schedule 5.5.2**

Detail Allocation - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5,721,024	0.996%	\$6,132.80	-	\$6,132.80	\$669.07	\$6,801.87
2320300-Unemployment Trust	137,081	0.024%	\$146.95	-	\$146.95	\$16.03	\$162.98
2320000-Risk Management	1,055,876	0.184%	\$1,131.87	-	\$1,131.87	\$123.48	\$1,255.36
2315200-Central Store	821,956	0.143%	\$881.12	-	\$881.12	\$96.13	\$977.24
2215000-Central Garage	10,754,690	1.872%	\$11,528.77	-	\$11,528.77	\$1,257.75	\$12,786.52
5200200-PRCS Adm Special Transit Svs	3,608,366	0.628%	\$3,868.08	-	\$3,868.08	\$422.00	\$4,290.08
4130000-Solid Waste Admin	769,391	0.134%	\$824.77	-	\$824.77	\$89.98	\$914.75
4130100-Solid Waste Collection	15,495,223	2.697%	\$16,610.51	-	\$16,610.51	\$1,812.16	\$18,422.66
4130200-Solid Waste Refuse Disposal	344,937	0.060%	\$369.76	-	\$369.76	\$40.34	\$410.10
4130300-Solid Waste Private Hauler	4,895,849	0.852%	\$5,248.23	-	\$5,248.23	\$572.57	\$5,820.80
4130400-Solid Waste Street Sweeping	3,414,100	0.594%	\$3,659.83	-	\$3,659.83	\$399.28	\$4,059.11
4130500-Solid Waste Sundry Gen Govt	148,146	0.026%	\$158.81	-	\$158.81	\$17.33	\$176.13
1310000-City Attorney-Claim Management	3,223,026	0.561%	\$3,455.01	-	\$3,455.01	\$376.93	\$3,831.94
9999992-PW-Capital Projects (420)	2,237,709	0.390%	\$2,398.77	-	\$2,398.77	\$261.70	\$2,660.47
6015311-RPU Customer Service Call Center	23,131	0.004%	\$24.80	-	\$24.80	\$2.71	\$27.50
6007000-Public Utilities Admin Safety	300,701	0.052%	\$322.34	-	\$322.34	\$35.17	\$357.51
2815001-Citywide Economic Development	954,715	0.166%	\$1,023.43	-	\$1,023.43	\$111.65	\$1,135.08
6213000-Water - Office of Ops Technology	1,096,950	0.191%	\$1,175.90	-	\$1,175.90	\$128.29	\$1,304.19
2245000-Airport Administration	1,428,143	0.249%	\$1,530.93	-	\$1,530.93	\$167.02	\$1,697.96
Subtotals	574,498,199	100.000%	\$615,848.20	-	\$615,848.20	\$66,231.32	\$682,079.53
Direct Billed							
Total Full Functional Cost					\$615,848.20		\$682,079.53

Allocation Basis: Net Expenditures by Section

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

1200000 City Clerk
Schedule 5.5.3

Detail Allocation - Legislative Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	35	3.933%	\$46,868.69	-	\$46,868.69	-	\$46,868.69
0200000-City Council	48	5.393%	\$64,277.06	-	\$64,277.06	-	\$64,277.06
1100000-City Manager	59	6.629%	\$79,007.22	-	\$79,007.22	-	\$79,007.22
1200000-City Clerk	41	4.607%	\$54,903.32	-	\$54,903.32	-	\$54,903.32
1300000-City Attorney	189	21.236%	\$253,090.93	-	\$253,090.93	\$34,263.91	\$287,354.84
2100000-Human Resources	15	1.685%	\$20,086.58	-	\$20,086.58	\$2,719.36	\$22,805.94
2200000-General Services	28	3.146%	\$37,494.95	-	\$37,494.95	\$5,076.14	\$42,571.09
2300000-Finance	63	7.079%	\$84,363.64	-	\$84,363.64	\$11,421.30	\$95,784.95
2400000-Innovation and Technology	13	1.461%	\$17,408.37	-	\$17,408.37	\$2,356.78	\$19,765.15
2845000-Citywide Property Services	2	0.225%	\$2,678.21	-	\$2,678.21	\$362.58	\$3,040.79
2800001-Community Development	129	14.494%	\$172,744.60	-	\$172,744.60	\$23,386.48	\$196,131.08
2810000-Planning	3	0.337%	\$4,017.32	-	\$4,017.32	\$543.87	\$4,561.19
3105000-Police Administrative Services	49	5.506%	\$65,616.17	-	\$65,616.17	\$8,883.24	\$74,499.40
3500000-Fire Administration	25	2.809%	\$33,477.64	-	\$33,477.64	\$4,532.26	\$38,009.90
4100000-Public Works Administration	77	8.652%	\$103,111.12	-	\$103,111.12	\$13,959.37	\$117,070.49
4110000-Public Works Streets Admin	4	0.449%	\$5,356.42	-	\$5,356.42	\$725.16	\$6,081.58
4120000-Public Works Traffic Engineering	2	0.225%	\$2,678.21	-	\$2,678.21	\$362.58	\$3,040.79
5130000-Library Administration	14	1.573%	\$18,747.48	-	\$18,747.48	\$2,538.07	\$21,285.54
5205000-PRCS Recreation	1	0.112%	\$1,339.11	-	\$1,339.11	\$181.29	\$1,520.40
5215000-PRCS Parks	32	3.596%	\$42,851.37	-	\$42,851.37	\$5,801.30	\$48,652.67
5305000-Museum Facilities and Operations	16	1.798%	\$21,425.69	-	\$21,425.69	\$2,900.65	\$24,326.34
2805000-Successor Agency	3	0.337%	\$4,017.32	-	\$4,017.32	\$543.87	\$4,561.19
6000000-Public Utilities Admin Management	30	3.371%	\$40,173.16	-	\$40,173.16	\$5,438.72	\$45,611.88
6200000-Water Production and Operations	5	0.562%	\$6,695.53	-	\$6,695.53	\$906.45	\$7,601.98
4150000-Public Works Public Parking	4	0.449%	\$5,356.42	-	\$5,356.42	\$725.16	\$6,081.58
4151000-Public Works Parking Enforcmnt	2	0.225%	\$2,678.21	-	\$2,678.21	\$362.58	\$3,040.79
2215000-Central Garage	1	0.112%	\$1,339.11	-	\$1,339.11	\$181.29	\$1,520.40

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1200000 City Clerk
 Schedule 5.5.3**

Detail Allocation - Legislative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	890	100.000%	\$1,191,803.85	-	\$1,191,803.85	\$128,172.41	\$1,319,976.26
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$1,191,803.85		\$1,319,976.26

Allocation Basis: Number of Agenda Items by Section

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1200000 City Clerk
Schedule 5.6**

Summary of Allocated Costs

Department	Total	Legislative Support	Records Management	Elections	Passport Services
0100000-Mayor	\$47,981.45	\$46,868.69	\$211.16	\$901.59	-
0200000-City Council	\$79,439.11	\$64,277.06	\$13,752.87	\$1,409.18	-
1100000-City Manager	\$83,611.50	\$79,007.22	-	\$4,604.28	-
1200000-City Clerk	\$56,749.65	\$54,903.32	-	\$1,846.33	-
1300000-City Attorney	\$309,848.98	\$287,354.84	\$15,357.18	\$7,136.96	-
2100000-Human Resources	\$37,324.32	\$22,805.94	\$10,618.90	\$3,899.49	-
2200000-General Services	\$47,501.70	\$42,571.09	\$20.28	\$4,910.33	-
2300000-Finance	\$113,118.92	\$95,784.95	\$9,885.51	\$7,448.46	-
2400000-Innovation and Technology	\$32,662.63	\$19,765.15	-	\$12,897.48	-
2845000-Citywide Property Services	\$7,257.70	\$3,040.79	\$3,680.45	\$536.46	-
7222100-Non Departmental City Occupancy	\$2,057.99	-	-	\$2,057.99	-
7241300-Non Departmental Employee Parking	\$232.37	-	-	\$232.37	-
Subtotal for CSD	\$817,786.33	\$716,379.05	\$53,526.35	\$47,880.92	-
2800001-Community Development	\$199,953.47	\$196,131.08	\$2,696.97	\$1,125.42	-
2810000-Planning	\$42,671.48	\$4,561.19	\$34,976.11	\$3,134.18	-
2810250-Planning Historical Preservation	\$483.77	-	-	\$483.77	-
2850000-Museum Arts and Cultural Affairs	\$2,387.15	-	-	\$2,387.15	-
2825000-Building and Safety	\$5,344.68	-	\$2,044.69	\$3,299.99	-
2840000-Code Enforcement	\$6,973.35	-	\$3,761.56	\$3,211.79	-
2855300-Homeless Services Campus	\$32.03	-	-	\$32.03	-
2855310-Outreach Homeless Services	\$494.20	-	-	\$494.20	-
3100000-Office of the Police Chief	\$5,919.90	-	-	\$5,919.90	-
3101000-Police Community Services Bureau	\$2,360.97	-	-	\$2,360.97	-
3102000-Police Support Service	\$9,566.42	-	-	\$9,566.42	-
3105000-Police Administrative Services	\$81,919.07	\$74,499.40	\$2,085.25	\$5,334.42	-
3110000-Police Communications	\$6,383.66	-	-	\$6,383.66	-
3115000-Police Field Operations	\$49,353.78	-	-	\$49,353.78	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1200000 City Clerk
 Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Records Management	Elections	Passport Services
3120000-Police Aviation Unit	\$2,976.52	-	-	\$2,976.52	-
3125000-Police Special Operations	\$20,667.63	-	-	\$20,667.63	-
3130000-Police Central Investigations	\$11,752.51	-	-	\$11,752.51	-
3135000-Police Special Investigations	\$7,753.73	-	-	\$7,753.73	-
3195000-Police Capital	\$45.29	-	-	\$45.29	-
3500000-Fire Administration	\$42,864.22	\$38,009.90	\$2,220.44	\$2,633.89	-
3505000-Fire Prevention	\$1,993.28	-	-	\$1,993.28	-
3510000-Fire Operations	\$59,558.12	-	-	\$59,558.12	-
3510100-Fire Operation Paramedic Program	\$2,696.73	-	-	\$2,696.73	-
3515000-Fire Special Services	\$628.77	-	-	\$628.77	-
3520000-Fire Training	\$586.78	-	-	\$586.78	-
3595000-Fire Capital	\$6.64	-	-	\$6.64	-
4100000-Public Works Administration	\$123,196.10	\$117,070.49	\$3,802.12	\$2,323.49	-
4100200-Public Works Sundry Gen Govt	\$22.14	-	-	\$22.14	-
4110000-Public Works Streets Admin	\$6,770.46	\$6,081.58	-	\$688.88	-
4110100-Public Works Streets Maintenance	\$3,973.71	-	-	\$3,973.71	-
4110110-Public Works Forestry and Landscape	\$8,089.80	-	-	\$8,089.80	-
4110300-Public Works Storm Drain Maintenance	\$23.97	-	-	\$23.97	-
4110400-Public Wrk Signals Maintenance	\$1,588.43	-	-	\$1,588.43	-
4115000-Public Works City Engineering Services	\$15,773.79	-	\$12,237.75	\$3,536.04	-
4120000-Public Works Traffic Engineering	\$4,253.28	\$3,040.79	-	\$1,212.48	-
4195000-Public Works Capital	\$1.57	-	-	\$1.57	-
5130000-Library Administration	\$23,225.12	\$21,285.54	\$40.56	\$1,899.02	-
5135000-Library Neighborhood Services	\$4,066.47	-	-	\$4,066.47	-
5140000-Library Measure I	\$1,631.81	-	-	\$1,631.81	-
5200000-PRCS Administration	\$1,957.28	-	\$60.83	\$1,896.45	-
5205000-PRCS Recreation	\$6,495.47	\$1,520.40	-	\$4,975.08	-
5210000-PRCS Janet Goeske Center	\$485.52	-	-	\$485.52	-

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1200000 City Clerk
Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Records Management	Elections	Passport Services
5215000-PRCS Parks	\$60,112.20	\$48,652.67	-	\$11,459.53	-
5215400-PRCS Fairmount Park Golf Course	\$237.77	-	-	\$237.77	-
5225000-PRCS Community Services	\$1,189.33	-	-	\$1,189.33	-
5305000-Museum Facilities and Operations	\$26,257.94	\$24,326.34	-	\$1,931.60	-
2805000-Sucessor Agency	\$5,264.90	\$4,561.19	-	\$703.71	-
2855000-Housing	\$641.68	-	-	\$641.68	-
2875000-Housing Authority	\$1,205.62	-	-	\$1,205.62	-
9999991-Public Works Capital Improv Storm	\$962.99	-	-	\$962.99	-
5200111-PRCS Admin Plan and Design Park	\$2,816.16	-	-	\$2,816.16	-
9999993-PW-Cap Imp-Street Projects (433)	\$318.92	-	-	\$318.92	-
6000000-Public Utilities Admin Management	\$57,412.55	\$45,611.88	\$3,629.76	\$8,170.92	-
6000010-Public Utilities Admin Management	\$151.34	-	-	\$151.34	-
6000030-Public Utilities Admin Mission Square	\$3,429.44	-	-	\$3,429.44	-
6002000-Public Utilities Work Force Developmnt	\$309.50	-	-	\$309.50	-
6003000-Public Utilities Office Ops Technology	\$2,960.46	-	-	\$2,960.46	-
6004000-Public Utilities Business Support	\$910.37	-	-	\$910.37	-
6005000-Public Utilities Admin CIS Util Bill	\$610.59	-	-	\$610.59	-
6010000-Public Utilities Admin Field Services	\$3,610.29	-	-	\$3,610.29	-
6015000-Public Utilities Admn Customer Service	\$5,947.49	-	-	\$5,947.49	-
6020000-Public Utilities Admin Customer	\$551.18	-	-	\$551.18	-
6025000-Legislative and Regulatory Risk	\$510.60	-	-	\$510.60	-
6100000-Electric Operations	\$13,780.08	-	\$4,511.85	\$9,268.23	-
6105000-Electric Prod and Oper Field Ops	\$17,886.37	-	-	\$17,886.37	-
6110000-Energy Deliv Engineering	\$8,488.70	-	-	\$8,488.70	-
6120000-Elec Power Supply Operation	\$13,044.99	-	\$1,564.78	\$11,480.21	-
6120100-Elec Power and Energy Purch	\$24,211.22	-	-	\$24,211.22	-
6120110-SONGS Power and Energy Purch	\$1,951.93	-	-	\$1,951.93	-
6120120-SPRINGS Power and Energy Purch	\$324.20	-	-	\$324.20	-

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1200000 City Clerk
Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Records Management	Elections	Passport Services
6120130-RERC Acorn Generating Plant	\$11,904.24	-	-	\$11,904.24	-
6120140-Clearwater Generating Plant	\$2,052.24	-	-	\$2,052.24	-
6130000-Elec Capital Projects	\$50,083.02	-	-	\$50,083.02	-
6020100-Public Utilities Adm Market Pub Benefit	\$6,976.50	-	-	\$6,976.50	-
6200000-Water Production and Operations	\$28,997.66	\$7,601.98	-	\$21,395.68	-
6205000-Water Field Operations	\$27,542.08	-	\$9,936.20	\$17,605.87	-
6210000-Wtr Engineering and Resources	\$12,845.80	-	-	\$12,845.80	-
6230000-Water Capital Projects	\$21,948.52	-	-	\$21,948.52	-
6220200-Water Conservation	\$617.09	-	-	\$617.09	-
4125000-Sewer Systems Admin and Reg Compl	\$6,920.37	-	-	\$6,920.37	-
4125001-Sewer Admin Compliance	\$419.63	-	-	\$419.63	-
4125002-Sewer Admin Safety	\$35.22	-	-	\$35.22	-
4125003-Sewer Admin Emergency Svcs	\$4.46	-	-	\$4.46	-
4125100-Sewer Collection System Maint	\$7,536.78	-	-	\$7,536.78	-
4125200-Sewer Systems Treatment	\$13,578.36	-	-	\$13,578.36	-
4125300-Sewer Environmental Compl	\$1,443.83	-	-	\$1,443.83	-
4125400-Sewer Sys Plant Maintenance	\$3,690.81	-	-	\$3,690.81	-
4125410-Sewer Electrical and Instrum	\$1,925.72	-	-	\$1,925.72	-
4125420-Sewer SCADA and SPL	\$746.53	-	-	\$746.53	-
4125430-Sewer Warehouse	\$223.14	-	-	\$223.14	-
4125500-Sewer Laboratory Services	\$892.91	-	-	\$892.91	-
9999995-PW-Sewer Capital Projects (550)	\$14,710.24	-	-	\$14,710.24	-
4125900-Sewer Capital Engrng Svcs	\$498.69	-	-	\$498.69	-
4125910-Sewer Plant Construction Support	\$190.12	-	-	\$190.12	-
4150000-Public Works Public Parking	\$10,878.54	\$6,081.58	-	\$4,796.96	-
4151000-Public Works Parking Enforcmnt	\$4,061.66	\$3,040.79	-	\$1,020.87	-
2115100-Workers Compensation	\$13,246.88	-	\$6,445.01	\$6,801.87	-
2320300-Unemployment Trust	\$162.98	-	-	\$162.98	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1200000 City Clerk
 Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Records Management	Elections	Passport Services
2320000-Risk Management	\$1,255.36	-	-	\$1,255.36	-
2315200-Central Store	\$977.24	-	-	\$977.24	-
2215000-Central Garage	\$14,306.92	\$1,520.40	-	\$12,786.52	-
5200200-PRCS Adm Special Transit Svs	\$6,223.24	-	\$1,933.17	\$4,290.08	-
4130000-Solid Waste Admin	\$914.75	-	-	\$914.75	-
4130100-Solid Waste Collection	\$18,422.66	-	-	\$18,422.66	-
4130200-Solid Waste Refuse Disposal	\$410.10	-	-	\$410.10	-
4130300-Solid Waste Private Hauler	\$5,820.80	-	-	\$5,820.80	-
4130400-Solid Waste Street Sweeping	\$4,059.11	-	-	\$4,059.11	-
4130500-Solid Waste Sundry Gen Govt	\$176.13	-	-	\$176.13	-
1310000-City Attorney-Claim Management	\$3,831.94	-	-	\$3,831.94	-
9999992-PW-Capital Projects (420)	\$2,660.47	-	-	\$2,660.47	-
6015311-RPU Customer Service Call Center	\$27.50	-	-	\$27.50	-
6007000-Public Utilities Admin Safety	\$357.51	-	-	\$357.51	-
2815001-Citywide Economic Development	\$1,135.08	-	-	\$1,135.08	-
6213000-Water - Office of Ops Technology	\$1,304.19	-	-	\$1,304.19	-
2245000-Airport Administration	\$1,697.96	-	-	\$1,697.96	-
Totals	\$2,147,529.20	\$1,319,976.26	\$145,473.41	\$682,079.53	-
Direct Billed	-	-	-	-	-
Total Full Functional Cost	\$2,147,529.20	\$1,319,976.26	\$145,473.41	\$682,079.53	-
Less Direct Billed	-	-	-	-	-
Less CSD Amounts	(\$817,786.33)	(\$716,379.05)	(\$53,526.35)	(\$47,880.92)	-
Total Receiving Department Allocation	\$1,329,742.87	\$603,597.21	\$91,947.06	\$634,198.61	-

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

1300000 City Attorney
Schedule 6.1

Narrative

The Office of the City Attorney represents and advises the City Council and all City officers in matters of law pertaining to their offices; represents and appears for the City in actions or proceedings in which the City is concerned or is a party; represents and appears for any City officer or employee, or former City officer or employee, in actions and proceedings in which such officer or employee is concerned or is a party for acts arising out of his/her employment or by reason of his/her official capacity.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst one cost pool and allocated to the budget unit presumed to benefit from the services provided by the cost pool.

Direct Support- Allocates the cost of City Attorney Direct Support based on the total attorney hours by assignment by Cost Plan Departments

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1300000 City Attorney
Schedule 6.2**

Labor Distribution Summary

No Labor Distribution

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1300000 City Attorney
 Schedule 6.3**

Schedule of costs to be allocated

	Amount	General & Admin	Direct Support
<i>Total %</i>			<i>0.000%</i>
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-

Service And Supplies	DIST		General & Admin	Direct Support
411100 - Salaries - Regular	<i>PROP</i>	\$4,598,472.00	-	\$4,598,472.00
411115 - Salaries-Additional Pay PERS	<i>PROP</i>	\$2,493.00	-	\$2,493.00
411410 - Vacation Payoffs	<i>PROP</i>	\$5,620.00	-	\$5,620.00
411510 - Accrued Payroll	<i>PROP</i>	\$4,500.00	-	\$4,500.00
412210 - Workers Compensation Ins	<i>PROP</i>	\$50,210.00	-	\$50,210.00
412220 - Health Insurance	<i>PROP</i>	\$474,393.00	-	\$474,393.00
412222 - Dental Insurance	<i>PROP</i>	\$16,896.00	-	\$16,896.00
412230 - Life Insurance	<i>PROP</i>	\$25,831.00	-	\$25,831.00
412240 - Unemployment Insurance	<i>PROP</i>	\$3,080.00	-	\$3,080.00
412250 - Disability Insurance	<i>PROP</i>	\$272.00	-	\$272.00
412320 - Medicare OASDI	<i>PROP</i>	\$68,025.00	-	\$68,025.00
412330 - City Retirement Plan	<i>PROP</i>	\$632.00	-	\$632.00
412400 - Deferred Compensation	<i>PROP</i>	\$37,800.00	-	\$37,800.00
412500 - Automobile/Expense Allowance	<i>PROP</i>	\$6,000.00	-	\$6,000.00
421000 - Professional Services	<i>PROP</i>	\$16,135.00	-	\$16,135.00
421100 - Outside Legal Services	<i>PROP</i>	\$30,900.00	-	\$30,900.00
422100 - Telephone	<i>PROP</i>	\$6,005.00	-	\$6,005.00
422120 - Telephone - Cellular	<i>PROP</i>	\$18,849.00	-	\$18,849.00

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 6.3

Schedule of costs to be allocated

		Amount	General & Admin	Direct Support
423200 - Land and Building Rental	PROP	\$572,378.00	-	\$572,378.00
423201 - Parking Space Rental	PROP	\$54,075.00	-	\$54,075.00
424220 - All Other Equip Maint/Repair	PROP	\$15,682.00	-	\$15,682.00
425200 - Periodicals & Dues	PROP	\$24,392.00	-	\$24,392.00
425400 - General Office Expense	PROP	\$28,325.00	-	\$28,325.00
425500 - Postage	PROP	\$4,635.00	-	\$4,635.00
425600 - Central Printing Charges	PROP	\$22,763.00	-	\$22,763.00
425700 - Software Purchase/Licensing	PROP	\$144,334.00	-	\$144,334.00
425800 - Computer Equip Purc Undr \$50	PROP	\$8,178.00	-	\$8,178.00
426800 - Special Department Supplies	PROP	\$23,804.00	-	\$23,804.00
427100 - Travel & Meeting Expense	PROP	\$15,038.00	-	\$15,038.00
427200 - Training	PROP	\$19,776.00	-	\$19,776.00
428200 - Legal Fees	PROP	\$1,236.00	-	\$1,236.00
428400 - Liability Insurance	PROP	\$53,050.00	-	\$53,050.00
450209 - Unspecfd Outside Counsel Cos	PROP	\$54,075.00	-	\$54,075.00
450239 - General Litigation Costs	PROP	\$6,695.00	-	\$6,695.00
884101 - Interfund Services from 101 Fd	PROP	\$6,045.00	-	\$6,045.00
892610 - Utilization Chgs to 610 Fund	PROP	(\$391,852.00)	-	(\$391,852.00)
892630 - Utilization Chgs to 630 Fund	PROP	(\$1,254,922.00)	-	(\$1,254,922.00)
894170 - Interfund Services to 170 Fund	PROP	(\$10,000.00)	-	(\$10,000.00)
411111 - Salaries-Part Time Benefitted	PROP	\$53,232.00	-	\$53,232.00
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$31,231.00	-	\$31,231.00
412317 - PERS Normal - Misc	PROP	\$628,821.00	-	\$628,821.00
412318 - PERS UAL - Misc	PROP	-	-	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 6.3**

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Direct Support
Services and Supplies Subtotal	\$5,477,104.00	-	\$5,477,104.00
Cost Adjustments			
Cost Adjustments Subtotal	-	-	-
Reallocate Admin		-	-
Functional Costs	\$5,477,104.00	-	\$5,477,104.00

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1300000 City Attorney
 Schedule 6.4**

Service to Service Costs

Department	First Incoming	Second Incoming	Direct Support
0100000-Mayor	\$19,511.04	\$4,310.56	\$23,821.59
0200000-City Council	\$34,328.27	\$9,035.67	\$43,363.94
1100000-City Manager	\$112,279.59	\$19,148.19	\$131,427.78
1200000-City Clerk	\$273,233.48	\$36,615.50	\$309,848.98
1300000-City Attorney	-	\$203,633.84	\$203,633.84
2100000-Human Resources	-	\$65,629.47	\$65,629.47
2200000-General Services	-	\$121,186.75	\$121,186.75
2300000-Finance	-	\$85,166.03	\$85,166.03
2400000-Innovation and Technology	-	\$195,571.73	\$195,571.73
7241300-Non Departmental Employee Parking	-	\$17,061.70	\$17,061.70
Subtotals	\$439,352.38	\$757,359.43	\$1,196,711.82
Functional Costs	\$5,477,104.00		\$5,477,104.00
Total Allocated Costs	\$6,673,815.82		\$6,673,815.82

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1300000 City Attorney
 Schedule 6.5.1**

Detail Allocation - Direct Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0200000-City Council	680	1.697%	\$100,414.08	-	\$100,414.08	-	\$100,414.08
1100000-City Manager	1,065	2.658%	\$157,266.16	-	\$157,266.16	-	\$157,266.16
1200000-City Clerk	150	0.374%	\$22,150.16	-	\$22,150.16	-	\$22,150.16
1300000-City Attorney	1,379	3.442%	\$203,633.84	-	\$203,633.84	-	\$203,633.84
2100000-Human Resources	1,638	4.088%	\$241,879.79	-	\$241,879.79	\$33,718.06	\$275,597.84
2200000-General Services	500	1.248%	\$73,833.88	-	\$73,833.88	\$10,292.45	\$84,126.33
2300000-Finance	805	2.009%	\$118,872.55	-	\$118,872.55	\$16,570.84	\$135,443.39
2400000-Innovation and Technology	623	1.555%	\$91,997.01	-	\$91,997.01	\$12,824.39	\$104,821.40
2845000-Citywide Property Services	767	1.914%	\$113,261.17	-	\$113,261.17	\$15,788.61	\$129,049.78
2810000-Planning	2,050	5.117%	\$302,718.90	-	\$302,718.90	\$42,199.03	\$344,917.94
2840000-Code Enforcement	2,100	5.241%	\$310,102.29	-	\$310,102.29	\$43,228.28	\$353,330.57
3105000-Police Administrative Services	2,250	5.616%	\$332,252.46	-	\$332,252.46	\$46,316.01	\$378,568.47
3500000-Fire Administration	880	2.196%	\$129,947.63	-	\$129,947.63	\$18,114.71	\$148,062.33
4100000-Public Works Administration	735	1.834%	\$108,535.80	-	\$108,535.80	\$15,129.90	\$123,665.70
4115000-Public Works City Engineering Services	810	2.022%	\$119,610.88	-	\$119,610.88	\$16,673.76	\$136,284.65
5130000-Library Administration	350	0.874%	\$51,683.72	-	\$51,683.72	\$7,204.71	\$58,888.43
5200000-PRCS Administration	754	1.882%	\$111,341.49	-	\$111,341.49	\$15,521.01	\$126,862.50
2875000-Housing Authority	1,410	3.519%	\$208,211.54	-	\$208,211.54	\$29,024.70	\$237,236.24
6100000-Electric Operations	1,145	2.858%	\$169,079.58	-	\$169,079.58	\$23,569.70	\$192,649.29
6200000-Water Production and Operations	950	2.371%	\$140,284.37	-	\$140,284.37	\$19,555.65	\$159,840.02
4125000-Sewer Systems Admin and Reg Compl	475	1.186%	\$70,142.18	-	\$70,142.18	\$9,777.82	\$79,920.01
2115100-Workers Compensation	2,850	7.113%	\$420,853.11	-	\$420,853.11	\$58,666.95	\$479,520.06
2320200-Liability Trust	15,260	38.087%	\$2,253,409.98	-	\$2,253,409.98	\$314,125.49	\$2,567,535.47
2245000-Airport Administration	440	1.098%	\$64,973.81	-	\$64,973.81	\$9,057.35	\$74,031.17

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
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**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1300000 City Attorney
 Schedule 6.5.1**

Detail Allocation - Direct Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	40,066	100.000%	\$5,916,456.38	-	\$5,916,456.38	\$757,359.43	\$6,673,815.82
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$5,916,456.38		\$6,673,815.82

Allocation Basis: Attorney Working Hours by Section

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**1300000 City Attorney
 Schedule 6.6**

Summary of Allocated Costs

Department	Total	Direct Support
0200000-City Council	\$100,414.08	\$100,414.08
1100000-City Manager	\$157,266.16	\$157,266.16
1200000-City Clerk	\$22,150.16	\$22,150.16
1300000-City Attorney	\$203,633.84	\$203,633.84
2100000-Human Resources	\$275,597.84	\$275,597.84
2200000-General Services	\$84,126.33	\$84,126.33
2300000-Finance	\$135,443.39	\$135,443.39
2400000-Innovation and Technology	\$104,821.40	\$104,821.40
2845000-Citywide Property Services	\$129,049.78	\$129,049.78
Subtotal for CSD	\$1,212,502.98	\$1,212,502.98
2810000-Planning	\$344,917.94	\$344,917.94
2840000-Code Enforcement	\$353,330.57	\$353,330.57
3105000-Police Administrative Services	\$378,568.47	\$378,568.47
3500000-Fire Administration	\$148,062.33	\$148,062.33
4100000-Public Works Administration	\$123,665.70	\$123,665.70
4115000-Public Works City Engineering Services	\$136,284.65	\$136,284.65
5130000-Library Administration	\$58,888.43	\$58,888.43
5200000-PRCS Administration	\$126,862.50	\$126,862.50
2875000-Housing Authority	\$237,236.24	\$237,236.24
6100000-Electric Operations	\$192,649.29	\$192,649.29
6200000-Water Production and Operations	\$159,840.02	\$159,840.02
4125000-Sewer Systems Admin and Reg Compl	\$79,920.01	\$79,920.01
2115100-Workers Compensation	\$479,520.06	\$479,520.06
2320200-Liability Trust	\$2,567,535.47	\$2,567,535.47
2245000-Airport Administration	\$74,031.17	\$74,031.17
Totals	\$6,673,815.82	\$6,673,815.82
Direct Billed	-	-

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**1300000 City Attorney
Schedule 6.6**

Summary of Allocated Costs (continued)

Department	Total	Direct Support
Total Full Functional Cost	\$6,673,815.82	\$6,673,815.82
Less Direct Billed	-	-
Less CSD Amounts	(\$1,212,502.98)	(\$1,212,502.98)
Total Receiving Department Allocation	\$5,461,312.84	\$5,461,312.84

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2100000 Human Resources
Schedule 7.1

Narrative

The Human Resources Department balances service and regulatory requirements with responsibility for the selection, advancement, retention, and separation of employees; the recognition of exemplary employee service; and the provision of a safe working environment within each city department and division.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst one cost pool and allocated to the budget unit presumed to benefit from the services provided by the cost pool.

HR Citywide- Allocates the cost of Human Resources Citywide Support based on Full-time Equivalents by Fund/Section.

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2100000 Human Resources
Schedule 7.2**

Labor Distribution Summary

No Labor Distribution

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2100000 Human Resources
 Schedule 7.3**

Schedule of costs to be allocated

	Amount	General & Admin	HR Citywide
<i>Total %</i>			<i>0.000%</i>
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-

Service And Supplies	DIST		General & Admin	HR Citywide
411100 - Salaries - Regular	<i>PROP</i>	\$3,382,388.00	-	\$3,382,388.00
411115 - Salaries-Additional Pay PERS	<i>PROP</i>	\$10,627.00	-	\$10,627.00
411510 - Accrued Payroll	<i>PROP</i>	\$3,963.00	-	\$3,963.00
412210 - Workers Compensation Ins	<i>PROP</i>	\$48,550.00	-	\$48,550.00
412220 - Health Insurance	<i>PROP</i>	\$364,419.00	-	\$364,419.00
412222 - Dental Insurance	<i>PROP</i>	\$14,277.00	-	\$14,277.00
412230 - Life Insurance	<i>PROP</i>	\$18,322.00	-	\$18,322.00
412240 - Unemployment Insurance	<i>PROP</i>	\$2,245.00	-	\$2,245.00
412250 - Disability Insurance	<i>PROP</i>	\$136.00	-	\$136.00
412320 - Medicare OASDI	<i>PROP</i>	\$49,260.00	-	\$49,260.00
412330 - City Retirement Plan	<i>PROP</i>	\$1,216.00	-	\$1,216.00
412400 - Deferred Compensation	<i>PROP</i>	\$38,400.00	-	\$38,400.00
412500 - Automobile/Expense Allowance	<i>PROP</i>	\$4,200.00	-	\$4,200.00
421000 - Professional Services	<i>PROP</i>	\$156,673.00	-	\$156,673.00
421100 - Outside Legal Services	<i>PROP</i>	\$31,500.00	-	\$31,500.00
422100 - Telephone	<i>PROP</i>	\$5,885.00	-	\$5,885.00
422120 - Telephone - Cellular	<i>PROP</i>	\$5,654.00	-	\$5,654.00
423500 - Vehicle Usage Reimb Employe	<i>PROP</i>	\$5,294.00	-	\$5,294.00

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 7.3**

Schedule of costs to be allocated

		Amount	General & Admin	HR Citywide
424220 - All Other Equip Maint/Repair	PROP	\$2,220.00	-	\$2,220.00
425100 - Advertising Expense	PROP	\$12,250.00	-	\$12,250.00
425200 - Periodicals & Dues	PROP	\$8,062.00	-	\$8,062.00
425400 - General Office Expense	PROP	\$20,282.00	-	\$20,282.00
425500 - Postage	PROP	\$7,412.00	-	\$7,412.00
425610 - Outside Printing Expense	PROP	\$8,316.00	-	\$8,316.00
425700 - Software Purchase/Licensing	PROP	\$29,350.00	-	\$29,350.00
425800 - Computer Equip Purc Undr \$50	PROP	\$27,774.00	-	\$27,774.00
426800 - Special Department Supplies	PROP	\$12,495.00	-	\$12,495.00
427100 - Travel & Meeting Expense	PROP	\$8,471.00	-	\$8,471.00
428400 - Liability Insurance	PROP	\$48,310.00	-	\$48,310.00
450338 - Drug & Alcohol Testing Prog	PROP	\$35,000.00	-	\$35,000.00
452004 - City-Wide Employee Training	PROP	\$34,060.00	-	\$34,060.00
452005 - Education Reimbursement Prog	PROP	\$20,000.00	-	\$20,000.00
452011 - Employee Recognition Program	PROP	\$30,000.00	-	\$30,000.00
884101 - Interfund Services from 101 Fd	PROP	\$24,683.00	-	\$24,683.00
892510 - Utilization Chgs to 510 Fund	PROP	(\$694,739.00)	-	(\$694,739.00)
412317 - PERS Normal - Misc	PROP	\$455,697.00	-	\$455,697.00
882510 - Utilization Chgs from 510 Fund	PROP	\$787.00	-	\$787.00
Services and Supplies Subtotal		\$4,233,439.00	-	\$4,233,439.00
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-

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For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**Schedule of Costs to be Allocated by Function
Schedule 7.3**

Schedule of costs to be allocated (continued)

	Amount	General & Admin	HR Citywide
Reallocate Admin		-	-
Functional Costs	\$4,233,439.00	-	\$4,233,439.00

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2100000 Human Resources
 Schedule 7.4**

Service to Service Costs

Department	First Incoming	Second Incoming	HR Citywide
0000001-Building	\$99,373.77	-	\$99,373.77
0100000-Mayor	\$5,951.08	\$1,295.35	\$7,246.43
0200000-City Council	\$10,470.59	\$2,657.03	\$13,127.62
1100000-City Manager	\$65,395.41	\$10,625.50	\$76,020.91
1200000-City Clerk	\$33,080.78	\$4,243.54	\$37,324.32
1300000-City Attorney	\$241,879.79	\$33,718.06	\$275,597.84
2100000-Human Resources	-	\$58,337.31	\$58,337.31
2200000-General Services	-	\$25,276.26	\$25,276.26
2300000-Finance	-	\$62,676.20	\$62,676.20
2400000-Innovation and Technology	-	\$173,841.54	\$173,841.54
7222100-Non Departmental City Occupancy	-	\$190,494.22	\$190,494.22
7241300-Non Departmental Employee Parking	-	\$36,398.29	\$36,398.29
Subtotals	\$456,151.42	\$599,563.29	\$1,055,714.71
Functional Costs	\$4,233,439.00		\$4,233,439.00
Total Allocated Costs	\$5,289,153.71		\$5,289,153.71

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2100000 Human Resources
 Schedule 7.5.1**

Detail Allocation - HR Citywide

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	7	0.282%	\$13,217.05	-	\$13,217.05	-	\$13,217.05
020000-City Council	14	0.544%	\$25,522.57	-	\$25,522.57	-	\$25,522.57
110000-City Manager	32	1.225%	\$57,425.79	-	\$57,425.79	-	\$57,425.79
120000-City Clerk	11	0.428%	\$20,053.45	-	\$20,053.45	-	\$20,053.45
130000-City Attorney	36	1.399%	\$65,629.47	-	\$65,629.47	-	\$65,629.47
210000-Human Resources	32	1.244%	\$58,337.31	-	\$58,337.31	-	\$58,337.31
220000-General Services	30	1.166%	\$54,691.23	-	\$54,691.23	\$7,369.72	\$62,060.94
230000-Finance	55	2.138%	\$100,267.25	-	\$100,267.25	\$13,511.15	\$113,778.40
240000-Innovation and Technology	60	2.342%	\$109,838.21	-	\$109,838.21	\$14,800.85	\$124,639.06
2845000-Citywide Property Services	5	0.194%	\$9,115.20	-	\$9,115.20	\$1,228.29	\$10,343.49
2800001-Community Development	9	0.350%	\$16,407.37	-	\$16,407.37	\$2,210.91	\$18,618.28
2810000-Planning	25	0.972%	\$45,576.02	-	\$45,576.02	\$6,141.43	\$51,717.45
2810250-Planning Historical Preservation	4	0.155%	\$7,292.16	-	\$7,292.16	\$982.63	\$8,274.79
2850000-Museum Arts and Cultural Affairs	6	0.233%	\$10,938.25	-	\$10,938.25	\$1,473.94	\$12,412.19
2825000-Building and Safety	22	0.855%	\$40,106.90	-	\$40,106.90	\$5,404.46	\$45,511.36
2840000-Code Enforcement	27	1.050%	\$49,222.10	-	\$49,222.10	\$6,632.74	\$55,854.85
2855310-Outreach Homeless Services	5	0.194%	\$9,115.20	-	\$9,115.20	\$1,228.29	\$10,343.49
3100000-Office of the Police Chief	14	0.544%	\$25,522.57	-	\$25,522.57	\$3,439.20	\$28,961.77
3101000-Police Community Services Bureau	12	0.466%	\$21,876.49	-	\$21,876.49	\$2,947.89	\$24,824.38
3102000-Police Support Service	70	2.721%	\$127,612.86	-	\$127,612.86	\$17,196.01	\$144,808.87
3105000-Police Administrative Services	19	0.739%	\$34,637.78	-	\$34,637.78	\$4,667.49	\$39,305.26
3110000-Police Communications	62	2.410%	\$113,028.54	-	\$113,028.54	\$15,230.75	\$128,259.28
3115000-Police Field Operations	257	9.991%	\$468,521.51	-	\$468,521.51	\$63,133.91	\$531,655.42
3120000-Police Aviation Unit	9	0.350%	\$16,407.37	-	\$16,407.37	\$2,210.91	\$18,618.28
3125000-Police Special Operations	76	2.954%	\$138,551.11	-	\$138,551.11	\$18,669.95	\$157,221.06
3130000-Police Central Investigations	39	1.516%	\$71,098.60	-	\$71,098.60	\$9,580.63	\$80,679.23
3135000-Police Special Investigations	46	1.788%	\$83,859.88	-	\$83,859.88	\$11,300.23	\$95,160.11

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2100000 Human Resources
 Schedule 7.5.1**

Detail Allocation - HR Citywide (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3500000-Fire Administration	7	0.272%	\$12,761.29	-	\$12,761.29	\$1,719.60	\$14,480.89
3505000-Fire Prevention	13	0.505%	\$23,699.53	-	\$23,699.53	\$3,193.54	\$26,893.08
3510000-Fire Operations	218	8.475%	\$397,422.92	-	\$397,422.92	\$53,553.27	\$450,976.19
3515000-Fire Special Services	5	0.194%	\$9,115.20	-	\$9,115.20	\$1,228.29	\$10,343.49
3520000-Fire Training	5	0.194%	\$9,115.20	-	\$9,115.20	\$1,228.29	\$10,343.49
4100000-Public Works Administration	9	0.350%	\$16,407.37	-	\$16,407.37	\$2,210.91	\$18,618.28
4110000-Public Works Streets Admin	3	0.117%	\$5,469.12	-	\$5,469.12	\$736.97	\$6,206.09
4110100-Public Works Streets Maintenance	55	2.138%	\$100,267.25	-	\$100,267.25	\$13,511.15	\$113,778.40
4110110-Public Works Forestry and Landscape	8	0.311%	\$14,584.33	-	\$14,584.33	\$1,965.26	\$16,549.58
4110300-Public Works Storm Drain Maintenance	4	0.155%	\$7,292.16	-	\$7,292.16	\$982.63	\$8,274.79
4110400-Public Wrk Signals Maintenance	6	0.233%	\$10,938.25	-	\$10,938.25	\$1,473.94	\$12,412.19
4115000-Public Works City Engineering Services	43	1.672%	\$78,390.76	-	\$78,390.76	\$10,563.26	\$88,954.02
4120000-Public Works Traffic Engineering	6	0.233%	\$10,938.25	-	\$10,938.25	\$1,473.94	\$12,412.19
5130000-Library Administration	7	0.272%	\$12,761.29	-	\$12,761.29	\$1,719.60	\$14,480.89
5135000-Library Neighborhood Services	53	2.060%	\$96,621.17	-	\$96,621.17	\$13,019.83	\$109,641.00
5200000-PRCS Administration	11	0.428%	\$20,053.45	-	\$20,053.45	\$2,702.23	\$22,755.68
5205000-PRCS Recreation	102	3.979%	\$186,588.24	-	\$186,588.24	\$25,143.02	\$211,731.25
5215000-PRCS Parks	43	1.681%	\$78,846.52	-	\$78,846.52	\$10,624.67	\$89,471.19
5215400-PRCS Fairmount Park Golf Course	4	0.146%	\$6,836.40	-	\$6,836.40	\$921.21	\$7,757.62
5305000-Museum Facilities and Operations	14	0.525%	\$24,611.05	-	\$24,611.05	\$3,316.37	\$27,927.42
2805000-Sucessor Agency	3	0.117%	\$5,469.12	-	\$5,469.12	\$736.97	\$6,206.09
2855000-Housing	4	0.155%	\$7,292.16	-	\$7,292.16	\$982.63	\$8,274.79
2875000-Housing Authority	8	0.311%	\$14,584.33	-	\$14,584.33	\$1,965.26	\$16,549.58
6000000-Public Utilities Admin Management	35	1.361%	\$63,806.43	-	\$63,806.43	\$8,598.00	\$72,404.43
6003000-Public Utilities Office Ops Technology	2	0.078%	\$3,646.08	-	\$3,646.08	\$491.31	\$4,137.40
6004000-Public Utilities Business Support	11	0.428%	\$20,053.45	-	\$20,053.45	\$2,702.23	\$22,755.68
6005000-Public Utilities Admin CIS Util Bill	13	0.505%	\$23,699.53	-	\$23,699.53	\$3,193.54	\$26,893.08

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2100000 Human Resources
Schedule 7.5.1

Detail Allocation - HR Citywide (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6010000-Public Utilities Admin Field Services	39	1.516%	\$71,098.60	-	\$71,098.60	\$9,580.63	\$80,679.23
6015000-Public Utilities Admn Customer Service	50	1.944%	\$91,152.05	-	\$91,152.05	\$12,282.86	\$103,434.91
6020000-Public Utilities Admin Customer	22	0.855%	\$40,106.90	-	\$40,106.90	\$5,404.46	\$45,511.36
6025000-Legislative and Regulatory Risk	1	0.039%	\$1,823.04	-	\$1,823.04	\$245.66	\$2,068.70
6100000-Electric Operations	68	2.624%	\$123,055.26	-	\$123,055.26	\$16,581.86	\$139,637.12
6105000-Electric Prod and Oper Field Ops	71	2.760%	\$129,435.90	-	\$129,435.90	\$17,441.66	\$146,877.57
6110000-Energy Deliv Engineering	71	2.760%	\$129,435.90	-	\$129,435.90	\$17,441.66	\$146,877.57
6120000-Elec Power Supply Operation	48	1.866%	\$87,505.96	-	\$87,505.96	\$11,791.55	\$99,297.51
6120130-RERC Acorn Generating Plant	17	0.661%	\$30,991.70	-	\$30,991.70	\$4,176.17	\$35,167.87
6120140-Clearwater Generating Plant	5	0.194%	\$9,115.20	-	\$9,115.20	\$1,228.29	\$10,343.49
6200000-Water Production and Operations	41	1.574%	\$73,833.16	-	\$73,833.16	\$9,949.12	\$83,782.27
6205000-Water Field Operations	87	3.382%	\$158,604.56	-	\$158,604.56	\$21,372.18	\$179,976.74
6210000-Wtr Engineering and Resources	37	1.438%	\$67,452.51	-	\$67,452.51	\$9,089.32	\$76,541.83
4125000-Sewer Systems Admin and Reg Compl	14	0.544%	\$25,522.57	-	\$25,522.57	\$3,439.20	\$28,961.77
4125100-Sewer Collection System Maint	19	0.739%	\$34,637.78	-	\$34,637.78	\$4,667.49	\$39,305.26
4125200-Sewer Systems Treatment	29	1.127%	\$52,868.19	-	\$52,868.19	\$7,124.06	\$59,992.25
4125300-Sewer Environmental Compl	10	0.389%	\$18,230.41	-	\$18,230.41	\$2,456.57	\$20,686.98
4125400-Sewer Sys Plant Maintenance	18	0.700%	\$32,814.74	-	\$32,814.74	\$4,421.83	\$37,236.57
4125410-Sewer Electrical and Instrum	9	0.350%	\$16,407.37	-	\$16,407.37	\$2,210.91	\$18,618.28
4125420-Sewer SCADA and SPL	3	0.117%	\$5,469.12	-	\$5,469.12	\$736.97	\$6,206.09
4125430-Sewer Warehouse	2	0.078%	\$3,646.08	-	\$3,646.08	\$491.31	\$4,137.40
4125500-Sewer Laboratory Services	5	0.194%	\$9,115.20	-	\$9,115.20	\$1,228.29	\$10,343.49
4125900-Sewer Capital Engrnrg Svs	6	0.233%	\$10,938.25	-	\$10,938.25	\$1,473.94	\$12,412.19
4125910-Sewer Plant Construction Support	2	0.078%	\$3,646.08	-	\$3,646.08	\$491.31	\$4,137.40
4150000-Public Works Public Parking	3	0.117%	\$5,469.12	-	\$5,469.12	\$736.97	\$6,206.09
4151000-Public Works Parking Enforcmnt	15	0.583%	\$27,345.61	-	\$27,345.61	\$3,684.86	\$31,030.47
2115100-Workers Compensation	5	0.194%	\$9,115.20	-	\$9,115.20	\$1,228.29	\$10,343.49

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2100000 Human Resources
 Schedule 7.5.1**

Detail Allocation - HR Citywide (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320000-Risk Management	2	0.078%	\$3,646.08	-	\$3,646.08	\$491.31	\$4,137.40
2315200-Central Store	8	0.311%	\$14,584.33	-	\$14,584.33	\$1,965.26	\$16,549.58
2215000-Central Garage	42	1.633%	\$76,567.72	-	\$76,567.72	\$10,317.60	\$86,885.32
5200200-PRCS Adm Special Transit Svs	48	1.876%	\$87,961.72	-	\$87,961.72	\$11,852.96	\$99,814.68
4130000-Solid Waste Admin	4	0.155%	\$7,292.16	-	\$7,292.16	\$982.63	\$8,274.79
4130100-Solid Waste Collection	45	1.749%	\$82,036.84	-	\$82,036.84	\$11,054.57	\$93,091.42
4130400-Solid Waste Street Sweeping	13	0.505%	\$23,699.53	-	\$23,699.53	\$3,193.54	\$26,893.08
1310000-City Attorney-Claim Management	3	0.117%	\$5,469.12	-	\$5,469.12	\$736.97	\$6,206.09
6015311-RPU Customer Service Call Center	14	0.544%	\$25,522.57	-	\$25,522.57	\$3,439.20	\$28,961.77
6007000-Public Utilities Admin Safety	2	0.078%	\$3,646.08	-	\$3,646.08	\$491.31	\$4,137.40
5230000-PRCS - Youth Innovation Center	6	0.225%	\$10,573.64	-	\$10,573.64	\$1,424.81	\$11,998.45
2815001-Citywide Economic Development	7	0.253%	\$11,849.77	-	\$11,849.77	\$1,596.77	\$13,446.54
2245000-Airport Administration	7	0.272%	\$12,761.29	-	\$12,761.29	\$1,719.60	\$14,480.89
Subtotals	2,572	100.000%	\$4,689,590.42	-	\$4,689,590.42	\$599,563.29	\$5,289,153.71
Direct Billed						-	-
Total Full Functional Cost					\$4,689,590.42		\$5,289,153.71

Allocation Basis: Number of FTEs per Department

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2100000 Human Resources
Schedule 7.6**

Summary of Allocated Costs

Department	Total	HR Citywide
0100000-Mayor	\$13,217.05	\$13,217.05
0200000-City Council	\$25,522.57	\$25,522.57
1100000-City Manager	\$57,425.79	\$57,425.79
1200000-City Clerk	\$20,053.45	\$20,053.45
1300000-City Attorney	\$65,629.47	\$65,629.47
2100000-Human Resources	\$58,337.31	\$58,337.31
2200000-General Services	\$62,060.94	\$62,060.94
2300000-Finance	\$113,778.40	\$113,778.40
2400000-Innovation and Technology	\$124,639.06	\$124,639.06
2845000-Citywide Property Services	\$10,343.49	\$10,343.49
Subtotal for CSD	\$551,007.53	\$551,007.53
2800001-Community Development	\$18,618.28	\$18,618.28
2810000-Planning	\$51,717.45	\$51,717.45
2810250-Planning Historical Preservation	\$8,274.79	\$8,274.79
2850000-Museum Arts and Cultural Affairs	\$12,412.19	\$12,412.19
2825000-Building and Safety	\$45,511.36	\$45,511.36
2840000-Code Enforcement	\$55,854.85	\$55,854.85
2855310-Outreach Homeless Services	\$10,343.49	\$10,343.49
3100000-Office of the Police Chief	\$28,961.77	\$28,961.77
3101000-Police Community Services Bureau	\$24,824.38	\$24,824.38
3102000-Police Support Service	\$144,808.87	\$144,808.87
3105000-Police Administrative Services	\$39,305.26	\$39,305.26
3110000-Police Communications	\$128,259.28	\$128,259.28
3115000-Police Field Operations	\$531,655.42	\$531,655.42
3120000-Police Aviation Unit	\$18,618.28	\$18,618.28
3125000-Police Special Operations	\$157,221.06	\$157,221.06
3130000-Police Central Investigations	\$80,679.23	\$80,679.23

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2100000 Human Resources
 Schedule 7.6**

Summary of Allocated Costs (continued)

Department	Total	HR Citywide
3135000-Police Special Investigations	\$95,160.11	\$95,160.11
3500000-Fire Administration	\$14,480.89	\$14,480.89
3505000-Fire Prevention	\$26,893.08	\$26,893.08
3510000-Fire Operations	\$450,976.19	\$450,976.19
3515000-Fire Special Services	\$10,343.49	\$10,343.49
3520000-Fire Training	\$10,343.49	\$10,343.49
4100000-Public Works Administration	\$18,618.28	\$18,618.28
4110000-Public Works Streets Admin	\$6,206.09	\$6,206.09
4110100-Public Works Streets Maintenance	\$113,778.40	\$113,778.40
4110110-Public Works Forestry and Landscape	\$16,549.58	\$16,549.58
4110300-Public Works Storm Drain Maintenance	\$8,274.79	\$8,274.79
4110400-Public Wrk Signals Maintenance	\$12,412.19	\$12,412.19
4115000-Public Works City Engineering Services	\$88,954.02	\$88,954.02
4120000-Public Works Traffic Engineering	\$12,412.19	\$12,412.19
5130000-Library Administration	\$14,480.89	\$14,480.89
5135000-Library Neighborhood Services	\$109,641.00	\$109,641.00
5200000-PRCS Administration	\$22,755.68	\$22,755.68
5205000-PRCS Recreation	\$211,731.25	\$211,731.25
5215000-PRCS Parks	\$89,471.19	\$89,471.19
5215400-PRCS Fairmount Park Golf Course	\$7,757.62	\$7,757.62
5305000-Museum Facilities and Operations	\$27,927.42	\$27,927.42
2805000-Successor Agency	\$6,206.09	\$6,206.09
2855000-Housing	\$8,274.79	\$8,274.79
2875000-Housing Authority	\$16,549.58	\$16,549.58
6000000-Public Utilities Admin Management	\$72,404.43	\$72,404.43
6003000-Public Utilities Office Ops Technology	\$4,137.40	\$4,137.40
6004000-Public Utilities Business Support	\$22,755.68	\$22,755.68
6005000-Public Utilities Admin CIS Util Bill	\$26,893.08	\$26,893.08

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2100000 Human Resources
 Schedule 7.6**

Summary of Allocated Costs (continued)

Department	Total	HR Citywide
6010000-Public Utilities Admin Field Services	\$80,679.23	\$80,679.23
6015000-Public Utilities Admn Customer Service	\$103,434.91	\$103,434.91
6020000-Public Utilities Admin Customer	\$45,511.36	\$45,511.36
6025000-Legislative and Regulatory Risk	\$2,068.70	\$2,068.70
6100000-Electric Operations	\$139,637.12	\$139,637.12
6105000-Electric Prod and Oper Field Ops	\$146,877.57	\$146,877.57
6110000-Energy Deliv Engineering	\$146,877.57	\$146,877.57
6120000-Elec Power Supply Operation	\$99,297.51	\$99,297.51
6120130-RERC Acorn Generating Plant	\$35,167.87	\$35,167.87
6120140-Clearwater Generating Plant	\$10,343.49	\$10,343.49
6200000-Water Production and Operations	\$83,782.27	\$83,782.27
6205000-Water Field Operations	\$179,976.74	\$179,976.74
6210000-Wtr Engineering and Resources	\$76,541.83	\$76,541.83
4125000-Sewer Systems Admin and Reg Compl	\$28,961.77	\$28,961.77
4125100-Sewer Collection System Maint	\$39,305.26	\$39,305.26
4125200-Sewer Systems Treatment	\$59,992.25	\$59,992.25
4125300-Sewer Environmental Compl	\$20,686.98	\$20,686.98
4125400-Sewer Sys Plant Maintenance	\$37,236.57	\$37,236.57
4125410-Sewer Electrical and Instrum	\$18,618.28	\$18,618.28
4125420-Sewer SCADA and SPL	\$6,206.09	\$6,206.09
4125430-Sewer Warehouse	\$4,137.40	\$4,137.40
4125500-Sewer Laboratory Services	\$10,343.49	\$10,343.49
4125900-Sewer Capital Engrnrg Svs	\$12,412.19	\$12,412.19
4125910-Sewer Plant Construction Support	\$4,137.40	\$4,137.40
4150000-Public Works Public Parking	\$6,206.09	\$6,206.09
4151000-Public Works Parking Enforcmnt	\$31,030.47	\$31,030.47
2115100-Workers Compensation	\$10,343.49	\$10,343.49
2320000-Risk Management	\$4,137.40	\$4,137.40

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2100000 Human Resources
 Schedule 7.6**

Summary of Allocated Costs (continued)

Department	Total	HR Citywide
2315200-Central Store	\$16,549.58	\$16,549.58
2215000-Central Garage	\$86,885.32	\$86,885.32
5200200-PRCS Adm Special Transit Svs	\$99,814.68	\$99,814.68
4130000-Solid Waste Admin	\$8,274.79	\$8,274.79
4130100-Solid Waste Collection	\$93,091.42	\$93,091.42
4130400-Solid Waste Street Sweeping	\$26,893.08	\$26,893.08
1310000-City Attorney-Claim Management	\$6,206.09	\$6,206.09
6015311-RPU Customer Service Call Center	\$28,961.77	\$28,961.77
6007000-Public Utilities Admin Safety	\$4,137.40	\$4,137.40
5230000-PRCS - Youth Innovation Center	\$11,998.45	\$11,998.45
2815001-Citywide Economic Development	\$13,446.54	\$13,446.54
2245000-Airport Administration	\$14,480.89	\$14,480.89
Totals	\$5,289,153.71	\$5,289,153.71
Direct Billed	-	-
Total Full Functional Cost	\$5,289,153.71	\$5,289,153.71
Less Direct Billed	-	-
Less CSD Amounts	(\$551,007.53)	(\$551,007.53)
Total Receiving Department Allocation	\$4,738,146.18	\$4,738,146.18

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2200000 General Services
Schedule 8.1

Narrative

The General Services Department is responsible for providing support services to all City departments. It includes the functions of Property Management Support, Building Services, Publishing, Capital Projects and Fleet Management. Fleet Management is not included in the Cost Allocation Plan, as it is an Internal Service Fund and is currently allocated internally by the City.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst four different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Building Maintenance- Allocates the cost of Building Services Maintenance Support based on Expenditures by Cost Plan Department.

Publishing- Allocates the cost of General Services Publishing Support based on invoices from Print shop charges to Cost Plan Department.

Property Management- Allocates the cost of General Services Citywide Property Management Support based on property support hours provided to Cost Plan Department

Citywide Capital Projects- Allocates the cost of General Services Citywide Capital Projects Support based on projects supported by Department.

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2200000 General Services
Schedule 8.2**

Labor Distribution Summary

No Labor Distribution

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2200000 General Services
Schedule 8.3

Schedule of costs to be allocated

	Amount	General & Admin	Building Maintenance	Publishing	Property Management	Citywide Capital Projects
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%
Wages and Benefits						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-

Service And Supplies	DIST		General & Admin	Building Maintenance	Publishing	Property Management	Citywide Capital Projects
411100 - Salaries - Regular	PROP	\$2,889,355.00	\$604,251.00	\$1,569,670.00	\$174,737.00	\$87,251.00	\$453,446.00
411115 - Salaries-Additional Pay PERS	PROP	\$17,048.00	\$10,242.00	\$5,975.00	-	-	\$831.00
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$3,849.00	-	\$3,849.00	-	-	-
411510 - Accrued Payroll	PROP	\$3,332.00	\$52.00	\$3,137.00	\$96.00	\$3.00	\$44.00
412210 - Workers Compensation Ins	PROP	\$56,490.00	\$4,680.00	\$44,790.00	\$3,510.00	\$1,170.00	\$2,340.00
412220 - Health Insurance	PROP	\$329,311.00	\$43,769.00	\$212,882.00	\$23,129.00	\$8,359.00	\$41,172.00
412222 - Dental Insurance	PROP	\$18,245.00	\$2,030.00	\$11,630.00	\$2,717.00	\$386.00	\$1,482.00
412230 - Life Insurance	PROP	\$13,405.00	\$3,342.00	\$6,345.00	\$612.00	\$524.00	\$2,582.00
412240 - Unemployment Insurance	PROP	\$1,914.00	\$402.00	\$1,038.00	\$116.00	\$58.00	\$300.00
412250 - Disability Insurance	PROP	\$2,448.00	-	\$2,040.00	\$408.00	-	-
412320 - Medicare OASDI	PROP	\$40,523.00	\$8,970.00	\$21,168.00	\$2,533.00	\$1,265.00	\$6,587.00
412400 - Deferred Compensation	PROP	\$18,300.00	\$4,800.00	\$8,100.00	\$600.00	\$1,200.00	\$3,600.00
412500 - Automobile/Expense Allowance	PROP	\$4,200.00	\$4,200.00	-	-	-	-
413110 - Overtime At Straight Rate	PROP	\$11,997.00	-	\$11,997.00	-	-	-
413120 - Overtime At 1.5 Rate	PROP	\$9,572.00	-	\$9,572.00	-	-	-
413130 - Overtime At Double Time Rate	PROP	\$2,404.00	-	\$2,404.00	-	-	-
421000 - Professional Services	PROP	\$483,126.00	(\$6,797.00)	\$474,724.00	\$10,428.00	\$903.00	\$3,868.00
421200 - Regulatory/Market Compliance	PROP	\$1,043.00	-	\$1,043.00	-	-	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 8.3**

Schedule of costs to be allocated

		Amount	General & Admin	Building Maintenance	Publishing	Property Management	Citywide Capital Projects
422100 - Telephone	PROP	\$4,542.00	\$982.00	\$1,905.00	\$201.00	\$201.00	\$1,253.00
422110 - Telephone Outside Comm Line	PROP	\$3,109.00	-	\$3,109.00	-	-	-
422120 - Telephone - Cellular	PROP	\$22,973.00	\$7,355.00	\$11,859.00	-	\$953.00	\$2,806.00
422200 - Electric	PROP	\$143,706.00	-	\$143,706.00	-	-	-
422300 - Gas	PROP	\$58,710.00	-	\$58,710.00	-	-	-
422500 - Water	PROP	\$21,742.00	-	\$21,742.00	-	-	-
422600 - Other Utilities	PROP	\$19,253.00	-	\$19,253.00	-	-	-
422700 - Refuse/Disposal Fees	PROP	\$802.00	-	\$802.00	-	-	-
423400 - Motor Pool Equipment Rental	PROP	\$122,976.00	\$4,703.00	\$109,007.00	\$7,260.00	-	\$2,006.00
423500 - Vehicle Usage Reimb Employe	PROP	\$502.00	-	-	-	-	\$502.00
424130 - Maint/Repair of Bldgs & Improv	PROP	\$363,846.00	-	\$363,846.00	-	-	-
424220 - All Other Equip Maint/Repair	PROP	\$22,311.00	-	\$3,009.00	\$19,302.00	-	-
424230 - Central Garage Charges	PROP	\$7,440.00	-	\$6,047.00	\$1,393.00	-	-
425200 - Periodicals & Dues	PROP	\$1,383.00	\$852.00	\$531.00	-	-	-
425400 - General Office Expense	PROP	\$8,844.00	\$1,033.00	\$3,651.00	\$1,564.00	\$511.00	\$2,085.00
425500 - Postage	PROP	\$973.00	\$91.00	\$311.00	\$522.00	\$49.00	-
425600 - Central Printing Charges	PROP	\$1,204.00	\$161.00	\$1,043.00	-	-	-
425700 - Software Purchase/Licensing	PROP	\$5,625.00	-	-	\$5,625.00	-	-
425800 - Computer Equip Purc Undr \$50	PROP	\$2,568.00	\$2,006.00	-	\$562.00	-	-
426100 - Janitorial Supplies	PROP	\$7,019.00	-	\$7,019.00	-	-	-
426200 - Clothing/Linen/Safety Supplies	PROP	\$18,751.00	-	\$18,049.00	\$702.00	-	-
426300 - Motor Fuels & Lubricants	PROP	\$5,013.00	-	\$2,426.00	\$2,587.00	-	-
426600 - Chemical Supplies	PROP	\$5,013.00	-	\$5,013.00	-	-	-
426700 - Maintenance Tools/Supplies	PROP	\$5,164.00	-	\$5,164.00	-	-	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 8.3**

Schedule of costs to be allocated (continued)

		Amount	General & Admin	Building Maintenance	Publishing	Property Management	Citywide Capital Projects
426710 - Work Boot Reimbursement	PROP	\$4,763.00	-	\$4,011.00	\$752.00	-	-
426800 - Special Department Supplies	PROP	\$21,701.00	\$664.00	\$1,003.00	\$18,951.00	\$502.00	\$581.00
427200 - Training	PROP	\$7,057.00	\$1,033.00	\$3,649.00	-	\$250.00	\$2,125.00
428400 - Liability Insurance	PROP	\$46,740.00	\$6,230.00	\$31,160.00	\$4,670.00	\$1,560.00	\$3,120.00
428420 - Insurance Charges - Direct	PROP	\$35,160.00	-	\$35,160.00	-	-	-
450052 - Commission of Disabilities	PROP	\$4,735.00	\$4,735.00	-	-	-	-
463300 - Off Furn & Equip Cap Lease	PROP	\$68,185.00	-	-	\$68,185.00	-	-
470020 - Bldgs & Structures Improvmnts	PROP	\$158,791.00	-	\$158,791.00	-	-	-
470050 - Air Conditioning & Heating	PROP	\$15,041.00	-	\$15,041.00	-	-	-
882101 - Utilization Chgs from 101 Fund	PROP	\$2,908.00	-	\$2,908.00	-	-	-
882510 - Utilization Chgs from 510 Fund	PROP	\$768.00	-	\$768.00	-	-	-
882530 - Utilization Chgs from 530 Fund	PROP	(\$6,453.00)	(\$6,453.00)	-	-	-	-
884101 - Interfund Services from 101 Fd	PROP	\$15,123.00	\$88.00	\$3,000.00	-	\$12,035.00	-
892510 - Utilization Chgs to 510 Fund	PROP	(\$239,686.00)	-	(\$206,599.00)	(\$33,087.00)	-	-
892650 - Utilization Chgs to 650 Fund	PROP	(\$168,066.00)	-	(\$168,066.00)	-	-	-
412317 - PERS Normal - Misc	PROP	\$394,105.00	\$83,325.00	\$213,655.00	\$23,694.00	\$11,831.00	\$61,600.00
421001 - Prof Services/Internal	PROP	\$23,675.00	-	\$23,675.00	-	-	-
882650 - Utilization Chgs from 650 Fund	PROP	\$21,448.00	\$21,448.00	-	-	-	-
Services and Supplies Subtotal		\$5,166,026.00	\$808,194.00	\$3,294,722.00	\$341,769.00	\$129,011.00	\$592,330.00
Cost Adjustments							
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin			(\$808,194.00)	\$611,031.94	\$63,383.73	\$23,926.10	\$109,852.23

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**Schedule of Costs to be Allocated by Function
Schedule 8.3**

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Building Maintenance	Publishing	Property Management	Citywide Capital Projects
Functional Costs	\$5,166,026.00	-	\$3,905,753.94	\$405,152.73	\$152,937.10	\$702,182.23

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2200000 General Services
 Schedule 8.4**

Service to Service Costs

Department	First Incoming	Second Incoming	Building Maintenance	Publishing	Property Management	Citywide Capital Projects
0000001-Building	\$47,969.51	-	\$36,267.16	\$3,762.08	\$1,420.11	\$6,520.16
0100000-Mayor	\$7,979.89	\$1,740.54	\$7,349.10	\$762.34	\$287.77	\$1,321.23
0200000-City Council	\$14,040.15	\$3,581.15	\$13,322.52	\$1,381.98	\$521.67	\$2,395.14
1100000-City Manager	\$65,541.51	\$10,719.56	\$57,656.89	\$5,980.88	\$2,257.66	\$10,365.64
1200000-City Clerk	\$41,940.38	\$5,561.32	\$35,913.47	\$3,725.39	\$1,406.26	\$6,456.58
1300000-City Attorney	\$73,833.88	\$10,292.45	\$63,603.38	\$6,597.72	\$2,490.51	\$11,434.71
2100000-Human Resources	\$54,691.23	\$7,369.72	\$46,920.94	\$4,867.22	\$1,837.28	\$8,435.52
2200000-General Services	-	\$178,496.41	\$134,951.52	\$13,998.83	\$5,284.28	\$24,261.78
2300000-Finance	-	\$94,142.85	\$71,176.33	\$7,383.28	\$2,787.04	\$12,796.19
2400000-Innovation and Technology	-	\$162,976.44	\$123,217.71	\$12,781.65	\$4,824.82	\$22,152.26
7222100-Non Departmental City Occupancy	-	\$91,954.99	\$69,522.22	\$7,211.70	\$2,722.27	\$12,498.81
7241300-Non Departmental Employee Parking	-	\$7,962.13	\$6,019.73	\$624.44	\$235.71	\$1,082.24
Subtotals	\$305,996.55	\$574,797.56	\$665,920.97	\$69,077.50	\$26,075.38	\$119,720.26
Functional Costs	\$5,166,026.00		\$3,905,753.94	\$405,152.73	\$152,937.10	\$702,182.23
Total Allocated Costs	\$6,046,820.11		\$4,571,674.92	\$474,230.23	\$179,012.48	\$821,902.49

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2200000 General Services
 Schedule 8.5.1**

Detail Allocation - Building Maintenance

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	841,057	0.146%	\$6,056.66	-	\$6,056.66	-	\$6,056.66
0200000-City Council	1,314,560	0.229%	\$9,466.47	-	\$9,466.47	-	\$9,466.47
1100000-City Manager	4,295,135	0.748%	\$30,930.31	-	\$30,930.31	-	\$30,930.31
1200000-City Clerk	1,722,363	0.300%	\$12,403.16	-	\$12,403.16	-	\$12,403.16
1300000-City Attorney	6,002,868	1.045%	\$43,228.11	-	\$43,228.11	-	\$43,228.11
2100000-Human Resources	3,279,841	0.571%	\$23,618.93	-	\$23,618.93	-	\$23,618.93
2200000-General Services	4,130,059	0.719%	\$29,741.56	-	\$29,741.56	-	\$29,741.56
2300000-Finance	6,264,871	1.090%	\$45,114.86	-	\$45,114.86	\$4,924.01	\$50,038.87
2400000-Innovation and Technology	10,848,019	1.888%	\$78,119.23	-	\$78,119.23	\$8,526.24	\$86,645.46
2845000-Citywide Property Services	451,211	0.079%	\$3,249.28	-	\$3,249.28	\$354.64	\$3,603.92
7222100-Non Departmental City Occupancy	1,730,968	0.301%	\$12,465.12	-	\$12,465.12	\$1,360.49	\$13,825.61
7241300-Non Departmental Employee Parking	195,446	0.034%	\$1,407.45	-	\$1,407.45	\$153.62	\$1,561.07
2800001-Community Development	946,589	0.165%	\$6,816.62	-	\$6,816.62	\$743.99	\$7,560.61
2810000-Planning	2,636,143	0.459%	\$18,983.51	-	\$18,983.51	\$2,071.93	\$21,055.44
2810250-Planning Historical Preservation	406,895	0.071%	\$2,930.15	-	\$2,930.15	\$319.81	\$3,249.96
2850000-Museum Arts and Cultural Affairs	2,007,819	0.349%	\$14,458.79	-	\$14,458.79	\$1,578.09	\$16,036.88
2825000-Building and Safety	2,775,605	0.483%	\$19,987.81	-	\$19,987.81	\$2,181.55	\$22,169.35
2840000-Code Enforcement	2,701,419	0.470%	\$19,453.58	-	\$19,453.58	\$2,123.24	\$21,576.82
2855300-Homeless Services Campus	26,941	0.005%	\$194.01	-	\$194.01	\$21.17	\$215.18
2855310-Outreach Homeless Services	415,667	0.072%	\$2,993.32	-	\$2,993.32	\$326.70	\$3,320.02
3100000-Office of the Police Chief	4,979,207	0.867%	\$35,856.48	-	\$35,856.48	\$3,913.52	\$39,770.00
3101000-Police Community Services Bureau	1,985,804	0.346%	\$14,300.26	-	\$14,300.26	\$1,560.79	\$15,861.04
3102000-Police Support Service	8,046,274	1.401%	\$57,943.18	-	\$57,943.18	\$6,324.14	\$64,267.32
3105000-Police Administrative Services	4,486,755	0.781%	\$32,310.22	-	\$32,310.22	\$3,526.46	\$35,836.68
3110000-Police Communications	5,369,272	0.935%	\$38,665.44	-	\$38,665.44	\$4,220.10	\$42,885.53
3115000-Police Field Operations	41,511,258	7.226%	\$298,932.68	-	\$298,932.68	\$32,626.68	\$331,559.36
3120000-Police Aviation Unit	2,503,538	0.436%	\$18,028.59	-	\$18,028.59	\$1,967.71	\$19,996.30

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2200000 General Services
Schedule 8.5.1**

Detail Allocation - Building Maintenance (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,383,459	3.026%	\$125,182.52	-	\$125,182.52	\$13,662.91	\$138,845.43
3130000-Police Central Investigations	9,884,988	1.721%	\$71,184.21	-	\$71,184.21	\$7,769.32	\$78,953.53
3135000-Police Special Investigations	6,521,628	1.135%	\$46,963.83	-	\$46,963.83	\$5,125.82	\$52,089.65
3195000-Police Capital	38,090	0.007%	\$274.30	-	\$274.30	\$29.94	\$304.23
3500000-Fire Administration	2,215,352	0.386%	\$15,953.29	-	\$15,953.29	\$1,741.20	\$17,694.49
3505000-Fire Prevention	1,676,539	0.292%	\$12,073.17	-	\$12,073.17	\$1,317.71	\$13,390.88
3510000-Fire Operations	50,094,085	8.720%	\$360,739.71	-	\$360,739.71	\$39,372.54	\$400,112.24
3510100-Fire Operation Paramedic Program	2,268,210	0.395%	\$16,333.93	-	\$16,333.93	\$1,782.75	\$18,116.68
3515000-Fire Special Services	528,854	0.092%	\$3,808.41	-	\$3,808.41	\$415.66	\$4,224.07
3520000-Fire Training	493,542	0.086%	\$3,554.12	-	\$3,554.12	\$387.91	\$3,942.03
3595000-Fire Capital	5,585	0.001%	\$40.22	-	\$40.22	\$4.39	\$44.61
4100000-Public Works Administration	1,954,279	0.340%	\$14,073.24	-	\$14,073.24	\$1,536.01	\$15,609.25
4100200-Public Works Sundry Gen Govt	18,619	0.003%	\$134.08	-	\$134.08	\$14.63	\$148.71
4110000-Public Works Streets Admin	579,414	0.101%	\$4,172.50	-	\$4,172.50	\$455.40	\$4,627.90
4110100-Public Works Streets Maintenance	3,342,273	0.582%	\$24,068.52	-	\$24,068.52	\$2,626.93	\$26,695.45
4110110-Public Works Forestry and Landscape	6,804,294	1.184%	\$48,999.38	-	\$48,999.38	\$5,347.98	\$54,347.36
4110300-Public Works Storm Drain Maintenance	20,164	0.004%	\$145.21	-	\$145.21	\$15.85	\$161.05
4110400-Public Wrk Signals Maintenance	1,336,025	0.233%	\$9,621.04	-	\$9,621.04	\$1,050.08	\$10,671.12
4115000-Public Works City Engineering Services	2,974,147	0.518%	\$21,417.56	-	\$21,417.56	\$2,337.60	\$23,755.15
4120000-Public Works Traffic Engineering	1,019,816	0.178%	\$7,343.94	-	\$7,343.94	\$801.55	\$8,145.49
4195000-Public Works Capital	1,319	0.000%	\$9.50	-	\$9.50	\$1.04	\$10.54
5130000-Library Administration	1,597,261	0.278%	\$11,502.27	-	\$11,502.27	\$1,255.40	\$12,757.67
5135000-Library Neighborhood Services	3,420,294	0.595%	\$24,630.37	-	\$24,630.37	\$2,688.25	\$27,318.62
5140000-Library Measure I	1,372,512	0.239%	\$9,883.79	-	\$9,883.79	\$1,078.76	\$10,962.55
5200000-PRCS Administration	1,595,096	0.278%	\$11,486.67	-	\$11,486.67	\$1,253.70	\$12,740.38
5205000-PRCS Recreation	4,184,516	0.728%	\$30,133.72	-	\$30,133.72	\$3,288.91	\$33,422.63
5210000-PRCS Janet Goeske Center	408,367	0.071%	\$2,940.75	-	\$2,940.75	\$320.96	\$3,261.72

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2200000 General Services
 Schedule 8.5.1**

Detail Allocation - Building Maintenance (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	9,638,564	1.678%	\$69,409.65	-	\$69,409.65	\$7,575.64	\$76,985.29
5215400-PRCS Fairmount Park Golf Course	199,987	0.035%	\$1,440.16	-	\$1,440.16	\$157.18	\$1,597.34
5225000-PRCS Community Services	1,000,344	0.174%	\$7,203.72	-	\$7,203.72	\$786.24	\$7,989.96
5305000-Museum Facilities and Operations	1,624,664	0.283%	\$11,699.60	-	\$11,699.60	\$1,276.94	\$12,976.54
2805000-Sucessor Agency	591,887	0.103%	\$4,262.32	-	\$4,262.32	\$465.21	\$4,727.53
2855000-Housing	539,716	0.094%	\$3,886.63	-	\$3,886.63	\$424.20	\$4,310.83
2875000-Housing Authority	1,014,038	0.177%	\$7,302.33	-	\$7,302.33	\$797.01	\$8,099.34
9999991-Public Works Capital Improv Storm	809,970	0.141%	\$5,832.79	-	\$5,832.79	\$636.61	\$6,469.40
5200111-PRCS Admin Plan and Design Park	2,368,660	0.412%	\$17,057.30	-	\$17,057.30	\$1,861.70	\$18,919.00
9999993-PW-Cap Imp-Street Projects (433)	268,244	0.047%	\$1,931.69	-	\$1,931.69	\$210.83	\$2,142.52
6000000-Public Utilities Admin Management	6,872,524	1.196%	\$49,490.72	-	\$49,490.72	\$5,401.61	\$54,892.33
6000010-Public Utilities Admin Management	127,291	0.022%	\$916.65	-	\$916.65	\$100.05	\$1,016.70
6000030-Public Utilities Admin Mission Square	2,884,491	0.502%	\$20,771.92	-	\$20,771.92	\$2,267.13	\$23,039.05
6002000-Public Utilities Work Force Developmnt	260,321	0.045%	\$1,874.63	-	\$1,874.63	\$204.60	\$2,079.24
6003000-Public Utilities Office Ops Technology	2,490,034	0.433%	\$17,931.34	-	\$17,931.34	\$1,957.10	\$19,888.44
6004000-Public Utilities Business Support	765,707	0.133%	\$5,514.04	-	\$5,514.04	\$601.82	\$6,115.87
6005000-Public Utilities Admin CIS Util Bill	513,567	0.089%	\$3,698.32	-	\$3,698.32	\$403.65	\$4,101.97
6010000-Public Utilities Admin Field Services	3,036,596	0.529%	\$21,867.27	-	\$21,867.27	\$2,386.68	\$24,253.95
6015000-Public Utilities Admn Customer Service	5,002,407	0.871%	\$36,023.55	-	\$36,023.55	\$3,931.75	\$39,955.30
6020000-Public Utilities Admin Customer	463,597	0.081%	\$3,338.47	-	\$3,338.47	\$364.37	\$3,702.85
6025000-Legislative and Regulatory Risk	429,464	0.075%	\$3,092.67	-	\$3,092.67	\$337.55	\$3,430.22
6100000-Electric Operations	7,795,471	1.357%	\$56,137.09	-	\$56,137.09	\$6,127.02	\$62,264.11
6105000-Electric Prod and Oper Field Ops	15,044,152	2.619%	\$108,336.60	-	\$108,336.60	\$11,824.28	\$120,160.88
6110000-Energy Deliv Engineering	7,139,814	1.243%	\$51,415.54	-	\$51,415.54	\$5,611.69	\$57,027.23
6120000-Elec Power Supply Operation	9,655,955	1.681%	\$69,534.88	-	\$69,534.88	\$7,589.31	\$77,124.19
6120100-Elec Power and Energy Purch	20,363,953	3.545%	\$146,645.79	-	\$146,645.79	\$16,005.49	\$162,651.28
6120110-SONGS Power and Energy Purch	1,641,758	0.286%	\$11,822.70	-	\$11,822.70	\$1,290.38	\$13,113.07

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2200000 General Services
Schedule 8.5.1

Detail Allocation - Building Maintenance (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120120-SPRINGS Power and Energy Purch	272,681	0.047%	\$1,963.64	-	\$1,963.64	\$214.32	\$2,177.96
6120130-RERC Acorn Generating Plant	10,012,603	1.743%	\$72,103.19	-	\$72,103.19	\$7,869.62	\$79,972.82
6120140-Clearwater Generating Plant	1,726,130	0.300%	\$12,430.28	-	\$12,430.28	\$1,356.69	\$13,786.97
6130000-Elec Capital Projects	42,124,616	7.332%	\$303,349.62	-	\$303,349.62	\$33,108.76	\$336,458.38
6020100-Public Utilities Adm Market Pub Benefit	5,867,902	1.021%	\$42,256.19	-	\$42,256.19	\$4,612.01	\$46,868.20
6200000-Water Production and Operations	17,995,814	3.132%	\$129,592.24	-	\$129,592.24	\$14,144.20	\$143,736.44
6205000-Water Field Operations	14,808,225	2.578%	\$106,637.63	-	\$106,637.63	\$11,638.85	\$118,276.48
6210000-Wtr Engineering and Resources	10,804,552	1.881%	\$77,806.21	-	\$77,806.21	\$8,492.07	\$86,298.28
6230000-Water Capital Projects	18,460,806	3.213%	\$132,940.76	-	\$132,940.76	\$14,509.67	\$147,450.43
6220200-Water Conservation	519,028	0.090%	\$3,737.65	-	\$3,737.65	\$407.94	\$4,145.59
4125000-Sewer Systems Admin and Reg Compl	5,820,692	1.013%	\$41,916.22	-	\$41,916.22	\$4,574.90	\$46,491.12
4125001-Sewer Admin Compliance	352,953	0.061%	\$2,541.70	-	\$2,541.70	\$277.41	\$2,819.11
4125002-Sewer Admin Safety	29,620	0.005%	\$213.30	-	\$213.30	\$23.28	\$236.58
4125003-Sewer Admin Emergency Svcs	3,748	0.001%	\$26.99	-	\$26.99	\$2.95	\$29.94
4125100-Sewer Collection System Maint	6,339,155	1.103%	\$45,649.80	-	\$45,649.80	\$4,982.40	\$50,632.20
4125200-Sewer Systems Treatment	11,420,699	1.988%	\$82,243.23	-	\$82,243.23	\$8,976.35	\$91,219.58
4125300-Sewer Environmental Compl	1,214,399	0.211%	\$8,745.18	-	\$8,745.18	\$954.48	\$9,699.67
4125400-Sewer Sys Plant Maintenance	3,104,328	0.540%	\$22,355.02	-	\$22,355.02	\$2,439.91	\$24,794.94
4125410-Sewer Electrical and Instrum	1,619,712	0.282%	\$11,663.94	-	\$11,663.94	\$1,273.05	\$12,936.99
4125420-Sewer SCADA and SPL	627,903	0.109%	\$4,521.68	-	\$4,521.68	\$493.51	\$5,015.20
4125430-Sewer Warehouse	187,682	0.033%	\$1,351.54	-	\$1,351.54	\$147.51	\$1,499.06
4125500-Sewer Laboratory Services	751,022	0.131%	\$5,408.29	-	\$5,408.29	\$590.28	\$5,998.57
9999995-PW-Sewer Capital Projects (550)	12,372,721	2.154%	\$89,098.98	-	\$89,098.98	\$9,724.61	\$98,823.59
4125900-Sewer Capital Engrnrg Svcs	419,450	0.073%	\$3,020.56	-	\$3,020.56	\$329.68	\$3,350.24
4125910-Sewer Plant Construction Support	159,906	0.028%	\$1,151.52	-	\$1,151.52	\$125.68	\$1,277.20
4150000-Public Works Public Parking	4,034,700	0.702%	\$29,054.86	-	\$29,054.86	\$3,171.16	\$32,226.02
4151000-Public Works Parking Enforcmnt	858,650	0.149%	\$6,183.35	-	\$6,183.35	\$674.87	\$6,858.22

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2200000 General Services
 Schedule 8.5.1**

Detail Allocation - Building Maintenance (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5,721,024	0.996%	\$41,198.49	-	\$41,198.49	\$4,496.56	\$45,695.05
2320300-Unemployment Trust	137,081	0.024%	\$987.15	-	\$987.15	\$107.74	\$1,094.90
2320000-Risk Management	1,055,876	0.184%	\$7,603.62	-	\$7,603.62	\$829.89	\$8,433.51
2315200-Central Store	821,956	0.143%	\$5,919.11	-	\$5,919.11	\$646.03	\$6,565.14
2215000-Central Garage	10,754,690	1.872%	\$77,447.14	-	\$77,447.14	\$8,452.88	\$85,900.02
5200200-PRCS Adm Special Transit Svs	3,608,366	0.628%	\$25,984.72	-	\$25,984.72	\$2,836.07	\$28,820.80
4130000-Solid Waste Admin	769,391	0.134%	\$5,540.57	-	\$5,540.57	\$604.72	\$6,145.29
4130100-Solid Waste Collection	15,495,223	2.697%	\$111,584.87	-	\$111,584.87	\$12,178.81	\$123,763.68
4130200-Solid Waste Refuse Disposal	344,937	0.060%	\$2,483.98	-	\$2,483.98	\$271.11	\$2,755.09
4130300-Solid Waste Private Hauler	4,895,849	0.852%	\$35,256.20	-	\$35,256.20	\$3,848.00	\$39,104.20
4130400-Solid Waste Street Sweeping	3,414,100	0.594%	\$24,585.77	-	\$24,585.77	\$2,683.39	\$27,269.15
4130500-Solid Waste Sundry Gen Govt	148,146	0.026%	\$1,066.84	-	\$1,066.84	\$116.44	\$1,183.27
1310000-City Attorney-Claim Management	3,223,026	0.561%	\$23,209.80	-	\$23,209.80	\$2,533.21	\$25,743.00
9999992-PW-Capital Projects (420)	2,237,709	0.390%	\$16,114.29	-	\$16,114.29	\$1,758.78	\$17,873.06
6015311-RPU Customer Service Call Center	23,131	0.004%	\$166.57	-	\$166.57	\$18.18	\$184.75
6007000-Public Utilities Admin Safety	300,701	0.052%	\$2,165.42	-	\$2,165.42	\$236.34	\$2,401.76
2815001-Citywide Economic Development	954,715	0.166%	\$6,875.14	-	\$6,875.14	\$750.38	\$7,625.51
6213000-Water - Office of Ops Technology	1,096,950	0.191%	\$7,899.40	-	\$7,899.40	\$862.17	\$8,761.58
2245000-Airport Administration	1,428,143	0.249%	\$10,284.41	-	\$10,284.41	\$1,122.48	\$11,406.89
Subtotals	574,498,199	100.000%	\$4,137,101.45	-	\$4,137,101.45	\$434,573.47	\$4,571,674.92
Direct Billed						-	-
Total Full Functional Cost					\$4,137,101.45		\$4,571,674.92

Allocation Basis: Net Expenditures by Section

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2200000 General Services
Schedule 8.5.2

Detail Allocation - Publishing

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	1,848	4.139%	\$17,761.60	-	\$17,761.60	-	\$17,761.60
110000-City Manager	11,595	25.975%	\$111,472.74	-	\$111,472.74	-	\$111,472.74
130000-City Attorney	8,109	18.166%	\$77,958.63	-	\$77,958.63	-	\$77,958.63
210000-Human Resources	172	0.386%	\$1,657.32	-	\$1,657.32	-	\$1,657.32
230000-Finance	57	0.129%	\$551.64	-	\$551.64	\$112.88	\$664.52
240000-Innovation and Technology	26	0.058%	\$250.82	-	\$250.82	\$51.33	\$302.15
281000-Planning	21	0.048%	\$204.29	-	\$204.29	\$41.80	\$246.10
282500-Building and Safety	2,458	5.507%	\$23,634.00	-	\$23,634.00	\$4,836.14	\$28,470.14
2855310-Outreach Homeless Services	28	0.062%	\$264.76	-	\$264.76	\$54.18	\$318.94
3101000-Police Community Services Bureau	4,631	10.373%	\$44,517.78	-	\$44,517.78	\$9,109.51	\$53,627.29
3102000-Police Support Service	3,292	7.374%	\$31,645.95	-	\$31,645.95	\$6,475.59	\$38,121.55
3500000-Fire Administration	390	0.873%	\$3,746.69	-	\$3,746.69	\$766.67	\$4,513.36
3505000-Fire Prevention	7	0.016%	\$70.08	-	\$70.08	\$14.34	\$84.43
3515000-Fire Special Services	927	2.077%	\$8,913.25	-	\$8,913.25	\$1,823.88	\$10,737.13
4115000-Public Works City Engineering Services	23	0.051%	\$216.98	-	\$216.98	\$44.40	\$261.38
5205000-PRCS Recreation	332	0.744%	\$3,194.67	-	\$3,194.67	\$653.71	\$3,848.38
5215400-PRCS Fairmount Park Golf Course	200	0.447%	\$1,920.07	-	\$1,920.07	\$392.90	\$2,312.97
2875000-Housing Authority	55	0.124%	\$530.87	-	\$530.87	\$108.63	\$639.51
6100000-Electric Operations	59	0.131%	\$562.50	-	\$562.50	\$115.10	\$677.61
6105000-Electric Prod and Oper Field Ops	1,013	2.270%	\$9,743.11	-	\$9,743.11	\$1,993.70	\$11,736.81
6110000-Energy Deliv Engineering	6,216	13.926%	\$59,763.55	-	\$59,763.55	\$12,229.19	\$71,992.74
6205000-Water Field Operations	34	0.077%	\$331.00	-	\$331.00	\$67.73	\$398.74
4125100-Sewer Collection System Maint	752	1.685%	\$7,230.74	-	\$7,230.74	\$1,479.60	\$8,710.33
4125300-Sewer Environmental Compl	748	1.675%	\$7,189.68	-	\$7,189.68	\$1,471.20	\$8,660.88
4150000-Public Works Public Parking	1,313	2.942%	\$12,626.96	-	\$12,626.96	\$2,583.81	\$15,210.77
2215000-Central Garage	332	0.744%	\$3,191.21	-	\$3,191.21	\$653.00	\$3,844.21

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2200000 General Services
 Schedule 8.5.2**

Detail Allocation - Publishing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
Subtotals	44,639	100.000%	\$429,150.93	-	\$429,150.93	\$45,079.29	\$474,230.23
Direct Billed						-	-
Total Full Functional Cost					\$429,150.93		\$474,230.23

Allocation Basis: Based on invoiced amounts of Print Shop Charges

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2200000 General Services
 Schedule 8.5.3**

Detail Allocation - Property Management

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2300000-Finance	32	74.419%	\$120,555.12	-	\$120,555.12	\$12,663.47	\$133,218.59
5200000-PRCS Administration	5	11.628%	\$18,836.74	-	\$18,836.74	\$1,978.67	\$20,815.40
6100000-Electric Operations	1	2.326%	\$3,767.35	-	\$3,767.35	\$395.73	\$4,163.08
6200000-Water Production and Operations	5	11.628%	\$18,836.74	-	\$18,836.74	\$1,978.67	\$20,815.40
Subtotals	43	100.000%	\$161,995.94	-	\$161,995.94	\$17,016.54	\$179,012.48
Direct Billed						-	-
Total Full Functional Cost					\$161,995.94		\$179,012.48

Allocation Basis: Based on total

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2200000 General Services
 Schedule 8.5.4**

Detail Allocation - Citywide Capital Projects

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2200000-General Services	1	20.000%	\$148,754.84	-	\$148,754.84	-	\$148,754.84
3101000-Police Community Services Bureau	1	20.000%	\$148,754.84	-	\$148,754.84	\$19,532.07	\$168,286.91
5130000-Library Administration	1	20.000%	\$148,754.84	-	\$148,754.84	\$19,532.07	\$168,286.91
6000000-Public Utilities Admin Management	1	20.000%	\$148,754.84	-	\$148,754.84	\$19,532.07	\$168,286.91
2815001-Citywide Economic Development	1	20.000%	\$148,754.84	-	\$148,754.84	\$19,532.07	\$168,286.91
Subtotals	5	100.000%	\$743,774.22	-	\$743,774.22	\$78,128.26	\$821,902.49
Direct Billed						-	-
Total Full Functional Cost					\$743,774.22		\$821,902.49

Allocation Basis: Based on Number of Capital Projects Managed by GS

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2200000 General Services
Schedule 8.6**

Summary of Allocated Costs

Department	Total	Property Management	Building Maintenance	Publishing	Citywide Capital Projects
0100000-Mayor	\$23,818.26	-	\$6,056.66	\$17,761.60	-
0200000-City Council	\$9,466.47	-	\$9,466.47	-	-
1100000-City Manager	\$142,403.06	-	\$30,930.31	\$111,472.74	-
1200000-City Clerk	\$12,403.16	-	\$12,403.16	-	-
1300000-City Attorney	\$121,186.75	-	\$43,228.11	\$77,958.63	-
2100000-Human Resources	\$25,276.26	-	\$23,618.93	\$1,657.32	-
2200000-General Services	\$178,496.41	-	\$29,741.56	-	\$148,754.84
2300000-Finance	\$183,921.98	\$133,218.59	\$50,038.87	\$664.52	-
2400000-Innovation and Technology	\$86,947.61	-	\$86,645.46	\$302.15	-
2845000-Citywide Property Services	\$3,603.92	-	\$3,603.92	-	-
7222100-Non Departmental City Occupancy	\$13,825.61	-	\$13,825.61	-	-
7241300-Non Departmental Employee Parking	\$1,561.07	-	\$1,561.07	-	-
Subtotal for CSD	\$802,910.55	\$133,218.59	\$311,120.14	\$209,816.97	\$148,754.84
2800001-Community Development	\$7,560.61	-	\$7,560.61	-	-
2810000-Planning	\$21,301.54	-	\$21,055.44	\$246.10	-
2810250-Planning Historical Preservation	\$3,249.96	-	\$3,249.96	-	-
2850000-Museum Arts and Cultural Affairs	\$16,036.88	-	\$16,036.88	-	-
2825000-Building and Safety	\$50,639.49	-	\$22,169.35	\$28,470.14	-
2840000-Code Enforcement	\$21,576.82	-	\$21,576.82	-	-
2855300-Homeless Services Campus	\$215.18	-	\$215.18	-	-
2855310-Outreach Homeless Services	\$3,638.96	-	\$3,320.02	\$318.94	-
3100000-Office of the Police Chief	\$39,770.00	-	\$39,770.00	-	-
3101000-Police Community Services Bureau	\$237,775.24	-	\$15,861.04	\$53,627.29	\$168,286.91
3102000-Police Support Service	\$102,388.87	-	\$64,267.32	\$38,121.55	-
3105000-Police Administrative Services	\$35,836.68	-	\$35,836.68	-	-
3110000-Police Communications	\$42,885.53	-	\$42,885.53	-	-
3115000-Police Field Operations	\$331,559.36	-	\$331,559.36	-	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2200000 General Services
 Schedule 8.6**

Summary of Allocated Costs (continued)

Department	Total	Property Management	Building Maintenance	Publishing	Citywide Capital Projects
3120000-Police Aviation Unit	\$19,996.30	-	\$19,996.30	-	-
3125000-Police Special Operations	\$138,845.43	-	\$138,845.43	-	-
3130000-Police Central Investigations	\$78,953.53	-	\$78,953.53	-	-
3135000-Police Special Investigations	\$52,089.65	-	\$52,089.65	-	-
3195000-Police Capital	\$304.23	-	\$304.23	-	-
3500000-Fire Administration	\$22,207.86	-	\$17,694.49	\$4,513.36	-
3505000-Fire Prevention	\$13,475.30	-	\$13,390.88	\$84.43	-
3510000-Fire Operations	\$400,112.24	-	\$400,112.24	-	-
3510100-Fire Operation Paramedic Program	\$18,116.68	-	\$18,116.68	-	-
3515000-Fire Special Services	\$14,961.20	-	\$4,224.07	\$10,737.13	-
3520000-Fire Training	\$3,942.03	-	\$3,942.03	-	-
3595000-Fire Capital	\$44.61	-	\$44.61	-	-
4100000-Public Works Administration	\$15,609.25	-	\$15,609.25	-	-
4100200-Public Works Sundry Gen Govt	\$148.71	-	\$148.71	-	-
4110000-Public Works Streets Admin	\$4,627.90	-	\$4,627.90	-	-
4110100-Public Works Streets Maintenance	\$26,695.45	-	\$26,695.45	-	-
4110110-Public Works Forestry and Landscape	\$54,347.36	-	\$54,347.36	-	-
4110300-Public Works Storm Drain Maintenance	\$161.05	-	\$161.05	-	-
4110400-Public Wrk Signals Maintenance	\$10,671.12	-	\$10,671.12	-	-
4115000-Public Works City Engineering Services	\$24,016.54	-	\$23,755.15	\$261.38	-
4120000-Public Works Traffic Engineering	\$8,145.49	-	\$8,145.49	-	-
4195000-Public Works Capital	\$10.54	-	\$10.54	-	-
5130000-Library Administration	\$181,044.58	-	\$12,757.67	-	\$168,286.91
5135000-Library Neighborhood Services	\$27,318.62	-	\$27,318.62	-	-
5140000-Library Measure I	\$10,962.55	-	\$10,962.55	-	-
5200000-PRCS Administration	\$33,555.78	\$20,815.40	\$12,740.38	-	-
5205000-PRCS Recreation	\$37,271.01	-	\$33,422.63	\$3,848.38	-
5210000-PRCS Janet Goeske Center	\$3,261.72	-	\$3,261.72	-	-

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2200000 General Services
Schedule 8.6**

Summary of Allocated Costs (continued)

Department	Total	Property Management	Building Maintenance	Publishing	Citywide Capital Projects
5215000-PRCS Parks	\$76,985.29	-	\$76,985.29	-	-
5215400-PRCS Fairmount Park Golf Course	\$3,910.30	-	\$1,597.34	\$2,312.97	-
5225000-PRCS Community Services	\$7,989.96	-	\$7,989.96	-	-
5305000-Museum Facilities and Operations	\$12,976.54	-	\$12,976.54	-	-
2805000-Successor Agency	\$4,727.53	-	\$4,727.53	-	-
2855000-Housing	\$4,310.83	-	\$4,310.83	-	-
2875000-Housing Authority	\$8,738.84	-	\$8,099.34	\$639.51	-
9999991-Public Works Capital Improv Storm	\$6,469.40	-	\$6,469.40	-	-
5200111-PRCS Admin Plan and Design Park	\$18,919.00	-	\$18,919.00	-	-
9999993-PW-Cap Imp-Street Projects (433)	\$2,142.52	-	\$2,142.52	-	-
6000000-Public Utilities Admin Management	\$223,179.24	-	\$54,892.33	-	\$168,286.91
6000010-Public Utilities Admin Management	\$1,016.70	-	\$1,016.70	-	-
6000030-Public Utilities Admin Mission Square	\$23,039.05	-	\$23,039.05	-	-
6002000-Public Utilities Work Force Developmnt	\$2,079.24	-	\$2,079.24	-	-
6003000-Public Utilities Office Ops Technology	\$19,888.44	-	\$19,888.44	-	-
6004000-Public Utilities Business Support	\$6,115.87	-	\$6,115.87	-	-
6005000-Public Utilities Admin CIS Util Bill	\$4,101.97	-	\$4,101.97	-	-
6010000-Public Utilities Admin Field Services	\$24,253.95	-	\$24,253.95	-	-
6015000-Public Utilities Admn Customer Service	\$39,955.30	-	\$39,955.30	-	-
6020000-Public Utilities Admin Customer	\$3,702.85	-	\$3,702.85	-	-
6025000-Legislative and Regulatory Risk	\$3,430.22	-	\$3,430.22	-	-
6100000-Electric Operations	\$67,104.79	\$4,163.08	\$62,264.11	\$677.61	-
6105000-Electric Prod and Oper Field Ops	\$131,897.69	-	\$120,160.88	\$11,736.81	-
6110000-Energy Deliv Engineering	\$129,019.97	-	\$57,027.23	\$71,992.74	-
6120000-Elec Power Supply Operation	\$77,124.19	-	\$77,124.19	-	-
6120100-Elec Power and Energy Purch	\$162,651.28	-	\$162,651.28	-	-
6120110-SONGS Power and Energy Purch	\$13,113.07	-	\$13,113.07	-	-
6120120-SPRINGS Power and Energy Purch	\$2,177.96	-	\$2,177.96	-	-

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2200000 General Services
Schedule 8.6

Summary of Allocated Costs (continued)

Department	Total	Property Management	Building Maintenance	Publishing	Citywide Capital Projects
6120130-RERC Acorn Generating Plant	\$79,972.82	-	\$79,972.82	-	-
6120140-Clearwater Generating Plant	\$13,786.97	-	\$13,786.97	-	-
6130000-Elec Capital Projects	\$336,458.38	-	\$336,458.38	-	-
6020100-Public Utilities Adm Market Pub Benefit	\$46,868.20	-	\$46,868.20	-	-
6200000-Water Production and Operations	\$164,551.85	\$20,815.40	\$143,736.44	-	-
6205000-Water Field Operations	\$118,675.22	-	\$118,276.48	\$398.74	-
6210000-Wtr Engineering and Resources	\$86,298.28	-	\$86,298.28	-	-
6230000-Water Capital Projects	\$147,450.43	-	\$147,450.43	-	-
6220200-Water Conservation	\$4,145.59	-	\$4,145.59	-	-
4125000-Sewer Systems Admin and Reg Compl	\$46,491.12	-	\$46,491.12	-	-
4125001-Sewer Admin Compliance	\$2,819.11	-	\$2,819.11	-	-
4125002-Sewer Admin Safety	\$236.58	-	\$236.58	-	-
4125003-Sewer Admin Emergency Svcs	\$29.94	-	\$29.94	-	-
4125100-Sewer Collection System Maint	\$59,342.53	-	\$50,632.20	\$8,710.33	-
4125200-Sewer Systems Treatment	\$91,219.58	-	\$91,219.58	-	-
4125300-Sewer Environmental Compl	\$18,360.55	-	\$9,699.67	\$8,660.88	-
4125400-Sewer Sys Plant Maintenance	\$24,794.94	-	\$24,794.94	-	-
4125410-Sewer Electrical and Instrum	\$12,936.99	-	\$12,936.99	-	-
4125420-Sewer SCADA and SPL	\$5,015.20	-	\$5,015.20	-	-
4125430-Sewer Warehouse	\$1,499.06	-	\$1,499.06	-	-
4125500-Sewer Laboratory Services	\$5,998.57	-	\$5,998.57	-	-
9999995-PW-Sewer Capital Projects (550)	\$98,823.59	-	\$98,823.59	-	-
4125900-Sewer Capital Engrng Svcs	\$3,350.24	-	\$3,350.24	-	-
4125910-Sewer Plant Construction Support	\$1,277.20	-	\$1,277.20	-	-
4150000-Public Works Public Parking	\$47,436.79	-	\$32,226.02	\$15,210.77	-
4151000-Public Works Parking Enforcmnt	\$6,858.22	-	\$6,858.22	-	-
2115100-Workers Compensation	\$45,695.05	-	\$45,695.05	-	-
2320300-Unemployment Trust	\$1,094.90	-	\$1,094.90	-	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2200000 General Services
 Schedule 8.6**

Summary of Allocated Costs (continued)

Department	Total	Property Management	Building Maintenance	Publishing	Citywide Capital Projects
2320000-Risk Management	\$8,433.51	-	\$8,433.51	-	-
2315200-Central Store	\$6,565.14	-	\$6,565.14	-	-
2215000-Central Garage	\$89,744.24	-	\$85,900.02	\$3,844.21	-
5200200-PRCS Adm Special Transit Svs	\$28,820.80	-	\$28,820.80	-	-
4130000-Solid Waste Admin	\$6,145.29	-	\$6,145.29	-	-
4130100-Solid Waste Collection	\$123,763.68	-	\$123,763.68	-	-
4130200-Solid Waste Refuse Disposal	\$2,755.09	-	\$2,755.09	-	-
4130300-Solid Waste Private Hauler	\$39,104.20	-	\$39,104.20	-	-
4130400-Solid Waste Street Sweeping	\$27,269.15	-	\$27,269.15	-	-
4130500-Solid Waste Sundry Gen Govt	\$1,183.27	-	\$1,183.27	-	-
1310000-City Attorney-Claim Management	\$25,743.00	-	\$25,743.00	-	-
9999992-PW-Capital Projects (420)	\$17,873.06	-	\$17,873.06	-	-
6015311-RPU Customer Service Call Center	\$184.75	-	\$184.75	-	-
6007000-Public Utilities Admin Safety	\$2,401.76	-	\$2,401.76	-	-
2815001-Citywide Economic Development	\$175,912.42	-	\$7,625.51	-	\$168,286.91
6213000-Water - Office of Ops Technology	\$8,761.58	-	\$8,761.58	-	-
2245000-Airport Administration	\$11,406.89	-	\$11,406.89	-	-
Totals	\$6,046,820.11	\$179,012.48	\$4,571,674.92	\$474,230.23	\$821,902.49
Direct Billed	-	-	-	-	-
Total Full Functional Cost	\$6,046,820.11	\$179,012.48	\$4,571,674.92	\$474,230.23	\$821,902.49
Less Direct Billed	-	-	-	-	-
Less CSD Amounts	(\$802,910.55)	(\$133,218.59)	(\$311,120.14)	(\$209,816.97)	(\$148,754.84)
Total Receiving Department Allocation	\$5,243,909.56	\$45,793.89	\$4,260,554.78	\$264,413.26	\$673,147.64

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.1

Narrative

The Finance Department administers the financial affairs of the City of Riverside. The department manages the City's revenues, expenditures, investments, purchasing, accounting, budgeting, and debt. As such, the department provides the City's departments and residents with services in billing and collection of City services, cash management, and other fiscal functions in accordance with legal and professional standards.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst eight different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Purchasing - Allocates the cost of Purchasing Support based on number of Purchase Orders processed
Administration- Allocates the administration division of Finance based on Expenditures by Cost Plan Department.

Treasury and Debt- Allocates the cost of Treasury and Debt Management Support based on Expenditures by Cost Plan Department.

Accounting- Allocates the cost of General Accounting Support based on number of accounting transactions processed.

Budget- Allocates the cost of Budget and Revenue Support based on Expenditures by Cost Plan Department.

Payroll- Allocates the cost of Finance Payroll Support based on the number of payroll checks/direct deposit Items processed.

Business Tax- Not further allocated

User Fee- Not further allocated

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2300000 Finance
Schedule 9.2**

Labor Distribution Summary

No Labor Distribution

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.3

Schedule of costs to be allocated

		Amount	General & Admin	Purchasing	Administration	Treasury and Debt	Accounting	Budget
<i>Total %</i>				0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits								
Salaries		-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies								
	DIST							
411100 - Salaries - Regular	PROP	\$5,761,978.00	-	\$739,469.00	\$623,073.00	\$827,689.00	\$931,742.00	\$673,290.00
411115 - Salaries-Additional Pay PERS	PROP	\$11,865.00	-	\$831.00	\$831.00	\$1,662.00	\$2,827.00	-
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$14,408.00	-	-	-	-	\$3,780.00	\$5,211.00
411510 - Accrued Payroll	PROP	\$4,726.00	-	\$756.00	\$159.00	\$805.00	\$780.00	\$896.00
412210 - Workers Compensation Ins	PROP	\$66,400.00	-	\$9,360.00	\$4,680.00	\$10,530.00	\$9,141.00	\$5,850.00
412220 - Health Insurance	PROP	\$662,637.00	-	\$77,328.00	\$59,637.00	\$117,029.00	\$100,078.00	\$68,248.00
412222 - Dental Insurance	PROP	\$29,092.00	-	\$4,134.00	\$2,030.00	\$6,041.00	\$3,848.00	\$2,451.00
412230 - Life Insurance	PROP	\$27,271.00	-	\$3,093.00	\$3,645.00	\$3,987.00	\$4,290.00	\$3,710.00
412240 - Unemployment Insurance	PROP	\$3,722.00	-	\$489.00	\$414.00	\$549.00	\$578.00	\$446.00
412250 - Disability Insurance	PROP	\$3,536.00	-	\$680.00	-	\$544.00	\$447.00	-
412320 - Medicare OASDI	PROP	\$81,904.00	-	\$10,734.00	\$9,108.00	\$12,025.00	\$12,749.00	\$9,839.00
412400 - Deferred Compensation	PROP	\$42,300.00	-	\$3,600.00	\$4,800.00	\$7,200.00	\$7,028.00	\$6,000.00
412500 - Automobile/Expense Allowance	PROP	\$4,200.00	-	-	\$4,200.00	-	-	-
419997 - Vacancy Factor	PROP	(\$298,715.00)	-	-	-	-	-	-
421000 - Professional Services	PROP	\$951,085.00	-	\$3,090.00	\$54,304.00	\$486,865.00	\$11,093.00	\$47,428.00
422100 - Telephone	PROP	\$5,253.00	-	\$1,030.00	\$927.00	\$515.00	\$635.00	\$206.00
422120 - Telephone - Cellular	PROP	\$9,737.00	-	\$618.00	\$1,756.00	\$1,158.00	\$1,586.00	\$1,109.00
423400 - Motor Pool Equipment Rental	PROP	\$7,200.00	-	\$200.00	-	-	-	-

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 9.3

Schedule of costs to be allocated

		Amount	General & Admin	Purchasing	Administration	Treasury and Debt	Accounting	Budget
424130 - Maint/Repair of Bldgs & Improv	PROP	\$1,545.00	-	-	\$1,545.00	-	-	-
424220 - All Other Equip Maint/Repair	PROP	\$5,650.00	-	-	\$500.00	\$4,635.00	\$212.00	-
425100 - Advertising Expense	PROP	\$206.00	-	\$206.00	-	-	-	-
425200 - Periodicals & Dues	PROP	\$13,277.00	-	\$5,650.00	\$2,470.00	\$1,590.00	\$1,121.00	\$691.00
425400 - General Office Expense	PROP	\$47,817.00	-	\$4,120.00	\$12,582.00	\$5,150.00	\$8,343.00	\$3,090.00
425500 - Postage	PROP	\$34,102.00	-	\$103.00	\$309.00	\$200.00	\$5,503.00	\$100.00
425600 - Central Printing Charges	PROP	\$2,500.00	-	\$1,000.00	\$1,000.00	-	\$205.00	-
425610 - Outside Printing Expense	PROP	\$12,386.00	-	\$155.00	\$1,000.00	\$1,030.00	\$2,625.00	\$815.00
425700 - Software Purchase/Licensing	PROP	\$9,031.00	-	\$2,843.00	\$1,557.00	\$1,149.00	\$768.00	\$979.00
425800 - Computer Equip Purc Undr \$50	PROP	\$31,006.00	-	\$3,090.00	\$5,150.00	\$4,500.00	\$5,634.00	\$2,498.00
426800 - Special Department Supplies	PROP	\$6,665.00	-	-	\$3,090.00	\$1,000.00	\$1,058.00	-
427100 - Travel & Meeting Expense	PROP	\$19,673.00	-	-	\$10,300.00	\$4,120.00	\$1,100.00	-
427200 - Training	PROP	\$32,460.00	-	\$6,345.00	\$9,635.00	\$4,120.00	\$2,963.00	\$3,090.00
428400 - Liability Insurance	PROP	\$127,020.00	-	\$12,470.00	\$6,230.00	\$14,020.00	\$14,389.00	\$43,710.00
443200 - Refunds and Rebates	PROP	\$7,800.00	-	-	-	\$7,800.00	-	-
463300 - Off Furn & Equip Cap Lease	PROP	\$11,143.00	-	\$1,392.00	\$2,134.00	\$2,655.00	\$530.00	\$1,392.00
882101 - Utilization Chgs from 101 Fund	PROP	\$190,428.00	-	-	-	-	\$23,891.00	-
884101 - Interfund Services from 101 Fd	PROP	\$140,735.00	-	\$51,680.00	\$412.00	\$17,500.00	\$22,888.00	\$14,481.00
892510 - Utilization Chgs to 510 Fund	PROP	(\$316,577.00)	-	(\$245,742.00)	-	(\$70,835.00)	-	-
412317 - PERS Normal - Misc	PROP	\$763,404.00	-	\$100,384.00	\$84,602.00	\$112,459.00	\$118,701.00	\$91,297.00
882510 - Utilization Chgs from 510 Fund	PROP	\$116,293.00	-	-	-	-	-	-
892756 - Utilization Chgs to 756 Fund	PROP	(\$15,000.00)	-	-	-	(\$15,000.00)	-	-
892758 - Utilization Chgs to 758 Fund	PROP	(\$15,000.00)	-	-	-	(\$15,000.00)	-	-
892759 - Utilization Chgs to 759 Fund	PROP	(\$11,000.00)	-	-	-	(\$11,000.00)	-	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 9.3**

Schedule of costs to be allocated (continued)

		Amount	General & Admin	Purchasing	Administration	Treasury and Debt	Accounting	Budget
892760 - Utilization Chgs to 760 Fund	<i>PROP</i>	(\$12,300.00)	-	-	-	(\$12,300.00)	-	-
892761 - Utilization Chgs to 761 Fund	<i>PROP</i>	(\$15,000.00)	-	-	-	(\$15,000.00)	-	-
892762 - Utilization Chgs to 762 Fund	<i>PROP</i>	(\$22,000.00)	-	-	-	(\$22,000.00)	-	-
892763 - Utilization Chgs to 763 Fund	<i>PROP</i>	(\$15,876.00)	-	-	-	(\$15,876.00)	-	-
892742 - Utilization Chgs to 742 Fund	<i>PROP</i>	(\$22,000.00)	-	-	-	(\$22,000.00)	-	-
892745 - Utilization Chgs to 745 Fund	<i>PROP</i>	(\$15,000.00)	-	-	-	(\$15,000.00)	-	-
892746 - Utilization Chgs to 746 Fund	<i>PROP</i>	(\$8,500.00)	-	-	-	(\$8,500.00)	-	-
Services and Supplies Subtotal		\$8,493,487.00	-	\$799,108.00	\$912,080.00	\$1,436,016.00	\$1,300,533.00	\$986,827.00
Cost Adjustments								
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-
Functional Costs		\$8,493,487.00	-	\$799,108.00	\$912,080.00	\$1,436,016.00	\$1,300,533.00	\$986,827.00

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2300000 Finance
Schedule 9.3**

Schedule of costs to be allocated (continued)

	Amount	Payroll	Business Tax	User Fee
<i>Total %</i>		<i>0.000%</i>	<i>0.000%</i>	<i>0.000%</i>
Wages and Benefits				
Salaries	-	-	-	-
Benefits	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-

Service And Supplies	DIST				
411100 - Salaries - Regular	PROP	\$5,761,978.00	\$1,312,599.00	\$631,446.00	\$22,670.00
411115 - Salaries-Additional Pay PERS	PROP	\$11,865.00	\$3,983.00	\$1,662.00	\$69.00
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$14,408.00	\$5,325.00	-	\$92.00
411510 - Accrued Payroll	PROP	\$4,726.00	\$1,098.00	\$213.00	\$19.00
412210 - Workers Compensation Ins	PROP	\$66,400.00	\$12,877.00	\$13,740.00	\$222.00
412220 - Health Insurance	PROP	\$662,637.00	\$140,986.00	\$96,896.00	\$2,435.00
412222 - Dental Insurance	PROP	\$29,092.00	\$5,422.00	\$5,072.00	\$94.00
412230 - Life Insurance	PROP	\$27,271.00	\$6,042.00	\$2,400.00	\$104.00
412240 - Unemployment Insurance	PROP	\$3,722.00	\$814.00	\$418.00	\$14.00
412250 - Disability Insurance	PROP	\$3,536.00	\$630.00	\$1,224.00	\$11.00
412320 - Medicare OASDI	PROP	\$81,904.00	\$17,959.00	\$9,180.00	\$310.00
412400 - Deferred Compensation	PROP	\$42,300.00	\$9,901.00	\$3,600.00	\$171.00
412500 - Automobile/Expense Allowance	PROP	\$4,200.00	-	-	-
419997 - Vacancy Factor	PROP	(\$298,715.00)	-	(\$298,715.00)	-
421000 - Professional Services	PROP	\$951,085.00	\$15,628.00	\$332,407.00	\$270.00
422100 - Telephone	PROP	\$5,253.00	\$895.00	\$1,030.00	\$15.00
422120 - Telephone - Cellular	PROP	\$9,737.00	\$2,234.00	\$1,237.00	\$39.00
423400 - Motor Pool Equipment Rental	PROP	\$7,200.00	-	\$7,000.00	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 9.3**

Schedule of costs to be allocated (continued)

		Amount	Payroll	Business Tax	User Fee
424130 - Maint/Repair of Bldgs & Improv	PROP	\$1,545.00	-	-	-
424220 - All Other Equip Maint/Repair	PROP	\$5,650.00	\$298.00	-	\$5.00
425100 - Advertising Expense	PROP	\$206.00	-	-	-
425200 - Periodicals & Dues	PROP	\$13,277.00	\$1,578.00	\$150.00	\$27.00
425400 - General Office Expense	PROP	\$47,817.00	\$11,754.00	\$2,575.00	\$203.00
425500 - Postage	PROP	\$34,102.00	\$7,753.00	\$20,000.00	\$134.00
425600 - Central Printing Charges	PROP	\$2,500.00	\$290.00	-	\$5.00
425610 - Outside Printing Expense	PROP	\$12,386.00	\$3,697.00	\$3,000.00	\$64.00
425700 - Software Purchase/Licensing	PROP	\$9,031.00	\$1,083.00	\$633.00	\$19.00
425800 - Computer Equip Purc Undr \$50	PROP	\$31,006.00	\$7,937.00	\$2,060.00	\$137.00
426800 - Special Department Supplies	PROP	\$6,665.00	\$1,491.00	-	\$26.00
427100 - Travel & Meeting Expense	PROP	\$19,673.00	\$1,551.00	\$2,575.00	\$27.00
427200 - Training	PROP	\$32,460.00	\$4,175.00	\$2,060.00	\$72.00
428400 - Liability Insurance	PROP	\$127,020.00	\$20,271.00	\$15,580.00	\$350.00
443200 - Refunds and Rebates	PROP	\$7,800.00	-	-	-
463300 - Off Furn & Equip Cap Lease	PROP	\$11,143.00	\$746.00	\$2,281.00	\$13.00
882101 - Utilization Chgs from 101 Fund	PROP	\$190,428.00	\$33,656.00	\$132,300.00	\$581.00
884101 - Interfund Services from 101 Fd	PROP	\$140,735.00	\$32,245.00	\$972.00	\$557.00
892510 - Utilization Chgs to 510 Fund	PROP	(\$316,577.00)	-	-	-
412317 - PERS Normal - Misc	PROP	\$763,404.00	\$167,222.00	\$85,851.00	\$2,888.00
882510 - Utilization Chgs from 510 Fund	PROP	\$116,293.00	-	\$116,293.00	-
892756 - Utilization Chgs to 756 Fund	PROP	(\$15,000.00)	-	-	-
892758 - Utilization Chgs to 758 Fund	PROP	(\$15,000.00)	-	-	-
892759 - Utilization Chgs to 759 Fund	PROP	(\$11,000.00)	-	-	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 9.3**

Schedule of costs to be allocated (continued)

		Amount	Payroll	Business Tax	User Fee
892760 - Utilization Chgs to 760 Fund	<i>PROP</i>	(\$12,300.00)	-	-	-
892761 - Utilization Chgs to 761 Fund	<i>PROP</i>	(\$15,000.00)	-	-	-
892762 - Utilization Chgs to 762 Fund	<i>PROP</i>	(\$22,000.00)	-	-	-
892763 - Utilization Chgs to 763 Fund	<i>PROP</i>	(\$15,876.00)	-	-	-
892742 - Utilization Chgs to 742 Fund	<i>PROP</i>	(\$22,000.00)	-	-	-
892745 - Utilization Chgs to 745 Fund	<i>PROP</i>	(\$15,000.00)	-	-	-
892746 - Utilization Chgs to 746 Fund	<i>PROP</i>	(\$8,500.00)	-	-	-
Services and Supplies Subtotal		\$8,493,487.00	\$1,832,140.00	\$1,195,140.00	\$31,643.00
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		\$8,493,487.00	\$1,832,140.00	\$1,195,140.00	\$31,643.00

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.4

Service to Service Costs

Department	First Incoming	Second Incoming	Purchasing	Administration	Treasury and Debt	Accounting	Budget
0000001-Building	\$161,103.54	-	\$15,157.39	\$17,300.24	\$27,238.20	\$24,668.37	\$18,718.03
0100000-Mayor	\$13,199.87	\$2,886.70	\$1,513.50	\$1,727.47	\$2,719.80	\$2,463.19	\$1,869.04
0200000-City Council	\$23,224.35	\$5,962.44	\$2,746.03	\$3,134.25	\$4,934.69	\$4,469.12	\$3,391.11
1100000-City Manager	\$120,930.02	\$19,844.05	\$13,244.70	\$15,117.14	\$23,801.04	\$21,555.50	\$16,356.02
1200000-City Clerk	\$99,903.11	\$13,215.80	\$10,642.77	\$12,147.37	\$19,125.31	\$17,320.91	\$13,142.87
1300000-City Attorney	\$118,872.55	\$16,570.84	\$12,743.16	\$14,544.70	\$22,899.77	\$20,739.25	\$15,736.67
2100000-Human Resources	\$100,267.25	\$13,511.15	\$10,704.82	\$12,218.19	\$19,236.81	\$17,421.89	\$13,219.49
2200000-General Services	\$166,221.62	\$17,700.36	\$17,304.26	\$19,750.61	\$31,096.17	\$28,162.36	\$21,369.22
2300000-Finance	-	\$116,255.43	\$10,937.87	\$12,484.18	\$19,655.61	\$17,801.17	\$13,507.29
2400000-Innovation and Technology	-	\$298,790.15	\$28,111.61	\$32,085.82	\$50,517.23	\$45,751.11	\$34,715.33
7222100-Non Departmental City Occupancy	-	\$308,826.90	\$29,055.92	\$33,163.63	\$52,214.17	\$47,287.95	\$35,881.46
7241300-Non Departmental Employee Parking	-	\$54,597.43	\$5,136.79	\$5,862.99	\$9,230.93	\$8,360.02	\$6,343.47
Subtotals	\$803,722.32	\$868,161.25	\$157,298.83	\$179,536.58	\$282,669.72	\$256,000.83	\$194,250.00
Functional Costs	\$8,493,487.00		\$799,108.00	\$912,080.00	\$1,436,016.00	\$1,300,533.00	\$986,827.00
Total Allocated Costs	\$10,165,370.57		\$956,406.83	\$1,091,616.58	\$1,718,685.72	\$1,556,533.83	\$1,181,077.00

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.4

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Payroll	Business Tax	User Fee
0000001-Building	\$161,103.54	-	\$34,751.83	\$22,669.29	\$600.20
0100000-Mayor	\$13,199.87	\$2,886.70	\$3,470.05	\$2,263.58	\$59.93
0200000-City Council	\$23,224.35	\$5,962.44	\$6,295.92	\$4,106.95	\$108.74
1100000-City Manager	\$120,930.02	\$19,844.05	\$30,366.54	\$19,808.68	\$524.46
1200000-City Clerk	\$99,903.11	\$13,215.80	\$24,401.01	\$15,917.25	\$421.43
1300000-City Attorney	\$118,872.55	\$16,570.84	\$29,216.65	\$19,058.58	\$504.60
2100000-Human Resources	\$100,267.25	\$13,511.15	\$24,543.27	\$16,010.05	\$423.89
2200000-General Services	\$166,221.62	\$17,700.36	\$39,674.03	\$25,880.13	\$685.21
2300000-Finance	-	\$116,255.43	\$25,077.59	\$16,358.60	\$433.12
2400000-Innovation and Technology	-	\$298,790.15	\$64,452.37	\$42,043.52	\$1,113.16
7222100-Non Departmental City Occupancy	-	\$308,826.90	\$66,617.41	\$43,455.81	\$1,150.55
7241300-Non Departmental Employee Parking	-	\$54,597.43	\$11,777.28	\$7,682.54	\$203.41
Subtotals	\$803,722.32	\$868,161.25	\$360,643.96	\$235,254.96	\$6,228.70
Functional Costs	\$8,493,487.00		\$1,832,140.00	\$1,195,140.00	\$31,643.00
Total Allocated Costs	\$10,165,370.57		\$2,192,783.96	\$1,430,394.96	\$37,871.70

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.5.1

Detail Allocation - Purchasing

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	1	0.032%	\$278.13	-	\$278.13	-	\$278.13
110000-City Manager	45	1.431%	\$12,515.95	-	\$12,515.95	-	\$12,515.95
120000-City Clerk	2	0.064%	\$556.26	-	\$556.26	-	\$556.26
130000-City Attorney	49	1.558%	\$13,628.48	-	\$13,628.48	-	\$13,628.48
210000-Human Resources	43	1.367%	\$11,959.69	-	\$11,959.69	-	\$11,959.69
220000-General Services	38	1.208%	\$10,569.03	-	\$10,569.03	-	\$10,569.03
230000-Finance	32	1.017%	\$8,900.23	-	\$8,900.23	-	\$8,900.23
240000-Innovation and Technology	163	5.183%	\$45,335.56	-	\$45,335.56	\$4,536.27	\$49,871.84
2845000-Citywide Property Services	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
7222100-Non Departmental City Occupancy	14	0.445%	\$3,893.85	-	\$3,893.85	\$389.62	\$4,283.47
2800001-Community Development	5	0.159%	\$1,390.66	-	\$1,390.66	\$139.15	\$1,529.81
2810000-Planning	3	0.095%	\$834.40	-	\$834.40	\$83.49	\$917.89
2810250-Planning Historical Preservation	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
2850000-Museum Arts and Cultural Affairs	8	0.254%	\$2,225.06	-	\$2,225.06	\$222.64	\$2,447.70
2825000-Building and Safety	5	0.159%	\$1,390.66	-	\$1,390.66	\$139.15	\$1,529.81
2840000-Code Enforcement	14	0.445%	\$3,893.85	-	\$3,893.85	\$389.62	\$4,283.47
2855300-Homeless Services Campus	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
3100000-Office of the Police Chief	10	0.318%	\$2,781.32	-	\$2,781.32	\$278.30	\$3,059.62
3102000-Police Support Service	25	0.795%	\$6,953.31	-	\$6,953.31	\$695.75	\$7,649.05
3105000-Police Administrative Services	85	2.703%	\$23,641.24	-	\$23,641.24	\$2,365.54	\$26,006.79
3110000-Police Communications	5	0.159%	\$1,390.66	-	\$1,390.66	\$139.15	\$1,529.81
3115000-Police Field Operations	19	0.604%	\$5,284.51	-	\$5,284.51	\$528.77	\$5,813.28
3120000-Police Aviation Unit	17	0.541%	\$4,728.25	-	\$4,728.25	\$473.11	\$5,201.36
3125000-Police Special Operations	23	0.731%	\$6,397.04	-	\$6,397.04	\$640.09	\$7,037.13
3130000-Police Central Investigations	8	0.254%	\$2,225.06	-	\$2,225.06	\$222.64	\$2,447.70
3500000-Fire Administration	8	0.254%	\$2,225.06	-	\$2,225.06	\$222.64	\$2,447.70
3505000-Fire Prevention	8	0.254%	\$2,225.06	-	\$2,225.06	\$222.64	\$2,447.70

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
 Schedule 9.5.1**

Detail Allocation - Purchasing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3510000-Fire Operations	115	3.657%	\$31,985.21	-	\$31,985.21	\$3,200.44	\$35,185.65
3510100-Fire Operation Paramedic Program	10	0.318%	\$2,781.32	-	\$2,781.32	\$278.30	\$3,059.62
3515000-Fire Special Services	18	0.572%	\$5,006.38	-	\$5,006.38	\$500.94	\$5,507.32
3520000-Fire Training	2	0.064%	\$556.26	-	\$556.26	\$55.66	\$611.92
4100000-Public Works Administration	2	0.064%	\$556.26	-	\$556.26	\$55.66	\$611.92
4100200-Public Works Sundry Gen Govt	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
4110100-Public Works Streets Maintenance	37	1.176%	\$10,290.89	-	\$10,290.89	\$1,029.71	\$11,320.60
4110110-Public Works Forestry and Landscape	21	0.668%	\$5,840.78	-	\$5,840.78	\$584.43	\$6,425.21
4110300-Public Works Storm Drain Maintenance	3	0.095%	\$834.40	-	\$834.40	\$83.49	\$917.89
4110400-Public Wrk Signals Maintenance	8	0.254%	\$2,225.06	-	\$2,225.06	\$222.64	\$2,447.70
4115000-Public Works City Engineering Services	2	0.064%	\$556.26	-	\$556.26	\$55.66	\$611.92
4120000-Public Works Traffic Engineering	2	0.064%	\$556.26	-	\$556.26	\$55.66	\$611.92
5130000-Library Administration	14	0.445%	\$3,893.85	-	\$3,893.85	\$389.62	\$4,283.47
5135000-Library Neighborhood Services	23	0.731%	\$6,397.04	-	\$6,397.04	\$640.09	\$7,037.13
5140000-Library Measure I	7	0.223%	\$1,946.93	-	\$1,946.93	\$194.81	\$2,141.74
5200000-PRCS Administration	14	0.445%	\$3,893.85	-	\$3,893.85	\$389.62	\$4,283.47
5205000-PRCS Recreation	102	3.243%	\$28,369.49	-	\$28,369.49	\$2,838.65	\$31,208.14
5210000-PRCS Janet Goeske Center	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
5215000-PRCS Parks	159	5.056%	\$44,223.03	-	\$44,223.03	\$4,424.96	\$48,647.99
5215400-PRCS Fairmount Park Golf Course	3	0.095%	\$834.40	-	\$834.40	\$83.49	\$917.89
5305000-Museum Facilities and Operations	90	2.862%	\$25,031.91	-	\$25,031.91	\$2,504.69	\$27,536.60
2805000-Sucessor Agency	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
2855000-Housing	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
2875000-Housing Authority	3	0.095%	\$834.40	-	\$834.40	\$83.49	\$917.89
9999991-Public Works Capital Improv Storm	3	0.095%	\$834.40	-	\$834.40	\$83.49	\$917.89
9999993-PW-Cap Imp-Street Projects (433)	3	0.095%	\$834.40	-	\$834.40	\$83.49	\$917.89
6000000-Public Utilities Admin Management	64	2.035%	\$17,800.47	-	\$17,800.47	\$1,781.11	\$19,581.58

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Detail Allocation - Purchasing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management	127	4.038%	\$35,322.80	-	\$35,322.80	\$3,534.40	\$38,857.20
6000030-Public Utilities Admin Mission Square	10	0.318%	\$2,781.32	-	\$2,781.32	\$278.30	\$3,059.62
6002000-Public Utilities Work Force Developmnt	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
6003000-Public Utilities Office Ops Technology	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
6004000-Public Utilities Business Support	12	0.382%	\$3,337.59	-	\$3,337.59	\$333.96	\$3,671.55
6010000-Public Utilities Admin Field Services	5	0.159%	\$1,390.66	-	\$1,390.66	\$139.15	\$1,529.81
6015000-Public Utilities Admn Customer Service	15	0.477%	\$4,171.98	-	\$4,171.98	\$417.45	\$4,589.43
6020000-Public Utilities Admin Customer	15	0.477%	\$4,171.98	-	\$4,171.98	\$417.45	\$4,589.43
6025000-Legislative and Regulatory Risk	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
6100000-Electric Operations	34	1.081%	\$9,456.50	-	\$9,456.50	\$946.22	\$10,402.71
6105000-Electric Prod and Oper Field Ops	46	1.463%	\$12,794.09	-	\$12,794.09	\$1,280.18	\$14,074.26
6110000-Energy Deliv Engineering	45	1.431%	\$12,515.95	-	\$12,515.95	\$1,252.35	\$13,768.30
6120000-Elec Power Supply Operation	28	0.890%	\$7,787.70	-	\$7,787.70	\$779.24	\$8,566.94
6120120-SPRINGS Power and Energy Purch	33	1.049%	\$9,178.37	-	\$9,178.37	\$918.39	\$10,096.75
6120130-RERC Acorn Generating Plant	176	5.596%	\$48,951.28	-	\$48,951.28	\$4,898.06	\$53,849.35
6120140-Clearwater Generating Plant	105	3.339%	\$29,203.89	-	\$29,203.89	\$2,922.14	\$32,126.03
6130000-Elec Capital Projects	317	10.079%	\$88,167.94	-	\$88,167.94	\$8,822.08	\$96,990.02
6020100-Public Utilities Adm Market Pub Benefit	5	0.159%	\$1,390.66	-	\$1,390.66	\$139.15	\$1,529.81
6200000-Water Production and Operations	59	1.876%	\$16,409.81	-	\$16,409.81	\$1,641.96	\$18,051.77
6205000-Water Field Operations	25	0.795%	\$6,953.31	-	\$6,953.31	\$695.75	\$7,649.05
6210000-Wtr Engineering and Resources	19	0.604%	\$5,284.51	-	\$5,284.51	\$528.77	\$5,813.28
6230000-Water Capital Projects	107	3.402%	\$29,760.16	-	\$29,760.16	\$2,977.80	\$32,737.95
6220200-Water Conservation	3	0.095%	\$834.40	-	\$834.40	\$83.49	\$917.89
4125000-Sewer Systems Admin and Reg Compl	7	0.223%	\$1,946.93	-	\$1,946.93	\$194.81	\$2,141.74
4125001-Sewer Admin Compliance	9	0.286%	\$2,503.19	-	\$2,503.19	\$250.47	\$2,753.66
4125003-Sewer Admin Emergency Svcs	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
4125100-Sewer Collection System Maint	42	1.335%	\$11,681.56	-	\$11,681.56	\$1,168.86	\$12,850.41

City of Riverside 2022-2023 Cost Allocation Plan
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Detail Allocation - Purchasing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4125200-Sewer Systems Treatment	38	1.208%	\$10,569.03	-	\$10,569.03	\$1,057.54	\$11,626.56
4125300-Sewer Environmental Compl	5	0.159%	\$1,390.66	-	\$1,390.66	\$139.15	\$1,529.81
4125400-Sewer Sys Plant Maintenance	92	2.925%	\$25,588.17	-	\$25,588.17	\$2,560.35	\$28,148.52
4125410-Sewer Electrical and Instrum	35	1.113%	\$9,734.63	-	\$9,734.63	\$974.05	\$10,708.68
4125420-Sewer SCADA and SPL	8	0.254%	\$2,225.06	-	\$2,225.06	\$222.64	\$2,447.70
4125500-Sewer Laboratory Services	26	0.827%	\$7,231.44	-	\$7,231.44	\$723.58	\$7,955.02
4125600-Sewer Systems Debt Service	2	0.064%	\$556.26	-	\$556.26	\$55.66	\$611.92
9999995-PW-Sewer Capital Projects (550)	16	0.509%	\$4,450.12	-	\$4,450.12	\$445.28	\$4,895.40
4125900-Sewer Capital Engrnng Svs	3	0.095%	\$834.40	-	\$834.40	\$83.49	\$917.89
4125910-Sewer Plant Construction Support	5	0.159%	\$1,390.66	-	\$1,390.66	\$139.15	\$1,529.81
4150000-Public Works Public Parking	20	0.636%	\$5,562.65	-	\$5,562.65	\$556.60	\$6,119.24
4151000-Public Works Parking Enforcmnt	5	0.159%	\$1,390.66	-	\$1,390.66	\$139.15	\$1,529.81
2115100-Workers Compensation	11	0.350%	\$3,059.46	-	\$3,059.46	\$306.13	\$3,365.58
2320000-Risk Management	10	0.318%	\$2,781.32	-	\$2,781.32	\$278.30	\$3,059.62
2315200-Central Store	17	0.541%	\$4,728.25	-	\$4,728.25	\$473.11	\$5,201.36
2215000-Central Garage	57	1.812%	\$15,853.54	-	\$15,853.54	\$1,586.30	\$17,439.85
5200200-PRCS Adm Special Transit Svs	12	0.382%	\$3,337.59	-	\$3,337.59	\$333.96	\$3,671.55
4130000-Solid Waste Admin	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
4130100-Solid Waste Collection	18	0.572%	\$5,006.38	-	\$5,006.38	\$500.94	\$5,507.32
4130200-Solid Waste Refuse Disposal	11	0.350%	\$3,059.46	-	\$3,059.46	\$306.13	\$3,365.58
4130300-Solid Waste Private Hauler	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
4130400-Solid Waste Street Sweeping	5	0.159%	\$1,390.66	-	\$1,390.66	\$139.15	\$1,529.81
1310000-City Attorney-Claim Management	12	0.382%	\$3,337.59	-	\$3,337.59	\$333.96	\$3,671.55
9999992-PW-Capital Projects (420)	113	3.593%	\$31,428.95	-	\$31,428.95	\$3,144.78	\$34,573.73
6015311-RPU Customer Service Call Center	1	0.032%	\$278.13	-	\$278.13	\$27.83	\$305.96
2815001-Citywide Economic Development	4	0.127%	\$1,112.53	-	\$1,112.53	\$111.32	\$1,223.85
2245000-Airport Administration	27	0.859%	\$7,509.57	-	\$7,509.57	\$751.41	\$8,260.98

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
 Schedule 9.5.1**

Detail Allocation - Purchasing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	3,145	100.000%	\$874,726.05	-	\$874,726.05	\$81,680.78	\$956,406.83
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$874,726.05		\$956,406.83

Allocation Basis: Number of PO's by Section

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2300000 Finance
Schedule 9.5.2**

Detail Allocation - Administration

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	841,057	0.146%	\$1,461.63	-	\$1,461.63	-	\$1,461.63
0200000-City Council	1,314,560	0.229%	\$2,284.50	-	\$2,284.50	-	\$2,284.50
1100000-City Manager	4,295,135	0.748%	\$7,464.28	-	\$7,464.28	-	\$7,464.28
1200000-City Clerk	1,722,363	0.300%	\$2,993.20	-	\$2,993.20	-	\$2,993.20
1300000-City Attorney	6,002,868	1.045%	\$10,432.05	-	\$10,432.05	-	\$10,432.05
2100000-Human Resources	3,279,841	0.571%	\$5,699.85	-	\$5,699.85	-	\$5,699.85
2200000-General Services	4,130,059	0.719%	\$7,177.40	-	\$7,177.40	-	\$7,177.40
2300000-Finance	6,264,871	1.090%	\$10,887.37	-	\$10,887.37	-	\$10,887.37
2400000-Innovation and Technology	10,848,019	1.888%	\$18,852.17	-	\$18,852.17	\$1,850.08	\$20,702.25
2845000-Citywide Property Services	451,211	0.079%	\$784.13	-	\$784.13	\$76.95	\$861.09
7222100-Non Departmental City Occupancy	1,730,968	0.301%	\$3,008.15	-	\$3,008.15	\$295.21	\$3,303.36
7241300-Non Departmental Employee Parking	195,446	0.034%	\$339.65	-	\$339.65	\$33.33	\$372.99
2800001-Community Development	946,589	0.165%	\$1,645.02	-	\$1,645.02	\$161.44	\$1,806.46
2810000-Planning	2,636,143	0.459%	\$4,581.21	-	\$4,581.21	\$449.58	\$5,030.79
2810250-Planning Historical Preservation	406,895	0.071%	\$707.12	-	\$707.12	\$69.39	\$776.51
2850000-Museum Arts and Cultural Affairs	2,007,819	0.349%	\$3,489.28	-	\$3,489.28	\$342.42	\$3,831.70
2825000-Building and Safety	2,775,605	0.483%	\$4,823.57	-	\$4,823.57	\$473.37	\$5,296.94
2840000-Code Enforcement	2,701,419	0.470%	\$4,694.65	-	\$4,694.65	\$460.71	\$5,155.36
2855300-Homeless Services Campus	26,941	0.005%	\$46.82	-	\$46.82	\$4.59	\$51.41
2855310-Outreach Homeless Services	415,667	0.072%	\$722.36	-	\$722.36	\$70.89	\$793.25
3100000-Office of the Police Chief	4,979,207	0.867%	\$8,653.09	-	\$8,653.09	\$849.18	\$9,502.27
3101000-Police Community Services Bureau	1,985,804	0.346%	\$3,451.02	-	\$3,451.02	\$338.67	\$3,789.69
3102000-Police Support Service	8,046,274	1.401%	\$13,983.17	-	\$13,983.17	\$1,372.25	\$15,355.43
3105000-Police Administrative Services	4,486,755	0.781%	\$7,797.28	-	\$7,797.28	\$765.20	\$8,562.48
3110000-Police Communications	5,369,272	0.935%	\$9,330.96	-	\$9,330.96	\$915.70	\$10,246.66
3115000-Police Field Operations	41,511,258	7.226%	\$72,140.10	-	\$72,140.10	\$7,079.55	\$79,219.65
3120000-Police Aviation Unit	2,503,538	0.436%	\$4,350.76	-	\$4,350.76	\$426.97	\$4,777.73

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
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Detail Allocation - Administration (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,383,459	3.026%	\$30,209.74	-	\$30,209.74	\$2,964.67	\$33,174.41
3130000-Police Central Investigations	9,884,988	1.721%	\$17,178.57	-	\$17,178.57	\$1,685.84	\$18,864.41
3135000-Police Special Investigations	6,521,628	1.135%	\$11,333.57	-	\$11,333.57	\$1,112.23	\$12,445.81
3195000-Police Capital	38,090	0.007%	\$66.19	-	\$66.19	\$6.50	\$72.69
3500000-Fire Administration	2,215,352	0.386%	\$3,849.94	-	\$3,849.94	\$377.82	\$4,227.75
3505000-Fire Prevention	1,676,539	0.292%	\$2,913.56	-	\$2,913.56	\$285.93	\$3,199.49
3510000-Fire Operations	50,094,085	8.720%	\$87,055.72	-	\$87,055.72	\$8,543.32	\$95,599.03
3510100-Fire Operation Paramedic Program	2,268,210	0.395%	\$3,941.80	-	\$3,941.80	\$386.83	\$4,328.63
3515000-Fire Special Services	528,854	0.092%	\$919.07	-	\$919.07	\$90.19	\$1,009.26
3520000-Fire Training	493,542	0.086%	\$857.70	-	\$857.70	\$84.17	\$941.87
3595000-Fire Capital	5,585	0.001%	\$9.71	-	\$9.71	\$0.95	\$10.66
4100000-Public Works Administration	1,954,279	0.340%	\$3,396.23	-	\$3,396.23	\$333.29	\$3,729.53
4100200-Public Works Sundry Gen Govt	18,619	0.003%	\$32.36	-	\$32.36	\$3.18	\$35.53
4110000-Public Works Streets Admin	579,414	0.101%	\$1,006.93	-	\$1,006.93	\$98.82	\$1,105.75
4110100-Public Works Streets Maintenance	3,342,273	0.582%	\$5,808.35	-	\$5,808.35	\$570.01	\$6,378.36
4110110-Public Works Forestry and Landscape	6,804,294	1.184%	\$11,824.80	-	\$11,824.80	\$1,160.44	\$12,985.24
4110300-Public Works Storm Drain Maintenance	20,164	0.004%	\$35.04	-	\$35.04	\$3.44	\$38.48
4110400-Public Wrk Signals Maintenance	1,336,025	0.233%	\$2,321.80	-	\$2,321.80	\$227.85	\$2,549.66
4115000-Public Works City Engineering Services	2,974,147	0.518%	\$5,168.60	-	\$5,168.60	\$507.23	\$5,675.83
4120000-Public Works Traffic Engineering	1,019,816	0.178%	\$1,772.28	-	\$1,772.28	\$173.92	\$1,946.21
4195000-Public Works Capital	1,319	0.000%	\$2.29	-	\$2.29	\$0.22	\$2.52
5130000-Library Administration	1,597,261	0.278%	\$2,775.79	-	\$2,775.79	\$272.41	\$3,048.20
5135000-Library Neighborhood Services	3,420,294	0.595%	\$5,943.94	-	\$5,943.94	\$583.32	\$6,527.25
5140000-Library Measure I	1,372,512	0.239%	\$2,385.21	-	\$2,385.21	\$234.08	\$2,619.29
5200000-PRCS Administration	1,595,096	0.278%	\$2,772.03	-	\$2,772.03	\$272.04	\$3,044.06
5205000-PRCS Recreation	4,184,516	0.728%	\$7,272.04	-	\$7,272.04	\$713.65	\$7,985.69
5210000-PRCS Janet Goeske Center	408,367	0.071%	\$709.68	-	\$709.68	\$69.65	\$779.32

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
 Schedule 9.5.2**

Detail Allocation - Administration (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	9,638,564	1.678%	\$16,750.32	-	\$16,750.32	\$1,643.81	\$18,394.14
5215400-PRCS Fairmount Park Golf Course	199,987	0.035%	\$347.55	-	\$347.55	\$34.11	\$381.65
5225000-PRCS Community Services	1,000,344	0.174%	\$1,738.44	-	\$1,738.44	\$170.60	\$1,909.05
5305000-Museum Facilities and Operations	1,624,664	0.283%	\$2,823.41	-	\$2,823.41	\$277.08	\$3,100.49
2805000-Sucessor Agency	591,887	0.103%	\$1,028.61	-	\$1,028.61	\$100.94	\$1,129.55
2855000-Housing	539,716	0.094%	\$937.94	-	\$937.94	\$92.05	\$1,029.99
2875000-Housing Authority	1,014,038	0.177%	\$1,762.24	-	\$1,762.24	\$172.94	\$1,935.18
9999991-Public Works Capital Improv Storm	809,970	0.141%	\$1,407.60	-	\$1,407.60	\$138.14	\$1,545.74
5200111-PRCS Admin Plan and Design Park	2,368,660	0.412%	\$4,116.36	-	\$4,116.36	\$403.96	\$4,520.33
9999993-PW-Cap Imp-Street Projects (433)	268,244	0.047%	\$466.17	-	\$466.17	\$45.75	\$511.91
6000000-Public Utilities Admin Management	6,872,524	1.196%	\$11,943.38	-	\$11,943.38	\$1,172.08	\$13,115.45
6000010-Public Utilities Admin Management	127,291	0.022%	\$221.21	-	\$221.21	\$21.71	\$242.92
6000030-Public Utilities Admin Mission Square	2,884,491	0.502%	\$5,012.80	-	\$5,012.80	\$491.94	\$5,504.73
6002000-Public Utilities Work Force Developmnt	260,321	0.045%	\$452.40	-	\$452.40	\$44.40	\$496.79
6003000-Public Utilities Office Ops Technology	2,490,034	0.433%	\$4,327.29	-	\$4,327.29	\$424.66	\$4,751.96
6004000-Public Utilities Business Support	765,707	0.133%	\$1,330.68	-	\$1,330.68	\$130.59	\$1,461.27
6005000-Public Utilities Admin CIS Util Bill	513,567	0.089%	\$892.50	-	\$892.50	\$87.59	\$980.09
6010000-Public Utilities Admin Field Services	3,036,596	0.529%	\$5,277.13	-	\$5,277.13	\$517.88	\$5,795.01
6015000-Public Utilities Admn Customer Service	5,002,407	0.871%	\$8,693.40	-	\$8,693.40	\$853.14	\$9,546.54
6020000-Public Utilities Admin Customer	463,597	0.081%	\$805.66	-	\$805.66	\$79.06	\$884.72
6025000-Legislative and Regulatory Risk	429,464	0.075%	\$746.34	-	\$746.34	\$73.24	\$819.58
6100000-Electric Operations	7,795,471	1.357%	\$13,547.31	-	\$13,547.31	\$1,329.48	\$14,876.80
6105000-Electric Prod and Oper Field Ops	15,044,152	2.619%	\$26,144.39	-	\$26,144.39	\$2,565.71	\$28,710.10
6110000-Energy Deliv Engineering	7,139,814	1.243%	\$12,407.88	-	\$12,407.88	\$1,217.66	\$13,625.55
6120000-Elec Power Supply Operation	9,655,955	1.681%	\$16,780.55	-	\$16,780.55	\$1,646.78	\$18,427.32
6120100-Elec Power and Energy Purch	20,363,953	3.545%	\$35,389.38	-	\$35,389.38	\$3,472.98	\$38,862.36
6120110-SONGS Power and Energy Purch	1,641,758	0.286%	\$2,853.12	-	\$2,853.12	\$279.99	\$3,133.11

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
 Schedule 9.5.2**

Detail Allocation - Administration (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120120-SPRINGS Power and Energy Purch	272,681	0.047%	\$473.88	-	\$473.88	\$46.50	\$520.38
6120130-RERC Acorn Generating Plant	10,012,603	1.743%	\$17,400.34	-	\$17,400.34	\$1,707.60	\$19,107.95
6120140-Clearwater Generating Plant	1,726,130	0.300%	\$2,999.75	-	\$2,999.75	\$294.38	\$3,294.13
6130000-Elec Capital Projects	42,124,616	7.332%	\$73,206.02	-	\$73,206.02	\$7,184.16	\$80,390.18
6020100-Public Utilities Adm Market Pub Benefit	5,867,902	1.021%	\$10,197.50	-	\$10,197.50	\$1,000.74	\$11,198.24
6200000-Water Production and Operations	17,995,814	3.132%	\$31,273.92	-	\$31,273.92	\$3,069.10	\$34,343.02
6205000-Water Field Operations	14,808,225	2.578%	\$25,734.39	-	\$25,734.39	\$2,525.47	\$28,259.86
6210000-Wtr Engineering and Resources	10,804,552	1.881%	\$18,776.63	-	\$18,776.63	\$1,842.67	\$20,619.29
6230000-Water Capital Projects	18,460,806	3.213%	\$32,082.00	-	\$32,082.00	\$3,148.41	\$35,230.41
6220200-Water Conservation	519,028	0.090%	\$901.99	-	\$901.99	\$88.52	\$990.51
4125000-Sewer Systems Admin and Reg Compl	5,820,692	1.013%	\$10,115.46	-	\$10,115.46	\$992.69	\$11,108.15
4125001-Sewer Admin Compliance	352,953	0.061%	\$613.38	-	\$613.38	\$60.19	\$673.57
4125002-Sewer Admin Safety	29,620	0.005%	\$51.47	-	\$51.47	\$5.05	\$56.53
4125003-Sewer Admin Emergency Svcs	3,748	0.001%	\$6.51	-	\$6.51	\$0.64	\$7.15
4125100-Sewer Collection System Maint	6,339,155	1.103%	\$11,016.46	-	\$11,016.46	\$1,081.11	\$12,097.58
4125200-Sewer Systems Treatment	11,420,699	1.988%	\$19,847.40	-	\$19,847.40	\$1,947.75	\$21,795.14
4125300-Sewer Environmental Compl	1,214,399	0.211%	\$2,110.44	-	\$2,110.44	\$207.11	\$2,317.55
4125400-Sewer Sys Plant Maintenance	3,104,328	0.540%	\$5,394.84	-	\$5,394.84	\$529.43	\$5,924.27
4125410-Sewer Electrical and Instrum	1,619,712	0.282%	\$2,814.81	-	\$2,814.81	\$276.23	\$3,091.04
4125420-Sewer SCADA and SPL	627,903	0.109%	\$1,091.20	-	\$1,091.20	\$107.09	\$1,198.28
4125430-Sewer Warehouse	187,682	0.033%	\$326.16	-	\$326.16	\$32.01	\$358.17
4125500-Sewer Laboratory Services	751,022	0.131%	\$1,305.16	-	\$1,305.16	\$128.08	\$1,433.24
9999995-PW-Sewer Capital Projects (550)	12,372,721	2.154%	\$21,501.86	-	\$21,501.86	\$2,110.11	\$23,611.97
4125900-Sewer Capital Engrnrg Svcs	419,450	0.073%	\$728.94	-	\$728.94	\$71.54	\$800.47
4125910-Sewer Plant Construction Support	159,906	0.028%	\$277.89	-	\$277.89	\$27.27	\$305.16
4150000-Public Works Public Parking	4,034,700	0.702%	\$7,011.68	-	\$7,011.68	\$688.10	\$7,699.78
4151000-Public Works Parking Enforcmnt	858,650	0.149%	\$1,492.20	-	\$1,492.20	\$146.44	\$1,638.64

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
 Schedule 9.5.2**

Detail Allocation - Administration (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5,721,024	0.996%	\$9,942.25	-	\$9,942.25	\$975.69	\$10,917.94
2320300-Unemployment Trust	137,081	0.024%	\$238.23	-	\$238.23	\$23.38	\$261.60
2320000-Risk Management	1,055,876	0.184%	\$1,834.95	-	\$1,834.95	\$180.07	\$2,015.02
2315200-Central Store	821,956	0.143%	\$1,428.43	-	\$1,428.43	\$140.18	\$1,568.61
2215000-Central Garage	10,754,690	1.872%	\$18,689.98	-	\$18,689.98	\$1,834.16	\$20,524.14
5200200-PRCS Adm Special Transit Svs	3,608,366	0.628%	\$6,270.78	-	\$6,270.78	\$615.39	\$6,886.17
4130000-Solid Waste Admin	769,391	0.134%	\$1,337.08	-	\$1,337.08	\$131.22	\$1,468.30
4130100-Solid Waste Collection	15,495,223	2.697%	\$26,928.28	-	\$26,928.28	\$2,642.64	\$29,570.92
4130200-Solid Waste Refuse Disposal	344,937	0.060%	\$599.45	-	\$599.45	\$58.83	\$658.27
4130300-Solid Waste Private Hauler	4,895,849	0.852%	\$8,508.22	-	\$8,508.22	\$834.96	\$9,343.19
4130400-Solid Waste Street Sweeping	3,414,100	0.594%	\$5,933.17	-	\$5,933.17	\$582.26	\$6,515.43
4130500-Solid Waste Sundry Gen Govt	148,146	0.026%	\$257.45	-	\$257.45	\$25.27	\$282.72
1310000-City Attorney-Claim Management	3,223,026	0.561%	\$5,601.12	-	\$5,601.12	\$549.67	\$6,150.79
9999992-PW-Capital Projects (420)	2,237,709	0.390%	\$3,888.79	-	\$3,888.79	\$381.63	\$4,270.42
6015311-RPU Customer Service Call Center	23,131	0.004%	\$40.20	-	\$40.20	\$3.94	\$44.14
6007000-Public Utilities Admin Safety	300,701	0.052%	\$522.57	-	\$522.57	\$51.28	\$573.85
2815001-Citywide Economic Development	954,715	0.166%	\$1,659.15	-	\$1,659.15	\$162.82	\$1,821.97
6213000-Water - Office of Ops Technology	1,096,950	0.191%	\$1,906.33	-	\$1,906.33	\$187.08	\$2,093.41
2245000-Airport Administration	1,428,143	0.249%	\$2,481.89	-	\$2,481.89	\$243.56	\$2,725.45
Subtotals	574,498,199	100.000%	\$998,388.37	-	\$998,388.37	\$93,228.20	\$1,091,616.58
Direct Billed							
Total Full Functional Cost					\$998,388.37		\$1,091,616.58

Allocation Basis: Net Expenditures by Section

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
 Schedule 9.5.3**

Detail Allocation - Treasury and Debt

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	841,057	0.146%	\$2,301.24	-	\$2,301.24	-	\$2,301.24
0200000-City Council	1,314,560	0.229%	\$3,596.81	-	\$3,596.81	-	\$3,596.81
1100000-City Manager	4,295,135	0.748%	\$11,752.06	-	\$11,752.06	-	\$11,752.06
1200000-City Clerk	1,722,363	0.300%	\$4,712.61	-	\$4,712.61	-	\$4,712.61
1300000-City Attorney	6,002,868	1.045%	\$16,424.64	-	\$16,424.64	-	\$16,424.64
2100000-Human Resources	3,279,841	0.571%	\$8,974.08	-	\$8,974.08	-	\$8,974.08
2200000-General Services	4,130,059	0.719%	\$11,300.39	-	\$11,300.39	-	\$11,300.39
2300000-Finance	6,264,871	1.090%	\$17,141.52	-	\$17,141.52	-	\$17,141.52
2400000-Innovation and Technology	10,848,019	1.888%	\$29,681.62	-	\$29,681.62	\$2,912.84	\$32,594.46
2845000-Citywide Property Services	451,211	0.079%	\$1,234.57	-	\$1,234.57	\$121.16	\$1,355.73
7222100-Non Departmental City Occupancy	1,730,968	0.301%	\$4,736.16	-	\$4,736.16	\$464.79	\$5,200.95
7241300-Non Departmental Employee Parking	195,446	0.034%	\$534.77	-	\$534.77	\$52.48	\$587.25
2800001-Community Development	946,589	0.165%	\$2,589.99	-	\$2,589.99	\$254.17	\$2,844.17
2810000-Planning	2,636,143	0.459%	\$7,212.84	-	\$7,212.84	\$707.84	\$7,920.68
2810250-Planning Historical Preservation	406,895	0.071%	\$1,113.32	-	\$1,113.32	\$109.26	\$1,222.58
2850000-Museum Arts and Cultural Affairs	2,007,819	0.349%	\$5,493.66	-	\$5,493.66	\$539.13	\$6,032.79
2825000-Building and Safety	2,775,605	0.483%	\$7,594.42	-	\$7,594.42	\$745.29	\$8,339.71
2840000-Code Enforcement	2,701,419	0.470%	\$7,391.44	-	\$7,391.44	\$725.37	\$8,116.81
2855300-Homeless Services Campus	26,941	0.005%	\$73.71	-	\$73.71	\$7.23	\$80.95
2855310-Outreach Homeless Services	415,667	0.072%	\$1,137.32	-	\$1,137.32	\$111.61	\$1,248.93
3100000-Office of the Police Chief	4,979,207	0.867%	\$13,623.77	-	\$13,623.77	\$1,336.98	\$14,960.76
3101000-Police Community Services Bureau	1,985,804	0.346%	\$5,433.42	-	\$5,433.42	\$533.22	\$5,966.64
3102000-Police Support Service	8,046,274	1.401%	\$22,015.68	-	\$22,015.68	\$2,160.53	\$24,176.21
3105000-Police Administrative Services	4,486,755	0.781%	\$12,276.36	-	\$12,276.36	\$1,204.75	\$13,481.11
3110000-Police Communications	5,369,272	0.935%	\$14,691.04	-	\$14,691.04	\$1,441.72	\$16,132.76
3115000-Police Field Operations	41,511,258	7.226%	\$113,580.32	-	\$113,580.32	\$11,146.34	\$124,726.66
3120000-Police Aviation Unit	2,503,538	0.436%	\$6,850.01	-	\$6,850.01	\$672.23	\$7,522.25

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2300000 Finance
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Detail Allocation - Treasury and Debt (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,383,459	3.026%	\$47,563.45	-	\$47,563.45	\$4,667.70	\$52,231.15
3130000-Police Central Investigations	9,884,988	1.721%	\$27,046.64	-	\$27,046.64	\$2,654.25	\$29,700.89
3135000-Police Special Investigations	6,521,628	1.135%	\$17,844.04	-	\$17,844.04	\$1,751.15	\$19,595.19
3195000-Police Capital	38,090	0.007%	\$104.22	-	\$104.22	\$10.23	\$114.45
3500000-Fire Administration	2,215,352	0.386%	\$6,061.50	-	\$6,061.50	\$594.85	\$6,656.35
3505000-Fire Prevention	1,676,539	0.292%	\$4,587.23	-	\$4,587.23	\$450.17	\$5,037.41
3510000-Fire Operations	50,094,085	8.720%	\$137,064.07	-	\$137,064.07	\$13,450.94	\$150,515.02
3510100-Fire Operation Paramedic Program	2,268,210	0.395%	\$6,206.12	-	\$6,206.12	\$609.05	\$6,815.17
3515000-Fire Special Services	528,854	0.092%	\$1,447.01	-	\$1,447.01	\$142.00	\$1,589.02
3520000-Fire Training	493,542	0.086%	\$1,350.40	-	\$1,350.40	\$132.52	\$1,482.92
3595000-Fire Capital	5,585	0.001%	\$15.28	-	\$15.28	\$1.50	\$16.78
4100000-Public Works Administration	1,954,279	0.340%	\$5,347.17	-	\$5,347.17	\$524.75	\$5,871.92
4100200-Public Works Sundry Gen Govt	18,619	0.003%	\$50.94	-	\$50.94	\$5.00	\$55.94
4110000-Public Works Streets Admin	579,414	0.101%	\$1,585.35	-	\$1,585.35	\$155.58	\$1,740.93
4110100-Public Works Streets Maintenance	3,342,273	0.582%	\$9,144.90	-	\$9,144.90	\$897.45	\$10,042.35
4110110-Public Works Forestry and Landscape	6,804,294	1.184%	\$18,617.45	-	\$18,617.45	\$1,827.05	\$20,444.50
4110300-Public Works Storm Drain Maintenance	20,164	0.004%	\$55.17	-	\$55.17	\$5.41	\$60.59
4110400-Public Wrk Signals Maintenance	1,336,025	0.233%	\$3,655.54	-	\$3,655.54	\$358.74	\$4,014.28
4115000-Public Works City Engineering Services	2,974,147	0.518%	\$8,137.66	-	\$8,137.66	\$798.60	\$8,936.26
4120000-Public Works Traffic Engineering	1,019,816	0.178%	\$2,790.35	-	\$2,790.35	\$273.83	\$3,064.19
4195000-Public Works Capital	1,319	0.000%	\$3.61	-	\$3.61	\$0.35	\$3.96
5130000-Library Administration	1,597,261	0.278%	\$4,370.32	-	\$4,370.32	\$428.89	\$4,799.20
5135000-Library Neighborhood Services	3,420,294	0.595%	\$9,358.38	-	\$9,358.38	\$918.40	\$10,276.77
5140000-Library Measure I	1,372,512	0.239%	\$3,755.38	-	\$3,755.38	\$368.54	\$4,123.91
5200000-PRCS Administration	1,595,096	0.278%	\$4,364.39	-	\$4,364.39	\$428.31	\$4,792.70
5205000-PRCS Recreation	4,184,516	0.728%	\$11,449.39	-	\$11,449.39	\$1,123.60	\$12,572.99
5210000-PRCS Janet Goeske Center	408,367	0.071%	\$1,117.35	-	\$1,117.35	\$109.65	\$1,227.00

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
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Detail Allocation - Treasury and Debt (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	9,638,564	1.678%	\$26,372.39	-	\$26,372.39	\$2,588.09	\$28,960.48
5215400-PRCS Fairmount Park Golf Course	199,987	0.035%	\$547.19	-	\$547.19	\$53.70	\$600.89
5225000-PRCS Community Services	1,000,344	0.174%	\$2,737.07	-	\$2,737.07	\$268.61	\$3,005.68
5305000-Museum Facilities and Operations	1,624,664	0.283%	\$4,445.30	-	\$4,445.30	\$436.24	\$4,881.54
2805000-Sucessor Agency	591,887	0.103%	\$1,619.48	-	\$1,619.48	\$158.93	\$1,778.41
2855000-Housing	539,716	0.094%	\$1,476.73	-	\$1,476.73	\$144.92	\$1,621.66
2875000-Housing Authority	1,014,038	0.177%	\$2,774.54	-	\$2,774.54	\$272.28	\$3,046.83
9999991-Public Works Capital Improv Storm	809,970	0.141%	\$2,216.19	-	\$2,216.19	\$217.49	\$2,433.67
5200111-PRCS Admin Plan and Design Park	2,368,660	0.412%	\$6,480.97	-	\$6,480.97	\$636.02	\$7,116.99
9999993-PW-Cap Imp-Street Projects (433)	268,244	0.047%	\$733.95	-	\$733.95	\$72.03	\$805.98
6000000-Public Utilities Admin Management	6,872,524	1.196%	\$18,804.14	-	\$18,804.14	\$1,845.37	\$20,649.51
6000010-Public Utilities Admin Management	127,291	0.022%	\$348.29	-	\$348.29	\$34.18	\$382.46
6000030-Public Utilities Admin Mission Square	2,884,491	0.502%	\$7,892.35	-	\$7,892.35	\$774.53	\$8,666.88
6002000-Public Utilities Work Force Developmnt	260,321	0.045%	\$712.27	-	\$712.27	\$69.90	\$782.17
6003000-Public Utilities Office Ops Technology	2,490,034	0.433%	\$6,813.06	-	\$6,813.06	\$668.61	\$7,481.67
6004000-Public Utilities Business Support	765,707	0.133%	\$2,095.08	-	\$2,095.08	\$205.60	\$2,300.68
6005000-Public Utilities Admin CIS Util Bill	513,567	0.089%	\$1,405.19	-	\$1,405.19	\$137.90	\$1,543.09
6010000-Public Utilities Admin Field Services	3,036,596	0.529%	\$8,308.53	-	\$8,308.53	\$815.37	\$9,123.90
6015000-Public Utilities Admn Customer Service	5,002,407	0.871%	\$13,687.25	-	\$13,687.25	\$1,343.21	\$15,030.46
6020000-Public Utilities Admin Customer	463,597	0.081%	\$1,268.46	-	\$1,268.46	\$124.48	\$1,392.95
6025000-Legislative and Regulatory Risk	429,464	0.075%	\$1,175.07	-	\$1,175.07	\$115.32	\$1,290.39
6100000-Electric Operations	7,795,471	1.357%	\$21,329.44	-	\$21,329.44	\$2,093.19	\$23,422.63
6105000-Electric Prod and Oper Field Ops	15,044,152	2.619%	\$41,162.80	-	\$41,162.80	\$4,039.56	\$45,202.36
6110000-Energy Deliv Engineering	7,139,814	1.243%	\$19,535.48	-	\$19,535.48	\$1,917.14	\$21,452.62
6120000-Elec Power Supply Operation	9,655,955	1.681%	\$26,419.98	-	\$26,419.98	\$2,592.76	\$29,012.73
6120100-Elec Power and Energy Purch	20,363,953	3.545%	\$55,718.48	-	\$55,718.48	\$5,468.00	\$61,186.48
6120110-SONGS Power and Energy Purch	1,641,758	0.286%	\$4,492.07	-	\$4,492.07	\$440.83	\$4,932.90

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
 Schedule 9.5.3**

Detail Allocation - Treasury and Debt (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120120-SPRINGS Power and Energy Purch	272,681	0.047%	\$746.09	-	\$746.09	\$73.22	\$819.31
6120130-RERC Acorn Generating Plant	10,012,603	1.743%	\$27,395.81	-	\$27,395.81	\$2,688.52	\$30,084.33
6120140-Clearwater Generating Plant	1,726,130	0.300%	\$4,722.92	-	\$4,722.92	\$463.49	\$5,186.41
6130000-Elec Capital Projects	42,124,616	7.332%	\$115,258.55	-	\$115,258.55	\$11,311.03	\$126,569.58
6020100-Public Utilities Adm Market Pub Benefit	5,867,902	1.021%	\$16,055.36	-	\$16,055.36	\$1,575.61	\$17,630.97
6200000-Water Production and Operations	17,995,814	3.132%	\$49,238.94	-	\$49,238.94	\$4,832.12	\$54,071.06
6205000-Water Field Operations	14,808,225	2.578%	\$40,517.27	-	\$40,517.27	\$3,976.21	\$44,493.48
6210000-Wtr Engineering and Resources	10,804,552	1.881%	\$29,562.69	-	\$29,562.69	\$2,901.17	\$32,463.86
6230000-Water Capital Projects	18,460,806	3.213%	\$50,511.22	-	\$50,511.22	\$4,956.98	\$55,468.20
6220200-Water Conservation	519,028	0.090%	\$1,420.13	-	\$1,420.13	\$139.37	\$1,559.50
4125000-Sewer Systems Admin and Reg Compl	5,820,692	1.013%	\$15,926.19	-	\$15,926.19	\$1,562.94	\$17,489.12
4125001-Sewer Admin Compliance	352,953	0.061%	\$965.73	-	\$965.73	\$94.77	\$1,060.50
4125002-Sewer Admin Safety	29,620	0.005%	\$81.04	-	\$81.04	\$7.95	\$89.00
4125003-Sewer Admin Emergency Svcs	3,748	0.001%	\$10.26	-	\$10.26	\$1.01	\$11.26
4125100-Sewer Collection System Maint	6,339,155	1.103%	\$17,344.77	-	\$17,344.77	\$1,702.15	\$19,046.92
4125200-Sewer Systems Treatment	11,420,699	1.988%	\$31,248.55	-	\$31,248.55	\$3,066.61	\$34,315.16
4125300-Sewer Environmental Compl	1,214,399	0.211%	\$3,322.76	-	\$3,322.76	\$326.08	\$3,648.84
4125400-Sewer Sys Plant Maintenance	3,104,328	0.540%	\$8,493.85	-	\$8,493.85	\$833.55	\$9,327.41
4125410-Sewer Electrical and Instrum	1,619,712	0.282%	\$4,431.75	-	\$4,431.75	\$434.91	\$4,866.66
4125420-Sewer SCADA and SPL	627,903	0.109%	\$1,718.03	-	\$1,718.03	\$168.60	\$1,886.63
4125430-Sewer Warehouse	187,682	0.033%	\$513.52	-	\$513.52	\$50.40	\$563.92
4125500-Sewer Laboratory Services	751,022	0.131%	\$2,054.90	-	\$2,054.90	\$201.66	\$2,256.56
9999995-PW-Sewer Capital Projects (550)	12,372,721	2.154%	\$33,853.41	-	\$33,853.41	\$3,322.24	\$37,175.65
4125900-Sewer Capital Engrnrg Svcs	419,450	0.073%	\$1,147.67	-	\$1,147.67	\$112.63	\$1,260.30
4125910-Sewer Plant Construction Support	159,906	0.028%	\$437.52	-	\$437.52	\$42.94	\$480.46
4150000-Public Works Public Parking	4,034,700	0.702%	\$11,039.48	-	\$11,039.48	\$1,083.37	\$12,122.85
4151000-Public Works Parking Enforcmnt	858,650	0.149%	\$2,349.38	-	\$2,349.38	\$230.56	\$2,579.94

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Detail Allocation - Treasury and Debt (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5,721,024	0.996%	\$15,653.48	-	\$15,653.48	\$1,536.17	\$17,189.65
2320300-Unemployment Trust	137,081	0.024%	\$375.07	-	\$375.07	\$36.81	\$411.88
2320000-Risk Management	1,055,876	0.184%	\$2,889.02	-	\$2,889.02	\$283.52	\$3,172.53
2315200-Central Store	821,956	0.143%	\$2,248.98	-	\$2,248.98	\$220.71	\$2,469.69
2215000-Central Garage	10,754,690	1.872%	\$29,426.26	-	\$29,426.26	\$2,887.78	\$32,314.04
5200200-PRCS Adm Special Transit Svs	3,608,366	0.628%	\$9,872.97	-	\$9,872.97	\$968.90	\$10,841.86
4130000-Solid Waste Admin	769,391	0.134%	\$2,105.16	-	\$2,105.16	\$206.59	\$2,311.75
4130100-Solid Waste Collection	15,495,223	2.697%	\$42,396.99	-	\$42,396.99	\$4,160.68	\$46,557.67
4130200-Solid Waste Refuse Disposal	344,937	0.060%	\$943.79	-	\$943.79	\$92.62	\$1,036.41
4130300-Solid Waste Private Hauler	4,895,849	0.852%	\$13,395.69	-	\$13,395.69	\$1,314.60	\$14,710.30
4130400-Solid Waste Street Sweeping	3,414,100	0.594%	\$9,341.43	-	\$9,341.43	\$916.73	\$10,258.16
4130500-Solid Waste Sundry Gen Govt	148,146	0.026%	\$405.35	-	\$405.35	\$39.78	\$445.13
1310000-City Attorney-Claim Management	3,223,026	0.561%	\$8,818.63	-	\$8,818.63	\$865.43	\$9,684.05
9999992-PW-Capital Projects (420)	2,237,709	0.390%	\$6,122.67	-	\$6,122.67	\$600.86	\$6,723.52
6015311-RPU Customer Service Call Center	23,131	0.004%	\$63.29	-	\$63.29	\$6.21	\$69.50
6007000-Public Utilities Admin Safety	300,701	0.052%	\$822.76	-	\$822.76	\$80.74	\$903.50
2815001-Citywide Economic Development	954,715	0.166%	\$2,612.23	-	\$2,612.23	\$256.35	\$2,868.58
6213000-Water - Office of Ops Technology	1,096,950	0.191%	\$3,001.40	-	\$3,001.40	\$294.55	\$3,295.95
2245000-Airport Administration	1,428,143	0.249%	\$3,907.59	-	\$3,907.59	\$383.48	\$4,291.06
Subtotals	574,498,199	100.000%	\$1,571,903.43	-	\$1,571,903.43	\$146,782.29	\$1,718,685.72
Direct Billed						-	-
Total Full Functional Cost					\$1,571,903.43		\$1,718,685.72

Allocation Basis: Net Expenditures by Section

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

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Detail Allocation - Accounting

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	1,050	0.310%	\$4,418.39	-	\$4,418.39	-	\$4,418.39
020000-City Council	579	0.171%	\$2,436.42	-	\$2,436.42	-	\$2,436.42
110000-City Manager	2,092	0.618%	\$8,803.11	-	\$8,803.11	-	\$8,803.11
120000-City Clerk	1,955	0.578%	\$8,226.61	-	\$8,226.61	-	\$8,226.61
130000-City Attorney	1,266	0.374%	\$5,327.31	-	\$5,327.31	-	\$5,327.31
210000-Human Resources	1,171	0.346%	\$4,927.55	-	\$4,927.55	-	\$4,927.55
220000-General Services	8,066	2.384%	\$33,941.62	-	\$33,941.62	-	\$33,941.62
230000-Finance	5,862	1.733%	\$24,667.22	-	\$24,667.22	-	\$24,667.22
240000-Innovation and Technology	3,355	0.992%	\$14,117.80	-	\$14,117.80	\$1,410.18	\$15,527.97
2845000-Citywide Property Services	527	0.156%	\$2,217.61	-	\$2,217.61	\$221.51	\$2,439.12
7222100-Non Departmental City Occupancy	553	0.163%	\$2,327.02	-	\$2,327.02	\$232.44	\$2,559.45
7241300-Non Departmental Employee Parking	62	0.018%	\$260.90	-	\$260.90	\$26.06	\$286.96
2800001-Community Development	642	0.190%	\$2,701.53	-	\$2,701.53	\$269.85	\$2,971.37
2810000-Planning	7,968	2.355%	\$33,529.24	-	\$33,529.24	\$3,349.11	\$36,878.35
2810250-Planning Historical Preservation	416	0.123%	\$1,750.52	-	\$1,750.52	\$174.85	\$1,925.38
2850000-Museum Arts and Cultural Affairs	690	0.204%	\$2,903.51	-	\$2,903.51	\$290.02	\$3,193.53
2825000-Building and Safety	18,323	5.416%	\$77,102.95	-	\$77,102.95	\$7,701.53	\$84,804.48
2840000-Code Enforcement	1,693	0.500%	\$7,124.12	-	\$7,124.12	\$711.60	\$7,835.72
2855300-Homeless Services Campus	425	0.126%	\$1,788.39	-	\$1,788.39	\$178.64	\$1,967.03
2855310-Outreach Homeless Services	851	0.252%	\$3,581.00	-	\$3,581.00	\$357.69	\$3,938.69
3100000-Office of the Police Chief	1,095	0.324%	\$4,607.75	-	\$4,607.75	\$460.25	\$5,068.00
3101000-Police Community Services Bureau	977	0.289%	\$4,111.20	-	\$4,111.20	\$410.65	\$4,521.86
3102000-Police Support Service	5,750	1.700%	\$24,195.93	-	\$24,195.93	\$2,416.84	\$26,612.77
3105000-Police Administrative Services	2,515	0.743%	\$10,583.09	-	\$10,583.09	\$1,057.11	\$11,640.19
3110000-Police Communications	2,175	0.643%	\$9,152.37	-	\$9,152.37	\$914.20	\$10,066.57
3115000-Police Field Operations	4,488	1.327%	\$18,885.45	-	\$18,885.45	\$1,886.40	\$20,771.84
3120000-Police Aviation Unit	1,274	0.377%	\$5,360.98	-	\$5,360.98	\$535.49	\$5,896.46

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Detail Allocation - Accounting (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	2,375	0.702%	\$9,993.97	-	\$9,993.97	\$998.26	\$10,992.23
3130000-Police Central Investigations	1,995	0.590%	\$8,394.93	-	\$8,394.93	\$838.54	\$9,233.47
3135000-Police Special Investigations	1,525	0.451%	\$6,417.18	-	\$6,417.18	\$640.99	\$7,058.17
3500000-Fire Administration	934	0.276%	\$3,930.26	-	\$3,930.26	\$392.58	\$4,322.84
3505000-Fire Prevention	5,001	1.478%	\$21,044.14	-	\$21,044.14	\$2,102.02	\$23,146.17
3510000-Fire Operations	6,248	1.847%	\$26,291.50	-	\$26,291.50	\$2,626.16	\$28,917.67
3510100-Fire Operation Paramedic Program	290	0.086%	\$1,220.32	-	\$1,220.32	\$121.89	\$1,342.21
3515000-Fire Special Services	1,094	0.323%	\$4,603.54	-	\$4,603.54	\$459.83	\$5,063.37
3520000-Fire Training	840	0.248%	\$3,534.71	-	\$3,534.71	\$353.07	\$3,887.78
3595000-Fire Capital	28	0.008%	\$117.82	-	\$117.82	\$11.77	\$129.59
4100000-Public Works Administration	840	0.248%	\$3,534.71	-	\$3,534.71	\$353.07	\$3,887.78
4100200-Public Works Sundry Gen Govt	39	0.012%	\$164.11	-	\$164.11	\$16.39	\$180.50
4110000-Public Works Streets Admin	553	0.163%	\$2,327.02	-	\$2,327.02	\$232.44	\$2,559.45
4110100-Public Works Streets Maintenance	6,010	1.776%	\$25,290.00	-	\$25,290.00	\$2,526.13	\$27,816.13
4110110-Public Works Forestry and Landscape	2,264	0.669%	\$9,526.88	-	\$9,526.88	\$951.61	\$10,478.49
4110300-Public Works Storm Drain Maintenance	1,165	0.344%	\$4,902.31	-	\$4,902.31	\$489.67	\$5,391.98
4110400-Public Wrk Signals Maintenance	4,042	1.195%	\$17,008.68	-	\$17,008.68	\$1,698.94	\$18,707.62
4115000-Public Works City Engineering Services	4,685	1.385%	\$19,714.42	-	\$19,714.42	\$1,969.20	\$21,683.62
4120000-Public Works Traffic Engineering	793	0.234%	\$3,336.93	-	\$3,336.93	\$333.31	\$3,670.25
4195000-Public Works Capital	112	0.033%	\$471.29	-	\$471.29	\$47.08	\$518.37
5130000-Library Administration	660	0.195%	\$2,777.27	-	\$2,777.27	\$277.41	\$3,054.68
5135000-Library Neighborhood Services	2,086	0.617%	\$8,777.86	-	\$8,777.86	\$876.79	\$9,654.65
5140000-Library Measure I	40	0.012%	\$168.32	-	\$168.32	\$16.81	\$185.13
5200000-PRCS Administration	976	0.288%	\$4,107.00	-	\$4,107.00	\$410.23	\$4,517.23
5205000-PRCS Recreation	4,847	1.433%	\$20,396.11	-	\$20,396.11	\$2,037.29	\$22,433.41
5210000-PRCS Janet Goeske Center	56	0.017%	\$235.65	-	\$235.65	\$23.54	\$259.19
5215000-PRCS Parks	4,809	1.421%	\$20,236.21	-	\$20,236.21	\$2,021.32	\$22,257.53

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Detail Allocation - Accounting (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215400-PRCS Fairmount Park Golf Course	1,007	0.298%	\$4,237.44	-	\$4,237.44	\$423.26	\$4,660.71
5305000-Museum Facilities and Operations	2,597	0.768%	\$10,928.14	-	\$10,928.14	\$1,091.57	\$12,019.71
2805000-Sucessor Agency	384	0.114%	\$1,615.87	-	\$1,615.87	\$161.40	\$1,777.27
2875000-Housing Authority	792	0.234%	\$3,332.73	-	\$3,332.73	\$332.89	\$3,665.62
9999991-Public Works Capital Improv Storm	242	0.072%	\$1,018.33	-	\$1,018.33	\$101.72	\$1,120.05
5200111-PRCS Admin Plan and Design Park	20	0.006%	\$84.16	-	\$84.16	\$8.41	\$92.57
6000000-Public Utilities Admin Management	2,423	0.716%	\$10,195.95	-	\$10,195.95	\$1,018.44	\$11,214.39
6000010-Public Utilities Admin Management	1,101	0.325%	\$4,632.99	-	\$4,632.99	\$462.77	\$5,095.77
6000030-Public Utilities Admin Mission Square	157	0.046%	\$660.65	-	\$660.65	\$65.99	\$726.64
6002000-Public Utilities Work Force Developmnt	82	0.024%	\$345.05	-	\$345.05	\$34.47	\$379.52
6003000-Public Utilities Office Ops Technology	212	0.063%	\$892.09	-	\$892.09	\$89.11	\$981.20
6004000-Public Utilities Business Support	1,309	0.387%	\$5,508.26	-	\$5,508.26	\$550.20	\$6,058.45
6005000-Public Utilities Admin CIS Util Bill	1,196	0.354%	\$5,032.75	-	\$5,032.75	\$502.70	\$5,535.46
6010000-Public Utilities Admin Field Services	1,660	0.491%	\$6,985.26	-	\$6,985.26	\$697.73	\$7,682.99
6015000-Public Utilities Admn Customer Service	4,107	1.214%	\$17,282.20	-	\$17,282.20	\$1,726.26	\$19,008.46
6020000-Public Utilities Admin Customer	1,244	0.368%	\$5,234.74	-	\$5,234.74	\$522.88	\$5,757.61
6025000-Legislative and Regulatory Risk	141	0.042%	\$593.33	-	\$593.33	\$59.27	\$652.59
6100000-Electric Operations	5,262	1.555%	\$22,142.43	-	\$22,142.43	\$2,211.73	\$24,354.15
6105000-Electric Prod and Oper Field Ops	35,119	10.381%	\$147,780.30	-	\$147,780.30	\$14,761.23	\$162,541.53
6110000-Energy Deliv Engineering	3,526	1.042%	\$14,837.36	-	\$14,837.36	\$1,482.05	\$16,319.41
6120000-Elec Power Supply Operation	1,630	0.482%	\$6,859.02	-	\$6,859.02	\$685.12	\$7,544.14
6120100-Elec Power and Energy Purch	2,401	0.710%	\$10,103.38	-	\$10,103.38	\$1,009.19	\$11,112.57
6120110-SONGS Power and Energy Purch	70	0.021%	\$294.56	-	\$294.56	\$29.42	\$323.98
6120120-SPRINGS Power and Energy Purch	191	0.056%	\$803.73	-	\$803.73	\$80.28	\$884.01
6120130-RERC Acorn Generating Plant	2,730	0.807%	\$11,487.80	-	\$11,487.80	\$1,147.47	\$12,635.28
6120140-Clearwater Generating Plant	1,634	0.483%	\$6,875.85	-	\$6,875.85	\$686.80	\$7,562.65
6130000-Elec Capital Projects	33,455	9.889%	\$140,778.21	-	\$140,778.21	\$14,061.82	\$154,840.03

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Detail Allocation - Accounting (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6020100-Public Utilities Adm Market Pub Benefit	2,789	0.824%	\$11,736.08	-	\$11,736.08	\$1,172.27	\$12,908.35
6200000-Water Production and Operations	10,476	3.097%	\$44,082.87	-	\$44,082.87	\$4,403.28	\$48,486.15
6205000-Water Field Operations	14,411	4.260%	\$60,641.30	-	\$60,641.30	\$6,057.24	\$66,698.54
6210000-Wtr Engineering and Resources	1,905	0.563%	\$8,016.22	-	\$8,016.22	\$800.71	\$8,816.93
6230000-Water Capital Projects	13,051	3.858%	\$54,918.44	-	\$54,918.44	\$5,485.60	\$60,404.04
6220200-Water Conservation	157	0.046%	\$660.65	-	\$660.65	\$65.99	\$726.64
4125000-Sewer Systems Admin and Reg Compl	830	0.245%	\$3,492.63	-	\$3,492.63	\$348.87	\$3,841.50
4125001-Sewer Admin Compliance	86	0.025%	\$361.89	-	\$361.89	\$36.15	\$398.03
4125002-Sewer Admin Safety	22	0.007%	\$92.58	-	\$92.58	\$9.25	\$101.82
4125003-Sewer Admin Emergency Svcs	9	0.003%	\$37.87	-	\$37.87	\$3.78	\$41.65
4125100-Sewer Collection System Maint	6,089	1.800%	\$25,622.43	-	\$25,622.43	\$2,559.33	\$28,181.77
4125200-Sewer Systems Treatment	2,345	0.693%	\$9,867.73	-	\$9,867.73	\$985.65	\$10,853.38
4125300-Sewer Environmental Compl	851	0.252%	\$3,581.00	-	\$3,581.00	\$357.69	\$3,938.69
4125400-Sewer Sys Plant Maintenance	7,554	2.233%	\$31,787.14	-	\$31,787.14	\$3,175.10	\$34,962.24
4125410-Sewer Electrical and Instrum	3,857	1.140%	\$16,230.21	-	\$16,230.21	\$1,621.18	\$17,851.38
4125420-Sewer SCADA and SPL	1,008	0.298%	\$4,241.65	-	\$4,241.65	\$423.68	\$4,665.33
4125430-Sewer Warehouse	718	0.212%	\$3,021.33	-	\$3,021.33	\$301.79	\$3,323.12
4125500-Sewer Laboratory Services	1,042	0.308%	\$4,384.72	-	\$4,384.72	\$437.97	\$4,822.70
4125600-Sewer Systems Debt Service	36	0.011%	\$151.49	-	\$151.49	\$15.13	\$166.62
9999995-PW-Sewer Capital Projects (550)	2	0.001%	\$8.42	-	\$8.42	\$0.84	\$9.26
4125900-Sewer Capital Engrnrg Svcs	955	0.282%	\$4,018.63	-	\$4,018.63	\$401.41	\$4,420.03
4125910-Sewer Plant Construction Support	621	0.184%	\$2,613.16	-	\$2,613.16	\$261.02	\$2,874.18
4150000-Public Works Public Parking	801	0.237%	\$3,370.60	-	\$3,370.60	\$336.68	\$3,707.27
4151000-Public Works Parking Enforcmnt	814	0.241%	\$3,425.30	-	\$3,425.30	\$342.14	\$3,767.44
2115100-Workers Compensation	11,470	3.390%	\$48,265.61	-	\$48,265.61	\$4,821.08	\$53,086.69
2320300-Unemployment Trust	60	0.018%	\$252.48	-	\$252.48	\$25.22	\$277.70
2320000-Risk Management	374	0.111%	\$1,573.79	-	\$1,573.79	\$157.20	\$1,730.99

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Detail Allocation - Accounting (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320200-Liability Trust	4	0.001%	\$16.83	-	\$16.83	\$1.68	\$18.51
2315200-Central Store	1,032	0.305%	\$4,342.64	-	\$4,342.64	\$433.77	\$4,776.41
2215000-Central Garage	9,888	2.923%	\$41,608.58	-	\$41,608.58	\$4,156.13	\$45,764.71
5200200-PRCS Adm Special Transit Svs	1,231	0.364%	\$5,180.03	-	\$5,180.03	\$517.41	\$5,697.45
4130000-Solid Waste Admin	460	0.136%	\$1,935.67	-	\$1,935.67	\$193.35	\$2,129.02
4130100-Solid Waste Collection	1,758	0.520%	\$7,397.64	-	\$7,397.64	\$738.92	\$8,136.56
4130200-Solid Waste Refuse Disposal	620	0.183%	\$2,608.95	-	\$2,608.95	\$260.60	\$2,869.55
4130300-Solid Waste Private Hauler	24	0.007%	\$100.99	-	\$100.99	\$10.09	\$111.08
4130400-Solid Waste Street Sweeping	1,052	0.311%	\$4,426.80	-	\$4,426.80	\$442.18	\$4,868.98
4130500-Solid Waste Sundry Gen Govt	24	0.007%	\$100.99	-	\$100.99	\$10.09	\$111.08
1310000-City Attorney-Claim Management	916	0.271%	\$3,854.52	-	\$3,854.52	\$385.01	\$4,239.53
9999992-PW-Capital Projects (420)	952	0.281%	\$4,006.00	-	\$4,006.00	\$400.15	\$4,406.15
6015311-RPU Customer Service Call Center	840	0.248%	\$3,534.71	-	\$3,534.71	\$353.07	\$3,887.78
6007000-Public Utilities Admin Safety	634	0.187%	\$2,667.86	-	\$2,667.86	\$266.48	\$2,934.35
5230000-PRCS - Youth Innovation Center	35	0.010%	\$147.28	-	\$147.28	\$14.71	\$161.99
2815001-Citywide Economic Development	420	0.124%	\$1,767.35	-	\$1,767.35	\$176.53	\$1,943.89
2245000-Airport Administration	1,267	0.375%	\$5,331.52	-	\$5,331.52	\$532.55	\$5,864.07
Subtotals	338,309	100.000%	\$1,423,599.93	-	\$1,423,599.93	\$132,933.90	\$1,556,533.83
Direct Billed							
Total Full Functional Cost					\$1,423,599.93		\$1,556,533.83

Allocation Basis: Total Accounting Transactions By Section

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2300000 Finance
Schedule 9.5.5**

Detail Allocation - Budget

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	841,057	0.146%	\$1,581.41	-	\$1,581.41	-	\$1,581.41
0200000-City Council	1,314,560	0.229%	\$2,471.72	-	\$2,471.72	-	\$2,471.72
1100000-City Manager	4,295,135	0.748%	\$8,075.99	-	\$8,075.99	-	\$8,075.99
1200000-City Clerk	1,722,363	0.300%	\$3,238.50	-	\$3,238.50	-	\$3,238.50
1300000-City Attorney	6,002,868	1.045%	\$11,286.98	-	\$11,286.98	-	\$11,286.98
2100000-Human Resources	3,279,841	0.571%	\$6,166.97	-	\$6,166.97	-	\$6,166.97
2200000-General Services	4,130,059	0.719%	\$7,765.60	-	\$7,765.60	-	\$7,765.60
2300000-Finance	6,264,871	1.090%	\$11,779.61	-	\$11,779.61	-	\$11,779.61
2400000-Innovation and Technology	10,848,019	1.888%	\$20,397.14	-	\$20,397.14	\$2,001.70	\$22,398.84
2845000-Citywide Property Services	451,211	0.079%	\$848.40	-	\$848.40	\$83.26	\$931.65
7222100-Non Departmental City Occupancy	1,730,968	0.301%	\$3,254.68	-	\$3,254.68	\$319.40	\$3,574.08
7241300-Non Departmental Employee Parking	195,446	0.034%	\$367.49	-	\$367.49	\$36.06	\$403.55
2800001-Community Development	946,589	0.165%	\$1,779.84	-	\$1,779.84	\$174.67	\$1,954.50
2810000-Planning	2,636,143	0.459%	\$4,956.65	-	\$4,956.65	\$486.43	\$5,443.07
2810250-Planning Historical Preservation	406,895	0.071%	\$765.07	-	\$765.07	\$75.08	\$840.15
2850000-Museum Arts and Cultural Affairs	2,007,819	0.349%	\$3,775.23	-	\$3,775.23	\$370.49	\$4,145.72
2825000-Building and Safety	2,775,605	0.483%	\$5,218.87	-	\$5,218.87	\$512.16	\$5,731.03
2840000-Code Enforcement	2,701,419	0.470%	\$5,079.38	-	\$5,079.38	\$498.47	\$5,577.85
2855300-Homeless Services Campus	26,941	0.005%	\$50.66	-	\$50.66	\$4.97	\$55.63
2855310-Outreach Homeless Services	415,667	0.072%	\$781.56	-	\$781.56	\$76.70	\$858.26
3100000-Office of the Police Chief	4,979,207	0.867%	\$9,362.23	-	\$9,362.23	\$918.77	\$10,281.00
3101000-Police Community Services Bureau	1,985,804	0.346%	\$3,733.84	-	\$3,733.84	\$366.42	\$4,100.26
3102000-Police Support Service	8,046,274	1.401%	\$15,129.12	-	\$15,129.12	\$1,484.71	\$16,613.84
3105000-Police Administrative Services	4,486,755	0.781%	\$8,436.29	-	\$8,436.29	\$827.90	\$9,264.19
3110000-Police Communications	5,369,272	0.935%	\$10,095.65	-	\$10,095.65	\$990.75	\$11,086.40
3115000-Police Field Operations	41,511,258	7.226%	\$78,052.14	-	\$78,052.14	\$7,659.74	\$85,711.88
3120000-Police Aviation Unit	2,503,538	0.436%	\$4,707.31	-	\$4,707.31	\$461.96	\$5,169.27

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.5.5

Detail Allocation - Budget (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,383,459	3.026%	\$32,685.50	-	\$32,685.50	\$3,207.63	\$35,893.13
3130000-Police Central Investigations	9,884,988	1.721%	\$18,586.39	-	\$18,586.39	\$1,824.00	\$20,410.39
3135000-Police Special Investigations	6,521,628	1.135%	\$12,262.39	-	\$12,262.39	\$1,203.38	\$13,465.77
3195000-Police Capital	38,090	0.007%	\$71.62	-	\$71.62	\$7.03	\$78.65
3500000-Fire Administration	2,215,352	0.386%	\$4,165.45	-	\$4,165.45	\$408.78	\$4,574.23
3505000-Fire Prevention	1,676,539	0.292%	\$3,152.34	-	\$3,152.34	\$309.36	\$3,461.69
3510000-Fire Operations	50,094,085	8.720%	\$94,190.13	-	\$94,190.13	\$9,243.46	\$103,433.59
3510100-Fire Operation Paramedic Program	2,268,210	0.395%	\$4,264.83	-	\$4,264.83	\$418.53	\$4,683.37
3515000-Fire Special Services	528,854	0.092%	\$994.39	-	\$994.39	\$97.59	\$1,091.97
3520000-Fire Training	493,542	0.086%	\$927.99	-	\$927.99	\$91.07	\$1,019.06
3595000-Fire Capital	5,585	0.001%	\$10.50	-	\$10.50	\$1.03	\$11.53
4100000-Public Works Administration	1,954,279	0.340%	\$3,674.56	-	\$3,674.56	\$360.61	\$4,035.17
4100200-Public Works Sundry Gen Govt	18,619	0.003%	\$35.01	-	\$35.01	\$3.44	\$38.44
4110000-Public Works Streets Admin	579,414	0.101%	\$1,089.45	-	\$1,089.45	\$106.91	\$1,196.37
4110100-Public Works Streets Maintenance	3,342,273	0.582%	\$6,284.36	-	\$6,284.36	\$616.72	\$6,901.08
4110110-Public Works Forestry and Landscape	6,804,294	1.184%	\$12,793.87	-	\$12,793.87	\$1,255.54	\$14,049.41
4110300-Public Works Storm Drain Maintenance	20,164	0.004%	\$37.91	-	\$37.91	\$3.72	\$41.63
4110400-Public Wrk Signals Maintenance	1,336,025	0.233%	\$2,512.08	-	\$2,512.08	\$246.53	\$2,758.61
4115000-Public Works City Engineering Services	2,974,147	0.518%	\$5,592.18	-	\$5,592.18	\$548.80	\$6,140.98
4120000-Public Works Traffic Engineering	1,019,816	0.178%	\$1,917.52	-	\$1,917.52	\$188.18	\$2,105.70
4195000-Public Works Capital	1,319	0.000%	\$2.48	-	\$2.48	\$0.24	\$2.72
5130000-Library Administration	1,597,261	0.278%	\$3,003.27	-	\$3,003.27	\$294.73	\$3,298.00
5135000-Library Neighborhood Services	3,420,294	0.595%	\$6,431.06	-	\$6,431.06	\$631.12	\$7,062.18
5140000-Library Measure I	1,372,512	0.239%	\$2,580.69	-	\$2,580.69	\$253.26	\$2,833.94
5200000-PRCS Administration	1,595,096	0.278%	\$2,999.20	-	\$2,999.20	\$294.33	\$3,293.53
5205000-PRCS Recreation	4,184,516	0.728%	\$7,868.00	-	\$7,868.00	\$772.14	\$8,640.13
5210000-PRCS Janet Goeske Center	408,367	0.071%	\$767.84	-	\$767.84	\$75.35	\$843.19

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
 Schedule 9.5.5**

Detail Allocation - Budget (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	9,638,564	1.678%	\$18,123.05	-	\$18,123.05	\$1,778.53	\$19,901.58
5215400-PRCS Fairmount Park Golf Course	199,987	0.035%	\$376.03	-	\$376.03	\$36.90	\$412.93
5225000-PRCS Community Services	1,000,344	0.174%	\$1,880.91	-	\$1,880.91	\$184.59	\$2,065.50
5305000-Museum Facilities and Operations	1,624,664	0.283%	\$3,054.80	-	\$3,054.80	\$299.79	\$3,354.58
2805000-Sucessor Agency	591,887	0.103%	\$1,112.90	-	\$1,112.90	\$109.22	\$1,222.12
2855000-Housing	539,716	0.094%	\$1,014.81	-	\$1,014.81	\$99.59	\$1,114.40
2875000-Housing Authority	1,014,038	0.177%	\$1,906.66	-	\$1,906.66	\$187.11	\$2,093.77
9999991-Public Works Capital Improv Storm	809,970	0.141%	\$1,522.96	-	\$1,522.96	\$149.46	\$1,672.42
5200111-PRCS Admin Plan and Design Park	2,368,660	0.412%	\$4,453.71	-	\$4,453.71	\$437.07	\$4,890.78
9999993-PW-Cap Imp-Street Projects (433)	268,244	0.047%	\$504.37	-	\$504.37	\$49.50	\$553.87
6000000-Public Utilities Admin Management	6,872,524	1.196%	\$12,922.16	-	\$12,922.16	\$1,268.13	\$14,190.29
6000010-Public Utilities Admin Management	127,291	0.022%	\$239.34	-	\$239.34	\$23.49	\$262.83
6000030-Public Utilities Admin Mission Square	2,884,491	0.502%	\$5,423.61	-	\$5,423.61	\$532.25	\$5,955.86
6002000-Public Utilities Work Force Developmnt	260,321	0.045%	\$489.47	-	\$489.47	\$48.03	\$537.51
6003000-Public Utilities Office Ops Technology	2,490,034	0.433%	\$4,681.92	-	\$4,681.92	\$459.47	\$5,141.39
6004000-Public Utilities Business Support	765,707	0.133%	\$1,439.73	-	\$1,439.73	\$141.29	\$1,581.02
6005000-Public Utilities Admin CIS Util Bill	513,567	0.089%	\$965.64	-	\$965.64	\$94.76	\$1,060.41
6010000-Public Utilities Admin Field Services	3,036,596	0.529%	\$5,709.60	-	\$5,709.60	\$560.32	\$6,269.92
6015000-Public Utilities Admn Customer Service	5,002,407	0.871%	\$9,405.85	-	\$9,405.85	\$923.05	\$10,328.90
6020000-Public Utilities Admin Customer	463,597	0.081%	\$871.68	-	\$871.68	\$85.54	\$957.23
6025000-Legislative and Regulatory Risk	429,464	0.075%	\$807.51	-	\$807.51	\$79.25	\$886.75
6100000-Electric Operations	7,795,471	1.357%	\$14,657.55	-	\$14,657.55	\$1,438.44	\$16,095.98
6105000-Electric Prod and Oper Field Ops	15,044,152	2.619%	\$28,286.98	-	\$28,286.98	\$2,775.98	\$31,062.96
6110000-Energy Deliv Engineering	7,139,814	1.243%	\$13,424.74	-	\$13,424.74	\$1,317.45	\$14,742.19
6120000-Elec Power Supply Operation	9,655,955	1.681%	\$18,155.75	-	\$18,155.75	\$1,781.74	\$19,937.48
6120100-Elec Power and Energy Purch	20,363,953	3.545%	\$38,289.62	-	\$38,289.62	\$3,757.60	\$42,047.21
6120110-SONGS Power and Energy Purch	1,641,758	0.286%	\$3,086.94	-	\$3,086.94	\$302.94	\$3,389.88

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

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Detail Allocation - Budget (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120120-SPRINGS Power and Energy Purch	272,681	0.047%	\$512.71	-	\$512.71	\$50.32	\$563.03
6120130-RERC Acorn Generating Plant	10,012,603	1.743%	\$18,826.34	-	\$18,826.34	\$1,847.55	\$20,673.89
6120140-Clearwater Generating Plant	1,726,130	0.300%	\$3,245.58	-	\$3,245.58	\$318.51	\$3,564.09
6130000-Elec Capital Projects	42,124,616	7.332%	\$79,205.42	-	\$79,205.42	\$7,772.92	\$86,978.33
6020100-Public Utilities Adm Market Pub Benefit	5,867,902	1.021%	\$11,033.21	-	\$11,033.21	\$1,082.76	\$12,115.96
6200000-Water Production and Operations	17,995,814	3.132%	\$33,836.89	-	\$33,836.89	\$3,320.62	\$37,157.51
6205000-Water Field Operations	14,808,225	2.578%	\$27,843.38	-	\$27,843.38	\$2,732.44	\$30,575.82
6210000-Wtr Engineering and Resources	10,804,552	1.881%	\$20,315.41	-	\$20,315.41	\$1,993.68	\$22,309.09
6230000-Water Capital Projects	18,460,806	3.213%	\$34,711.20	-	\$34,711.20	\$3,406.42	\$38,117.62
6220200-Water Conservation	519,028	0.090%	\$975.91	-	\$975.91	\$95.77	\$1,071.68
4125000-Sewer Systems Admin and Reg Compl	5,820,692	1.013%	\$10,944.44	-	\$10,944.44	\$1,074.05	\$12,018.49
4125001-Sewer Admin Compliance	352,953	0.061%	\$663.64	-	\$663.64	\$65.13	\$728.77
4125002-Sewer Admin Safety	29,620	0.005%	\$55.69	-	\$55.69	\$5.47	\$61.16
4125003-Sewer Admin Emergency Svcs	3,748	0.001%	\$7.05	-	\$7.05	\$0.69	\$7.74
4125100-Sewer Collection System Maint	6,339,155	1.103%	\$11,919.29	-	\$11,919.29	\$1,169.71	\$13,089.00
4125200-Sewer Systems Treatment	11,420,699	1.988%	\$21,473.93	-	\$21,473.93	\$2,107.37	\$23,581.30
4125300-Sewer Environmental Compl	1,214,399	0.211%	\$2,283.39	-	\$2,283.39	\$224.08	\$2,507.47
4125400-Sewer Sys Plant Maintenance	3,104,328	0.540%	\$5,836.96	-	\$5,836.96	\$572.82	\$6,409.77
4125410-Sewer Electrical and Instrum	1,619,712	0.282%	\$3,045.49	-	\$3,045.49	\$298.87	\$3,344.36
4125420-Sewer SCADA and SPL	627,903	0.109%	\$1,180.62	-	\$1,180.62	\$115.86	\$1,296.49
4125430-Sewer Warehouse	187,682	0.033%	\$352.89	-	\$352.89	\$34.63	\$387.52
4125500-Sewer Laboratory Services	751,022	0.131%	\$1,412.12	-	\$1,412.12	\$138.58	\$1,550.70
9999995-PW-Sewer Capital Projects (550)	12,372,721	2.154%	\$23,263.99	-	\$23,263.99	\$2,283.04	\$25,547.03
4125900-Sewer Capital Engrng Svcs	419,450	0.073%	\$788.68	-	\$788.68	\$77.40	\$866.07
4125910-Sewer Plant Construction Support	159,906	0.028%	\$300.67	-	\$300.67	\$29.51	\$330.17
4150000-Public Works Public Parking	4,034,700	0.702%	\$7,586.30	-	\$7,586.30	\$744.49	\$8,330.79
4151000-Public Works Parking Enforcmnt	858,650	0.149%	\$1,614.49	-	\$1,614.49	\$158.44	\$1,772.93

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
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Detail Allocation - Budget (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5,721,024	0.996%	\$10,757.04	-	\$10,757.04	\$1,055.65	\$11,812.69
2320300-Unemployment Trust	137,081	0.024%	\$257.75	-	\$257.75	\$25.29	\$283.04
2320000-Risk Management	1,055,876	0.184%	\$1,985.33	-	\$1,985.33	\$194.83	\$2,180.16
2315200-Central Store	821,956	0.143%	\$1,545.49	-	\$1,545.49	\$151.67	\$1,697.16
2215000-Central Garage	10,754,690	1.872%	\$20,221.66	-	\$20,221.66	\$1,984.48	\$22,206.14
5200200-PRCS Adm Special Transit Svs	3,608,366	0.628%	\$6,784.68	-	\$6,784.68	\$665.82	\$7,450.51
4130000-Solid Waste Admin	769,391	0.134%	\$1,446.66	-	\$1,446.66	\$141.97	\$1,588.63
4130100-Solid Waste Collection	15,495,223	2.697%	\$29,135.12	-	\$29,135.12	\$2,859.21	\$31,994.33
4130200-Solid Waste Refuse Disposal	344,937	0.060%	\$648.57	-	\$648.57	\$63.65	\$712.22
4130300-Solid Waste Private Hauler	4,895,849	0.852%	\$9,205.49	-	\$9,205.49	\$903.39	\$10,108.88
4130400-Solid Waste Street Sweeping	3,414,100	0.594%	\$6,419.41	-	\$6,419.41	\$629.98	\$7,049.39
4130500-Solid Waste Sundry Gen Govt	148,146	0.026%	\$278.55	-	\$278.55	\$27.34	\$305.89
1310000-City Attorney-Claim Management	3,223,026	0.561%	\$6,060.14	-	\$6,060.14	\$594.72	\$6,654.86
9999992-PW-Capital Projects (420)	2,237,709	0.390%	\$4,207.48	-	\$4,207.48	\$412.91	\$4,620.39
6015311-RPU Customer Service Call Center	23,131	0.004%	\$43.49	-	\$43.49	\$4.27	\$47.76
6007000-Public Utilities Admin Safety	300,701	0.052%	\$565.40	-	\$565.40	\$55.49	\$620.88
2815001-Citywide Economic Development	954,715	0.166%	\$1,795.12	-	\$1,795.12	\$176.17	\$1,971.28
6213000-Water - Office of Ops Technology	1,096,950	0.191%	\$2,062.56	-	\$2,062.56	\$202.41	\$2,264.97
2245000-Airport Administration	1,428,143	0.249%	\$2,685.29	-	\$2,685.29	\$263.52	\$2,948.81
Subtotals	574,498,199	100.000%	\$1,080,208.54	-	\$1,080,208.54	\$100,868.46	\$1,181,077.00
Direct Billed						-	-
Total Full Functional Cost					\$1,080,208.54		\$1,181,077.00

Allocation Basis: Net Expenditures by Section

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.5.6

Detail Allocation - Payroll

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	7	0.282%	\$5,652.29	-	\$5,652.29	-	\$5,652.29
020000-City Council	14	0.544%	\$10,914.77	-	\$10,914.77	-	\$10,914.77
110000-City Manager	32	1.225%	\$24,558.24	-	\$24,558.24	-	\$24,558.24
120000-City Clerk	11	0.428%	\$8,575.89	-	\$8,575.89	-	\$8,575.89
130000-City Attorney	36	1.399%	\$28,066.56	-	\$28,066.56	-	\$28,066.56
210000-Human Resources	32	1.244%	\$24,948.06	-	\$24,948.06	-	\$24,948.06
220000-General Services	30	1.166%	\$23,388.80	-	\$23,388.80	-	\$23,388.80
230000-Finance	55	2.138%	\$42,879.47	-	\$42,879.47	-	\$42,879.47
240000-Innovation and Technology	60	2.342%	\$46,972.51	-	\$46,972.51	\$4,789.82	\$51,762.33
2845000-Citywide Property Services	5	0.194%	\$3,898.13	-	\$3,898.13	\$397.50	\$4,295.63
2800001-Community Development	9	0.350%	\$7,016.64	-	\$7,016.64	\$715.49	\$7,732.13
2810000-Planning	25	0.972%	\$19,490.67	-	\$19,490.67	\$1,987.48	\$21,478.15
2810250-Planning Historical Preservation	4	0.155%	\$3,118.51	-	\$3,118.51	\$318.00	\$3,436.50
2850000-Museum Arts and Cultural Affairs	6	0.233%	\$4,677.76	-	\$4,677.76	\$476.99	\$5,154.76
2825000-Building and Safety	22	0.855%	\$17,151.79	-	\$17,151.79	\$1,748.98	\$18,900.77
2840000-Code Enforcement	27	1.050%	\$21,049.92	-	\$21,049.92	\$2,146.48	\$23,196.40
2855310-Outreach Homeless Services	5	0.194%	\$3,898.13	-	\$3,898.13	\$397.50	\$4,295.63
3100000-Office of the Police Chief	14	0.544%	\$10,914.77	-	\$10,914.77	\$1,112.99	\$12,027.76
3101000-Police Community Services Bureau	12	0.466%	\$9,355.52	-	\$9,355.52	\$953.99	\$10,309.51
3102000-Police Support Service	70	2.721%	\$54,573.87	-	\$54,573.87	\$5,564.94	\$60,138.81
3105000-Police Administrative Services	19	0.739%	\$14,812.91	-	\$14,812.91	\$1,510.48	\$16,323.39
3110000-Police Communications	62	2.410%	\$48,336.86	-	\$48,336.86	\$4,928.94	\$53,265.80
3115000-Police Field Operations	257	9.991%	\$200,364.08	-	\$200,364.08	\$20,431.27	\$220,795.35
3120000-Police Aviation Unit	9	0.350%	\$7,016.64	-	\$7,016.64	\$715.49	\$7,732.13
3125000-Police Special Operations	76	2.954%	\$59,251.63	-	\$59,251.63	\$6,041.93	\$65,293.57
3130000-Police Central Investigations	39	1.516%	\$30,405.44	-	\$30,405.44	\$3,100.47	\$33,505.91
3135000-Police Special Investigations	46	1.788%	\$35,862.83	-	\$35,862.83	\$3,656.96	\$39,519.79

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.5.6

Detail Allocation - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3500000-Fire Administration	7	0.272%	\$5,457.39	-	\$5,457.39	\$556.49	\$6,013.88
3505000-Fire Prevention	13	0.505%	\$10,135.15	-	\$10,135.15	\$1,033.49	\$11,168.64
3510000-Fire Operations	218	8.475%	\$169,958.63	-	\$169,958.63	\$17,330.81	\$187,289.44
3515000-Fire Special Services	5	0.194%	\$3,898.13	-	\$3,898.13	\$397.50	\$4,295.63
3520000-Fire Training	5	0.194%	\$3,898.13	-	\$3,898.13	\$397.50	\$4,295.63
4100000-Public Works Administration	9	0.350%	\$7,016.64	-	\$7,016.64	\$715.49	\$7,732.13
4110000-Public Works Streets Admin	3	0.117%	\$2,338.88	-	\$2,338.88	\$238.50	\$2,577.38
4110100-Public Works Streets Maintenance	55	2.138%	\$42,879.47	-	\$42,879.47	\$4,372.45	\$47,251.92
4110110-Public Works Forestry and Landscape	8	0.311%	\$6,237.01	-	\$6,237.01	\$635.99	\$6,873.01
4110300-Public Works Storm Drain Maintenance	4	0.155%	\$3,118.51	-	\$3,118.51	\$318.00	\$3,436.50
4110400-Public Wrk Signals Maintenance	6	0.233%	\$4,677.76	-	\$4,677.76	\$476.99	\$5,154.76
4115000-Public Works City Engineering Services	43	1.672%	\$33,523.95	-	\$33,523.95	\$3,418.46	\$36,942.41
4120000-Public Works Traffic Engineering	6	0.233%	\$4,677.76	-	\$4,677.76	\$476.99	\$5,154.76
5130000-Library Administration	7	0.272%	\$5,457.39	-	\$5,457.39	\$556.49	\$6,013.88
5135000-Library Neighborhood Services	53	2.060%	\$41,320.22	-	\$41,320.22	\$4,213.45	\$45,533.67
5200000-PRCS Administration	11	0.428%	\$8,575.89	-	\$8,575.89	\$874.49	\$9,450.38
5205000-PRCS Recreation	102	3.979%	\$79,794.80	-	\$79,794.80	\$8,136.73	\$87,931.53
5215000-PRCS Parks	43	1.681%	\$33,718.86	-	\$33,718.86	\$3,438.34	\$37,157.19
5215400-PRCS Fairmount Park Golf Course	4	0.146%	\$2,923.60	-	\$2,923.60	\$298.12	\$3,221.72
5305000-Museum Facilities and Operations	14	0.525%	\$10,524.96	-	\$10,524.96	\$1,073.24	\$11,598.20
2805000-Sucessor Agency	3	0.117%	\$2,338.88	-	\$2,338.88	\$238.50	\$2,577.38
2855000-Housing	4	0.155%	\$3,118.51	-	\$3,118.51	\$318.00	\$3,436.50
2875000-Housing Authority	8	0.311%	\$6,237.01	-	\$6,237.01	\$635.99	\$6,873.01
6000000-Public Utilities Admin Management	35	1.361%	\$27,286.94	-	\$27,286.94	\$2,782.47	\$30,069.41
6003000-Public Utilities Office Ops Technology	2	0.078%	\$1,559.25	-	\$1,559.25	\$159.00	\$1,718.25
6004000-Public Utilities Business Support	11	0.428%	\$8,575.89	-	\$8,575.89	\$874.49	\$9,450.38
6005000-Public Utilities Admin CIS Util Bill	13	0.505%	\$10,135.15	-	\$10,135.15	\$1,033.49	\$11,168.64

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.5.6

Detail Allocation - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6010000-Public Utilities Admin Field Services	39	1.516%	\$30,405.44	-	\$30,405.44	\$3,100.47	\$33,505.91
6015000-Public Utilities Admn Customer Service	50	1.944%	\$38,981.34	-	\$38,981.34	\$3,974.96	\$42,956.29
6020000-Public Utilities Admin Customer	22	0.855%	\$17,151.79	-	\$17,151.79	\$1,748.98	\$18,900.77
6025000-Legislative and Regulatory Risk	1	0.039%	\$779.63	-	\$779.63	\$79.50	\$859.13
6100000-Electric Operations	68	2.624%	\$52,624.81	-	\$52,624.81	\$5,366.19	\$57,991.00
6105000-Electric Prod and Oper Field Ops	71	2.760%	\$55,353.50	-	\$55,353.50	\$5,644.44	\$60,997.94
6110000-Energy Deliv Engineering	71	2.760%	\$55,353.50	-	\$55,353.50	\$5,644.44	\$60,997.94
6120000-Elec Power Supply Operation	48	1.866%	\$37,422.08	-	\$37,422.08	\$3,815.96	\$41,238.04
6120130-RERC Acorn Generating Plant	17	0.661%	\$13,253.65	-	\$13,253.65	\$1,351.48	\$14,605.14
6120140-Clearwater Generating Plant	5	0.194%	\$3,898.13	-	\$3,898.13	\$397.50	\$4,295.63
6200000-Water Production and Operations	41	1.574%	\$31,574.88	-	\$31,574.88	\$3,219.71	\$34,794.60
6205000-Water Field Operations	87	3.382%	\$67,827.53	-	\$67,827.53	\$6,916.42	\$74,743.95
6210000-Wtr Engineering and Resources	37	1.438%	\$28,846.19	-	\$28,846.19	\$2,941.47	\$31,787.66
4125000-Sewer Systems Admin and Reg Compl	14	0.544%	\$10,914.77	-	\$10,914.77	\$1,112.99	\$12,027.76
4125100-Sewer Collection System Maint	19	0.739%	\$14,812.91	-	\$14,812.91	\$1,510.48	\$16,323.39
4125200-Sewer Systems Treatment	29	1.127%	\$22,609.18	-	\$22,609.18	\$2,305.47	\$24,914.65
4125300-Sewer Environmental Compl	10	0.389%	\$7,796.27	-	\$7,796.27	\$794.99	\$8,591.26
4125400-Sewer Sys Plant Maintenance	18	0.700%	\$14,033.28	-	\$14,033.28	\$1,430.98	\$15,464.27
4125410-Sewer Electrical and Instrum	9	0.350%	\$7,016.64	-	\$7,016.64	\$715.49	\$7,732.13
4125420-Sewer SCADA and SPL	3	0.117%	\$2,338.88	-	\$2,338.88	\$238.50	\$2,577.38
4125430-Sewer Warehouse	2	0.078%	\$1,559.25	-	\$1,559.25	\$159.00	\$1,718.25
4125500-Sewer Laboratory Services	5	0.194%	\$3,898.13	-	\$3,898.13	\$397.50	\$4,295.63
4125900-Sewer Capital Engrnrg Svs	6	0.233%	\$4,677.76	-	\$4,677.76	\$476.99	\$5,154.76
4125910-Sewer Plant Construction Support	2	0.078%	\$1,559.25	-	\$1,559.25	\$159.00	\$1,718.25
4150000-Public Works Public Parking	3	0.117%	\$2,338.88	-	\$2,338.88	\$238.50	\$2,577.38
4151000-Public Works Parking Enforcmnt	15	0.583%	\$11,694.40	-	\$11,694.40	\$1,192.49	\$12,886.89
2115100-Workers Compensation	5	0.194%	\$3,898.13	-	\$3,898.13	\$397.50	\$4,295.63

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
 Schedule 9.5.6**

Detail Allocation - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320000-Risk Management	2	0.078%	\$1,559.25	-	\$1,559.25	\$159.00	\$1,718.25
2315200-Central Store	8	0.311%	\$6,237.01	-	\$6,237.01	\$635.99	\$6,873.01
2215000-Central Garage	42	1.633%	\$32,744.32	-	\$32,744.32	\$3,338.96	\$36,083.29
5200200-PRCS Adm Special Transit Svs	48	1.876%	\$37,616.99	-	\$37,616.99	\$3,835.83	\$41,452.82
4130000-Solid Waste Admin	4	0.155%	\$3,118.51	-	\$3,118.51	\$318.00	\$3,436.50
4130100-Solid Waste Collection	45	1.749%	\$35,083.20	-	\$35,083.20	\$3,577.46	\$38,660.66
4130400-Solid Waste Street Sweeping	13	0.505%	\$10,135.15	-	\$10,135.15	\$1,033.49	\$11,168.64
1310000-City Attorney-Claim Management	3	0.117%	\$2,338.88	-	\$2,338.88	\$238.50	\$2,577.38
6015311-RPU Customer Service Call Center	14	0.544%	\$10,914.77	-	\$10,914.77	\$1,112.99	\$12,027.76
6007000-Public Utilities Admin Safety	2	0.078%	\$1,559.25	-	\$1,559.25	\$159.00	\$1,718.25
5230000-PRCS - Youth Innovation Center	6	0.225%	\$4,521.84	-	\$4,521.84	\$461.09	\$4,982.93
2815001-Citywide Economic Development	7	0.253%	\$5,067.57	-	\$5,067.57	\$516.74	\$5,584.32
2245000-Airport Administration	7	0.272%	\$5,457.39	-	\$5,457.39	\$556.49	\$6,013.88
Subtotals	2,572	100.000%	\$2,005,511.88	-	\$2,005,511.88	\$187,272.08	\$2,192,783.96
Direct Billed						-	-
Total Full Functional Cost					\$2,005,511.88		\$2,192,783.96

Allocation Basis: Number of FTEs per Department

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.6

Summary of Allocated Costs

Department	Total	Payroll	Purchasing	Treasury and Debt	Accounting	Budget	Business Tax
0100000-Mayor	\$15,693.09	\$5,652.29	\$278.13	\$2,301.24	\$4,418.39	\$1,581.41	-
0200000-City Council	\$21,704.23	\$10,914.77	-	\$3,596.81	\$2,436.42	\$2,471.72	-
1100000-City Manager	\$73,169.63	\$24,558.24	\$12,515.95	\$11,752.06	\$8,803.11	\$8,075.99	-
1200000-City Clerk	\$28,303.08	\$8,575.89	\$556.26	\$4,712.61	\$8,226.61	\$3,238.50	-
1300000-City Attorney	\$85,166.03	\$28,066.56	\$13,628.48	\$16,424.64	\$5,327.31	\$11,286.98	-
2100000-Human Resources	\$62,676.20	\$24,948.06	\$11,959.69	\$8,974.08	\$4,927.55	\$6,166.97	-
2200000-General Services	\$94,142.85	\$23,388.80	\$10,569.03	\$11,300.39	\$33,941.62	\$7,765.60	-
2300000-Finance	\$116,255.43	\$42,879.47	\$8,900.23	\$17,141.52	\$24,667.22	\$11,779.61	-
2400000-Innovation and Technology	\$192,857.70	\$51,762.33	\$49,871.84	\$32,594.46	\$15,527.97	\$22,398.84	-
2845000-Citywide Property Services	\$10,189.18	\$4,295.63	\$305.96	\$1,355.73	\$2,439.12	\$931.65	-
7222100-Non Departmental City Occupancy	\$18,921.31	-	\$4,283.47	\$5,200.95	\$2,559.45	\$3,574.08	-
7241300-Non Departmental Employee Parking	\$1,650.74	-	-	\$587.25	\$286.96	\$403.55	-
Subtotal for CSD	\$720,729.48	\$225,042.06	\$112,869.05	\$115,941.75	\$113,561.74	\$79,674.91	-
2800001-Community Development	\$18,838.45	\$7,732.13	\$1,529.81	\$2,844.17	\$2,971.37	\$1,954.50	-
2810000-Planning	\$77,668.93	\$21,478.15	\$917.89	\$7,920.68	\$36,878.35	\$5,443.07	-
2810250-Planning Historical Preservation	\$8,507.08	\$3,436.50	\$305.96	\$1,222.58	\$1,925.38	\$840.15	-
2850000-Museum Arts and Cultural Affairs	\$24,806.19	\$5,154.76	\$2,447.70	\$6,032.79	\$3,193.53	\$4,145.72	-
2825000-Building and Safety	\$124,602.74	\$18,900.77	\$1,529.81	\$8,339.71	\$84,804.48	\$5,731.03	-
2840000-Code Enforcement	\$54,165.62	\$23,196.40	\$4,283.47	\$8,116.81	\$7,835.72	\$5,577.85	-
2855300-Homeless Services Campus	\$2,460.98	-	\$305.96	\$80.95	\$1,967.03	\$55.63	-
2855310-Outreach Homeless Services	\$11,134.77	\$4,295.63	-	\$1,248.93	\$3,938.69	\$858.26	-
3100000-Office of the Police Chief	\$54,899.40	\$12,027.76	\$3,059.62	\$14,960.76	\$5,068.00	\$10,281.00	-
3101000-Police Community Services Bureau	\$28,687.95	\$10,309.51	-	\$5,966.64	\$4,521.86	\$4,100.26	-
3102000-Police Support Service	\$150,546.11	\$60,138.81	\$7,649.05	\$24,176.21	\$26,612.77	\$16,613.84	-
3105000-Police Administrative Services	\$85,278.15	\$16,323.39	\$26,006.79	\$13,481.11	\$11,640.19	\$9,264.19	-
3110000-Police Communications	\$102,328.01	\$53,265.80	\$1,529.81	\$16,132.76	\$10,066.57	\$11,086.40	-
3115000-Police Field Operations	\$537,038.67	\$220,795.35	\$5,813.28	\$124,726.66	\$20,771.84	\$85,711.88	-

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2300000 Finance
Schedule 9.6**

Summary of Allocated Costs (continued)

Department	Total	Payroll	Purchasing	Treasury and Debt	Accounting	Budget	Business Tax
3120000-Police Aviation Unit	\$36,299.20	\$7,732.13	\$5,201.36	\$7,522.25	\$5,896.46	\$5,169.27	-
3125000-Police Special Operations	\$204,621.62	\$65,293.57	\$7,037.13	\$52,231.15	\$10,992.23	\$35,893.13	-
3130000-Police Central Investigations	\$114,162.77	\$33,505.91	\$2,447.70	\$29,700.89	\$9,233.47	\$20,410.39	-
3135000-Police Special Investigations	\$92,084.72	\$39,519.79	-	\$19,595.19	\$7,058.17	\$13,465.77	-
3195000-Police Capital	\$265.79	-	-	\$114.45	-	\$78.65	-
3500000-Fire Administration	\$28,242.75	\$6,013.88	\$2,447.70	\$6,656.35	\$4,322.84	\$4,574.23	-
3505000-Fire Prevention	\$48,461.09	\$11,168.64	\$2,447.70	\$5,037.41	\$23,146.17	\$3,461.69	-
3510000-Fire Operations	\$600,940.39	\$187,289.44	\$35,185.65	\$150,515.02	\$28,917.67	\$103,433.59	-
3510100-Fire Operation Paramedic Program	\$20,229.00	-	\$3,059.62	\$6,815.17	\$1,342.21	\$4,683.37	-
3515000-Fire Special Services	\$18,556.57	\$4,295.63	\$5,507.32	\$1,589.02	\$5,063.37	\$1,091.97	-
3520000-Fire Training	\$12,239.18	\$4,295.63	\$611.92	\$1,482.92	\$3,887.78	\$1,019.06	-
3595000-Fire Capital	\$168.56	-	-	\$16.78	\$129.59	\$11.53	-
4100000-Public Works Administration	\$25,868.45	\$7,732.13	\$611.92	\$5,871.92	\$3,887.78	\$4,035.17	-
4100200-Public Works Sundry Gen Govt	\$616.39	-	\$305.96	\$55.94	\$180.50	\$38.44	-
4110000-Public Works Streets Admin	\$9,179.88	\$2,577.38	-	\$1,740.93	\$2,559.45	\$1,196.37	-
4110100-Public Works Streets Maintenance	\$109,710.44	\$47,251.92	\$11,320.60	\$10,042.35	\$27,816.13	\$6,901.08	-
4110110-Public Works Forestry and Landscape	\$71,255.86	\$6,873.01	\$6,425.21	\$20,444.50	\$10,478.49	\$14,049.41	-
4110300-Public Works Storm Drain Maintenance	\$9,887.07	\$3,436.50	\$917.89	\$60.59	\$5,391.98	\$41.63	-
4110400-Public Wrk Signals Maintenance	\$35,632.62	\$5,154.76	\$2,447.70	\$4,014.28	\$18,707.62	\$2,758.61	-
4115000-Public Works City Engineering Services	\$79,991.03	\$36,942.41	\$611.92	\$8,936.26	\$21,683.62	\$6,140.98	-
4120000-Public Works Traffic Engineering	\$16,553.02	\$5,154.76	\$611.92	\$3,064.19	\$3,670.25	\$2,105.70	-
4195000-Public Works Capital	\$527.57	-	-	\$3.96	\$518.37	\$2.72	-
5130000-Library Administration	\$24,497.44	\$6,013.88	\$4,283.47	\$4,799.20	\$3,054.68	\$3,298.00	-
5135000-Library Neighborhood Services	\$86,091.66	\$45,533.67	\$7,037.13	\$10,276.77	\$9,654.65	\$7,062.18	-
5140000-Library Measure I	\$11,904.01	-	\$2,141.74	\$4,123.91	\$185.13	\$2,833.94	-
5200000-PRCS Administration	\$29,381.38	\$9,450.38	\$4,283.47	\$4,792.70	\$4,517.23	\$3,293.53	-
5205000-PRCS Recreation	\$170,771.89	\$87,931.53	\$31,208.14	\$12,572.99	\$22,433.41	\$8,640.13	-
5210000-PRCS Janet Goeske Center	\$3,414.66	-	\$305.96	\$1,227.00	\$259.19	\$843.19	-

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2300000 Finance
Schedule 9.6**

Summary of Allocated Costs (continued)

Department	Total	Payroll	Purchasing	Treasury and Debt	Accounting	Budget	Business Tax
5215000-PRCS Parks	\$175,318.90	\$37,157.19	\$48,647.99	\$28,960.48	\$22,257.53	\$19,901.58	-
5215400-PRCS Fairmount Park Golf Course	\$10,195.79	\$3,221.72	\$917.89	\$600.89	\$4,660.71	\$412.93	-
5225000-PRCS Community Services	\$6,980.22	-	-	\$3,005.68	-	\$2,065.50	-
5305000-Museum Facilities and Operations	\$62,491.13	\$11,598.20	\$27,536.60	\$4,881.54	\$12,019.71	\$3,354.58	-
2805000-Successor Agency	\$8,790.69	\$2,577.38	\$305.96	\$1,778.41	\$1,777.27	\$1,222.12	-
2855000-Housing	\$7,508.51	\$3,436.50	\$305.96	\$1,621.66	-	\$1,114.40	-
2875000-Housing Authority	\$18,532.29	\$6,873.01	\$917.89	\$3,046.83	\$3,665.62	\$2,093.77	-
9999991-Public Works Capital Improv Storm	\$7,689.76	-	\$917.89	\$2,433.67	\$1,120.05	\$1,672.42	-
5200111-PRCS Admin Plan and Design Park	\$16,620.66	-	-	\$7,116.99	\$92.57	\$4,890.78	-
9999993-PW-Cap Imp-Street Projects (433)	\$2,789.65	-	\$917.89	\$805.98	-	\$553.87	-
6000000-Public Utilities Admin Management	\$108,820.63	\$30,069.41	\$19,581.58	\$20,649.51	\$11,214.39	\$14,190.29	-
6000010-Public Utilities Admin Management	\$44,841.18	-	\$38,857.20	\$382.46	\$5,095.77	\$262.83	-
6000030-Public Utilities Admin Mission Square	\$23,913.73	-	\$3,059.62	\$8,666.88	\$726.64	\$5,955.86	-
6002000-Public Utilities Work Force Developmnt	\$2,501.96	-	\$305.96	\$782.17	\$379.52	\$537.51	-
6003000-Public Utilities Office Ops Technology	\$20,380.43	\$1,718.25	\$305.96	\$7,481.67	\$981.20	\$5,141.39	-
6004000-Public Utilities Business Support	\$24,523.35	\$9,450.38	\$3,671.55	\$2,300.68	\$6,058.45	\$1,581.02	-
6005000-Public Utilities Admin CIS Util Bill	\$20,287.67	\$11,168.64	-	\$1,543.09	\$5,535.46	\$1,060.41	-
6010000-Public Utilities Admin Field Services	\$63,907.54	\$33,505.91	\$1,529.81	\$9,123.90	\$7,682.99	\$6,269.92	-
6015000-Public Utilities Admn Customer Service	\$101,460.09	\$42,956.29	\$4,589.43	\$15,030.46	\$19,008.46	\$10,328.90	-
6020000-Public Utilities Admin Customer	\$32,482.71	\$18,900.77	\$4,589.43	\$1,392.95	\$5,757.61	\$957.23	-
6025000-Legislative and Regulatory Risk	\$4,814.40	\$859.13	\$305.96	\$1,290.39	\$652.59	\$886.75	-
6100000-Electric Operations	\$147,143.28	\$57,991.00	\$10,402.71	\$23,422.63	\$24,354.15	\$16,095.98	-
6105000-Electric Prod and Oper Field Ops	\$342,589.16	\$60,997.94	\$14,074.26	\$45,202.36	\$162,541.53	\$31,062.96	-
6110000-Energy Deliv Engineering	\$140,906.00	\$60,997.94	\$13,768.30	\$21,452.62	\$16,319.41	\$14,742.19	-
6120000-Elec Power Supply Operation	\$124,726.67	\$41,238.04	\$8,566.94	\$29,012.73	\$7,544.14	\$19,937.48	-
6120100-Elec Power and Energy Purch	\$153,208.62	-	-	\$61,186.48	\$11,112.57	\$42,047.21	-
6120110-SONGS Power and Energy Purch	\$11,779.88	-	-	\$4,932.90	\$323.98	\$3,389.88	-
6120120-SPRINGS Power and Energy Purch	\$12,883.48	-	\$10,096.75	\$819.31	\$884.01	\$563.03	-

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	Payroll	Purchasing	Treasury and Debt	Accounting	Budget	Business Tax
6120130-RERC Acorn Generating Plant	\$150,955.93	\$14,605.14	\$53,849.35	\$30,084.33	\$12,635.28	\$20,673.89	-
6120140-Clearwater Generating Plant	\$56,028.94	\$4,295.63	\$32,126.03	\$5,186.41	\$7,562.65	\$3,564.09	-
6130000-Elec Capital Projects	\$545,768.14	-	\$96,990.02	\$126,569.58	\$154,840.03	\$86,978.33	-
6020100-Public Utilities Adm Market Pub Benefit	\$55,383.34	-	\$1,529.81	\$17,630.97	\$12,908.35	\$12,115.96	-
6200000-Water Production and Operations	\$226,904.11	\$34,794.60	\$18,051.77	\$54,071.06	\$48,486.15	\$37,157.51	-
6205000-Water Field Operations	\$252,420.71	\$74,743.95	\$7,649.05	\$44,493.48	\$66,698.54	\$30,575.82	-
6210000-Wtr Engineering and Resources	\$121,810.11	\$31,787.66	\$5,813.28	\$32,463.86	\$8,816.93	\$22,309.09	-
6230000-Water Capital Projects	\$221,958.23	-	\$32,737.95	\$55,468.20	\$60,404.04	\$38,117.62	-
6220200-Water Conservation	\$5,266.22	-	\$917.89	\$1,559.50	\$726.64	\$1,071.68	-
4125000-Sewer Systems Admin and Reg Compl	\$58,626.75	\$12,027.76	\$2,141.74	\$17,489.12	\$3,841.50	\$12,018.49	-
4125001-Sewer Admin Compliance	\$5,614.54	-	\$2,753.66	\$1,060.50	\$398.03	\$728.77	-
4125002-Sewer Admin Safety	\$308.51	-	-	\$89.00	\$101.82	\$61.16	-
4125003-Sewer Admin Emergency Svcs	\$373.77	-	\$305.96	\$11.26	\$41.65	\$7.74	-
4125100-Sewer Collection System Maint	\$101,589.07	\$16,323.39	\$12,850.41	\$19,046.92	\$28,181.77	\$13,089.00	-
4125200-Sewer Systems Treatment	\$127,086.21	\$24,914.65	\$11,626.56	\$34,315.16	\$10,853.38	\$23,581.30	-
4125300-Sewer Environmental Compl	\$22,533.62	\$8,591.26	\$1,529.81	\$3,648.84	\$3,938.69	\$2,507.47	-
4125400-Sewer Sys Plant Maintenance	\$100,236.47	\$15,464.27	\$28,148.52	\$9,327.41	\$34,962.24	\$6,409.77	-
4125410-Sewer Electrical and Instrum	\$47,594.26	\$7,732.13	\$10,708.68	\$4,866.66	\$17,851.38	\$3,344.36	-
4125420-Sewer SCADA and SPL	\$14,071.80	\$2,577.38	\$2,447.70	\$1,886.63	\$4,665.33	\$1,296.49	-
4125430-Sewer Warehouse	\$6,350.99	\$1,718.25	-	\$563.92	\$3,323.12	\$387.52	-
4125500-Sewer Laboratory Services	\$22,313.84	\$4,295.63	\$7,955.02	\$2,256.56	\$4,822.70	\$1,550.70	-
4125600-Sewer Systems Debt Service	\$778.54	-	\$611.92	-	\$166.62	-	-
9999995-PW-Sewer Capital Projects (550)	\$91,239.30	-	\$4,895.40	\$37,175.65	\$9.26	\$25,547.03	-
4125900-Sewer Capital Engrng Svcs	\$13,419.52	\$5,154.76	\$917.89	\$1,260.30	\$4,420.03	\$866.07	-
4125910-Sewer Plant Construction Support	\$7,238.04	\$1,718.25	\$1,529.81	\$480.46	\$2,874.18	\$330.17	-
4150000-Public Works Public Parking	\$40,557.32	\$2,577.38	\$6,119.24	\$12,122.85	\$3,707.27	\$8,330.79	-
4151000-Public Works Parking Enforcmnt	\$24,175.65	\$12,886.89	\$1,529.81	\$2,579.94	\$3,767.44	\$1,772.93	-
2115100-Workers Compensation	\$100,668.19	\$4,295.63	\$3,365.58	\$17,189.65	\$53,086.69	\$11,812.69	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2300000 Finance
 Schedule 9.6**

Summary of Allocated Costs (continued)

Department	Total	Payroll	Purchasing	Treasury and Debt	Accounting	Budget	Business Tax
2320300-Unemployment Trust	\$1,234.23	-	-	\$411.88	\$277.70	\$283.04	-
2320000-Risk Management	\$13,876.58	\$1,718.25	\$3,059.62	\$3,172.53	\$1,730.99	\$2,180.16	-
2320200-Liability Trust	\$18.51	-	-	-	\$18.51	-	-
2315200-Central Store	\$22,586.24	\$6,873.01	\$5,201.36	\$2,469.69	\$4,776.41	\$1,697.16	-
2215000-Central Garage	\$174,332.16	\$36,083.29	\$17,439.85	\$32,314.04	\$45,764.71	\$22,206.14	-
5200200-PRCS Adm Special Transit Svcs	\$76,000.35	\$41,452.82	\$3,671.55	\$10,841.86	\$5,697.45	\$7,450.51	-
4130000-Solid Waste Admin	\$11,240.16	\$3,436.50	\$305.96	\$2,311.75	\$2,129.02	\$1,588.63	-
4130100-Solid Waste Collection	\$160,427.47	\$38,660.66	\$5,507.32	\$46,557.67	\$8,136.56	\$31,994.33	-
4130200-Solid Waste Refuse Disposal	\$8,642.04	-	\$3,365.58	\$1,036.41	\$2,869.55	\$712.22	-
4130300-Solid Waste Private Hauler	\$34,579.41	-	\$305.96	\$14,710.30	\$111.08	\$10,108.88	-
4130400-Solid Waste Street Sweeping	\$41,390.41	\$11,168.64	\$1,529.81	\$10,258.16	\$4,868.98	\$7,049.39	-
4130500-Solid Waste Sundry Gen Govt	\$1,144.82	-	-	\$445.13	\$111.08	\$305.89	-
1310000-City Attorney-Claim Management	\$32,978.16	\$2,577.38	\$3,671.55	\$9,684.05	\$4,239.53	\$6,654.86	-
9999992-PW-Capital Projects (420)	\$54,594.21	-	\$34,573.73	\$6,723.52	\$4,406.15	\$4,620.39	-
6015311-RPU Customer Service Call Center	\$16,382.91	\$12,027.76	\$305.96	\$69.50	\$3,887.78	\$47.76	-
6007000-Public Utilities Admin Safety	\$6,750.84	\$1,718.25	-	\$903.50	\$2,934.35	\$620.88	-
5230000-PRCS - Youth Innovation Center	\$5,144.92	\$4,982.93	-	-	\$161.99	-	-
2815001-Citywide Economic Development	\$15,413.89	\$5,584.32	\$1,223.85	\$2,868.58	\$1,943.89	\$1,971.28	-
6213000-Water - Office of Ops Technology	\$7,654.32	-	-	\$3,295.95	-	\$2,264.97	-
2245000-Airport Administration	\$30,104.25	\$6,013.88	\$8,260.98	\$4,291.06	\$5,864.07	\$2,948.81	-
Totals	\$8,697,103.91	\$2,192,783.96	\$956,406.83	\$1,718,685.72	\$1,556,533.83	\$1,181,077.00	-
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$8,697,103.91	\$2,192,783.96	\$956,406.83	\$1,718,685.72	\$1,556,533.83	\$1,181,077.00	-
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$720,729.48)	(\$225,042.06)	(\$112,869.05)	(\$115,941.75)	(\$113,561.74)	(\$79,674.91)	-
Total Receiving Department Allocation	\$7,976,374.44	\$1,967,741.89	\$843,537.77	\$1,602,743.97	\$1,442,972.09	\$1,101,402.09	-

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2300000 Finance
Schedule 9.6**

Summary of Allocated Costs (continued)

Department	Total	User Fee	Administration
010000-Mayor	\$15,693.09	-	\$1,461.63
020000-City Council	\$21,704.23	-	\$2,284.50
110000-City Manager	\$73,169.63	-	\$7,464.28
120000-City Clerk	\$28,303.08	-	\$2,993.20
130000-City Attorney	\$85,166.03	-	\$10,432.05
210000-Human Resources	\$62,676.20	-	\$5,699.85
220000-General Services	\$94,142.85	-	\$7,177.40
230000-Finance	\$116,255.43	-	\$10,887.37
240000-Innovation and Technology	\$192,857.70	-	\$20,702.25
2845000-Citywide Property Services	\$10,189.18	-	\$861.09
7222100-Non Departmental City Occupancy	\$18,921.31	-	\$3,303.36
7241300-Non Departmental Employee Parking	\$1,650.74	-	\$372.99
Subtotal for CSD	\$720,729.48	-	\$73,639.95
2800001-Community Development	\$18,838.45	-	\$1,806.46
2810000-Planning	\$77,668.93	-	\$5,030.79
2810250-Planning Historical Preservation	\$8,507.08	-	\$776.51
2850000-Museum Arts and Cultural Affairs	\$24,806.19	-	\$3,831.70
2825000-Building and Safety	\$124,602.74	-	\$5,296.94
2840000-Code Enforcement	\$54,165.62	-	\$5,155.36
2855300-Homeless Services Campus	\$2,460.98	-	\$51.41
2855310-Outreach Homeless Services	\$11,134.77	-	\$793.25
3100000-Office of the Police Chief	\$54,899.40	-	\$9,502.27
3101000-Police Community Services Bureau	\$28,687.95	-	\$3,789.69
3102000-Police Support Service	\$150,546.11	-	\$15,355.43
3105000-Police Administrative Services	\$85,278.15	-	\$8,562.48
3110000-Police Communications	\$102,328.01	-	\$10,246.66
3115000-Police Field Operations	\$537,038.67	-	\$79,219.65

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2300000 Finance
Schedule 9.6**

Summary of Allocated Costs (continued)

Department	Total	User Fee	Administration
3120000-Police Aviation Unit	\$36,299.20	-	\$4,777.73
3125000-Police Special Operations	\$204,621.62	-	\$33,174.41
3130000-Police Central Investigations	\$114,162.77	-	\$18,864.41
3135000-Police Special Investigations	\$92,084.72	-	\$12,445.81
3195000-Police Capital	\$265.79	-	\$72.69
3500000-Fire Administration	\$28,242.75	-	\$4,227.75
3505000-Fire Prevention	\$48,461.09	-	\$3,199.49
3510000-Fire Operations	\$600,940.39	-	\$95,599.03
3510100-Fire Operation Paramedic Program	\$20,229.00	-	\$4,328.63
3515000-Fire Special Services	\$18,556.57	-	\$1,009.26
3520000-Fire Training	\$12,239.18	-	\$941.87
3595000-Fire Capital	\$168.56	-	\$10.66
4100000-Public Works Administration	\$25,868.45	-	\$3,729.53
4100200-Public Works Sundry Gen Govt	\$616.39	-	\$35.53
4110000-Public Works Streets Admin	\$9,179.88	-	\$1,105.75
4110100-Public Works Streets Maintenance	\$109,710.44	-	\$6,378.36
4110110-Public Works Forestry and Landscape	\$71,255.86	-	\$12,985.24
4110300-Public Works Storm Drain Maintenance	\$9,887.07	-	\$38.48
4110400-Public Wrk Signals Maintenance	\$35,632.62	-	\$2,549.66
4115000-Public Works City Engineering Services	\$79,991.03	-	\$5,675.83
4120000-Public Works Traffic Engineering	\$16,553.02	-	\$1,946.21
4195000-Public Works Capital	\$527.57	-	\$2.52
5130000-Library Administration	\$24,497.44	-	\$3,048.20
5135000-Library Neighborhood Services	\$86,091.66	-	\$6,527.25
5140000-Library Measure I	\$11,904.01	-	\$2,619.29
5200000-PRCS Administration	\$29,381.38	-	\$3,044.06
5205000-PRCS Recreation	\$170,771.89	-	\$7,985.69
5210000-PRCS Janet Goeske Center	\$3,414.66	-	\$779.32

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2300000 Finance
Schedule 9.6**

Summary of Allocated Costs (continued)

Department	Total	User Fee	Administration
5215000-PRCS Parks	\$175,318.90	-	\$18,394.14
5215400-PRCS Fairmount Park Golf Course	\$10,195.79	-	\$381.65
5225000-PRCS Community Services	\$6,980.22	-	\$1,909.05
5305000-Museum Facilities and Operations	\$62,491.13	-	\$3,100.49
2805000-Sucessor Agency	\$8,790.69	-	\$1,129.55
2855000-Housing	\$7,508.51	-	\$1,029.99
2875000-Housing Authority	\$18,532.29	-	\$1,935.18
9999991-Public Works Capital Improv Storm	\$7,689.76	-	\$1,545.74
5200111-PRCS Admin Plan and Design Park	\$16,620.66	-	\$4,520.33
9999993-PW-Cap Imp-Street Projects (433)	\$2,789.65	-	\$511.91
6000000-Public Utilities Admin Management	\$108,820.63	-	\$13,115.45
6000010-Public Utilities Admin Management	\$44,841.18	-	\$242.92
6000030-Public Utilities Admin Mission Square	\$23,913.73	-	\$5,504.73
6002000-Public Utilities Work Force Developmnt	\$2,501.96	-	\$496.79
6003000-Public Utilities Office Ops Technology	\$20,380.43	-	\$4,751.96
6004000-Public Utilities Business Support	\$24,523.35	-	\$1,461.27
6005000-Public Utilities Admin CIS Util Bill	\$20,287.67	-	\$980.09
6010000-Public Utilities Admin Field Services	\$63,907.54	-	\$5,795.01
6015000-Public Utilities Admn Customer Service	\$101,460.09	-	\$9,546.54
6020000-Public Utilities Admin Customer	\$32,482.71	-	\$884.72
6025000-Legislative and Regulatory Risk	\$4,814.40	-	\$819.58
6100000-Electric Operations	\$147,143.28	-	\$14,876.80
6105000-Electric Prod and Oper Field Ops	\$342,589.16	-	\$28,710.10
6110000-Energy Deliv Engineering	\$140,906.00	-	\$13,625.55
6120000-Elec Power Supply Operation	\$124,726.67	-	\$18,427.32
6120100-Elec Power and Energy Purch	\$153,208.62	-	\$38,862.36
6120110-SONGS Power and Energy Purch	\$11,779.88	-	\$3,133.11
6120120-SPRINGS Power and Energy Purch	\$12,883.48	-	\$520.38

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2300000 Finance
Schedule 9.6**

Summary of Allocated Costs (continued)

Department	Total	User Fee	Administration
6120130-RERC Acorn Generating Plant	\$150,955.93	-	\$19,107.95
6120140-Clearwater Generating Plant	\$56,028.94	-	\$3,294.13
6130000-Elec Capital Projects	\$545,768.14	-	\$80,390.18
6020100-Public Utilities Adm Market Pub Benefit	\$55,383.34	-	\$11,198.24
6200000-Water Production and Operations	\$226,904.11	-	\$34,343.02
6205000-Water Field Operations	\$252,420.71	-	\$28,259.86
6210000-Wtr Engineering and Resources	\$121,810.11	-	\$20,619.29
6230000-Water Capital Projects	\$221,958.23	-	\$35,230.41
6220200-Water Conservation	\$5,266.22	-	\$990.51
4125000-Sewer Systems Admin and Reg Compl	\$58,626.75	-	\$11,108.15
4125001-Sewer Admin Compliance	\$5,614.54	-	\$673.57
4125002-Sewer Admin Safety	\$308.51	-	\$56.53
4125003-Sewer Admin Emergency Svcs	\$373.77	-	\$7.15
4125100-Sewer Collection System Maint	\$101,589.07	-	\$12,097.58
4125200-Sewer Systems Treatment	\$127,086.21	-	\$21,795.14
4125300-Sewer Environmental Compl	\$22,533.62	-	\$2,317.55
4125400-Sewer Sys Plant Maintenance	\$100,236.47	-	\$5,924.27
4125410-Sewer Electrical and Instrum	\$47,594.26	-	\$3,091.04
4125420-Sewer SCADA and SPL	\$14,071.80	-	\$1,198.28
4125430-Sewer Warehouse	\$6,350.99	-	\$358.17
4125500-Sewer Laboratory Services	\$22,313.84	-	\$1,433.24
4125600-Sewer Systems Debt Service	\$778.54	-	-
9999995-PW-Sewer Capital Projects (550)	\$91,239.30	-	\$23,611.97
4125900-Sewer Capital Engrng Svcs	\$13,419.52	-	\$800.47
4125910-Sewer Plant Construction Support	\$7,238.04	-	\$305.16
4150000-Public Works Public Parking	\$40,557.32	-	\$7,699.78
4151000-Public Works Parking Enforcmnt	\$24,175.65	-	\$1,638.64
2115100-Workers Compensation	\$100,668.19	-	\$10,917.94

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2300000 Finance
Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	User Fee	Administration
2320300-Unemployment Trust	\$1,234.23	-	\$261.60
2320000-Risk Management	\$13,876.58	-	\$2,015.02
2320200-Liability Trust	\$18.51	-	-
2315200-Central Store	\$22,586.24	-	\$1,568.61
2215000-Central Garage	\$174,332.16	-	\$20,524.14
5200200-PRCS Adm Special Transit Svs	\$76,000.35	-	\$6,886.17
4130000-Solid Waste Admin	\$11,240.16	-	\$1,468.30
4130100-Solid Waste Collection	\$160,427.47	-	\$29,570.92
4130200-Solid Waste Refuse Disposal	\$8,642.04	-	\$658.27
4130300-Solid Waste Private Hauler	\$34,579.41	-	\$9,343.19
4130400-Solid Waste Street Sweeping	\$41,390.41	-	\$6,515.43
4130500-Solid Waste Sundry Gen Govt	\$1,144.82	-	\$282.72
1310000-City Attorney-Claim Management	\$32,978.16	-	\$6,150.79
9999992-PW-Capital Projects (420)	\$54,594.21	-	\$4,270.42
6015311-RPU Customer Service Call Center	\$16,382.91	-	\$44.14
6007000-Public Utilities Admin Safety	\$6,750.84	-	\$573.85
5230000-PRCS - Youth Innovation Center	\$5,144.92	-	-
2815001-Citywide Economic Development	\$15,413.89	-	\$1,821.97
6213000-Water - Office of Ops Technology	\$7,654.32	-	\$2,093.41
2245000-Airport Administration	\$30,104.25	-	\$2,725.45
Totals	\$8,697,103.91	-	\$1,091,616.58
Direct Billed	-	-	-
Total Full Functional Cost	\$8,697,103.91	-	\$1,091,616.58
Less Direct Billed	-	-	-
Less CSD Amounts	(\$720,729.48)	-	(\$73,639.95)
Total Receiving Department Allocation	\$7,976,374.44	-	\$1,017,976.62

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2400000 Innovation and Technology

Schedule 10.1

Narrative

The Innovation and Technology Department is a full service technology department providing the following services: network support, server and datacenter operations, applications, help desk, desktop, cybersecurity, geographic information systems, and project management. The Department strives to work collaboratively with other departments and organizations to improve the quality of life in the City through economic development; achieve innovative, practical, and reliable solutions to city problems; and optimize processes through information technology leadership and professional services.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst four different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Client Service and Cybersecurity Support- Allocates the cost of IT Client Services and Cybersecurity Support based on Full-time Equivalents by Fund/Section

Software Maintenance - Citywide Support- Allocates the cost of IT Citywide Software Maintenance support based on Full-time Equivalents by Fund/Section

IT General Citywide Support- Allocates the cost of IT Citywide Software Maintenance support based on Full-time Equivalents by Fund/Section

Software Maintenance - Direct Support- Allocates the cost of IT Direct Software Maintenance support based on FY 23/24 projected direct software maintenance costs

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2400000 Innovation and Technology
Schedule 10.2**

Labor Distribution Summary

No Labor Distribution

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2400000 Innovation and Technology
Schedule 10.3

Schedule of costs to be allocated

	Amount	General & Admin	and Cybersecurity Support	Software Maintenance - Citywide Support	IT General Citywide Support	Software Maintenance - Direct Support
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%
Wages and Benefits						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-

Service And Supplies	DIST		General & Admin	and Cybersecurity Support	Software Maintenance - Citywide Support	IT General Citywide Support	Software Maintenance - Direct Support
411100 - Salaries - Regular	PROP	\$7,161,185.00	-	\$1,110,628.00	-	\$6,050,557.00	-
411510 - Accrued Payroll	PROP	\$4,840.00	-	\$1,028.00	-	\$3,812.00	-
412210 - Workers Compensation Ins	PROP	\$69,620.00	-	\$15,490.00	-	\$54,130.00	-
412220 - Health Insurance	PROP	\$741,062.00	-	\$134,355.00	-	\$606,707.00	-
412222 - Dental Insurance	PROP	\$26,963.00	-	\$5,224.00	-	\$21,739.00	-
412230 - Life Insurance	PROP	\$38,948.00	-	\$6,275.00	-	\$32,673.00	-
412240 - Unemployment Insurance	PROP	\$4,749.00	-	\$737.00	-	\$4,012.00	-
412250 - Disability Insurance	PROP	\$136.00	-	-	-	\$136.00	-
412320 - Medicare OASDI	PROP	\$104,012.00	-	\$16,105.00	-	\$87,907.00	-
412400 - Deferred Compensation	PROP	\$60,000.00	-	\$10,800.00	-	\$49,200.00	-
412500 - Automobile/Expense Allowance	PROP	\$4,200.00	-	-	-	\$4,200.00	-
413120 - Overtime At 1.5 Rate	PROP	\$4,650.00	-	\$2,610.00	-	\$2,040.00	-
421000 - Professional Services	PROP	\$142,763.00	-	\$1,320.00	-	\$141,443.00	-
421215 - IT-Internet Service Provider	PROP	\$45,100.00	-	-	-	\$45,100.00	-
422100 - Telephone	PROP	\$20,540.00	-	\$2,720.00	-	\$17,820.00	-
422120 - Telephone - Cellular	PROP	\$47,130.00	-	\$9,900.00	-	\$37,230.00	-
423400 - Motor Pool Equipment Rental	PROP	\$3,260.00	-	-	-	\$3,260.00	-
424220 - All Other Equip Maint/Repair	PROP	\$20,000.00	-	-	-	\$20,000.00	-

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 10.3

Schedule of costs to be allocated

		Amount	General & Admin	Client Service and Cybersecurity Support	Software Maintenance - Citywide Support	IT General Citywide Support	Software Maintenance - Direct Support
424310 - Software Maintenance/Support	PROP	\$5,771,063.00	-	\$76,511.00	\$2,026,484.00	\$1,427,425.00	\$2,240,643.00
425200 - Periodicals & Dues	PROP	\$2,285.00	-	-	-	\$2,285.00	-
425400 - General Office Expense	PROP	\$15,600.00	-	-	-	\$15,600.00	-
425500 - Postage	PROP	\$1,040.00	-	-	-	\$1,040.00	-
425610 - Outside Printing Expense	PROP	\$1,040.00	-	-	-	\$1,040.00	-
425700 - Software Purchase/Licensing	PROP	\$35,970.00	-	\$19,320.00	-	\$16,650.00	-
425800 - Computer Equip Purc Undr \$50	PROP	\$26,040.00	-	\$9,140.00	-	\$16,900.00	-
426800 - Special Department Supplies	PROP	\$22,050.00	-	\$4,900.00	-	\$17,150.00	-
427100 - Travel & Meeting Expense	PROP	\$13,100.00	-	-	-	\$13,100.00	-
427200 - Training	PROP	\$15,900.00	-	-	-	\$15,900.00	-
428400 - Liability Insurance	PROP	\$92,330.00	-	\$20,260.00	-	\$72,070.00	-
462310 - Technology Replacement Prog.	PROP	-	-	-	-	-	-
462320 - Technology Replacement Prog.	PROP	\$65,000.00	-	-	-	\$65,000.00	-
892510 - Utilization Chgs to 510 Fund	PROP	(\$99,144.00)	-	(\$99,144.00)	-	-	-
894101 - Interfund Services to 101 Fund	PROP	(\$1,631,439.00)	-	-	-	-	(\$1,631,439.00)
894170 - Interfund Services to 170 Fund	PROP	(\$1,781.00)	-	-	-	-	(\$1,781.00)
894220 - Interfund Services to 220 Fund	PROP	(\$1,272.00)	-	-	-	-	(\$1,272.00)
894240 - Interfund Services to 240 Fund	PROP	(\$113.00)	-	-	-	-	(\$113.00)
894260 - Interfund Services to 260 Fund	PROP	(\$144.00)	-	-	-	-	(\$144.00)
894280 - Interfund Services to 280 Fund	PROP	(\$443.00)	-	-	-	-	(\$443.00)
894510 - Interfund Services to 510 Fund	PROP	(\$390,970.00)	-	-	-	-	(\$390,970.00)
894520 - Interfund Services to 520 Fund	PROP	(\$66,939.00)	-	-	-	-	(\$66,939.00)
894530 - Interfund Services to 530 Fund	PROP	(\$12,352.00)	-	-	-	-	(\$12,352.00)
894540 - Interfund Services to 540 Fund	PROP	(\$8,159.00)	-	-	-	-	(\$8,159.00)

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 10.3**

Schedule of costs to be allocated (continued)

		Amount	General & Admin	Client Service and Cybersecurity Support	Software Maintenance - Citywide Support	IT General Citywide Support	Software Maintenance - Direct Support
894550 - Interfund Services to 550 Fund	PROP	(\$11,405.00)	-	-	-	-	(\$11,405.00)
894560 - Interfund Services to 560 Fund	PROP	(\$4,940.00)	-	-	-	-	(\$4,940.00)
894570 - Interfund Services to 570 Fund	PROP	(\$543.00)	-	-	-	-	(\$543.00)
894610 - Interfund Services to 610 Fund	PROP	(\$25,107.00)	-	-	-	-	(\$25,107.00)
894640 - Interfund Services to 640 Fund	PROP	(\$122.00)	-	-	-	-	(\$122.00)
894650 - Interfund Services to 650 Fund	PROP	(\$84,914.00)	-	-	-	-	(\$84,914.00)
970390 - Op Trans Debt to 390 Fund	PROP	-	-	-	-	-	-
412317 - PERS Normal - Misc	PROP	\$971,057.00	-	\$150,601.00	-	\$820,456.00	-
412318 - PERS UAL - Misc	PROP	-	-	-	-	-	-
882510 - Utilization Chgs from 510 Fund	PROP	\$2,276.00	-	-	-	\$2,276.00	-
423201 - Parking Space Rental	PROP	\$4,200.00	-	-	-	\$4,200.00	-
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$7,714.00	-	-	-	\$7,714.00	-
411111 - Salaries-Part Time Benefitted	PROP	-	-	-	-	-	-
Services and Supplies Subtotal		\$13,206,036.00	-	\$1,498,780.00	\$2,026,484.00	\$9,680,772.00	-
Cost Adjustments							
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin							
Functional Costs		\$13,206,036.00	-	\$1,498,780.00	\$2,026,484.00	\$9,680,772.00	-

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2400000 Innovation and Technology
Schedule 10.4

Service to Service Costs

Department	First Incoming	Second Incoming	and Cybersecurity Support	Software Maintenance - Citywide Support	IT General Citywide Support	Software Maintenance - Direct Support
0000001-Building	\$109,252.66	-	\$12,399.31	\$16,764.97	\$80,088.39	-
0100000-Mayor	\$17,729.68	\$3,844.73	\$2,448.52	\$3,310.62	\$15,815.26	-
0200000-City Council	\$31,194.43	\$7,842.42	\$4,430.37	\$5,990.26	\$28,616.22	-
1100000-City Manager	\$125,874.85	\$20,355.51	\$16,595.98	\$22,439.25	\$107,195.14	-
1200000-City Clerk	\$29,037.19	\$3,625.45	\$3,706.95	\$5,012.12	\$23,943.56	-
1300000-City Attorney	\$91,997.01	\$12,824.39	\$11,896.40	\$16,084.99	\$76,840.02	-
2100000-Human Resources	\$109,838.21	\$14,800.85	\$14,145.54	\$19,126.03	\$91,367.49	-
2200000-General Services	\$78,370.05	\$8,577.56	\$9,867.86	\$13,342.23	\$63,737.52	-
2300000-Finance	\$175,356.81	\$17,500.89	\$21,887.81	\$29,594.27	\$141,375.61	-
2400000-Innovation and Technology	-	\$327,311.03	\$37,147.20	\$50,226.32	\$239,937.51	-
7222100-Non Departmental City Occupancy	-	\$209,431.52	\$23,768.81	\$32,137.55	\$153,525.16	-
7241300-Non Departmental Employee Parking	-	\$59,147.22	\$6,712.74	\$9,076.22	\$43,358.26	-
Subtotals	\$768,650.89	\$685,261.55	\$165,007.49	\$223,104.82	\$1,065,800.13	-
Functional Costs	\$13,206,036.00		\$1,498,780.00	\$2,026,484.00	\$9,680,772.00	
Total Allocated Costs	\$14,659,948.45		\$1,663,787.49	\$2,249,588.82	\$10,746,572.13	

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2400000 Innovation and Technology
Schedule 10.5.1**

Detail Allocation - Client Service and Cybersecurity Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	7	0.282%	\$4,469.99	-	\$4,469.99	-	\$4,469.99
020000-City Council	14	0.544%	\$8,631.71	-	\$8,631.71	-	\$8,631.71
110000-City Manager	32	1.225%	\$19,421.36	-	\$19,421.36	-	\$19,421.36
120000-City Clerk	11	0.428%	\$6,782.06	-	\$6,782.06	-	\$6,782.06
130000-City Attorney	36	1.399%	\$22,195.84	-	\$22,195.84	-	\$22,195.84
210000-Human Resources	32	1.244%	\$19,729.63	-	\$19,729.63	-	\$19,729.63
220000-General Services	30	1.166%	\$18,496.53	-	\$18,496.53	-	\$18,496.53
230000-Finance	55	2.138%	\$33,910.30	-	\$33,910.30	-	\$33,910.30
240000-Innovation and Technology	60	2.342%	\$37,147.20	-	\$37,147.20	-	\$37,147.20
2845000-Citywide Property Services	5	0.194%	\$3,082.75	-	\$3,082.75	\$169.41	\$3,252.16
2800001-Community Development	9	0.350%	\$5,548.96	-	\$5,548.96	\$304.93	\$5,853.89
2810000-Planning	25	0.972%	\$15,413.77	-	\$15,413.77	\$847.04	\$16,260.81
2810250-Planning Historical Preservation	4	0.155%	\$2,466.20	-	\$2,466.20	\$135.53	\$2,601.73
2850000-Museum Arts and Cultural Affairs	6	0.233%	\$3,699.31	-	\$3,699.31	\$203.29	\$3,902.60
2825000-Building and Safety	22	0.855%	\$13,564.12	-	\$13,564.12	\$745.39	\$14,309.52
2840000-Code Enforcement	27	1.050%	\$16,646.88	-	\$16,646.88	\$914.80	\$17,561.68
2855310-Outreach Homeless Services	5	0.194%	\$3,082.75	-	\$3,082.75	\$169.41	\$3,252.16
3100000-Office of the Police Chief	14	0.544%	\$8,631.71	-	\$8,631.71	\$474.34	\$9,106.06
3101000-Police Community Services Bureau	12	0.466%	\$7,398.61	-	\$7,398.61	\$406.58	\$7,805.19
3102000-Police Support Service	70	2.721%	\$43,158.57	-	\$43,158.57	\$2,371.71	\$45,530.28
3105000-Police Administrative Services	19	0.739%	\$11,714.47	-	\$11,714.47	\$643.75	\$12,358.22
3110000-Police Communications	62	2.410%	\$38,226.16	-	\$38,226.16	\$2,100.66	\$40,326.82
3115000-Police Field Operations	257	9.991%	\$158,453.60	-	\$158,453.60	\$8,707.56	\$167,161.16
3120000-Police Aviation Unit	9	0.350%	\$5,548.96	-	\$5,548.96	\$304.93	\$5,853.89
3125000-Police Special Operations	76	2.954%	\$46,857.88	-	\$46,857.88	\$2,575.00	\$49,432.87
3130000-Police Central Investigations	39	1.516%	\$24,045.49	-	\$24,045.49	\$1,321.38	\$25,366.87
3135000-Police Special Investigations	46	1.788%	\$28,361.35	-	\$28,361.35	\$1,558.55	\$29,919.90

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2400000 Innovation and Technology
 Schedule 10.5.1**

Detail Allocation - Client Service and Cybersecurity Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3500000-Fire Administration	7	0.272%	\$4,315.86	-	\$4,315.86	\$237.17	\$4,553.03
3505000-Fire Prevention	13	0.505%	\$8,015.16	-	\$8,015.16	\$440.46	\$8,455.62
3510000-Fire Operations	218	8.475%	\$134,408.12	-	\$134,408.12	\$7,386.18	\$141,794.30
3515000-Fire Special Services	5	0.194%	\$3,082.75	-	\$3,082.75	\$169.41	\$3,252.16
3520000-Fire Training	5	0.194%	\$3,082.75	-	\$3,082.75	\$169.41	\$3,252.16
4100000-Public Works Administration	9	0.350%	\$5,548.96	-	\$5,548.96	\$304.93	\$5,853.89
4110000-Public Works Streets Admin	3	0.117%	\$1,849.65	-	\$1,849.65	\$101.64	\$1,951.30
4110100-Public Works Streets Maintenance	55	2.138%	\$33,910.30	-	\$33,910.30	\$1,863.49	\$35,773.79
4110110-Public Works Forestry and Landscape	8	0.311%	\$4,932.41	-	\$4,932.41	\$271.05	\$5,203.46
4110300-Public Works Storm Drain Maintenance	4	0.155%	\$2,466.20	-	\$2,466.20	\$135.53	\$2,601.73
4110400-Public Wrk Signals Maintenance	6	0.233%	\$3,699.31	-	\$3,699.31	\$203.29	\$3,902.60
4115000-Public Works City Engineering Services	43	1.672%	\$26,511.69	-	\$26,511.69	\$1,456.91	\$27,968.60
4120000-Public Works Traffic Engineering	6	0.233%	\$3,699.31	-	\$3,699.31	\$203.29	\$3,902.60
5130000-Library Administration	7	0.272%	\$4,315.86	-	\$4,315.86	\$237.17	\$4,553.03
5135000-Library Neighborhood Services	53	2.060%	\$32,677.20	-	\$32,677.20	\$1,795.72	\$34,472.93
5200000-PRCS Administration	11	0.428%	\$6,782.06	-	\$6,782.06	\$372.70	\$7,154.76
5205000-PRCS Recreation	102	3.979%	\$63,103.99	-	\$63,103.99	\$3,467.78	\$66,571.77
5215000-PRCS Parks	43	1.681%	\$26,665.83	-	\$26,665.83	\$1,465.38	\$28,131.21
5215400-PRCS Fairmount Park Golf Course	4	0.146%	\$2,312.07	-	\$2,312.07	\$127.06	\$2,439.12
5305000-Museum Facilities and Operations	14	0.525%	\$8,323.44	-	\$8,323.44	\$457.40	\$8,780.84
2805000-Sucessor Agency	3	0.117%	\$1,849.65	-	\$1,849.65	\$101.64	\$1,951.30
2855000-Housing	4	0.155%	\$2,466.20	-	\$2,466.20	\$135.53	\$2,601.73
2875000-Housing Authority	8	0.311%	\$4,932.41	-	\$4,932.41	\$271.05	\$5,203.46
6000000-Public Utilities Admin Management	35	1.361%	\$21,579.28	-	\$21,579.28	\$1,185.85	\$22,765.14
6003000-Public Utilities Office Ops Technology	2	0.078%	\$1,233.10	-	\$1,233.10	\$67.76	\$1,300.87
6004000-Public Utilities Business Support	11	0.428%	\$6,782.06	-	\$6,782.06	\$372.70	\$7,154.76
6005000-Public Utilities Admin CIS Util Bill	13	0.505%	\$8,015.16	-	\$8,015.16	\$440.46	\$8,455.62

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2400000 Innovation and Technology
 Schedule 10.5.1**

Detail Allocation - Client Service and Cybersecurity Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6010000-Public Utilities Admin Field Services	39	1.516%	\$24,045.49	-	\$24,045.49	\$1,321.38	\$25,366.87
6015000-Public Utilities Admn Customer Service	50	1.944%	\$30,827.55	-	\$30,827.55	\$1,694.08	\$32,521.63
6020000-Public Utilities Admin Customer	22	0.855%	\$13,564.12	-	\$13,564.12	\$745.39	\$14,309.52
6025000-Legislative and Regulatory Risk	1	0.039%	\$616.55	-	\$616.55	\$33.88	\$650.43
6100000-Electric Operations	68	2.624%	\$41,617.19	-	\$41,617.19	\$2,287.01	\$43,904.20
6105000-Electric Prod and Oper Field Ops	71	2.760%	\$43,775.12	-	\$43,775.12	\$2,405.59	\$46,180.71
6110000-Energy Deliv Engineering	71	2.760%	\$43,775.12	-	\$43,775.12	\$2,405.59	\$46,180.71
6120000-Elec Power Supply Operation	48	1.866%	\$29,594.45	-	\$29,594.45	\$1,626.31	\$31,220.76
6120130-RERC Acorn Generating Plant	17	0.661%	\$10,481.37	-	\$10,481.37	\$575.99	\$11,057.35
6120140-Clearwater Generating Plant	5	0.194%	\$3,082.75	-	\$3,082.75	\$169.41	\$3,252.16
6200000-Water Production and Operations	41	1.574%	\$24,970.31	-	\$24,970.31	\$1,372.20	\$26,342.52
6205000-Water Field Operations	87	3.382%	\$53,639.94	-	\$53,639.94	\$2,947.70	\$56,587.63
6210000-Wtr Engineering and Resources	37	1.438%	\$22,812.39	-	\$22,812.39	\$1,253.62	\$24,066.00
4125000-Sewer Systems Admin and Reg Compl	14	0.544%	\$8,631.71	-	\$8,631.71	\$474.34	\$9,106.06
4125100-Sewer Collection System Maint	19	0.739%	\$11,714.47	-	\$11,714.47	\$643.75	\$12,358.22
4125200-Sewer Systems Treatment	29	1.127%	\$17,879.98	-	\$17,879.98	\$982.57	\$18,862.54
4125300-Sewer Environmental Compl	10	0.389%	\$6,165.51	-	\$6,165.51	\$338.82	\$6,504.33
4125400-Sewer Sys Plant Maintenance	18	0.700%	\$11,097.92	-	\$11,097.92	\$609.87	\$11,707.79
4125410-Sewer Electrical and Instrum	9	0.350%	\$5,548.96	-	\$5,548.96	\$304.93	\$5,853.89
4125420-Sewer SCADA and SPL	3	0.117%	\$1,849.65	-	\$1,849.65	\$101.64	\$1,951.30
4125430-Sewer Warehouse	2	0.078%	\$1,233.10	-	\$1,233.10	\$67.76	\$1,300.87
4125500-Sewer Laboratory Services	5	0.194%	\$3,082.75	-	\$3,082.75	\$169.41	\$3,252.16
4125900-Sewer Capital Engrnrg Svcs	6	0.233%	\$3,699.31	-	\$3,699.31	\$203.29	\$3,902.60
4125910-Sewer Plant Construction Support	2	0.078%	\$1,233.10	-	\$1,233.10	\$67.76	\$1,300.87
4150000-Public Works Public Parking	3	0.117%	\$1,849.65	-	\$1,849.65	\$101.64	\$1,951.30
4151000-Public Works Parking Enforcmnt	15	0.583%	\$9,248.26	-	\$9,248.26	\$508.22	\$9,756.49
2115100-Workers Compensation	5	0.194%	\$3,082.75	-	\$3,082.75	\$169.41	\$3,252.16

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2400000 Innovation and Technology
 Schedule 10.5.1**

Detail Allocation - Client Service and Cybersecurity Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320000-Risk Management	2	0.078%	\$1,233.10	-	\$1,233.10	\$67.76	\$1,300.87
2315200-Central Store	8	0.311%	\$4,932.41	-	\$4,932.41	\$271.05	\$5,203.46
2215000-Central Garage	42	1.633%	\$25,895.14	-	\$25,895.14	\$1,423.03	\$27,318.17
5200200-PRCS Adm Special Transit Svs	48	1.876%	\$29,748.59	-	\$29,748.59	\$1,634.79	\$31,383.37
4130000-Solid Waste Admin	4	0.155%	\$2,466.20	-	\$2,466.20	\$135.53	\$2,601.73
4130100-Solid Waste Collection	45	1.749%	\$27,744.79	-	\$27,744.79	\$1,524.67	\$29,269.46
4130400-Solid Waste Street Sweeping	13	0.505%	\$8,015.16	-	\$8,015.16	\$440.46	\$8,455.62
1310000-City Attorney-Claim Management	3	0.117%	\$1,849.65	-	\$1,849.65	\$101.64	\$1,951.30
6015311-RPU Customer Service Call Center	14	0.544%	\$8,631.71	-	\$8,631.71	\$474.34	\$9,106.06
6007000-Public Utilities Admin Safety	2	0.078%	\$1,233.10	-	\$1,233.10	\$67.76	\$1,300.87
5230000-PRCS - Youth Innovation Center	6	0.225%	\$3,576.00	-	\$3,576.00	\$196.51	\$3,772.51
2815001-Citywide Economic Development	7	0.253%	\$4,007.58	-	\$4,007.58	\$220.23	\$4,227.81
2245000-Airport Administration	7	0.272%	\$4,315.86	-	\$4,315.86	\$237.17	\$4,553.03
Subtotals	2,572	100.000%	\$1,586,015.76	-	\$1,586,015.76	\$77,771.73	\$1,663,787.49
Direct Billed						-	-
Total Full Functional Cost					\$1,586,015.76		\$1,663,787.49

Allocation Basis: Number of FTEs per Department

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2400000 Innovation and Technology
Schedule 10.5.2**

Detail Allocation - Software Maintenance - Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	7	0.282%	\$6,043.83	-	\$6,043.83	-	\$6,043.83
020000-City Council	14	0.544%	\$11,670.85	-	\$11,670.85	-	\$11,670.85
110000-City Manager	32	1.225%	\$26,259.40	-	\$26,259.40	-	\$26,259.40
120000-City Clerk	11	0.428%	\$9,169.95	-	\$9,169.95	-	\$9,169.95
130000-City Attorney	36	1.399%	\$30,010.75	-	\$30,010.75	-	\$30,010.75
210000-Human Resources	32	1.244%	\$26,676.22	-	\$26,676.22	-	\$26,676.22
220000-General Services	30	1.166%	\$25,008.95	-	\$25,008.95	-	\$25,008.95
230000-Finance	55	2.138%	\$45,849.75	-	\$45,849.75	-	\$45,849.75
240000-Innovation and Technology	60	2.342%	\$50,226.32	-	\$50,226.32	-	\$50,226.32
2845000-Citywide Property Services	5	0.194%	\$4,168.16	-	\$4,168.16	\$229.05	\$4,397.21
2800001-Community Development	9	0.350%	\$7,502.69	-	\$7,502.69	\$412.30	\$7,914.98
2810000-Planning	25	0.972%	\$20,840.80	-	\$20,840.80	\$1,145.27	\$21,986.07
2810250-Planning Historical Preservation	4	0.155%	\$3,334.53	-	\$3,334.53	\$183.24	\$3,517.77
2850000-Museum Arts and Cultural Affairs	6	0.233%	\$5,001.79	-	\$5,001.79	\$274.87	\$5,276.66
2825000-Building and Safety	22	0.855%	\$18,339.90	-	\$18,339.90	\$1,007.84	\$19,347.74
2840000-Code Enforcement	27	1.050%	\$22,508.06	-	\$22,508.06	\$1,236.89	\$23,744.95
2855310-Outreach Homeless Services	5	0.194%	\$4,168.16	-	\$4,168.16	\$229.05	\$4,397.21
3100000-Office of the Police Chief	14	0.544%	\$11,670.85	-	\$11,670.85	\$641.35	\$12,312.20
3101000-Police Community Services Bureau	12	0.466%	\$10,003.58	-	\$10,003.58	\$549.73	\$10,553.31
3102000-Police Support Service	70	2.721%	\$58,354.23	-	\$58,354.23	\$3,206.76	\$61,560.99
3105000-Police Administrative Services	19	0.739%	\$15,839.00	-	\$15,839.00	\$870.41	\$16,709.41
3110000-Police Communications	62	2.410%	\$51,685.17	-	\$51,685.17	\$2,840.27	\$54,525.45
3115000-Police Field Operations	257	9.991%	\$214,243.38	-	\$214,243.38	\$11,773.40	\$226,016.78
3120000-Police Aviation Unit	9	0.350%	\$7,502.69	-	\$7,502.69	\$412.30	\$7,914.98
3125000-Police Special Operations	76	2.954%	\$63,356.02	-	\$63,356.02	\$3,481.63	\$66,837.65
3130000-Police Central Investigations	39	1.516%	\$32,511.64	-	\$32,511.64	\$1,786.62	\$34,298.27
3135000-Police Special Investigations	46	1.788%	\$38,347.06	-	\$38,347.06	\$2,107.30	\$40,454.36

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2400000 Innovation and Technology
 Schedule 10.5.2**

Detail Allocation - Software Maintenance - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3500000-Fire Administration	7	0.272%	\$5,835.42	-	\$5,835.42	\$320.68	\$6,156.10
3505000-Fire Prevention	13	0.505%	\$10,837.21	-	\$10,837.21	\$595.54	\$11,432.76
3510000-Fire Operations	218	8.475%	\$181,731.74	-	\$181,731.74	\$9,986.77	\$191,718.51
3515000-Fire Special Services	5	0.194%	\$4,168.16	-	\$4,168.16	\$229.05	\$4,397.21
3520000-Fire Training	5	0.194%	\$4,168.16	-	\$4,168.16	\$229.05	\$4,397.21
4100000-Public Works Administration	9	0.350%	\$7,502.69	-	\$7,502.69	\$412.30	\$7,914.98
4110000-Public Works Streets Admin	3	0.117%	\$2,500.90	-	\$2,500.90	\$137.43	\$2,638.33
4110100-Public Works Streets Maintenance	55	2.138%	\$45,849.75	-	\$45,849.75	\$2,519.60	\$48,369.35
4110110-Public Works Forestry and Landscape	8	0.311%	\$6,669.05	-	\$6,669.05	\$366.49	\$7,035.54
4110300-Public Works Storm Drain Maintenance	4	0.155%	\$3,334.53	-	\$3,334.53	\$183.24	\$3,517.77
4110400-Public Wrk Signals Maintenance	6	0.233%	\$5,001.79	-	\$5,001.79	\$274.87	\$5,276.66
4115000-Public Works City Engineering Services	43	1.672%	\$35,846.17	-	\$35,846.17	\$1,969.87	\$37,816.04
4120000-Public Works Traffic Engineering	6	0.233%	\$5,001.79	-	\$5,001.79	\$274.87	\$5,276.66
5130000-Library Administration	7	0.272%	\$5,835.42	-	\$5,835.42	\$320.68	\$6,156.10
5135000-Library Neighborhood Services	53	2.060%	\$44,182.49	-	\$44,182.49	\$2,427.98	\$46,610.46
5200000-PRCS Administration	11	0.428%	\$9,169.95	-	\$9,169.95	\$503.92	\$9,673.87
5205000-PRCS Recreation	102	3.979%	\$85,322.22	-	\$85,322.22	\$4,688.74	\$90,010.96
5215000-PRCS Parks	43	1.681%	\$36,054.58	-	\$36,054.58	\$1,981.32	\$38,035.90
5215400-PRCS Fairmount Park Golf Course	4	0.146%	\$3,126.12	-	\$3,126.12	\$171.79	\$3,297.91
5305000-Museum Facilities and Operations	14	0.525%	\$11,254.03	-	\$11,254.03	\$618.45	\$11,872.48
2805000-Sucessor Agency	3	0.117%	\$2,500.90	-	\$2,500.90	\$137.43	\$2,638.33
2855000-Housing	4	0.155%	\$3,334.53	-	\$3,334.53	\$183.24	\$3,517.77
2875000-Housing Authority	8	0.311%	\$6,669.05	-	\$6,669.05	\$366.49	\$7,035.54
6000000-Public Utilities Admin Management	35	1.361%	\$29,177.11	-	\$29,177.11	\$1,603.38	\$30,780.49
6003000-Public Utilities Office Ops Technology	2	0.078%	\$1,667.26	-	\$1,667.26	\$91.62	\$1,758.89
6004000-Public Utilities Business Support	11	0.428%	\$9,169.95	-	\$9,169.95	\$503.92	\$9,673.87
6005000-Public Utilities Admin CIS Util Bill	13	0.505%	\$10,837.21	-	\$10,837.21	\$595.54	\$11,432.76

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget **City of Riverside 2022-2023 Cost Allocation Plan**
 For Use In Year 2023/24 **Full Cost**

2400000 Innovation and Technology
Schedule 10.5.2

Detail Allocation - Software Maintenance - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6010000-Public Utilities Admin Field Services	39	1.516%	\$32,511.64	-	\$32,511.64	\$1,786.62	\$34,298.27
6015000-Public Utilities Admn Customer Service	50	1.944%	\$41,681.59	-	\$41,681.59	\$2,290.54	\$43,972.14
6020000-Public Utilities Admin Customer	22	0.855%	\$18,339.90	-	\$18,339.90	\$1,007.84	\$19,347.74
6025000-Legislative and Regulatory Risk	1	0.039%	\$833.63	-	\$833.63	\$45.81	\$879.44
6100000-Electric Operations	68	2.624%	\$56,270.15	-	\$56,270.15	\$3,092.23	\$59,362.38
6105000-Electric Prod and Oper Field Ops	71	2.760%	\$59,187.86	-	\$59,187.86	\$3,252.57	\$62,440.43
6110000-Energy Deliv Engineering	71	2.760%	\$59,187.86	-	\$59,187.86	\$3,252.57	\$62,440.43
6120000-Elec Power Supply Operation	48	1.866%	\$40,014.33	-	\$40,014.33	\$2,198.92	\$42,213.25
6120130-RERC Acorn Generating Plant	17	0.661%	\$14,171.74	-	\$14,171.74	\$778.79	\$14,950.53
6120140-Clearwater Generating Plant	5	0.194%	\$4,168.16	-	\$4,168.16	\$229.05	\$4,397.21
6200000-Water Production and Operations	41	1.574%	\$33,762.09	-	\$33,762.09	\$1,855.34	\$35,617.43
6205000-Water Field Operations	87	3.382%	\$72,525.97	-	\$72,525.97	\$3,985.55	\$76,511.52
6210000-Wtr Engineering and Resources	37	1.438%	\$30,844.38	-	\$30,844.38	\$1,695.00	\$32,539.38
4125000-Sewer Systems Admin and Reg Compl	14	0.544%	\$11,670.85	-	\$11,670.85	\$641.35	\$12,312.20
4125100-Sewer Collection System Maint	19	0.739%	\$15,839.00	-	\$15,839.00	\$870.41	\$16,709.41
4125200-Sewer Systems Treatment	29	1.127%	\$24,175.32	-	\$24,175.32	\$1,328.52	\$25,503.84
4125300-Sewer Environmental Compl	10	0.389%	\$8,336.32	-	\$8,336.32	\$458.11	\$8,794.43
4125400-Sewer Sys Plant Maintenance	18	0.700%	\$15,005.37	-	\$15,005.37	\$824.60	\$15,829.97
4125410-Sewer Electrical and Instrum	9	0.350%	\$7,502.69	-	\$7,502.69	\$412.30	\$7,914.98
4125420-Sewer SCADA and SPL	3	0.117%	\$2,500.90	-	\$2,500.90	\$137.43	\$2,638.33
4125430-Sewer Warehouse	2	0.078%	\$1,667.26	-	\$1,667.26	\$91.62	\$1,758.89
4125500-Sewer Laboratory Services	5	0.194%	\$4,168.16	-	\$4,168.16	\$229.05	\$4,397.21
4125900-Sewer Capital Engrng Svs	6	0.233%	\$5,001.79	-	\$5,001.79	\$274.87	\$5,276.66
4125910-Sewer Plant Construction Support	2	0.078%	\$1,667.26	-	\$1,667.26	\$91.62	\$1,758.89
4150000-Public Works Public Parking	3	0.117%	\$2,500.90	-	\$2,500.90	\$137.43	\$2,638.33
4151000-Public Works Parking Enforcmnt	15	0.583%	\$12,504.48	-	\$12,504.48	\$687.16	\$13,191.64
2115100-Workers Compensation	5	0.194%	\$4,168.16	-	\$4,168.16	\$229.05	\$4,397.21

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2400000 Innovation and Technology
 Schedule 10.5.2**

Detail Allocation - Software Maintenance - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320000-Risk Management	2	0.078%	\$1,667.26	-	\$1,667.26	\$91.62	\$1,758.89
2315200-Central Store	8	0.311%	\$6,669.05	-	\$6,669.05	\$366.49	\$7,035.54
2215000-Central Garage	42	1.633%	\$35,012.54	-	\$35,012.54	\$1,924.06	\$36,936.59
5200200-PRCS Adm Special Transit Svs	48	1.876%	\$40,222.74	-	\$40,222.74	\$2,210.38	\$42,433.11
4130000-Solid Waste Admin	4	0.155%	\$3,334.53	-	\$3,334.53	\$183.24	\$3,517.77
4130100-Solid Waste Collection	45	1.749%	\$37,513.43	-	\$37,513.43	\$2,061.49	\$39,574.92
4130400-Solid Waste Street Sweeping	13	0.505%	\$10,837.21	-	\$10,837.21	\$595.54	\$11,432.76
1310000-City Attorney-Claim Management	3	0.117%	\$2,500.90	-	\$2,500.90	\$137.43	\$2,638.33
6015311-RPU Customer Service Call Center	14	0.544%	\$11,670.85	-	\$11,670.85	\$641.35	\$12,312.20
6007000-Public Utilities Admin Safety	2	0.078%	\$1,667.26	-	\$1,667.26	\$91.62	\$1,758.89
5230000-PRCS - Youth Innovation Center	6	0.225%	\$4,835.06	-	\$4,835.06	\$265.70	\$5,100.77
2815001-Citywide Economic Development	7	0.253%	\$5,418.61	-	\$5,418.61	\$297.77	\$5,716.38
2245000-Airport Administration	7	0.272%	\$5,835.42	-	\$5,835.42	\$320.68	\$6,156.10
Subtotals	2,572	100.000%	\$2,144,434.51	-	\$2,144,434.51	\$105,154.31	\$2,249,588.82
Direct Billed						-	-
Total Full Functional Cost					\$2,144,434.51		\$2,249,588.82

Allocation Basis: Number of FTEs per Department

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2400000 Innovation and Technology
 Schedule 10.5.3**

Detail Allocation - IT General Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	7	0.282%	\$28,872.15	-	\$28,872.15	-	\$28,872.15
020000-City Council	14	0.544%	\$55,753.11	-	\$55,753.11	-	\$55,753.11
110000-City Manager	32	1.225%	\$125,444.51	-	\$125,444.51	-	\$125,444.51
120000-City Clerk	11	0.428%	\$43,806.02	-	\$43,806.02	-	\$43,806.02
130000-City Attorney	36	1.399%	\$143,365.15	-	\$143,365.15	-	\$143,365.15
210000-Human Resources	32	1.244%	\$127,435.69	-	\$127,435.69	-	\$127,435.69
220000-General Services	30	1.166%	\$119,470.96	-	\$119,470.96	-	\$119,470.96
230000-Finance	55	2.138%	\$219,030.09	-	\$219,030.09	-	\$219,030.09
240000-Innovation and Technology	60	2.342%	\$239,937.51	-	\$239,937.51	-	\$239,937.51
2845000-Citywide Property Services	5	0.194%	\$19,911.83	-	\$19,911.83	\$1,094.22	\$21,006.05
2800001-Community Development	9	0.350%	\$35,841.29	-	\$35,841.29	\$1,969.60	\$37,810.89
2810000-Planning	25	0.972%	\$99,559.13	-	\$99,559.13	\$5,471.11	\$105,030.24
2810250-Planning Historical Preservation	4	0.155%	\$15,929.46	-	\$15,929.46	\$875.38	\$16,804.84
2850000-Museum Arts and Cultural Affairs	6	0.233%	\$23,894.19	-	\$23,894.19	\$1,313.07	\$25,207.26
2825000-Building and Safety	22	0.855%	\$87,612.04	-	\$87,612.04	\$4,814.58	\$92,426.62
2840000-Code Enforcement	27	1.050%	\$107,523.86	-	\$107,523.86	\$5,908.80	\$113,432.66
2855310-Outreach Homeless Services	5	0.194%	\$19,911.83	-	\$19,911.83	\$1,094.22	\$21,006.05
3100000-Office of the Police Chief	14	0.544%	\$55,753.11	-	\$55,753.11	\$3,063.82	\$58,816.94
3101000-Police Community Services Bureau	12	0.466%	\$47,788.38	-	\$47,788.38	\$2,626.13	\$50,414.52
3102000-Police Support Service	70	2.721%	\$278,765.57	-	\$278,765.57	\$15,319.11	\$294,084.68
3105000-Police Administrative Services	19	0.739%	\$75,664.94	-	\$75,664.94	\$4,158.04	\$79,822.99
3110000-Police Communications	62	2.410%	\$246,906.65	-	\$246,906.65	\$13,568.35	\$260,475.01
3115000-Police Field Operations	257	9.991%	\$1,023,467.89	-	\$1,023,467.89	\$56,243.02	\$1,079,710.91
3120000-Police Aviation Unit	9	0.350%	\$35,841.29	-	\$35,841.29	\$1,969.60	\$37,810.89
3125000-Police Special Operations	76	2.954%	\$302,659.77	-	\$302,659.77	\$16,632.18	\$319,291.94
3130000-Police Central Investigations	39	1.516%	\$155,312.25	-	\$155,312.25	\$8,534.93	\$163,847.18
3135000-Police Special Investigations	46	1.788%	\$183,188.81	-	\$183,188.81	\$10,066.84	\$193,255.65

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2400000 Innovation and Technology
 Schedule 10.5.3**

Detail Allocation - IT General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3500000-Fire Administration	7	0.272%	\$27,876.56	-	\$27,876.56	\$1,531.91	\$29,408.47
3505000-Fire Prevention	13	0.505%	\$51,770.75	-	\$51,770.75	\$2,844.98	\$54,615.73
3510000-Fire Operations	218	8.475%	\$868,155.65	-	\$868,155.65	\$47,708.09	\$915,863.73
3515000-Fire Special Services	5	0.194%	\$19,911.83	-	\$19,911.83	\$1,094.22	\$21,006.05
3520000-Fire Training	5	0.194%	\$19,911.83	-	\$19,911.83	\$1,094.22	\$21,006.05
4100000-Public Works Administration	9	0.350%	\$35,841.29	-	\$35,841.29	\$1,969.60	\$37,810.89
4110000-Public Works Streets Admin	3	0.117%	\$11,947.10	-	\$11,947.10	\$656.53	\$12,603.63
4110100-Public Works Streets Maintenance	55	2.138%	\$219,030.09	-	\$219,030.09	\$12,036.44	\$231,066.54
4110110-Public Works Forestry and Landscape	8	0.311%	\$31,858.92	-	\$31,858.92	\$1,750.76	\$33,609.68
4110300-Public Works Storm Drain Maintenance	4	0.155%	\$15,929.46	-	\$15,929.46	\$875.38	\$16,804.84
4110400-Public Wrk Signals Maintenance	6	0.233%	\$23,894.19	-	\$23,894.19	\$1,313.07	\$25,207.26
4115000-Public Works City Engineering Services	43	1.672%	\$171,241.71	-	\$171,241.71	\$9,410.31	\$180,652.02
4120000-Public Works Traffic Engineering	6	0.233%	\$23,894.19	-	\$23,894.19	\$1,313.07	\$25,207.26
5130000-Library Administration	7	0.272%	\$27,876.56	-	\$27,876.56	\$1,531.91	\$29,408.47
5135000-Library Neighborhood Services	53	2.060%	\$211,065.36	-	\$211,065.36	\$11,598.75	\$222,664.12
5200000-PRCS Administration	11	0.428%	\$43,806.02	-	\$43,806.02	\$2,407.29	\$46,213.31
5205000-PRCS Recreation	102	3.979%	\$407,595.09	-	\$407,595.09	\$22,398.73	\$429,993.82
5215000-PRCS Parks	43	1.681%	\$172,237.30	-	\$172,237.30	\$9,465.02	\$181,702.32
5215400-PRCS Fairmount Park Golf Course	4	0.146%	\$14,933.87	-	\$14,933.87	\$820.67	\$15,754.54
5305000-Museum Facilities and Operations	14	0.525%	\$53,761.93	-	\$53,761.93	\$2,954.40	\$56,716.33
2805000-Sucessor Agency	3	0.117%	\$11,947.10	-	\$11,947.10	\$656.53	\$12,603.63
2855000-Housing	4	0.155%	\$15,929.46	-	\$15,929.46	\$875.38	\$16,804.84
2875000-Housing Authority	8	0.311%	\$31,858.92	-	\$31,858.92	\$1,750.76	\$33,609.68
6000000-Public Utilities Admin Management	35	1.361%	\$139,382.79	-	\$139,382.79	\$7,659.56	\$147,042.34
6003000-Public Utilities Office Ops Technology	2	0.078%	\$7,964.73	-	\$7,964.73	\$437.69	\$8,402.42
6004000-Public Utilities Business Support	11	0.428%	\$43,806.02	-	\$43,806.02	\$2,407.29	\$46,213.31
6005000-Public Utilities Admin CIS Util Bill	13	0.505%	\$51,770.75	-	\$51,770.75	\$2,844.98	\$54,615.73

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2400000 Innovation and Technology
 Schedule 10.5.3**

Detail Allocation - IT General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6010000-Public Utilities Admin Field Services	39	1.516%	\$155,312.25	-	\$155,312.25	\$8,534.93	\$163,847.18
6015000-Public Utilities Admn Customer Service	50	1.944%	\$199,118.27	-	\$199,118.27	\$10,942.22	\$210,060.49
6020000-Public Utilities Admin Customer	22	0.855%	\$87,612.04	-	\$87,612.04	\$4,814.58	\$92,426.62
6025000-Legislative and Regulatory Risk	1	0.039%	\$3,982.37	-	\$3,982.37	\$218.84	\$4,201.21
6100000-Electric Operations	68	2.624%	\$268,809.66	-	\$268,809.66	\$14,772.00	\$283,581.66
6105000-Electric Prod and Oper Field Ops	71	2.760%	\$282,747.94	-	\$282,747.94	\$15,537.95	\$298,285.89
6110000-Energy Deliv Engineering	71	2.760%	\$282,747.94	-	\$282,747.94	\$15,537.95	\$298,285.89
6120000-Elec Power Supply Operation	48	1.866%	\$191,153.54	-	\$191,153.54	\$10,504.53	\$201,658.07
6120130-RERC Acorn Generating Plant	17	0.661%	\$67,700.21	-	\$67,700.21	\$3,720.36	\$71,420.57
6120140-Clearwater Generating Plant	5	0.194%	\$19,911.83	-	\$19,911.83	\$1,094.22	\$21,006.05
6200000-Water Production and Operations	41	1.574%	\$161,285.80	-	\$161,285.80	\$8,863.20	\$170,149.00
6205000-Water Field Operations	87	3.382%	\$346,465.79	-	\$346,465.79	\$19,039.47	\$365,505.25
6210000-Wtr Engineering and Resources	37	1.438%	\$147,347.52	-	\$147,347.52	\$8,097.24	\$155,444.76
4125000-Sewer Systems Admin and Reg Compl	14	0.544%	\$55,753.11	-	\$55,753.11	\$3,063.82	\$58,816.94
4125100-Sewer Collection System Maint	19	0.739%	\$75,664.94	-	\$75,664.94	\$4,158.04	\$79,822.99
4125200-Sewer Systems Treatment	29	1.127%	\$115,488.60	-	\$115,488.60	\$6,346.49	\$121,835.08
4125300-Sewer Environmental Compl	10	0.389%	\$39,823.65	-	\$39,823.65	\$2,188.44	\$42,012.10
4125400-Sewer Sys Plant Maintenance	18	0.700%	\$71,682.58	-	\$71,682.58	\$3,939.20	\$75,621.78
4125410-Sewer Electrical and Instrum	9	0.350%	\$35,841.29	-	\$35,841.29	\$1,969.60	\$37,810.89
4125420-Sewer SCADA and SPL	3	0.117%	\$11,947.10	-	\$11,947.10	\$656.53	\$12,603.63
4125430-Sewer Warehouse	2	0.078%	\$7,964.73	-	\$7,964.73	\$437.69	\$8,402.42
4125500-Sewer Laboratory Services	5	0.194%	\$19,911.83	-	\$19,911.83	\$1,094.22	\$21,006.05
4125900-Sewer Capital Engrnrg Svs	6	0.233%	\$23,894.19	-	\$23,894.19	\$1,313.07	\$25,207.26
4125910-Sewer Plant Construction Support	2	0.078%	\$7,964.73	-	\$7,964.73	\$437.69	\$8,402.42
4150000-Public Works Public Parking	3	0.117%	\$11,947.10	-	\$11,947.10	\$656.53	\$12,603.63
4151000-Public Works Parking Enforcmnt	15	0.583%	\$59,735.48	-	\$59,735.48	\$3,282.67	\$63,018.15
2115100-Workers Compensation	5	0.194%	\$19,911.83	-	\$19,911.83	\$1,094.22	\$21,006.05

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2400000 Innovation and Technology
 Schedule 10.5.3**

Detail Allocation - IT General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320000-Risk Management	2	0.078%	\$7,964.73	-	\$7,964.73	\$437.69	\$8,402.42
2315200-Central Store	8	0.311%	\$31,858.92	-	\$31,858.92	\$1,750.76	\$33,609.68
2215000-Central Garage	42	1.633%	\$167,259.34	-	\$167,259.34	\$9,191.47	\$176,450.81
5200200-PRCS Adm Special Transit Svs	48	1.876%	\$192,149.13	-	\$192,149.13	\$10,559.24	\$202,708.37
4130000-Solid Waste Admin	4	0.155%	\$15,929.46	-	\$15,929.46	\$875.38	\$16,804.84
4130100-Solid Waste Collection	45	1.749%	\$179,206.44	-	\$179,206.44	\$9,848.00	\$189,054.44
4130400-Solid Waste Street Sweeping	13	0.505%	\$51,770.75	-	\$51,770.75	\$2,844.98	\$54,615.73
1310000-City Attorney-Claim Management	3	0.117%	\$11,947.10	-	\$11,947.10	\$656.53	\$12,603.63
6015311-RPU Customer Service Call Center	14	0.544%	\$55,753.11	-	\$55,753.11	\$3,063.82	\$58,816.94
6007000-Public Utilities Admin Safety	2	0.078%	\$7,964.73	-	\$7,964.73	\$437.69	\$8,402.42
5230000-PRCS - Youth Innovation Center	6	0.225%	\$23,097.72	-	\$23,097.72	\$1,269.30	\$24,367.02
2815001-Citywide Economic Development	7	0.253%	\$25,885.37	-	\$25,885.37	\$1,422.49	\$27,307.86
2245000-Airport Administration	7	0.272%	\$27,876.56	-	\$27,876.56	\$1,531.91	\$29,408.47
Subtotals	2,572	100.000%	\$10,244,236.62	-	\$10,244,236.62	\$502,335.51	\$10,746,572.13
Direct Billed						-	-
Total Full Functional Cost					\$10,244,236.62		\$10,746,572.13

Allocation Basis: Number of FTEs per Department

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2400000 Innovation and Technology
 Schedule 10.5.4**

Detail Allocation - Software Maintenance - Direct Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2400000-Innovation and Technology	1	100.000%	-	-	-	-	-
<i>Subtotals</i>	1	100.000%	-	-	-	-	-
<i>Direct Billed</i>					-	-	-
<i>Total Full Functional Cost</i>					-	-	-

Allocation Basis: FY 22/23 Projected Software Maintenance Costs

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2400000 Innovation and Technology
Schedule 10.6**

Summary of Allocated Costs

Department	Total	IT General Citywide Support	and Cybersecurity Support	Software Maintenance - Citywide Support	Software Maintenance - Direct Support
0100000-Mayor	\$39,385.97	\$28,872.15	\$4,469.99	\$6,043.83	-
0200000-City Council	\$76,055.67	\$55,753.11	\$8,631.71	\$11,670.85	-
1100000-City Manager	\$171,125.27	\$125,444.51	\$19,421.36	\$26,259.40	-
1200000-City Clerk	\$59,758.03	\$43,806.02	\$6,782.06	\$9,169.95	-
1300000-City Attorney	\$195,571.73	\$143,365.15	\$22,195.84	\$30,010.75	-
2100000-Human Resources	\$173,841.54	\$127,435.69	\$19,729.63	\$26,676.22	-
2200000-General Services	\$162,976.44	\$119,470.96	\$18,496.53	\$25,008.95	-
2300000-Finance	\$298,790.15	\$219,030.09	\$33,910.30	\$45,849.75	-
2400000-Innovation and Technology	\$327,311.03	\$239,937.51	\$37,147.20	\$50,226.32	-
2845000-Citywide Property Services	\$28,655.43	\$21,006.05	\$3,252.16	\$4,397.21	-
Subtotal for CSD	\$1,533,471.27	\$1,124,121.25	\$174,036.79	\$235,313.23	-
2800001-Community Development	\$51,579.77	\$37,810.89	\$5,853.89	\$7,914.98	-
2810000-Planning	\$143,277.13	\$105,030.24	\$16,260.81	\$21,986.07	-
2810250-Planning Historical Preservation	\$22,924.34	\$16,804.84	\$2,601.73	\$3,517.77	-
2850000-Museum Arts and Cultural Affairs	\$34,386.51	\$25,207.26	\$3,902.60	\$5,276.66	-
2825000-Building and Safety	\$126,083.87	\$92,426.62	\$14,309.52	\$19,347.74	-
2840000-Code Enforcement	\$154,739.30	\$113,432.66	\$17,561.68	\$23,744.95	-
2855310-Outreach Homeless Services	\$28,655.43	\$21,006.05	\$3,252.16	\$4,397.21	-
3100000-Office of the Police Chief	\$80,235.19	\$58,816.94	\$9,106.06	\$12,312.20	-
3101000-Police Community Services Bureau	\$68,773.02	\$50,414.52	\$7,805.19	\$10,553.31	-
3102000-Police Support Service	\$401,175.95	\$294,084.68	\$45,530.28	\$61,560.99	-
3105000-Police Administrative Services	\$108,890.62	\$79,822.99	\$12,358.22	\$16,709.41	-
3110000-Police Communications	\$355,327.27	\$260,475.01	\$40,326.82	\$54,525.45	-
3115000-Police Field Operations	\$1,472,888.86	\$1,079,710.91	\$167,161.16	\$226,016.78	-
3120000-Police Aviation Unit	\$51,579.77	\$37,810.89	\$5,853.89	\$7,914.98	-
3125000-Police Special Operations	\$435,562.46	\$319,291.94	\$49,432.87	\$66,837.65	-
3130000-Police Central Investigations	\$223,512.32	\$163,847.18	\$25,366.87	\$34,298.27	-

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2400000 Innovation and Technology
Schedule 10.6**

Summary of Allocated Costs (continued)

Department	Total	IT General Citywide Support	and Cybersecurity Support	Software Maintenance - Citywide Support	Software Maintenance - Direct Support
3135000-Police Special Investigations	\$263,629.91	\$193,255.65	\$29,919.90	\$40,454.36	-
3500000-Fire Administration	\$40,117.60	\$29,408.47	\$4,553.03	\$6,156.10	-
3505000-Fire Prevention	\$74,504.11	\$54,615.73	\$8,455.62	\$11,432.76	-
3510000-Fire Operations	\$1,249,376.54	\$915,863.73	\$141,794.30	\$191,718.51	-
3515000-Fire Special Services	\$28,655.43	\$21,006.05	\$3,252.16	\$4,397.21	-
3520000-Fire Training	\$28,655.43	\$21,006.05	\$3,252.16	\$4,397.21	-
4100000-Public Works Administration	\$51,579.77	\$37,810.89	\$5,853.89	\$7,914.98	-
4110000-Public Works Streets Admin	\$17,193.26	\$12,603.63	\$1,951.30	\$2,638.33	-
4110100-Public Works Streets Maintenance	\$315,209.68	\$231,066.54	\$35,773.79	\$48,369.35	-
4110110-Public Works Forestry and Landscape	\$45,848.68	\$33,609.68	\$5,203.46	\$7,035.54	-
4110300-Public Works Storm Drain Maintenance	\$22,924.34	\$16,804.84	\$2,601.73	\$3,517.77	-
4110400-Public Wrk Signals Maintenance	\$34,386.51	\$25,207.26	\$3,902.60	\$5,276.66	-
4115000-Public Works City Engineering Services	\$246,436.66	\$180,652.02	\$27,968.60	\$37,816.04	-
4120000-Public Works Traffic Engineering	\$34,386.51	\$25,207.26	\$3,902.60	\$5,276.66	-
5130000-Library Administration	\$40,117.60	\$29,408.47	\$4,553.03	\$6,156.10	-
5135000-Library Neighborhood Services	\$303,747.51	\$222,664.12	\$34,472.93	\$46,610.46	-
5200000-PRCS Administration	\$63,041.94	\$46,213.31	\$7,154.76	\$9,673.87	-
5205000-PRCS Recreation	\$586,576.55	\$429,993.82	\$66,571.77	\$90,010.96	-
5215000-PRCS Parks	\$247,869.43	\$181,702.32	\$28,131.21	\$38,035.90	-
5215400-PRCS Fairmount Park Golf Course	\$21,491.57	\$15,754.54	\$2,439.12	\$3,297.91	-
5305000-Museum Facilities and Operations	\$77,369.65	\$56,716.33	\$8,780.84	\$11,872.48	-
2805000-Sucessor Agency	\$17,193.26	\$12,603.63	\$1,951.30	\$2,638.33	-
2855000-Housing	\$22,924.34	\$16,804.84	\$2,601.73	\$3,517.77	-
2875000-Housing Authority	\$45,848.68	\$33,609.68	\$5,203.46	\$7,035.54	-
6000000-Public Utilities Admin Management	\$200,587.98	\$147,042.34	\$22,765.14	\$30,780.49	-
6003000-Public Utilities Office Ops Technology	\$11,462.17	\$8,402.42	\$1,300.87	\$1,758.89	-
6004000-Public Utilities Business Support	\$63,041.94	\$46,213.31	\$7,154.76	\$9,673.87	-
6005000-Public Utilities Admin CIS Util Bill	\$74,504.11	\$54,615.73	\$8,455.62	\$11,432.76	-

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2400000 Innovation and Technology
Schedule 10.6**

Summary of Allocated Costs (continued)

Department	Total	IT General Citywide Support	and Cybersecurity Support	Software Maintenance - Citywide Support	Software Maintenance - Direct Support
6010000-Public Utilities Admin Field Services	\$223,512.32	\$163,847.18	\$25,366.87	\$34,298.27	-
6015000-Public Utilities Admn Customer Service	\$286,554.25	\$210,060.49	\$32,521.63	\$43,972.14	-
6020000-Public Utilities Admin Customer	\$126,083.87	\$92,426.62	\$14,309.52	\$19,347.74	-
6025000-Legislative and Regulatory Risk	\$5,731.09	\$4,201.21	\$650.43	\$879.44	-
6100000-Electric Operations	\$386,848.24	\$283,581.66	\$43,904.20	\$59,362.38	-
6105000-Electric Prod and Oper Field Ops	\$406,907.04	\$298,285.89	\$46,180.71	\$62,440.43	-
6110000-Energy Deliv Engineering	\$406,907.04	\$298,285.89	\$46,180.71	\$62,440.43	-
6120000-Elec Power Supply Operation	\$275,092.08	\$201,658.07	\$31,220.76	\$42,213.25	-
6120130-RERC Acorn Generating Plant	\$97,428.45	\$71,420.57	\$11,057.35	\$14,950.53	-
6120140-Clearwater Generating Plant	\$28,655.43	\$21,006.05	\$3,252.16	\$4,397.21	-
6200000-Water Production and Operations	\$232,108.94	\$170,149.00	\$26,342.52	\$35,617.43	-
6205000-Water Field Operations	\$498,604.40	\$365,505.25	\$56,587.63	\$76,511.52	-
6210000-Wtr Engineering and Resources	\$212,050.15	\$155,444.76	\$24,066.00	\$32,539.38	-
4125000-Sewer Systems Admin and Reg Compl	\$80,235.19	\$58,816.94	\$9,106.06	\$12,312.20	-
4125100-Sewer Collection System Maint	\$108,890.62	\$79,822.99	\$12,358.22	\$16,709.41	-
4125200-Sewer Systems Treatment	\$166,201.47	\$121,835.08	\$18,862.54	\$25,503.84	-
4125300-Sewer Environmental Compl	\$57,310.85	\$42,012.10	\$6,504.33	\$8,794.43	-
4125400-Sewer Sys Plant Maintenance	\$103,159.53	\$75,621.78	\$11,707.79	\$15,829.97	-
4125410-Sewer Electrical and Instrum	\$51,579.77	\$37,810.89	\$5,853.89	\$7,914.98	-
4125420-Sewer SCADA and SPL	\$17,193.26	\$12,603.63	\$1,951.30	\$2,638.33	-
4125430-Sewer Warehouse	\$11,462.17	\$8,402.42	\$1,300.87	\$1,758.89	-
4125500-Sewer Laboratory Services	\$28,655.43	\$21,006.05	\$3,252.16	\$4,397.21	-
4125900-Sewer Capital Engrnrg Svs	\$34,386.51	\$25,207.26	\$3,902.60	\$5,276.66	-
4125910-Sewer Plant Construction Support	\$11,462.17	\$8,402.42	\$1,300.87	\$1,758.89	-
4150000-Public Works Public Parking	\$17,193.26	\$12,603.63	\$1,951.30	\$2,638.33	-
4151000-Public Works Parking Enforcmnt	\$85,966.28	\$63,018.15	\$9,756.49	\$13,191.64	-
2115100-Workers Compensation	\$28,655.43	\$21,006.05	\$3,252.16	\$4,397.21	-
2320000-Risk Management	\$11,462.17	\$8,402.42	\$1,300.87	\$1,758.89	-

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2400000 Innovation and Technology
 Schedule 10.6**

Summary of Allocated Costs (continued)

Department	Total	IT General Citywide Support	and Cybersecurity Support	Software Maintenance - Citywide Support	Software Maintenance - Direct Support
2315200-Central Store	\$45,848.68	\$33,609.68	\$5,203.46	\$7,035.54	-
2215000-Central Garage	\$240,705.57	\$176,450.81	\$27,318.17	\$36,936.59	-
5200200-PRCS Adm Special Transit Svs	\$276,524.85	\$202,708.37	\$31,383.37	\$42,433.11	-
4130000-Solid Waste Admin	\$22,924.34	\$16,804.84	\$2,601.73	\$3,517.77	-
4130100-Solid Waste Collection	\$257,898.83	\$189,054.44	\$29,269.46	\$39,574.92	-
4130400-Solid Waste Street Sweeping	\$74,504.11	\$54,615.73	\$8,455.62	\$11,432.76	-
1310000-City Attorney-Claim Management	\$17,193.26	\$12,603.63	\$1,951.30	\$2,638.33	-
6015311-RPU Customer Service Call Center	\$80,235.19	\$58,816.94	\$9,106.06	\$12,312.20	-
6007000-Public Utilities Admin Safety	\$11,462.17	\$8,402.42	\$1,300.87	\$1,758.89	-
5230000-PRCS - Youth Innovation Center	\$33,240.29	\$24,367.02	\$3,772.51	\$5,100.77	-
2815001-Citywide Economic Development	\$37,252.05	\$27,307.86	\$4,227.81	\$5,716.38	-
2245000-Airport Administration	\$40,117.60	\$29,408.47	\$4,553.03	\$6,156.10	-
Totals	\$14,659,948.45	\$10,746,572.13	\$1,663,787.49	\$2,249,588.82	-
Direct Billed	-	-	-	-	-
Total Full Functional Cost	\$14,659,948.45	\$10,746,572.13	\$1,663,787.49	\$2,249,588.82	-
Less Direct Billed	-	-	-	-	-
Less CSD Amounts	(\$1,533,471.27)	(\$1,124,121.25)	(\$174,036.79)	(\$235,313.23)	-
Total Receiving Department Allocation	\$13,126,477.18	\$9,622,450.88	\$1,489,750.71	\$2,014,275.59	-

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2845000 Citywide Property Services
Schedule 11.1

Narrative

Property Services acquires real property interests for the city and disposes of surplus city-owned land. Real Property Services staff prepare right-of-entry agreements to access city property, resolve title issues related to ownership of real property, provide real property valuations and estimates, administer appraisal review, purchase required real property interests, and other property matters.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst one cost pool and allocated to the budget units presumed to benefit from the services provided by the cost pool.

Property Services Allocates the cost of CEDD Citywide Property Services Support based on Property Service Workorder hours by
Support- department

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**2845000 Citywide Property Services
Schedule 11.2**

Labor Distribution Summary

No Labor Distribution

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

2845000 Citywide Property Services
Schedule 11.3

Schedule of costs to be allocated

	Amount	General & Admin	Property Services Support
<i>Total %</i>			<i>0.000%</i>
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-

Service And Supplies	DIST		General & Admin	Property Services Support
411100 - Salaries - Regular	PROP	\$513,150.00	-	\$513,150.00
411510 - Accrued Payroll	PROP	\$746.00	-	\$746.00
412210 - Workers Compensation Ins	PROP	\$5,850.00	-	\$5,850.00
412220 - Health Insurance	PROP	\$57,284.00	-	\$57,284.00
412222 - Dental Insurance	PROP	\$2,578.00	-	\$2,578.00
412230 - Life Insurance	PROP	\$2,323.00	-	\$2,323.00
412240 - Unemployment Insurance	PROP	\$340.00	-	\$340.00
412250 - Disability Insurance	PROP	-	-	-
412320 - Medicare OASDI	PROP	\$7,528.00	-	\$7,528.00
412400 - Deferred Compensation	PROP	\$4,800.00	-	\$4,800.00
421000 - Professional Services	PROP	\$49,317.00	-	\$49,317.00
422100 - Telephone	PROP	\$1,051.00	-	\$1,051.00
422120 - Telephone - Cellular	PROP	\$5,253.00	-	\$5,253.00
423400 - Motor Pool Equipment Rental	PROP	\$105.00	-	\$105.00
423500 - Vehicle Usage Reimb Employe	PROP	\$263.00	-	\$263.00
425100 - Advertising Expense	PROP	\$263.00	-	\$263.00
425200 - Periodicals & Dues	PROP	\$2,101.00	-	\$2,101.00
425400 - General Office Expense	PROP	\$2,450.00	-	\$2,450.00

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**Schedule of Costs to be Allocated by Function
 Schedule 11.3**

Schedule of costs to be allocated

		Amount	General & Admin	Property Services Support
425500 - Postage	<i>PROP</i>	\$1,051.00	-	\$1,051.00
425610 - Outside Printing Expense	<i>PROP</i>	\$525.00	-	\$525.00
425700 - Software Purchase/Licensing	<i>PROP</i>	\$17,034.00	-	\$17,034.00
427200 - Training	<i>PROP</i>	\$13,133.00	-	\$13,133.00
428400 - Liability Insurance	<i>PROP</i>	\$7,790.00	-	\$7,790.00
882101 - Utilization Chgs from 101 Fund	<i>PROP</i>	\$75,002.00	-	\$75,002.00
882170 - Utilization Chgs from 170 Fund	<i>PROP</i>	\$53,554.00	-	\$53,554.00
892170 - Utilization Chgs to 170 Fund	<i>PROP</i>	(\$32,015.00)	-	(\$32,015.00)
892280 - Utilization Chgs to 280 Fund	<i>PROP</i>	(\$74,703.00)	-	(\$74,703.00)
892510 - Utilization Chgs to 510 Fund	<i>PROP</i>	(\$113,151.00)	-	(\$113,151.00)
412317 - PERS Normal - Misc	<i>PROP</i>	\$70,398.00	-	\$70,398.00
412318 - PERS UAL - Misc	<i>PROP</i>	-	-	-
411115 - Salaries-Additional Pay PERS	<i>PROP</i>	\$6,017.00	-	\$6,017.00
882510 - Utilization Chgs from 510 Fund	<i>PROP</i>	\$967.00	-	\$967.00
Services and Supplies Subtotal		\$681,004.00	-	\$681,004.00
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		\$681,004.00	-	\$681,004.00

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2845000 Citywide Property Services
 Schedule 11.4**

Service to Service Costs

Department	First Incoming	Second Incoming	Property Services Support
0000001-Building	\$8,507.12	-	\$8,507.12
0100000-Mayor	\$815.30	\$177.44	\$992.74
0200000-City Council	\$1,434.48	\$363.89	\$1,798.37
1100000-City Manager	\$10,069.01	\$1,634.41	\$11,703.41
1200000-City Clerk	\$6,447.02	\$810.68	\$7,257.70
1300000-City Attorney	\$113,261.17	\$15,788.61	\$129,049.78
2100000-Human Resources	\$9,115.20	\$1,228.29	\$10,343.49
2200000-General Services	\$3,249.28	\$354.64	\$3,603.92
2300000-Finance	\$9,260.98	\$928.20	\$10,189.18
2400000-Innovation and Technology	\$27,162.74	\$1,492.68	\$28,655.43
2845000-Citywide Property Services	-	\$153,089.25	\$153,089.25
7222100-Non Departmental City Occupancy	-	\$16,307.69	\$16,307.69
Subtotals	\$189,322.31	\$192,175.78	\$381,498.09
Functional Costs	\$681,004.00		\$681,004.00
Total Allocated Costs	\$1,062,502.09		\$1,062,502.09

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2845000 Citywide Property Services
 Schedule 11.5.1**

Detail Allocation - Property Services Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
1100000-City Manager	165	2.111%	\$18,370.71	-	\$18,370.71	-	\$18,370.71
2845000-Citywide Property Services	1,375	17.590%	\$153,089.25	-	\$153,089.25	-	\$153,089.25
2810000-Planning	79	1.011%	\$8,795.67	-	\$8,795.67	\$2,418.65	\$11,214.33
2840000-Code Enforcement	287	3.671%	\$31,953.90	-	\$31,953.90	\$8,786.75	\$40,740.65
3500000-Fire Administration	3	0.038%	\$334.01	-	\$334.01	\$91.85	\$425.86
4100000-Public Works Administration	1,904	24.357%	\$211,986.86	-	\$211,986.86	\$58,292.61	\$270,279.47
5200000-PRCS Administration	402	5.143%	\$44,757.73	-	\$44,757.73	\$12,307.58	\$57,065.31
5305000-Museum Facilities and Operations	2	0.026%	\$222.68	-	\$222.68	\$61.23	\$283.91
2805000-Sucessor Agency	86	1.100%	\$9,575.04	-	\$9,575.04	\$2,632.96	\$12,208.00
2875000-Housing Authority	993	12.703%	\$110,558.27	-	\$110,558.27	\$30,401.55	\$140,959.83
6100000-Electric Operations	1,021	13.061%	\$113,675.73	-	\$113,675.73	\$31,258.80	\$144,934.52
6200000-Water Production and Operations	1,427	18.255%	\$158,878.81	-	\$158,878.81	\$43,688.84	\$202,567.65
4125000-Sewer Systems Admin and Reg Compl	45	0.576%	\$5,010.19	-	\$5,010.19	\$1,377.71	\$6,387.91
2245000-Airport Administration	28	0.358%	\$3,117.45	-	\$3,117.45	\$857.24	\$3,974.70
Subtotals	7,817	100.000%	\$870,326.31	-	\$870,326.31	\$192,175.78	\$1,062,502.09
Direct Billed						-	-
Total Full Functional Cost					\$870,326.31		\$1,062,502.09

Allocation Basis: Property Svcs Support by Hours

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**2845000 Citywide Property Services
 Schedule 11.6**

Summary of Allocated Costs

Department	Total	Property Services Support
1100000-City Manager	\$18,370.71	\$18,370.71
2845000-Citywide Property Services	\$153,089.25	\$153,089.25
Subtotal for CSD	\$171,459.96	\$171,459.96
2810000-Planning	\$11,214.33	\$11,214.33
2840000-Code Enforcement	\$40,740.65	\$40,740.65
3500000-Fire Administration	\$425.86	\$425.86
4100000-Public Works Administration	\$270,279.47	\$270,279.47
5200000-PRCS Administration	\$57,065.31	\$57,065.31
5305000-Museum Facilities and Operations	\$283.91	\$283.91
2805000-Successor Agency	\$12,208.00	\$12,208.00
2875000-Housing Authority	\$140,959.83	\$140,959.83
6100000-Electric Operations	\$144,934.52	\$144,934.52
6200000-Water Production and Operations	\$202,567.65	\$202,567.65
4125000-Sewer Systems Admin and Reg Compl	\$6,387.91	\$6,387.91
2245000-Airport Administration	\$3,974.70	\$3,974.70
Totals	\$1,062,502.09	\$1,062,502.09
Direct Billed	-	-
Total Full Functional Cost	\$1,062,502.09	\$1,062,502.09
Less Direct Billed	-	-
Less CSD Amounts	(\$171,459.96)	(\$171,459.96)
Total Receiving Department Allocation	\$891,042.13	\$891,042.13

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

7222100 Non Departmental City Occupancy
Schedule 12.1

Narrative

The Non-Departmental budget represents activities that are not budgeted within a specific General Fund department. These items are typically large in nature, are required to be funded, and are therefore not subject to budget cuts. City Hall Occupancy represents the cost to occupy City Hall. Since there are multiple occupants, the costs are allocated to departments that occupy the building based on square footage.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst one cost pool and allocated to the budget unit presumed to benefit from the services provided by the cost pool.

City Hall Occupancy Allocates the cost of City Hall Building occupancy based on the square footage of the City Hall building occupied
Support- by a department

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**7222100 Non Departmental City Occupancy
Schedule 12.2**

Labor Distribution Summary

No Labor Distribution

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**7222100 Non Departmental City Occupancy
 Schedule 12.3**

Schedule of costs to be allocated

	Amount	General & Admin	City Hall Occupancy Support
<i>Total %</i>			<i>0.000%</i>
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-
Service And Supplies			
	DIST		
421000 - Professional Services	<i>PROP</i> \$411,027.00	-	\$411,027.00
422100 - Telephone	<i>PROP</i> \$5,824.00	-	\$5,824.00
422200 - Electric	<i>PROP</i> \$412,000.00	-	\$412,000.00
422300 - Gas	<i>PROP</i> \$12,282.00	-	\$12,282.00
422500 - Water	<i>PROP</i> \$22,120.00	-	\$22,120.00
422600 - Other Utilities	<i>PROP</i> \$16,958.00	-	\$16,958.00
424130 - Maint/Repair of Bldgs & Improv	<i>PROP</i> \$77,151.00	-	\$77,151.00
426100 - Janitorial Supplies	<i>PROP</i> \$9,987.00	-	\$9,987.00
428420 - Insurance Charges - Direct	<i>PROP</i> \$145,020.00	-	\$145,020.00
882101 - Utilization Chgs from 101 Fund	<i>PROP</i> \$35,628.00	-	\$35,628.00
970390 - Op Trans Debt to 390 Fund	<i>PROP</i> \$766,010.00	-	\$766,010.00
421200 - Regulatory/Market Compliance	<i>PROP</i> \$1,653.00	-	\$1,653.00
425400 - General Office Expense	<i>PROP</i> \$8,000.00	-	\$8,000.00
Services and Supplies Subtotal	\$1,923,660.00	-	\$1,923,660.00
Cost Adjustments			
Cost Adjustments Subtotal	-	-	-

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

City of Riverside 2022-2023 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 12.3

Schedule of costs to be allocated

	Amount	General & Admin	City Hall Occupancy Support
Reallocate Admin		-	-
Functional Costs	\$1,923,660.00	-	\$1,923,660.00

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
 For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**7222100 Non Departmental City Occupancy
 Schedule 12.4**

Service to Service Costs

Department	First Incoming	Second Incoming	City Hall Occupancy Support
0100000-Mayor	\$2,718.37	\$588.58	\$3,306.94
0200000-City Council	\$4,782.83	\$1,197.80	\$5,980.63
1100000-City Manager	\$2,191.58	\$350.19	\$2,541.77
1200000-City Clerk	\$1,855.56	\$202.44	\$2,057.99
2200000-General Services	\$12,465.12	\$1,360.49	\$13,825.61
2300000-Finance	\$17,219.86	\$1,701.45	\$18,921.31
Subtotals	\$41,233.31	\$5,400.95	\$46,634.26
Functional Costs	\$1,923,660.00		\$1,923,660.00
Total Allocated Costs	\$1,970,294.26		\$1,970,294.26

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**7222100 Non Departmental City Occupancy
 Schedule 12.5.1**

Detail Allocation - City Hall Occupancy Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	1,490	1.546%	\$30,373.07	-	\$30,373.07	-	\$30,373.07
020000-City Council	2,625	2.723%	\$53,509.61	-	\$53,509.61	-	\$53,509.61
110000-City Manager	5,155	5.348%	\$105,082.68	-	\$105,082.68	-	\$105,082.68
120000-City Clerk	1,220	1.266%	\$24,869.23	-	\$24,869.23	-	\$24,869.23
210000-Human Resources	9,345	9.695%	\$190,494.22	-	\$190,494.22	-	\$190,494.22
220000-General Services	4,511	4.680%	\$91,954.99	-	\$91,954.99	-	\$91,954.99
230000-Finance	15,150	15.717%	\$308,826.90	-	\$308,826.90	-	\$308,826.90
240000-Innovation and Technology	10,274	10.659%	\$209,431.52	-	\$209,431.52	-	\$209,431.52
2845000-Citywide Property Services	800	0.830%	\$16,307.69	-	\$16,307.69	-	\$16,307.69
2800001-Community Development	2,891	2.999%	\$58,931.92	-	\$58,931.92	\$340.76	\$59,272.68
2810000-Planning	6,967	7.228%	\$142,019.60	-	\$142,019.60	\$821.20	\$142,840.81
2825000-Building and Safety	6,125	6.354%	\$124,855.76	-	\$124,855.76	\$721.96	\$125,577.72
2840000-Code Enforcement	3,943	4.091%	\$80,376.53	-	\$80,376.53	\$464.76	\$80,841.30
3505000-Fire Prevention	1,256	1.303%	\$25,603.07	-	\$25,603.07	\$148.05	\$25,751.12
4100000-Public Works Administration	3,980	4.129%	\$81,130.76	-	\$81,130.76	\$469.13	\$81,599.89
4115000-Public Works City Engineering Services	9,055	9.394%	\$184,582.68	-	\$184,582.68	\$1,067.32	\$185,650.00
4120000-Public Works Traffic Engineering	1,367	1.418%	\$27,865.77	-	\$27,865.77	\$161.13	\$28,026.90
2805000-Sucessor Agency	2,901	3.010%	\$59,135.76	-	\$59,135.76	\$341.94	\$59,477.71
6015000-Public Utilities Admn Customer Service	1,515	1.572%	\$30,882.69	-	\$30,882.69	\$178.57	\$31,061.26
4150000-Public Works Public Parking	576	0.598%	\$11,741.54	-	\$11,741.54	\$67.89	\$11,809.43
2115100-Workers Compensation	2,100	2.179%	\$42,807.69	-	\$42,807.69	\$247.53	\$43,055.22
2815001-Citywide Economic Development	3,145	3.263%	\$64,109.61	-	\$64,109.61	\$370.70	\$64,480.31
Subtotals	96,391	100.000%	\$1,964,893.31	-	\$1,964,893.31	\$5,400.95	\$1,970,294.26
Direct Billed							
Total Full Functional Cost					\$1,964,893.31		\$1,970,294.26

Allocation Basis: Dept/Section Occupancy by Sq Footage

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**7222100 Non Departmental City Occupancy
 Schedule 12.6**

Summary of Allocated Costs

Department	Total	City Hall Occupancy Support
010000-Mayor	\$30,373.07	\$30,373.07
020000-City Council	\$53,509.61	\$53,509.61
110000-City Manager	\$105,082.68	\$105,082.68
120000-City Clerk	\$24,869.23	\$24,869.23
210000-Human Resources	\$190,494.22	\$190,494.22
220000-General Services	\$91,954.99	\$91,954.99
230000-Finance	\$308,826.90	\$308,826.90
240000-Innovation and Technology	\$209,431.52	\$209,431.52
2845000-Citywide Property Services	\$16,307.69	\$16,307.69
Subtotal for CSD	\$1,030,849.92	\$1,030,849.92
2800001-Community Development	\$59,272.68	\$59,272.68
2810000-Planning	\$142,840.81	\$142,840.81
2825000-Building and Safety	\$125,577.72	\$125,577.72
2840000-Code Enforcement	\$80,841.30	\$80,841.30
3505000-Fire Prevention	\$25,751.12	\$25,751.12
4100000-Public Works Administration	\$81,599.89	\$81,599.89
4115000-Public Works City Engineering Services	\$185,650.00	\$185,650.00
4120000-Public Works Traffic Engineering	\$28,026.90	\$28,026.90
2805000-Successor Agency	\$59,477.71	\$59,477.71
6015000-Public Utilities Admn Customer Service	\$31,061.26	\$31,061.26
4150000-Public Works Public Parking	\$11,809.43	\$11,809.43
2115100-Workers Compensation	\$43,055.22	\$43,055.22
2815001-Citywide Economic Development	\$64,480.31	\$64,480.31
Totals	\$1,970,294.26	\$1,970,294.26
Direct Billed	-	-
Total Full Functional Cost	\$1,970,294.26	\$1,970,294.26
Less Direct Billed	-	-

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
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**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**7222100 Non Departmental City Occupancy
Schedule 12.6**

Summary of Allocated Costs (continued)

Department	Total	City Hall Occupancy Support
Less CSD Amounts	(\$1,030,849.92)	(\$1,030,849.92)
Total Receiving Department Allocation	\$939,444.34	\$939,444.34

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

7241300 Non Departmental Employee Parking

Narrative

Schedule 13.1

In compliance with the City of Riverside Administrative Policy 01.007.00, full-time employees regularly assigned to work in City Hall and other downtown work sites are provided with a space to park their personal vehicles when space is available. Costs for employee parking are related to the cost of securing and maintaining parking spaces.

100% of the allocable FY 2023/24 operating expenditures for this budget unit have been assigned amongst one cost pool and allocated to the budget unit presumed to benefit for the services provide by the cost pool.

ND Parking- Number of Parking Spaces per Cost Plan Department.

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
For Use In Year 2023/24

**City of Riverside 2022-2023 Cost Allocation Plan
Full Cost**

**7241300 Non Departmental Employee Parking
Schedule 13.2**

Labor Distribution Summary

No Labor Distribution

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**7241300 Non Departmental Employee Parking
 Schedule 13.3**

Schedule of costs to be allocated

		Amount	General & Admin	ND Parking
<i>Total %</i>				<i>0.000%</i>
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies				
	DIST			
422200 - Electric	<i>PROP</i>	\$879.00	-	\$879.00
422500 - Water	<i>PROP</i>	\$479.00	-	\$479.00
423201 - Parking Space Rental	<i>PROP</i>	\$411,878.00	-	\$411,878.00
426800 - Special Department Supplies	<i>PROP</i>	\$300.00	-	\$300.00
882101 - Utilization Chgs from 101 Fund	<i>PROP</i>	\$3,105.00	-	\$3,105.00
Services and Supplies Subtotal		\$416,641.00	-	\$416,641.00
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		\$416,641.00	-	\$416,641.00

Fiscal Year FY2023-24 Mid-Cycle Proposed Budget
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**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**7241300 Non Departmental Employee Parking
 Schedule 13.4**

Service to Service Costs

Department	First Incoming	Second Incoming	ND Parking
0100000-Mayor	\$306.93	\$66.46	\$373.39
0200000-City Council	\$540.04	\$135.25	\$675.28
1100000-City Manager	\$247.45	\$39.54	\$287.00
1200000-City Clerk	\$209.51	\$22.86	\$232.37
2200000-General Services	\$1,407.45	\$153.62	\$1,561.07
2300000-Finance	\$1,502.81	\$147.94	\$1,650.74
Subtotals	\$4,214.20	\$565.65	\$4,779.85
Functional Costs	\$416,641.00		\$416,641.00
Total Allocated Costs	\$421,420.85		\$421,420.85

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**7241300 Non Departmental Employee Parking
 Schedule 13.5.1**

Detail Allocation - ND Parking

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	4	1.081%	\$4,549.79	-	\$4,549.79	-	\$4,549.79
0200000-City Council	4	1.081%	\$4,549.79	-	\$4,549.79	-	\$4,549.79
1100000-City Manager	21	5.676%	\$23,886.38	-	\$23,886.38	-	\$23,886.38
1200000-City Clerk	7	1.892%	\$7,962.13	-	\$7,962.13	-	\$7,962.13
1300000-City Attorney	15	4.054%	\$17,061.70	-	\$17,061.70	-	\$17,061.70
2100000-Human Resources	32	8.649%	\$36,398.29	-	\$36,398.29	-	\$36,398.29
2200000-General Services	7	1.892%	\$7,962.13	-	\$7,962.13	-	\$7,962.13
2300000-Finance	48	12.973%	\$54,597.43	-	\$54,597.43	-	\$54,597.43
2400000-Innovation and Technology	52	14.054%	\$59,147.22	-	\$59,147.22	-	\$59,147.22
2800001-Community Development	93	25.135%	\$105,782.52	-	\$105,782.52	\$292.25	\$106,074.78
3500000-Fire Administration	13	3.514%	\$14,786.80	-	\$14,786.80	\$40.85	\$14,827.66
4100000-Public Works Administration	71	19.189%	\$80,758.70	-	\$80,758.70	\$223.12	\$80,981.82
5305000-Museum Facilities and Operations	1	0.270%	\$1,137.45	-	\$1,137.45	\$3.14	\$1,140.59
6000000-Public Utilities Admin Management	2	0.541%	\$2,274.89	-	\$2,274.89	\$6.29	\$2,281.18
Subtotals	370	100.000%	\$420,855.20	-	\$420,855.20	\$565.65	\$421,420.85
Direct Billed						-	-
Total Full Functional Cost					\$420,855.20		\$421,420.85

Allocation Basis: Parking Spaces by Section

**City of Riverside 2022-2023 Cost Allocation Plan
 Full Cost**

**7241300 Non Departmental Employee Parking
 Schedule 13.6**

Summary of Allocated Costs

Department	Total	ND Parking
0100000-Mayor	\$4,549.79	\$4,549.79
0200000-City Council	\$4,549.79	\$4,549.79
1100000-City Manager	\$23,886.38	\$23,886.38
1200000-City Clerk	\$7,962.13	\$7,962.13
1300000-City Attorney	\$17,061.70	\$17,061.70
2100000-Human Resources	\$36,398.29	\$36,398.29
2200000-General Services	\$7,962.13	\$7,962.13
2300000-Finance	\$54,597.43	\$54,597.43
2400000-Innovation and Technology	\$59,147.22	\$59,147.22
Subtotal for CSD	\$216,114.83	\$216,114.83
2800001-Community Development	\$106,074.78	\$106,074.78
3500000-Fire Administration	\$14,827.66	\$14,827.66
4100000-Public Works Administration	\$80,981.82	\$80,981.82
5305000-Museum Facilities and Operations	\$1,140.59	\$1,140.59
6000000-Public Utilities Admin Management	\$2,281.18	\$2,281.18
Totals	\$421,420.85	\$421,420.85
Direct Billed	-	-
Total Full Functional Cost	\$421,420.85	\$421,420.85
Less Direct Billed	-	-
Less CSD Amounts	(\$216,114.83)	(\$216,114.83)
Total Receiving Department Allocation	\$205,306.02	\$205,306.02