

**Cost Allocation Plan
for the
City of Desert Hot Springs
FY 2019-2020
APRIL 2020**

Prepared by:

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**City of Desert Hot Springs
Cost Allocation Plan
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Description of Detail Reports

Cost to be Allocated

The costs in the top half of this report are a reflection of either the budget costs or the audited financial expenditures. This is the starting point that corresponds with the costs in a City document. Adjustments, if there are any, are then listed, along with a description of the adjustment. Other Unallocable Costs are then added or deducted. This number is usually a reversal of any transfers that are in the above numbers. The final result is the Total Allocable Costs [A], which then carry forward to the next report.

Subpool Summary by Department

This report starts out with the Total Allocable Costs number from the previous report [A]. Those costs are then allocated to the subpools. **A subpool is a service provided by one department to another department.** The subpool costs [B] are allocated based on the amount of staff time and other costs that are used to provide that service. That information comes from interviews with staff.

Allocations To/From Subpools

This report summarizes the allocations that make up the costs being spread for each subpool. The Total Allocable Costs [B] column is from the previous schedule. The Deduct Direct Billing column summarizes where City departments have already been billed for this service. This is so a department is not charged twice for the same service. The Allocations TO Subpool Column summarizes the allocations from other central service departments to this department. The Allocations FROM Subpool [C] Column summarizes the amount that is then allocated out to other departments for that subpool. These costs are detailed in the following reports.

Allocation Detail Report

This report details how the costs of the above reports have been allocated to the departments that use that service. The Department Name Column lists the departments that use the service which is identified at the top of the report. It is allocated by the Allocation Method Column. The Allocation Method, which is a means of equitably spreading the subpool costs, is different for each subpool. The description of the Allocation Method is identified at the end of this report (second page). It is the calculated Allocation Percent column which determines how the costs for all twenty allocations are calculated. The Total Allocable Costs [B] from the previous report are the costs that are allocated in the first allocation. The Second Allocation costs [E] come from the Allocations TO Subpools Detail Report below. The Total Allocation [C] is summarized on the above Allocations To/From Subpools Report. The same pattern repeats itself in all of the following allocations.

Description of Detail Reports (Cont.)

Allocations to Service Departments

This report details the allocations from other Service Departments to this Service Department. The Subpool column identifies the subpools that provide services to this department. The numbers detailed in this report come from the Allocation Detail Reports for that subpool. The total of the Net First Allocation [D] is then further divided in the next report.

Allocations TO Subpools Detail

This report allocates the numbers from the previous report [D] to the subpools within that department by the percent spread of the subpools. The Spread of First Allocation for each subpool [E] then becomes the amount that is spread for the second allocation of that subpool in the Allocation Detail Reports (see above). The same pattern repeats itself in all of the following allocations. The Allocations to Other Services number [F] details any allocations to non-subpool services. This allows allocations to services which are not services provided to other Departments but must still receive their fair allocation.

SAMPLE CITY
Costs to be Allocated - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept. Code: 101-1120-412

Dept. Name: CITY MANAGER

Salaries and Wages	\$136,035
Other Personnel Expenses	\$0
Non-Personnel Expenses	\$10,200
Debt Service	\$0
Transfers	\$0
Capital Expenditures	\$6,500
Total Expenditures	\$152,735

<u>Adjustments</u>	<u>Deductions</u>	<u>Additions</u>	
REVENUE ADJUSTMENT	\$(15,478)		
CAPITAL EXPENDITURES	\$(6,500)		
Total Adjustments	\$(21,978)	\$0	\$(21,978)

Less Other Unallocable Costs \$0

Total Allocable Costs

\$130,757



SAMPLE CITY
Subpool Summary by Department - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept. Code: 101-1120-412

Dept. Name: CITY MANAGER

Ref. #	Subpool	Percent Spread	Total Allocable Costs
			\$130,757
			Total Allocable Costs
			Costs
CAP-003	CITY WIDE ADMINISTRATION	78.00%	\$101,990
CAP-004	TREASURER SERVICES	2.00%	\$2,615
CAP-005	CITY COUNCIL SUPPORT	18.00%	\$23,536
CAP-005A	PUBLIC SAFETY SUPPORT	2.00%	\$2,615
		100.00%	\$130,757

A

B

SAMPLE CITY
Allocations To/From Subpools - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept Code: 101-1120-412

Dept Name: CITY MANAGER

Ref. #	Subpool		Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-003	CITY WIDE ADMINISTRATION	B	101,990.46	0.00	51,233.18	C ▶ 153,223.63
CAP-004	TREASURER SERVICES		2,615.14	0.00	1,313.65	3,928.74
CAP-005	CITY COUNCIL SUPPORT		23,536.26	0.00	11,823.03	35,359.29
CAP-005A	PUBLIC SAFETY SUPPORT		2,615.14	0.00	1,313.65	3,928.79
			130,757.00	0.00	65,683.51	196,440.45
					Over/(Under):	(0.06)

SAMPLE CITY
Allocation Detail Report - Total Costs
Fiscal Year 2000-2001
Plan Year 2001-2002

Ref. #: CAP-003

Subpool: CITY WIDE ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
101-1110-411	CITY COUNCIL	20,330.00	0.596 %	607.34		607.34	155.28	104.57	30.24	10.25	4.73	0.01		912.42
101-1120-412	CITY MANAGER	136,035.00	3.985 %	4,063.90		4,063.90	1,039.02	699.69	202.35	66.57	31.70	0.10		6,105.33
101-1210-411	CITY CLERK	54,376.00	1.593 %	1,624.42		1,624.42	415.32	279.68	80.88	27.41	12.67	0.04		2,440.42
101-1220-412	CITY HALL	18,197.00	0.533 %	543.62		543.62	138.99	93.60	27.07	9.17	4.24	0.01		816.70
101-1310-411	CITY ATTORNEY	138,657.00	4.061 %	4,142.23		4,142.23	1,059.05	713.17	206.25	69.89	32.31	0.11		6,223.01
101-1410-412	PERSONNEL & RISK MGMT	134,244.00	3.932 %	4,010.39		4,010.39	1,025.34	690.48	199.88	67.66	31.29	0.10		6,024.94
101-1510-412	FINANCE	348,408.00	10.205 %	10,408.31		10,408.31	2,661.10	1,792.01	518.25	175.61	81.20	0.28		15,636.76
101-2010-441	PLANNING	314,293.00	9.206 %	9,389.16		9,389.16	2,400.53	1,616.55	467.50	158.41	73.25	0.24		14,105.64
101-2030-444	BUILDING	293,485.00	8.596 %	8,767.54		8,767.54	2,241.60	1,509.52	436.55	147.92	68.40	0.22		13,171.75
101-3001-461	CULTURE & LEISURE ADMIN	219,932.00	6.442 %	6,570.23		6,570.23	1,679.82	1,131.21	327.14	110.85	51.25	0.17		9,870.67
101-3010-461	PARK MAINT - VALVERDE PARK	45,125.00	1.322 %	1,348.06		1,348.06	344.66	232.10	67.12	22.74	10.52	0.03		2,025.23
101-3012-461	PARK MAINT - LIBBY PARK	10,662.00	0.312 %	318.52		318.52	81.43	54.84	15.86	5.37	2.50	0.01		478.53
101-3013-461	PARK MAINT - MILESTONE PARK	10,662.00	0.312 %	318.52		318.52	81.43	54.84	15.86	5.37	2.50	0.01		478.53
101-3020-463	COMMUNITY CENTER	38,723.00	1.134 %	1,156.81		1,156.81	295.76	199.17	57.60	19.52	9.04	0.03		1,737.93
101-3021-463	SENIOR CENTER	27,395.00	0.802 %	818.40		818.40	209.24	140.90	40.75	13.81	6.40	0.01		1,229.51
101-3030-461	SPORTS	9,906.00	0.290 %	295.93		295.93	75.66	50.95	14.73	4.99	2.31	0.01		444.58
101-3031-461	CLASSES	646.00	0.019 %	19.30		19.30	4.93	3.32	0.96	0.33	0.14			28.98
101-3032-461	SPECIAL EVENTS	3,721.00	0.109 %	111.16		111.16	28.42	19.14	5.53	1.88	0.87			167.00
101-3033-461	DAY CAMP & KIDS CLUB	89,664.00	2.626 %	2,678.61		2,678.61	684.84	451.18	133.37	45.19	20.88	0.06		4,024.13
101-3035-461	TEEN PROGRAM	13,665.00	0.400 %	408.23		408.23	104.37	70.29	20.33	6.89	3.17	0.01		613.29
101-4010-421	POLICE	19,860.00	0.582 %	593.30		593.30	151.69	102.15	29.54	10.01	4.63	0.01		891.33
101-4020-423	ANIMAL CONTROL	116,182.00	3.403 %	3,470.81		3,470.81	887.38	557.57	172.62	58.56	27.08	0.09		5,214.31

January 19, 2001

SAMPLE CITY
Allocation Detail Report - Total Costs
Fiscal Year 2000-2001
Plan Year 2001-2002

Ref. #: CAP-003

Subpool: CITY WIDE ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
101-5001-442	PUBLIC WORKS ADMIN.	590,551.00	17.298 %	17,642.07		17,642.07	4,510.56	3,037.46	878.43	297.65	137.64	0.46		26,504.27
205-5010-431	STREETS	124,283.00	3.640 %	3,712.82		3,712.82	949.26	639.24	184.87	62.64	28.96	0.10		5,577.89
250-5021-435	CROSSROADS STORM DRAIN ZONE 1A	21,076.00	0.617 %	629.62		629.62	160.98	108.40	31.35	10.62	4.92	0.01		945.90
251-5020-434	STORM DRAIN CITY ZONE 1	109,934.00	3.191 %	3,254.29		3,254.29	832.03	560.30	162.04	54.91	25.39	0.09		4,889.05
253-3011-461	WOODFIELD PARK LMD #1	23,486.00	0.688 %	701.62		701.62	179.38	120.80	34.93	11.84	5.48	0.01		1,054.06
255-5060-436	STONEBRIDGE LANDSCAPE DISTRICT	39,922.00	1.169 %	1,192.63		1,192.63	304.92	205.34	59.38	20.12	9.31	0.03		1,791.73
256-5061-436	STONEBRIDGE DRAINLIGHT DIST	4,985.00	0.146 %	149.22		149.22	38.15	25.69	7.43	2.52	1.17			224.18
562-5050-501	WATER	202,642.00	5.936 %	6,053.71		6,053.71	1,547.76	1,042.28	301.42	102.14	47.23	0.15		9,094.69
601-5030-452	WASTEWATER	100,206.00	2.935 %	2,993.55		2,993.55	765.36	515.40	149.05	50.51	23.35	0.07		4,487.29
605-5031-452	CROSSROADS WW TREATMNT PLANT	133,768.00	3.918 %	3,996.17		3,996.17	1,021.70	688.03	196.98	67.42	31.18	0.10		6,003.56
		3,414,031.00	100.000 %	101,990.49		101,990.49	26,075.96	17,559.87	5,078.26	1,720.77	795.71	2.57		153,223.63

Allocation Method: % OF SALARIES AND BENEFITS

Allocation Source: 2000-2001 BUDGET



B



E



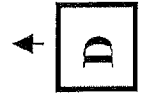
C

SAMPLE CITY
Allocations to Service Departments - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Suborg #: 101-1120-412

Suborg Name: CITY MANAGER

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	EQUIPMENT USE ALLOWANCE	EQUIPMENT USE ALLOWANCE	1,074.00								1,074.00
CAP-002	CITY COUNCIL	CITY COUNCIL SERVICES	4,011.58	14,623.00	3,600.90	1,303.46	588.43	2.02			24,127.39
CAP-003	CITY MANAGER	CITY WIDE ADMINISTRATION	4,063.90	1,039.02	698.69	202.35	100.04	0.33			6,105.33
CAP-004	CITY MANAGER	TREASURER SERVICES	17.96	4.59	3.09	0.89	0.44				26.97
CAP-006	CITY CLERK	CITY WIDE SUPPORT	1,165.96	373.98	125.80	37.12	17.91	0.05			1,720.82
CAP-009	CITY HALL	CITY HALL MAINTENANCE	810.43	604.07	115.46	40.70	18.02	0.05			1,588.73
CAP-011	PERSONNEL & RISK MGMT	PERSONNEL SERVICES	1,292.71	308.04	128.01	36.74	18.10	0.05			1,783.65
CAP-012	PERSONNEL & RISK MGMT	GENERAL LIABILITY	47.12	11.23	4.67	1.34	0.65				65.01
CAP-013	PERSONNEL & RISK MGMT	WORKERS COMPENSATION	67.18	16.01	6.65	1.91	0.94				92.69
CAP-015C	PERSONNEL & RISK MGMT	CITY MANAGER SUPPORT	5,109.15	1,455.76	604.94	173.62	85.53	0.29			8,429.29
CAP-015D	PERSONNEL & RISK MGMT	RISK MANAGEMENT/SAFETY	59.11	14.09	5.85	1.68	0.84				81.57
CAP-015E	PERSONNEL & RISK MGMT	EMERGENCY SERVICES	59.11	14.09	5.85	1.68	0.84				81.57
CAP-016	MGMT. INFO. SYSTEMS	MIS SUPPORT	2,914.58	1,886.62	364.33	141.12	62.94	0.22			5,369.81
CAP-017	FINANCE	BUDGET PREPARATION	970.70	294.99	115.08	35.65	17.25	0.05			1,433.72
CAP-018	FINANCE	DISBURSEMENTS	444.49	135.08	52.70	16.32	7.90	0.03			656.52
CAP-020	FINANCE	TREASURER SERVICES	150.95	45.87	17.90	5.54	2.88	0.01			222.95
CAP-021	FINANCE	FINANCIAL ACCOUNTING/REPT	4,013.78	1,219.77	475.86	147.41	71.29	0.25			5,928.36
CAP-024	FINANCE	PAYROLL	355.06	107.90	42.09	13.04	6.30	0.01			524.40
CAP-029	FINANCE	CITY PHONE RECEPTION	120.85	36.72	14.33	4.44	2.15	0.01			178.50
CAP-050	CENTRAL SERVICES	CITY HALL RENT	3,026.45	171.40	67.85	21.90	10.58	0.03			3,298.21
CAP-051	CENTRAL SERVICES	GENERAL LIABILITY	1,343.53	76.09	30.12	9.72	4.69	0.01			1,464.16
CAP-052	CENTRAL SERVICES	CENTRAL SERVICES	1,312.13	74.31	29.42	9.49	4.58	0.01			1,429.94
			33,430.73	22,512.63	6,510.59	2,206.12	1,020.10	3.42			65,683.59



January 19, 2001

SAMPLE CITY
Allocations TO Subpools Detail - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept Code: 101-1120-412

Dept Name: CITY MANAGER

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-8th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-003	CITY WIDE ADMINISTRATION	78.00%	E 26,075.97	17,559.85	5,078.26	1,720.77	795.68	2.67		51,233.18
CAP-004	TREASURER SERVICES	2.00%	668.61	450.25	130.21	44.12	20.40	0.07		1,313.65
CAP-005	CITY COUNCIL SUPPORT	18.00%	6,017.53	4,052.27	1,171.91	397.10	183.62	0.62		11,823.03
CAP-005A	PUBLIC SAFETY SUPPORT	2.00%	668.61	450.25	130.21	44.12	20.40	0.07		1,313.65

100.00%	33,430.73	22,512.63	6,510.59	2,206.12	1,020.10	3.42	65,683.51
							Allocations to Other Services: 0.00
							Total Allocations: 65,683.51

D

F

1

CITY OF DESERT HOT SPRINGS
Final Allocation Summary Report - Total
FISCAL YEAR 2019-2020

SCHEDULE A

Suborg #	Suborg Name	Final Allocation
001-10-12	CITY MANAGER	\$62,384.05
001-10-13	CITY CLERK	\$872.99
001-10-15	FINANCE	\$41,354.70
001-40-41	PUBLIC WORKS ADMIN	\$18,250.61
001-41-61	BUILDING & SAFETY	\$422,356.11
001-41-62	PLANNING	\$395,746.86
001-41-63	LAND DEV/ENGINEER	\$202,583.40
001-41-64	ECONOMIC DEVELOPMENT	\$61,771.69
001-50-51	COMMUNITY SERVICES	\$166,402.82
101-50-72	FIRE DEVELOPMENT	\$22.10
102-50-72	INFRASTRUCTURE	\$375.00
103-50-72	INFRASTRUCTURE	\$1,567.34
104-40-72	GENERAL FACILITIES	\$576.46
105-50-72	LAW ENFORCEMENT FACILITIES	\$1,558.27
106-50-72	COMMUNITY CENTER CIP	\$741.86
108-50-72	STORM DRAINAGE CIP	\$52.40
110-50-72	ART IN PUBLIC PLACES	\$411.06
120-50-71	OFF SITE STREETS/SIDEWALKS	\$110.55
127-43-71	MEASURE A	\$242.34
127-50-71	STREETS	\$132.66
130-42-23	COPS - SLESF	\$282.08
140-43-71	PUBLIC WORKS - STREETS	\$465,728.59
142-50-71	STREETS	\$96.62
145-44-51	COMMUNITY SERVICES	\$1,317.91
160-43-49	AIR QUALITY IMPROVEMENT	\$10,334.70
161-50-49	SCAQMD GRANT	\$304.18
210-50-71	CAPITAL IMPROVEMENT FUND	\$3,412.15

CITY OF DESERT HOT SPRINGS
Final Allocation Summary Report - Total
FISCAL YEAR 2019-2020

SCHEDULE A

Suborg #	Suborg Name	Final Allocation
211-44-53	AQUATIC CENTER	\$192,074.38
211-44-54	BOYS & GIRLS CLUB	\$186,572.04
211-44-55	HEALTH CENTER	\$97,683.43
211-44-56	COMM HEALTH & WELLNESS CENTER	\$129,226.20
222-50-42	PUBLIC BUILDINGS	\$3,142.85
233-42-23	PATROL & FIELD	\$433.18
245-42-23	POLICE	\$2,600,446.36
245-42-24	CODE ENFORCEMENT	\$349,425.47
245-42-26	ANIMAL CONTROL	\$246,425.50
245-42-31	FIRE SERVICES	\$107,385.29
245-42-32	FIRE INSPECTION PROGRAM	\$5,088.58
246-42-31	EMERGENCY PREPAREDNESS	\$6,826.41
250-43-63	COUNTY SERVICE AREA	\$35,417.57
270-44-51	CABOT'S MUSEUM	\$48,516.50
391-43-47	LANDSCAPE MAINTENANCE	\$14,203.29
501-43-45	PARK MAINTENANCE	\$666,894.94
501-43-47	LANDSCAPE MAINTENANCE	\$51,597.59
502-43-47	LANDSCAPE MAINTENANCE	\$11,733.56
503-43-47	LANDSCAPE MAINTENANCE	\$8,498.40
504-43-47	LANDSCAPE MAINTENANCE	\$5,364.98
505-43-47	LANDSCAPE MAINTENANCE	\$14,207.07
506-43-47	LANDSCAPE MAINTENANCE	\$10,962.37
507-43-47	LANDSCAPE MAINTENANCE	\$12,805.40
508-43-47	LANDSCAPE MAINTENANCE	\$4,606.78
509-43-47	LANDSCAPE MAINTENANCE	\$5,774.26
510-43-47	LANDSCAPE MAINTENANCE	\$6,330.68

CITY OF DESERT HOT SPRINGS
Final Allocation Summary Report - Total
FISCAL YEAR 2019-2020

SCHEDULE A

Suborg #	Suborg Name	Final Allocation
511-43-47	LANDSCAPE MAINTENANCE	\$5,941.31
512-43-47	LANDSCAPE MAINTENANCE	\$6,801.68
514-40-47	LANDSCAPE MAINTENANCE	\$12,617.54
516-40-47	LANDSCAPE MAINTENANCE	\$7,407.76
519-43-47	LANDSCAPE MAINTENANCE	\$1,371.10
552-43-48	DRAINAGE MAINTENANCE	\$16,019.35
553-43-48	DRAINAGE MAINTENANCE	\$15,433.21
554-43-48	DRAINAGE MAINTENANCE	\$7,235.98
555-43-48	DRAINAGE MAINTENANCE	\$3,963.53
556-43-48	DRAINAGE MAINTENANCE	\$4,402.97
557-43-48	DRAINAGE MAINTENANCE	\$8,072.93
559-43-48	DRAINAGE MAINTENANCE	\$3,270.78
560-43-48	DRAINAGE MAINTENANCE	\$3,049.45
561-43-48	DRAINAGE MAINTENANCE	\$9,139.55
563-43-48	DRAINAGE MAINTENANCE	\$10,160.06
564-43-48	DRAINAGE MAINTENANCE	\$6,510.59
565-43-48	DRAINAGE MAINTENANCE	\$12,695.41
568-43-48	DRAINAGE MAINTENANCE	\$465.13
580-43-46	COMMUNITY FACILITIES MAINTENANCE	\$1,885.86
581-43-46	COMMUNITY FACILITIES MAINTENANCE	\$421.76
582-43-46	COMMUNITY FACILITIES MAINTENANCE	\$327.03
583-43-46	COMMUNITY FACILITIES MAINTENANCE	\$1,028.47
584-43-46	COMMUNITY FACILITIES MAINTENANCE	\$345.68
586-43-46	COMMUNITY FACILITIES MAINTENANCE	\$111.30
587-43-46	COMMUNITY FACILITIES MAINTENANCE	\$98.27
600-41-16	HUMAN RESOURCES/RISK MGT	\$910.61
615-42-23	PATROL & FIELD	\$551.91

CITY OF DESERT HOT SPRINGS
Final Allocation Summary Report - Total
FISCAL YEAR 2019-2020

SCHEDULE A

Suborg #	Suborg Name	Final Allocation
700-45-75	HOUSING	\$12,736.20
725-50-55	HEALTH CENTER	\$22.82
911-60-85	ABXI 26 - POST REDEVELOPMENT	\$178,081.30
		\$7,011,712.12

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CITY OF DESERT HOT SPRINGS
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Suborg #: 001-10-12

Suborg Name: CITY MANAGER

Ref. #	Department	Subpool	Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$126.13
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	\$710.59
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$11,224.70
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$7,214.61
CAP-013	CITY MANAGER	CITY MANAGER OFFICE SUPP.	\$57.26
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$223.21
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$551.56
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$275.78
CAP-023	FINANCE	BUDGET PREP/COORD	\$1,394.06
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$804.14
CAP-026	FINANCE	GENERAL ACCOUNTING	\$8,517.18
CAP-027	FINANCE	PAYROLL SERVICES	\$11.37
CAP-027A	FINANCE	PURCHASING SERVICES	\$1,290.18
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$1,219.83
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$5,405.84
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$314.59
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$1,336.28
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$112.55
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$283.88
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$3,612.37
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$8,882.44
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$3,058.32
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$233.40
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$68.22
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$5,193.95
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$261.61

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
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Suborg #: 001-10-12

Suborg Name: CITY MANAGER

Ref. #	Department	Subpool	Allocation
			\$62,384.05

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Suborg #: 001-10-13

Suborg Name: CITY CLERK

Ref. #	Department	Subpool	Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$0.96
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$94.67
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$115.45
CAP-014C	CITY MANAGER	CITY CLERK SUPPORT	\$99.50
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$3.58
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$8.83
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$4.42
CAP-023	FINANCE	BUDGET PREP/COORD	\$22.32
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$17.27
CAP-026	FINANCE	GENERAL ACCOUNTING	\$136.30
CAP-027	FINANCE	PAYROLL SERVICES	\$0.13
CAP-027A	FINANCE	PURCHASING SERVICES	\$6.96
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$19.51
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$86.51
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$3.72
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$15.78
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$1.79
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$4.72
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$42.67
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$104.95
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$37.28
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$3.73
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$0.52
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$39.43
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$1.99

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Suborg #: 001-10-13

Suborg Name: CITY CLERK

Ref. #	Department	Subpool	Allocation
			\$872.99

CITY OF DESERT HOT SPRINGS
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Suborg #: 001-10-15

Suborg Name: FINANCE

Ref. #	Department	Subpool	Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$52.65
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$22,145.24
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,989.93
CAP-014	CITY MANAGER	FINANCE SUPPORT	\$2,524.11
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$61.57
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$152.12
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$76.05
CAP-023	FINANCE	BUDGET PREP/COORD	\$384.50
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$138.08
CAP-025	FINANCE	CASH RECEIPTS/ACCTS RECEV	\$1,865.08
CAP-026	FINANCE	GENERAL ACCOUNTING	\$2,349.22
CAP-027	FINANCE	PAYROLL SERVICES	\$3.55
CAP-027A	FINANCE	PURCHASING SERVICES	\$114.36
CAP-030	FINANCE	FINANCE DEPT ADMIN.	\$1,016.64
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$336.45
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,491.04
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$98.05
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$416.49
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$31.05
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$80.16
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$1,125.90
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$1,860.27
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$672.06
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$64.38
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$28.47
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$2,168.09

CITY OF DESERT HOT SPRINGS
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Suborg #: 001-10-15

Suborg Name: FINANCE

Ref. #	Department	Subpool	Allocation
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$109.19
			\$41,354.70

CITY OF DESERT HOT SPRINGS
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Suborg #: 001-40-41

Suborg Name: PUBLIC WORKS ADMIN

Ref. #	Department	Subpool	Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$53.34
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$3,220.39
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,807.17
CAP-015A	CITY MANAGER	PUBLIC WORKS SUPPORT	\$355.32
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$55.91
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$138.14
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$69.09
CAP-023	FINANCE	BUDGET PREP/COORD	\$349.20
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$269.81
CAP-026	FINANCE	GENERAL ACCOUNTING	\$2,133.40
CAP-027	FINANCE	PAYROLL SERVICES	\$1.71
CAP-027A	FINANCE	PURCHASING SERVICES	\$270.93
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$305.54
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,354.08
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$47.68
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$202.54
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$28.19
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$32.32
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$547.51
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$791.90
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$452.61
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$58.46
CAP-045	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$3,369.45
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$28.84
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$2,196.45
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$110.63

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Suborg #: 001-40-41

Suborg Name: PUBLIC WORKS ADMIN

Ref. #	Department	Subpool	Allocation
			\$18,250.61

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Suborg #: 001-41-61

Suborg Name: BUILDING & SAFETY

Ref. #	Department	Subpool	Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$1,074.36
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	\$9,809.86
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$36,147.60
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$44,213.15
CAP-015B	CITY MANAGER	COMM. DEVELOPMENT SUPP.	\$41,112.38
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$1,367.91
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$3,380.06
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$1,690.05
CAP-023	FINANCE	BUDGET PREP/COORD	\$8,543.13
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$1,901.60
CAP-025	FINANCE	CASH RECEIPTS/ACCTS RECEV	\$23,968.97
CAP-026	FINANCE	GENERAL ACCOUNTING	\$52,195.65
CAP-027	FINANCE	PAYROLL SERVICES	\$87.70
CAP-027A	FINANCE	PURCHASING SERVICES	\$1,817.70
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$7,475.47
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$33,128.44
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$2,427.42
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$10,311.05
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$689.84
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$1,770.82
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$27,873.97
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$47,641.35
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$15,246.04
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$1,430.37
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$581.25
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$44,241.67

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Suborg #: 001-41-61

Suborg Name: BUILDING & SAFETY

Ref. #	Department	Subpool	Allocation
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$2,228.30
			\$422,356.11

CITY OF DESERT HOT SPRINGS
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Suborg #: 001-41-62

Suborg Name: PLANNING

Ref. #	Department	Subpool	Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$895.30
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$96,752.51
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$36,658.56
CAP-015B	CITY MANAGER	COMM. DEVELOPMENT SUPP.	\$34,260.28
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$1,134.16
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$2,802.54
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$1,401.26
CAP-023	FINANCE	BUDGET PREP/COORD	\$7,083.43
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$5,129.95
CAP-026	FINANCE	GENERAL ACCOUNTING	\$43,277.12
CAP-027	FINANCE	PAYROLL SERVICES	\$73.08
CAP-027A	FINANCE	PURCHASING SERVICES	\$5,210.75
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$6,198.14
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$27,467.88
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$2,022.82
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$8,592.56
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$571.95
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$1,202.81
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$23,228.33
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$39,712.33
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$11,676.02
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$1,185.99
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$484.38
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$36,867.83
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$1,856.88

CITY OF DESERT HOT SPRINGS
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Suborg #: 001-41-62

Suborg Name: PLANNING

Ref. #	Department	Subpool	Allocation
			\$395,746.86

CITY OF DESERT HOT SPRINGS
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Suborg #: 001-41-63

Suborg Name: LAND DEV/ENGINEER

Ref. #	Department	Subpool	Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$678.88
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	\$5,951.66
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$29,994.83
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$16,869.42
CAP-015A	CITY MANAGER	PUBLIC WORKS SUPPORT	\$4,522.37
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$521.92
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$1,289.64
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$644.83
CAP-023	FINANCE	BUDGET PREP/COORD	\$3,259.62
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$1,415.16
CAP-026	FINANCE	GENERAL ACCOUNTING	\$19,915.14
CAP-027	FINANCE	PAYROLL SERVICES	\$21.91
CAP-027A	FINANCE	PURCHASING SERVICES	\$1,030.02
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$2,852.23
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$12,640.07
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$606.85
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$2,577.75
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$263.20
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$834.17
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$6,968.50
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$10,079.26
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$6,483.34
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$545.76
CAP-045	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$42,885.66
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$367.28
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$27,955.92

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Suborg #: 001-41-63

Suborg Name: LAND DEV/ENGINEER

Ref. #	Department	Subpool	Allocation
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$1,408.01
			\$202,583.40

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Suborg #: 001-41-64

Suborg Name: ECONOMIC DEVELOPMENT

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$10,921.17
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$13,430.38
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$415.51
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$1,026.74
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$513.36
CAP-023	FINANCE	BUDGET PREP/COORD	\$2,595.10
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$1,945.83
CAP-026	FINANCE	GENERAL ACCOUNTING	\$15,855.17
CAP-027A	FINANCE	PURCHASING SERVICES	\$2,090.35
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$2,270.80
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$10,063.23
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$209.55
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$434.50
			\$61,771.69

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Suborg #: 001-50-51

Suborg Name: COMMUNITY SERVICES

Ref. #	Department	Subpool	Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$3,186.21
CAP-002	BUILDING USE ALLOWANCE	SENIOR CENTER BLDG USE	\$17,050.00
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$3,095.02
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$131,206.53
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$11,865.06
			\$166,402.82

CITY OF DESERT HOT SPRINGS
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Suborg #: 101-50-72

Suborg Name: FIRE DEVELOPMENT

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$22.10
			\$22.10

CITY OF DESERT HOT SPRINGS
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Suborg #: 102-50-72

Suborg Name: INFRASTRUCTURE

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$132.66
CAP-027A	FINANCE	PURCHASING SERVICES	\$242.34
			\$375.00

CITY OF DESERT HOT SPRINGS
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Suborg #: 103-50-72

Suborg Name: INFRASTRUCTURE

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$840.25
CAP-027A	FINANCE	PURCHASING SERVICES	\$727.09
			\$1,567.34

CITY OF DESERT HOT SPRINGS
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Suborg #: 104-40-72

Suborg Name: GENERAL FACILITIES

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$243.21
CAP-027A	FINANCE	PURCHASING SERVICES	\$333.25
			\$576.46

CITY OF DESERT HOT SPRINGS
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Suborg #: 105-50-72

Suborg Name: LAW ENFORCEMENT FACILITIES

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$619.12
CAP-027A	FINANCE	PURCHASING SERVICES	\$939.15
			\$1,558.27

CITY OF DESERT HOT SPRINGS
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Suborg #: 106-50-72

Suborg Name: COMMUNITY CENTER CIP

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$287.44
CAP-027A	FINANCE	PURCHASING SERVICES	\$454.42
			\$741.86

CITY OF DESERT HOT SPRINGS
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Suborg #: 108-50-72

Suborg Name: STORM DRAINAGE CIP

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$22.10
CAP-027A	FINANCE	PURCHASING SERVICES	\$30.30
			\$52.40

CITY OF DESERT HOT SPRINGS
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Suborg #: 110-50-72

Suborg Name: ART IN PUBLIC PLACES

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$199.00
CAP-027A	FINANCE	PURCHASING SERVICES	\$212.06
			\$411.06

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
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Suborg #: 120-50-71

Suborg Name: OFF SITE STREETS/SIDEWALKS

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$110.55
			\$110.55

CITY OF DESERT HOT SPRINGS
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Suborg #: 127-43-71

Suborg Name: MEASURE A

Ref. #	Department	Subpool	Allocation
CAP-027A	FINANCE	PURCHASING SERVICES	\$242.34
			\$242.34

CITY OF DESERT HOT SPRINGS
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Suborg #: 127-50-71

Suborg Name: STREETS

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$132.66
			\$132.66

CITY OF DESERT HOT SPRINGS
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Suborg #: 130-42-23

Suborg Name: COPS - SLESF

Ref. #	Department	Subpool	Allocation
CAP-030E	FINANCE	GRANTS ADMIN/REPORTING	\$282.08
			\$282.08

CITY OF DESERT HOT SPRINGS
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Suborg #: 140-43-71

Suborg Name: PUBLIC WORKS - STREETS

Ref. #	Department	Subpool	Allocation
CAP-006	BUILDING USE ALLOWANCE	CORP YARD BUILDING USE	\$2,558.82
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	\$44,732.02
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$40,255.50
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$22,611.52
CAP-015A	CITY MANAGER	PUBLIC WORKS SUPPORT	\$7,652.67
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$699.58
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$1,728.65
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$864.31
CAP-023	FINANCE	BUDGET PREP/COORD	\$4,369.14
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$7,180.30
CAP-026	FINANCE	GENERAL ACCOUNTING	\$26,693.91
CAP-027	FINANCE	PAYROLL SERVICES	\$37.11
CAP-027A	FINANCE	PURCHASING SERVICES	\$5,064.62
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$3,823.11
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$16,942.57
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$1,026.90
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$4,362.09
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$352.78
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$504.09
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$11,792.01
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$17,056.04
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$6,213.15
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$731.51
CAP-045	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$72,570.68
CAP-046	PUBLIC WORKS ADMIN	PW MAINTENANCE ADMIN	\$82,949.15
CAP-060	PUBLIC WORKS - STREETS	PW MAINTENANCE ADMIN	\$59,995.05

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Suborg #: 140-43-71

Suborg Name: PUBLIC WORKS - STREETS

Ref. #	Department	Subpool	Allocation
CAP-071	PARK MAINTENANCE	PW MAINTENANCE ADMIN	\$22,961.31
			\$465,728.59

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Suborg #: 142-50-71

Suborg Name: STREETS

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$66.32
CAP-027A	FINANCE	PURCHASING SERVICES	\$30.30
			\$96.62

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Suborg #: 145-44-51

Suborg Name: COMMUNITY SERVICES

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$199.00
CAP-027A	FINANCE	PURCHASING SERVICES	\$272.67
CAP-030E	FINANCE	GRANTS ADMIN/REPORTING	\$846.24
			\$1,317.91

CITY OF DESERT HOT SPRINGS
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Suborg #: 160-43-49

Suborg Name: AIR QUALITY IMPROVEMENT

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$3,230.24
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,841.08
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$56.98
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$140.73
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$70.37
CAP-023	FINANCE	BUDGET PREP/COORD	\$355.75
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$353.79
CAP-026	FINANCE	GENERAL ACCOUNTING	\$2,173.45
CAP-027A	FINANCE	PURCHASING SERVICES	\$333.25
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$311.30
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,379.50
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$28.71
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$59.55
			\$10,334.70

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Suborg #: 161-50-49

Suborg Name: SCAQMD GRANT

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$22.10
CAP-030E	FINANCE	GRANTS ADMIN/REPORTING	\$282.08
			\$304.18

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Suborg #: 210-50-71

Suborg Name: CAPITAL IMPROVEMENT FUND

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$1,083.49
CAP-027A	FINANCE	PURCHASING SERVICES	\$636.19
CAP-030E	FINANCE	GRANTS ADMIN/REPORTING	\$1,692.47
			\$3,412.15

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Suborg #: 211-44-53

Suborg Name: AQUATIC CENTER

Ref. #	Department	Subpool	Allocation
CAP-007	BUILDING USE ALLOWANCE	AQUATICS CENTER BLDG USE	\$84,000.00
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$11,382.65
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$13,947.60
CAP-015	CITY MANAGER	COMMUNITY SERVICES SUPP.	\$19,685.14
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$431.52
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$1,066.29
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$533.12
CAP-023	FINANCE	BUDGET PREP/COORD	\$2,695.03
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$7,871.84
CAP-026	FINANCE	GENERAL ACCOUNTING	\$16,465.77
CAP-027A	FINANCE	PURCHASING SERVICES	\$3,483.91
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$2,358.24
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$10,450.79
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$217.61
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$451.23
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$3,524.01
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$13,509.63
			\$192,074.38

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Suborg #: 211-44-54

Suborg Name: BOYS & GIRLS CLUB

Ref. #	Department	Subpool	Allocation
CAP-007	BUILDING USE ALLOWANCE	AQUATICS CENTER BLDG USE	\$168,000.00
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$2,307.30
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$2,902.75
CAP-015	CITY MANAGER	COMMUNITY SERVICES SUPP.	\$4,096.85
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$89.80
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$221.92
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$110.96
CAP-023	FINANCE	BUDGET PREP/COORD	\$560.87
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$1,746.83
CAP-026	FINANCE	GENERAL ACCOUNTING	\$3,426.83
CAP-027A	FINANCE	PURCHASING SERVICES	\$302.96
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$490.79
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$2,175.00
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$45.28
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$93.90
			\$186,572.04

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Suborg #: 211-44-55

Suborg Name: HEALTH CENTER

Ref. #	Department	Subpool	Allocation
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	\$26,154.85
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$1,692.00
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$2,093.34
CAP-015	CITY MANAGER	COMMUNITY SERVICES SUPP.	\$2,954.46
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$64.76
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$160.04
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$80.02
CAP-023	FINANCE	BUDGET PREP/COORD	\$404.48
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$1,746.83
CAP-026	FINANCE	GENERAL ACCOUNTING	\$2,471.28
CAP-027A	FINANCE	PURCHASING SERVICES	\$696.78
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$353.94
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,568.51
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$32.65
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$67.73
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$11,821.80
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$45,319.96
			\$97,683.43

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Suborg #: 211-44-56

Suborg Name: COMM HEALTH & WELLNESS CENTER

Ref. #	Department	Subpool	Allocation
CAP-007	BUILDING USE ALLOWANCE	AQUATICS CENTER BLDG USE	\$84,000.00
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$6,152.78
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$7,616.58
CAP-015	CITY MANAGER	COMMUNITY SERVICES SUPP.	\$10,749.77
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$235.64
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$582.29
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$291.14
CAP-023	FINANCE	BUDGET PREP/COORD	\$1,471.71
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$1,017.14
CAP-026	FINANCE	GENERAL ACCOUNTING	\$8,991.73
CAP-027A	FINANCE	PURCHASING SERVICES	\$757.38
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$1,287.79
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$5,707.02
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$118.84
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$246.39
			\$129,226.20

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Suborg #: 222-50-42

Suborg Name: PUBLIC BUILDINGS

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$1,658.39
CAP-027A	FINANCE	PURCHASING SERVICES	\$1,484.46
			\$3,142.85

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Suborg #: 233-42-23

Suborg Name: PATROL & FIELD

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$221.12
CAP-027A	FINANCE	PURCHASING SERVICES	\$212.06
			\$433.18

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Suborg #: 245-42-23

Suborg Name: POLICE

Ref. #	Department	Subpool	Allocation
CAP-001	BUILDING USE ALLOWANCE	POLICE BUILDING USE	\$47,350.00
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	\$60,837.65
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$313,945.75
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$355,404.39
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$10,995.91
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$27,170.52
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$13,585.22
CAP-023	FINANCE	BUDGET PREP/COORD	\$68,673.55
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$23,372.28
CAP-025	FINANCE	CASH RECEIPTS/ACCTS RECEV	\$10,198.83
CAP-026	FINANCE	GENERAL ACCOUNTING	\$419,571.27
CAP-027	FINANCE	PAYROLL SERVICES	\$621.15
CAP-027A	FINANCE	PURCHASING SERVICES	\$19,570.56
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$60,090.95
CAP-030E	FINANCE	GRANTS ADMIN/REPORTING	\$1,692.47
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$266,300.90
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$16,182.72
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$73,036.75
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$5,545.22
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$15,656.06
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$197,440.74
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$423,732.56
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$140,929.82
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$11,497.98
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$3,525.98
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$13,517.13

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Suborg #: 245-42-23

Suborg Name: POLICE

Ref. #	Department	Subpool	Allocation
			\$2,600,446.36

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Suborg #: 245-42-24

Suborg Name: CODE ENFORCEMENT

Ref. #	Department	Subpool	Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$2,172.41
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	\$34,543.32
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$27,226.07
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$30,735.35
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$950.92
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$2,349.69
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$1,174.85
CAP-023	FINANCE	BUDGET PREP/COORD	\$5,938.86
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$2,985.09
CAP-026	FINANCE	GENERAL ACCOUNTING	\$36,284.47
CAP-027	FINANCE	PAYROLL SERVICES	\$58.45
CAP-027A	FINANCE	PURCHASING SERVICES	\$3,302.15
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$5,196.66
CAP-030E	FINANCE	GRANTS ADMIN/REPORTING	\$282.08
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$23,029.68
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$1,618.27
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$6,874.04
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$479.55
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$913.56
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$18,582.65
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$39,913.91
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$8,679.09
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$994.33
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$1,175.32
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$89,459.01
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$4,505.69

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Suborg #: 245-42-24

Suborg Name: CODE ENFORCEMENT

Ref. #	Department	Subpool	Allocation
			\$349,425.47

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Suborg #: 245-42-26

Suborg Name: ANIMAL CONTROL

Ref. #	Department	Subpool	Allocation
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	\$13,096.46
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$23,688.20
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$26,755.75
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$827.82
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$2,045.47
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$1,022.74
CAP-023	FINANCE	BUDGET PREP/COORD	\$5,169.90
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$5,749.11
CAP-025	FINANCE	CASH RECEIPTS/ACCTS RECEV	\$7,164.41
CAP-026	FINANCE	GENERAL ACCOUNTING	\$31,586.41
CAP-027	FINANCE	PAYROLL SERVICES	\$58.45
CAP-027A	FINANCE	PURCHASING SERVICES	\$5,937.82
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$4,523.78
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$20,047.81
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$1,618.27
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$6,874.04
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$417.45
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$1,442.50
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$18,582.65
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$53,756.12
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$9,135.01
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$865.59
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$1,253.67
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$4,806.07
			\$246,425.50

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Suborg #: 245-42-31

Suborg Name: FIRE SERVICES

Ref. #	Department	Subpool	Allocation
CAP-004	BUILDING USE ALLOWANCE	FIRE STATION BUILDING USE	\$18,872.00
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$11,844.10
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$14,425.48
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$446.30
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$1,102.82
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$551.41
CAP-023	FINANCE	BUDGET PREP/COORD	\$2,787.39
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$2,122.72
CAP-026	FINANCE	GENERAL ACCOUNTING	\$17,029.92
CAP-027A	FINANCE	PURCHASING SERVICES	\$1,302.67
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$2,439.04
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$10,808.85
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$225.06
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$466.70
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$4,750.26
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$18,210.57
			\$107,385.29

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Suborg #: 245-42-32

Suborg Name: FIRE INSPECTION PROGRAM

Ref. #	Department	Subpool	Allocation
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	\$5,088.58
			\$5,088.58

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Suborg #: 246-42-31

Suborg Name: EMERGENCY PREPAREDNESS

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$1,230.54
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,476.43
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$45.68
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$112.87
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$56.43
CAP-023	FINANCE	BUDGET PREP/COORD	\$285.28
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$176.89
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,742.96
CAP-027A	FINANCE	PURCHASING SERVICES	\$272.67
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$249.60
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,106.26
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$23.03
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$47.77
			\$6,826.41

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Suborg #: 250-43-63

Suborg Name: COUNTY SERVICE AREA

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$11,690.29
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$6,579.83
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$203.59
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$503.02
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$251.50
CAP-023	FINANCE	BUDGET PREP/COORD	\$1,271.39
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$398.02
CAP-026	FINANCE	GENERAL ACCOUNTING	\$7,767.84
CAP-027A	FINANCE	PURCHASING SERVICES	\$393.84
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$1,112.50
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$4,930.21
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$102.67
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$212.87
			\$35,417.57

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Suborg #: 270-44-51

Suborg Name: CABOT'S MUSEUM

Ref. #	Department	Subpool	Allocation
CAP-008	BUILDING USE ALLOWANCE	CABOT'S MUSEUM BLDG USE	\$9,700.00
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$3,999.30
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$4,921.33
CAP-015	CITY MANAGER	COMMUNITY SERVICES SUPP.	\$4,576.61
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$152.25
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$376.22
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$188.14
CAP-023	FINANCE	BUDGET PREP/COORD	\$950.94
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$2,830.32
CAP-026	FINANCE	GENERAL ACCOUNTING	\$5,809.87
CAP-027A	FINANCE	PURCHASING SERVICES	\$1,847.98
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$832.09
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$3,687.51
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$76.78
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$159.22
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$1,739.47
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$6,668.47
			\$48,516.50

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Suborg #: 391-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$4,768.40
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$2,706.74
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$83.73
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$206.94
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$103.45
CAP-023	FINANCE	BUDGET PREP/COORD	\$523.01
CAP-026	FINANCE	GENERAL ACCOUNTING	\$3,195.43
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$457.64
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$2,028.15
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$42.24
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$87.56
			\$14,203.29

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
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Suborg #: 501-43-45

Suborg Name: PARK MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-005	BUILDING USE ALLOWANCE	PARK BUILDINGS BLDG USE	\$23,787.90
CAP-006	BUILDING USE ALLOWANCE	CORP YARD BUILDING USE	\$3,407.03
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	\$59,560.21
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$59,451.12
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$33,391.00
CAP-015A	CITY MANAGER	PUBLIC WORKS SUPPORT	\$10,189.42
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$1,033.07
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$2,552.73
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$1,276.35
CAP-023	FINANCE	BUDGET PREP/COORD	\$6,452.01
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$6,610.88
CAP-026	FINANCE	GENERAL ACCOUNTING	\$39,419.63
CAP-027	FINANCE	PAYROLL SERVICES	\$49.40
CAP-027A	FINANCE	PURCHASING SERVICES	\$10,291.32
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$5,645.67
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$25,019.53
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$1,367.31
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$5,808.05
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$520.98
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$636.29
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$15,700.96
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$22,709.95
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$7,185.80
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$1,080.25
CAP-045	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$96,627.10
CAP-046	PUBLIC WORKS ADMIN	PW MAINTENANCE ADMIN	\$110,445.94

CITY OF DESERT HOT SPRINGS
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Suborg #: 501-43-45

Suborg Name: PARK MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$1,286.74
CAP-060	PUBLIC WORKS - STREETS	PW MAINTENANCE ADMIN	\$79,882.78
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$4,932.81
CAP-071	PARK MAINTENANCE	PW MAINTENANCE ADMIN	\$30,572.71
			\$666,894.94

CITY OF DESERT HOT SPRINGS
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Suborg #: 501-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$16,920.15
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$9,477.88
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$293.24
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$724.60
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$362.27
CAP-023	FINANCE	BUDGET PREP/COORD	\$1,831.38
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$1,216.16
CAP-026	FINANCE	GENERAL ACCOUNTING	\$11,189.10
CAP-027A	FINANCE	PURCHASING SERVICES	\$424.14
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$1,602.50
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$7,101.69
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$147.86
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$306.62
			\$51,597.59

CITY OF DESERT HOT SPRINGS
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Suborg #: 502-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$3,999.30
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$2,218.83
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$68.66
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$169.62
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$84.82
CAP-023	FINANCE	BUDGET PREP/COORD	\$428.75
CAP-026	FINANCE	GENERAL ACCOUNTING	\$2,619.45
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$375.16
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,662.57
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$34.62
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$71.78
			\$11,733.56

CITY OF DESERT HOT SPRINGS
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Suborg #: 503-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$2,922.58
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,599.65
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$49.47
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$122.29
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$61.13
CAP-023	FINANCE	BUDGET PREP/COORD	\$309.10
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,888.42
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$270.47
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,198.58
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$24.96
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$51.75
			\$8,498.40

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Suborg #: 504-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$1,845.82
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,009.61
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$31.24
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$77.18
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$38.59
CAP-023	FINANCE	BUDGET PREP/COORD	\$195.06
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,191.89
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$170.70
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$756.49
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$15.74
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$32.66
			\$5,364.98

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
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Suborg #: 505-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$4,768.40
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$2,707.82
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$83.78
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$207.03
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$103.50
CAP-023	FINANCE	BUDGET PREP/COORD	\$523.21
CAP-026	FINANCE	GENERAL ACCOUNTING	\$3,196.70
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$457.83
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$2,028.95
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$42.25
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$87.60
			\$14,207.07

CITY OF DESERT HOT SPRINGS
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Suborg #: 506-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$3,691.67
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$2,085.86
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$64.54
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$159.45
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$79.73
CAP-023	FINANCE	BUDGET PREP/COORD	\$403.04
CAP-026	FINANCE	GENERAL ACCOUNTING	\$2,462.47
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$352.67
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,562.91
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$32.55
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$67.48
			\$10,962.37

CITY OF DESERT HOT SPRINGS
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Suborg #: 507-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$4,306.95
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$2,438.09
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$75.43
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$186.40
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$93.20
CAP-023	FINANCE	BUDGET PREP/COORD	\$471.10
CAP-026	FINANCE	GENERAL ACCOUNTING	\$2,878.27
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$412.21
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,826.84
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$38.04
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$78.87
			\$12,805.40

CITY OF DESERT HOT SPRINGS
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Suborg #: 508-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$1,538.20
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$880.34
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$27.25
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$67.30
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$33.64
CAP-023	FINANCE	BUDGET PREP/COORD	\$170.10
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,039.28
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$148.85
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$659.62
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$13.72
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$28.48
			\$4,606.78

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
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Suborg #: 509-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$1,999.63
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,082.88
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$33.51
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$82.79
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$41.39
CAP-023	FINANCE	BUDGET PREP/COORD	\$209.23
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,278.41
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$183.09
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$811.41
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$16.89
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$35.03
			\$5,774.26

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
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Suborg #: 510-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$2,153.46
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,198.38
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$37.08
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$91.60
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$45.80
CAP-023	FINANCE	BUDGET PREP/COORD	\$231.55
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,414.77
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$202.62
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$897.94
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$18.71
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$38.77
			\$6,330.68

CITY OF DESERT HOT SPRINGS
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FISCAL YEAR 2019-2020

Suborg #: 511-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$1,999.63
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,130.82
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$34.98
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$86.44
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$43.22
CAP-023	FINANCE	BUDGET PREP/COORD	\$218.50
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,335.01
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$191.18
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$847.31
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$17.63
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$36.59
			\$5,941.31

CITY OF DESERT HOT SPRINGS
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Suborg #: 512-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$2,307.30
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,289.39
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$39.89
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$98.58
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$49.27
CAP-023	FINANCE	BUDGET PREP/COORD	\$249.13
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,522.18
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$217.99
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$966.11
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$20.13
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$41.71
			\$6,801.68

CITY OF DESERT HOT SPRINGS
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Suborg #: 514-40-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$4,306.95
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$2,384.20
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$73.76
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$182.27
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$91.13
CAP-023	FINANCE	BUDGET PREP/COORD	\$460.67
CAP-026	FINANCE	GENERAL ACCOUNTING	\$2,814.66
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$403.12
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,786.46
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$37.19
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$77.13
			\$12,617.54

CITY OF DESERT HOT SPRINGS
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Suborg #: 516-40-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$2,461.11
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,419.11
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$43.91
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$108.49
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$54.23
CAP-023	FINANCE	BUDGET PREP/COORD	\$274.23
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,675.34
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$239.94
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,063.33
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$22.15
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$45.92
			\$7,407.76

CITY OF DESERT HOT SPRINGS
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Suborg #: 519-43-47

Suborg Name: LANDSCAPE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$461.46
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$260.97
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$8.07
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$19.94
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$9.97
CAP-023	FINANCE	BUDGET PREP/COORD	\$50.43
CAP-026	FINANCE	GENERAL ACCOUNTING	\$308.10
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$44.12
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$195.55
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$4.06
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$8.43
			\$1,371.10

CITY OF DESERT HOT SPRINGS
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Suborg #: 552-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$5,383.68
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$3,051.21
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$94.41
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$233.28
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$116.63
CAP-023	FINANCE	BUDGET PREP/COORD	\$589.58
CAP-026	FINANCE	GENERAL ACCOUNTING	\$3,602.11
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$515.89
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$2,286.27
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$47.60
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$98.69
			\$16,019.35

CITY OF DESERT HOT SPRINGS
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Suborg #: 553-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$5,229.85
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$2,927.23
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$90.56
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$223.78
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$111.89
CAP-023	FINANCE	BUDGET PREP/COORD	\$565.60
CAP-026	FINANCE	GENERAL ACCOUNTING	\$3,455.71
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$494.92
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$2,193.33
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$45.65
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$94.69
			\$15,433.21

CITY OF DESERT HOT SPRINGS
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Suborg #: 554-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$2,461.11
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,369.84
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$42.36
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$104.74
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$52.34
CAP-023	FINANCE	BUDGET PREP/COORD	\$264.70
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,617.18
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$231.60
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,026.42
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$21.38
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$44.31
			\$7,235.98

CITY OF DESERT HOT SPRINGS
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Suborg #: 555-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$1,384.38
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$739.91
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$22.90
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$56.55
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$28.29
CAP-023	FINANCE	BUDGET PREP/COORD	\$142.99
CAP-026	FINANCE	GENERAL ACCOUNTING	\$873.52
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$125.09
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$554.42
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$11.55
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$23.93
			\$3,963.53

CITY OF DESERT HOT SPRINGS
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Suborg #: 556-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$1,538.20
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$821.87
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$25.43
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$62.84
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$31.42
CAP-023	FINANCE	BUDGET PREP/COORD	\$158.80
CAP-026	FINANCE	GENERAL ACCOUNTING	\$970.25
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$138.95
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$615.81
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$12.82
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$26.58
			\$4,402.97

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
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Suborg #: 557-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$2,768.77
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,521.71
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$47.07
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$116.32
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$58.16
CAP-023	FINANCE	BUDGET PREP/COORD	\$294.02
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,796.41
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$257.31
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,140.18
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$23.75
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$49.23
			\$8,072.93

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 559-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$1,076.74
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$629.44
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$19.48
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$48.11
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$24.07
CAP-023	FINANCE	BUDGET PREP/COORD	\$121.62
CAP-026	FINANCE	GENERAL ACCOUNTING	\$743.07
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$106.43
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$471.65
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$9.81
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$20.36
			\$3,270.78

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 560-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$1,076.74
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$565.95
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$17.50
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$43.25
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$21.65
CAP-023	FINANCE	BUDGET PREP/COORD	\$109.36
CAP-026	FINANCE	GENERAL ACCOUNTING	\$668.12
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$95.69
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$424.05
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$8.84
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$18.30
			\$3,049.45

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 561-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$3,076.38
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,739.43
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$53.81
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$132.98
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$66.49
CAP-023	FINANCE	BUDGET PREP/COORD	\$336.11
CAP-026	FINANCE	GENERAL ACCOUNTING	\$2,053.50
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$294.10
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,303.34
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$27.14
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$56.27
			\$9,139.55

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 563-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$3,384.03
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,943.94
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$60.14
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$148.61
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$74.31
CAP-023	FINANCE	BUDGET PREP/COORD	\$375.62
CAP-026	FINANCE	GENERAL ACCOUNTING	\$2,294.93
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$328.67
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,456.58
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$30.34
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$62.89
			\$10,160.06

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 564-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$2,153.46
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$1,250.00
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$38.67
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$95.56
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$47.76
CAP-023	FINANCE	BUDGET PREP/COORD	\$241.51
CAP-026	FINANCE	GENERAL ACCOUNTING	\$1,475.71
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$211.34
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$936.62
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$19.52
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$40.44
			\$6,510.59

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 565-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$4,306.95
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$2,406.55
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$74.46
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$183.96
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$91.99
CAP-023	FINANCE	BUDGET PREP/COORD	\$465.00
CAP-026	FINANCE	GENERAL ACCOUNTING	\$2,841.05
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$406.89
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$1,803.18
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$37.53
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$77.85
			\$12,695.41

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 568-43-48

Suborg Name: DRAINAGE MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$153.81
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$89.30
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$2.76
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$6.81
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$3.42
CAP-023	FINANCE	BUDGET PREP/COORD	\$17.26
CAP-026	FINANCE	GENERAL ACCOUNTING	\$105.46
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$15.10
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$66.93
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$1.39
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$2.89
			\$465.13

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 580-43-46

Suborg Name: COMMUNITY FACILITIES MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$615.27
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$364.51
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$11.27
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$27.87
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$13.93
CAP-023	FINANCE	BUDGET PREP/COORD	\$70.43
CAP-026	FINANCE	GENERAL ACCOUNTING	\$430.35
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$61.63
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$273.14
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$5.67
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$11.79
			\$1,885.86

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 581-43-46

Suborg Name: COMMUNITY FACILITIES MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$153.81
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$76.86
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$2.39
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$5.87
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$2.94
CAP-023	FINANCE	BUDGET PREP/COORD	\$14.85
CAP-026	FINANCE	GENERAL ACCOUNTING	\$90.75
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$12.99
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$57.61
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$1.21
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$2.48
			\$421.76

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 582-43-46

Suborg Name: COMMUNITY FACILITIES MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$153.81
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$49.71
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$1.52
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$3.80
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$1.89
CAP-023	FINANCE	BUDGET PREP/COORD	\$9.61
CAP-026	FINANCE	GENERAL ACCOUNTING	\$58.67
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$8.39
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$37.24
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$0.78
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$1.61
			\$327.03

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 583-43-46

Suborg Name: COMMUNITY FACILITIES MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$307.65
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$206.81
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$6.40
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$15.81
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$7.91
CAP-023	FINANCE	BUDGET PREP/COORD	\$39.96
CAP-026	FINANCE	GENERAL ACCOUNTING	\$244.13
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$34.97
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$154.94
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$3.21
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$6.68
			\$1,028.47

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 584-43-46

Suborg Name: COMMUNITY FACILITIES MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$153.81
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$55.06
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$1.69
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$4.21
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$2.09
CAP-023	FINANCE	BUDGET PREP/COORD	\$10.65
CAP-026	FINANCE	GENERAL ACCOUNTING	\$65.00
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$9.29
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$41.25
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$0.85
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$1.78
			\$345.68

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 586-43-46

Suborg Name: COMMUNITY FACILITIES MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$31.94
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$0.98
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$2.45
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$1.21
CAP-023	FINANCE	BUDGET PREP/COORD	\$6.16
CAP-026	FINANCE	GENERAL ACCOUNTING	\$37.71
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$5.40
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$23.93
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$0.49
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$1.03
			\$111.30

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 587-43-46

Suborg Name: COMMUNITY FACILITIES MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$28.20
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$0.87
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$2.14
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$1.08
CAP-023	FINANCE	BUDGET PREP/COORD	\$5.44
CAP-026	FINANCE	GENERAL ACCOUNTING	\$33.30
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$4.77
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$21.13
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$0.43
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$0.91
			\$98.27

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 600-41-16

Suborg Name: HUMAN RESOURCES/RISK MGT

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$486.47
CAP-027A	FINANCE	PURCHASING SERVICES	\$424.14
			\$910.61

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 615-42-23

Suborg Name: PATROL & FIELD

Ref. #	Department	Subpool	Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$309.57
CAP-027A	FINANCE	PURCHASING SERVICES	\$242.34
			\$551.91

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 700-45-75

Suborg Name: HOUSING

Ref. #	Department	Subpool	Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$81.10
CAP-027	FINANCE	PAYROLL SERVICES	\$7.29
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$202.29
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$859.24
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$2,322.82
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$5,711.60
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$43.87
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$3,339.79
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$168.20
			\$12,736.20

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 725-50-55

Suborg Name: HEALTH CENTER

Ref. #	Department	Subpool	Allocation
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$6.55
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$0.19
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$0.50
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$0.24
CAP-023	FINANCE	BUDGET PREP/COORD	\$1.27
CAP-026	FINANCE	GENERAL ACCOUNTING	\$7.73
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$1.13
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$4.90
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$0.10
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$0.21
			\$22.82

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 911-60-85

Suborg Name: ABXI 26 - POST REDEVELOPMENT

Ref. #	Department	Subpool	Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$391.03
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$21,534.73
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$26,394.09
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$816.62
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$2,017.82
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$1,008.91
CAP-023	FINANCE	BUDGET PREP/COORD	\$5,100.02
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$3,626.34
CAP-026	FINANCE	GENERAL ACCOUNTING	\$31,159.44
CAP-027	FINANCE	PAYROLL SERVICES	\$26.30
CAP-027A	FINANCE	PURCHASING SERVICES	\$1,969.18
CAP-030	FINANCE	FINANCE DEPT ADMIN.	\$7,550.75
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$4,462.66
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$19,776.83
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	\$728.21
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	\$3,093.30
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	\$411.81
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	\$644.71
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	\$8,362.18
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$13,842.19
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$7,185.10
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$853.88
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$211.54
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$16,102.63
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$811.03

CITY OF DESERT HOT SPRINGS
Final Allocation Detail Report - Total
FISCAL YEAR 2019-2020

Suborg #: 911-60-85

Suborg Name: ABXI 26 - POST REDEVELOPMENT

Ref. #	Department	Subpool	Allocation
			\$178,081.30

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CITY OF DESERT HOT SPRINGS
Subpool Cost Summary Report - Total
FISCAL YEAR 2019-2020

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-001	POLICE BUILDING USE	\$47,350.00
CAP-001A	CITY HALL BLDG USE	\$15,225.00
CAP-002	SENIOR CENTER BLDG USE	\$17,050.00
CAP-003	CARL MAY BUILDING USE	\$15,725.00
CAP-004	FIRE STATION BUILDING USE	\$18,872.00
CAP-005	PARK BUILDINGS BLDG USE	\$27,450.00
CAP-006	CORP YARD BUILDING USE	\$6,855.00
CAP-007	AQUATICS CENTER BLDG USE	\$336,000.00
CAP-008	CABOT'S MUSEUM BLDG USE	\$9,700.00
CAP-009	VEHICLE USE	\$281,258.26
CAP-010	CITY COUNCIL SERVICES	\$650,747.00
CAP-011	CITY COUNCIL SUPPORT	\$196,588.60
CAP-012	CITY ADMINISTRATION	\$692,149.75
CAP-013	CITY MANAGER OFFICE SUPP.	\$340.00
CAP-014	FINANCE SUPPORT	\$38,467.32
CAP-014A	INFO TECH SUPPORT	\$25,644.87
CAP-014B	HUMAN RESOURCES SUPP.	\$38,467.32
CAP-014C	CITY CLERK SUPPORT	\$7,693.46
CAP-015	COMMUNITY SERVICES SUPP.	\$29,876.79
CAP-015A	PUBLIC WORKS SUPPORT	\$21,414.64
CAP-015B	COMM. DEVELOPMENT SUPP.	\$53,536.58
CAP-016	PUBLIC INFORMATION	\$21,414.64
CAP-021	CITY COUNCIL SUPPORT	\$146,720.43
CAP-022	ELECTIONS SUPPORT	\$36,677.72
CAP-022B	CITY ADMINISTRATION	\$55,016.59

CITY OF DESERT HOT SPRINGS
Subpool Cost Summary Report - Total
FISCAL YEAR 2019-2020

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-022C	RECORDS MANAGEMENT	\$27,508.29
CAP-023	BUDGET PREP/COORD	\$103,128.37
CAP-024	ACCOUNTS PAYABLES	\$72,289.63
CAP-025	CASH RECEIPTS/ACCTS RECEV	\$44,555.79
CAP-026	GENERAL ACCOUNTING	\$630,078.83
CAP-027	PAYROLL SERVICES	\$744.34
CAP-027A	PURCHASING SERVICES	\$64,513.02
CAP-030	FINANCE DEPT ADMIN.	\$16,082.74
CAP-030B	CITY ADMIN/SPECIAL PROJ.	\$90,239.63
CAP-030E	GRANTS ADMIN/REPORTING	\$2,781.05
CAP-035	CITY ATTORNEY SERVICES	\$725,000.00
CAP-035M	BENEFIT ADMINISTRATION	\$25,198.96
CAP-035N	PAYROLL SERVICES	\$109,996.09
CAP-035O	GENERAL LIABILITY SUPPORT	\$10,464.01
CAP-035P	WORKERS COMP SUPPORT	\$20,928.03
CAP-036	OTHER PERSONNEL SERVICES	\$297,353.21
CAP-036A	INFO SYSTEMS SUPPORT	\$685,770.26
CAP-040	PERS UNFUNDED LIABILITY	\$280,147.00
CAP-041	GENERAL CITY EXPENSES	\$31,494.00
CAP-045	PUBLIC WORKS ADMIN	\$157,568.42
CAP-046	PW MAINTENANCE ADMIN	\$122,469.74
CAP-047	FACILITIES MAINTENANCE	\$20,781.85
CAP-050	CITY HALL MAINTENANCE	\$484,620.00
CAP-060	PW MAINTENANCE ADMIN	\$94,357.30
CAP-070	FACILITIES MAINTENANCE	\$72,537.26

CITY OF DESERT HOT SPRINGS
Subpool Cost Summary Report - Total
FISCAL YEAR 2019-2020

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-071	PW MAINTENANCE ADMIN	\$30,866.40
		\$7,011,715.19

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CITY OF DESERT HOT SPRINGS
Summary of Allocation Factors
FISCAL YEAR 2019-2020

SCHEDULE C

CITY COUNCIL

CAP-010	CITY COUNCIL SERVICES	50%-# OF AGENDA ITEMS/50%-ADJ BUDGET
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CITY MANAGER

CAP-011	CITY COUNCIL SUPPORT	ALLOCATE TO CITY COUNCIL
CAP-012	CITY ADMINISTRATION	ADJUSTED BUDGET
CAP-013	CITY MANAGER OFFICE SUPP.	ALLOCATE TO CITY MANAGER
CAP-014	FINANCE SUPPORT	ALLOCATE TO FINANCE
CAP-014A	INFO TECH SUPPORT	ALLOCATE TO INFORMATION TECHNOLOGY
CAP-014B	HUMAN RESOURCES SUPP.	ALLOCATE TO HUMAN RESOURCES
CAP-014C	CITY CLERK SUPPORT	ALLOCATE TO CITY CLERK
CAP-015	COMMUNITY SERVICES SUPP.	COMM. SERVICES ADJUSTED BUDGET
CAP-015A	PUBLIC WORKS SUPPORT	# OF PUBLIC WORKS FTE'S
CAP-015B	COMM. DEVELOPMENT SUPP.	# OF COM DEV FTE'S
CAP-016	PUBLIC INFORMATION	ADJUSTED BUDGET

CITY CLERK

CAP-021	CITY COUNCIL SUPPORT	ALLOCATE TO CITY COUNCIL
CAP-022	ELECTIONS SUPPORT	ALLOCATE TO CITY COUNCIL
CAP-022B	CITY ADMINISTRATION	ADJUSTED BUDGET
CAP-022C	RECORDS MANAGEMENT	ADJUSTED BUDGET

CITY ATTORNEY

CAP-035	CITY ATTORNEY SERVICES	ADJUSTED BUDGET
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CITY OF DESERT HOT SPRINGS
Summary of Allocation Factors
FISCAL YEAR 2019-2020

SCHEDULE C

FINANCE

CAP-023	BUDGET PREP/COORD	ADJUSTED BUDGET
CAP-024	ACCOUNTS PAYABLES	# OF PAYABLES
CAP-025	CASH RECEIPTS/ACCTS RECEV	# OF TRANSACTIONS
CAP-026	GENERAL ACCOUNTING	ADJUSTED BUDGET
CAP-027	PAYROLL SERVICES	# OF FULL TIME EQUIVALENT POSITIONS
CAP-027A	PURCHASING SERVICES	# OF PURCHASE ORDERS
CAP-030	FINANCE DEPT ADMIN.	# OF FINANCE FTE'S
CAP-030B	CITY ADMIN/SPECIAL PROJ.	ADJUSTED BUDGET
CAP-030E	GRANTS ADMIN/REPORTING	# OF GRANTS

HUMAN RESOURCES/RISK MGMT

CAP-035M	BENEFIT ADMINISTRATION	# OF FULL TIME EMPLOYEES
CAP-035N	PAYROLL SERVICES	# OF FULL TIME EQUIVALENT POSITIONS
CAP-035O	GENERAL LIABILITY SUPPORT	ADJUSTED BUDGET
CAP-035P	WORKERS COMP SUPPORT	WORKERS COMP BUDGET
CAP-036	OTHER PERSONNEL SERVICES	# OF FULL TIME EQUIVALENT POSITIONS

INFORMATION SYSTEMS

CAP-036A	INFO SYSTEMS SUPPORT	# OF WORKSTATIONS/LAPTOPS/COPIERS
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NON-DEPARTMENTAL

CAP-040	PERS UNFUNDED LIABILITY	BUDGETED SALARIES
CAP-041	GENERAL CITY EXPENSES	ADJUSTED BUDGET

CITY OF DESERT HOT SPRINGS
Summary of Allocation Factors
FISCAL YEAR 2019-2020

SCHEDULE C

PUBLIC WORKS ADMIN

CAP-045	PUBLIC WORKS ADMIN	# OF PUBLIC WORKS FTE'S
CAP-046	PW MAINTENANCE ADMIN	# OF PW MAINTENANCE FTE'S
CAP-047	FACILITIES MAINTENANCE	SQUARE FOOTAGE ALLOCATION

PUBLIC WORKS - CITY HALL

CAP-050	CITY HALL MAINTENANCE	SQUARE FOOTAGE ALLOCATION
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PUBLIC WORKS - STREETS

CAP-060	PW MAINTENANCE ADMIN	# OF PW MAINTENANCE FTE'S
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PARK MAINTENANCE

CAP-070	FACILITIES MAINTENANCE	SQUARE FOOTAGE ALLOCATION
CAP-071	PW MAINTENANCE ADMIN	# OF PW MAINTENANCE FTE'S

CITY OF DESERT HOT SPRINGS
Summary of Allocation Factors
FISCAL YEAR 2019-2020

SCHEDULE C

BUILDING USE ALLOWANCE

CAP-001	POLICE BUILDING USE	ALLOCATE TO POLICE
CAP-001A	CITY HALL BLDG USE	SQUARE FOOTAGE ALLOCATION
CAP-002	SENIOR CENTER BLDG USE	ALLOCATE TO COMMUNITY SERVICES
CAP-003	CARL MAY BUILDING USE	ALLOCATE TO CITY COUNCIL
CAP-004	FIRE STATION BUILDING USE	ALLOCATE TO FIRE
CAP-005	PARK BUILDINGS BLDG USE	ALLOCATE TO PARKS
CAP-006	CORP YARD BUILDING USE	# OF PW MAINTENANCE FTE'S
CAP-007	AQUATICS CENTER BLDG USE	ESTIMATE OF SPACE USED
CAP-008	CABOT'S MUSEUM BLDG USE	ALLOCATE TO MUSEUM

EQUIPMENT USE ALLOWANCE

CAP-009	VEHICLE USE	VEHICLE VALUE BY DEPARTMENT
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CITY OF DESERT HOT SPRINGS
Summary of Cross Allocations - Total
FISCAL YEAR 2019-2020

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-001	BUILDING USE ALLOWANCE	POLICE BUILDING USE	\$47,350	\$0	\$0	\$47,350	\$0
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	\$15,225	\$0	\$0	\$15,225	\$0
CAP-002	BUILDING USE ALLOWANCE	SENIOR CENTER BLDG USE	\$17,050	\$0	\$0	\$17,050	\$0
CAP-003	BUILDING USE ALLOWANCE	CARL MAY BUILDING USE	\$15,725	\$0	\$0	\$15,725	\$0
CAP-004	BUILDING USE ALLOWANCE	FIRE STATION BUILDING USE	\$18,872	\$0	\$0	\$18,872	\$0
CAP-005	BUILDING USE ALLOWANCE	PARK BUILDINGS BLDG USE	\$27,450	\$0	\$0	\$27,450	\$0
CAP-006	BUILDING USE ALLOWANCE	CORP YARD BUILDING USE	\$6,855	\$0	\$0	\$6,855	\$0
CAP-007	BUILDING USE ALLOWANCE	AQUATICS CENTER BLDG USE	\$336,000	\$0	\$0	\$336,000	\$0
CAP-008	BUILDING USE ALLOWANCE	CABOT'S MUSEUM BLDG USE	\$9,700	\$0	\$0	\$9,700	\$0
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	\$281,258	\$0	\$0	\$281,258	\$0
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	\$650,747	\$0	\$887,756	\$1,538,503	\$(0)
CAP-011	CITY MANAGER	CITY COUNCIL SUPPORT	\$196,589	\$0	\$80,183	\$276,772	\$0
CAP-012	CITY MANAGER	CITY ADMINISTRATION	\$692,150	\$0	\$282,310	\$974,459	\$(0)
CAP-013	CITY MANAGER	CITY MANAGER OFFICE SUPP.	\$340	\$0	\$139	\$479	\$0
CAP-014	CITY MANAGER	FINANCE SUPPORT	\$38,467	\$0	\$15,690	\$54,157	\$0
CAP-014A	CITY MANAGER	INFO TECH SUPPORT	\$25,645	\$0	\$10,460	\$36,105	\$0
CAP-014B	CITY MANAGER	HUMAN RESOURCES SUPP.	\$38,467	\$0	\$15,690	\$54,157	\$0
CAP-014C	CITY MANAGER	CITY CLERK SUPPORT	\$7,693	\$0	\$3,138	\$10,831	\$0

CITY OF DESERT HOT SPRINGS
Summary of Cross Allocations - Total
FISCAL YEAR 2019-2020

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-015	CITY MANAGER	COMMUNITY SERVICES SUPP.	\$29,877	\$0	\$12,186	\$42,063	\$ (0)
CAP-015A	CITY MANAGER	PUBLIC WORKS SUPPORT	\$21,415	\$0	\$8,734	\$30,149	\$0
CAP-015B	CITY MANAGER	COMM. DEVELOPMENT SUPP.	\$53,537	\$0	\$21,836	\$75,373	\$0
CAP-016	CITY MANAGER	PUBLIC INFORMATION	\$21,415	\$0	\$8,734	\$30,149	\$ (0)
CAP-021	CITY CLERK	CITY COUNCIL SUPPORT	\$146,720	\$0	\$51,951	\$198,671	\$0
CAP-022	CITY CLERK	ELECTIONS SUPPORT	\$36,678	\$0	\$12,987	\$49,665	\$0
CAP-022B	CITY CLERK	CITY ADMINISTRATION	\$55,017	\$0	\$19,480	\$74,497	\$ (0)
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	\$27,508	\$0	\$9,740	\$37,248	\$ (0)
CAP-023	FINANCE	BUDGET PREP/COORD	\$103,128	\$0	\$85,163	\$188,291	\$ (0)
CAP-024	FINANCE	ACCOUNTS PAYABLES	\$72,290	\$0	\$59,696	\$131,986	\$ (0)
CAP-025	FINANCE	CASH RECEIPTS/ACCTS RECEI	\$44,556	\$0	\$36,794	\$81,350	\$0
CAP-026	FINANCE	GENERAL ACCOUNTING	\$630,079	\$0	\$520,315	\$1,150,394	\$ (0)
CAP-027	FINANCE	PAYROLL SERVICES	\$744	\$0	\$615	\$1,359	\$ (0)
CAP-027A	FINANCE	PURCHASING SERVICES	\$64,513	\$0	\$53,274	\$117,787	\$ (0)
CAP-030	FINANCE	FINANCE DEPT ADMIN.	\$16,083	\$0	\$13,281	\$29,364	\$0
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	\$90,240	\$0	\$74,520	\$164,759	\$ (0)
CAP-030E	FINANCE	GRANTS ADMIN/REPORTING	\$2,781	\$0	\$2,296	\$5,077	\$0
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	\$725,000	\$0	\$5,152	\$730,152	\$ (0)

CITY OF DESERT HOT SPRINGS
Summary of Cross Allocations - Total
FISCAL YEAR 2019-2020

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-035M	HUMAN RESOURCES/RISK MC BENEFIT ADMINISTRATION		\$25,199	\$0	\$11,414	\$36,613	\$ (0)
CAP-035N	HUMAN RESOURCES/RISK MC PAYROLL SERVICES		\$109,996	\$0	\$49,825	\$159,821	\$ (0)
CAP-035O	HUMAN RESOURCES/RISK MC GENERAL LIABILITY SUPPORT		\$10,464	\$0	\$4,740	\$15,204	\$ (0)
CAP-035P	HUMAN RESOURCES/RISK MC WORKERS COMP SUPPORT		\$20,928	\$0	\$9,480	\$30,408	\$ (0)
CAP-036	HUMAN RESOURCES/RISK MC OTHER PERSONNEL SERVICES		\$297,353	\$0	\$134,694	\$432,047	\$ (0)
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$685,770	\$0	\$221,364	\$907,134	\$0
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	\$280,147	\$0	\$280	\$280,427	\$ (0)
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	\$31,494	\$0	\$32	\$31,525	\$ (0)
CAP-045	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$157,568	\$0	\$128,336	\$285,904	\$ (0)
CAP-046	PUBLIC WORKS ADMIN	PW MAINTENANCE ADMIN	\$122,470	\$0	\$99,749	\$222,219	\$0
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	\$20,782	\$0	\$16,926	\$37,708	\$ (0)
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	\$484,620	\$0	\$142,339	\$626,959	\$ (0)
CAP-060	PUBLIC WORKS - STREETS	PW MAINTENANCE ADMIN	\$94,357	\$0	\$66,368	\$160,725	\$ (0)
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	\$72,537	\$0	\$72,021	\$144,558	\$ (0)
CAP-071	PARK MAINTENANCE	PW MAINTENANCE ADMIN	\$30,866	\$0	\$30,646	\$61,513	\$0
			\$7,011,715	\$0	\$3,280,337	\$10,292,048	\$ (4)

Schedule A Final Allocation: \$7,011,715

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-11

Dept Name: CITY COUNCIL

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-010	CITY COUNCIL SERVICES	650,747.00	0.00	887,756.32	1,538,503.09
		650,747.00	0.00	887,756.32	1,538,503.09
				Over/(Under):	(0.23)

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CITY COUNCIL SERVICES				REFERENCE NO. CAP-010		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY COUNCIL	COUNCIL PERSON	100%	5,000.00	\$158,650.00	1	\$158,650
CITY COUNCIL		Special Events	0.00	\$20,000.00	1	\$20,000
CITY COUNCIL		Training	0.00	\$25,000.00	1	\$25,000
CITY COUNCIL		Contract Services	0.00	\$244,997.00	1	\$244,997
CITY COUNCIL		Dues & Subscriptions	0.00	\$202,100.00	1	\$202,100
		TYPE SUBTOTAL	5,000.00	\$650,747.00		\$650,747
		TOTALS	5,000.00	\$650,747.00		\$650,747

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: 50%-# OF AGENDA ITEMS/50%-ADJ BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-010

Subpool: CITY COUNCIL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-12	CITY MANAGER	6.10	6.099 %	39,687.63		39,687.63	39,725.79	9,462.23	3,234.92	1,150.78	566.15	2.44		93,829.94
001-10-13	CITY CLERK	0.67	0.670 %	4,359.13		4,359.13	4,363.32	1,039.29	355.31	126.40	62.18	0.27		10,305.90
001-10-15	FINANCE	30.89	30.884 %	200,975.55		200,975.55	201,168.79	47,916.10	16,381.41	5,827.48	2,866.92	12.36	0.02	475,148.63
001-10-16	HUMAN RESOURCES/RISK MGMT	1.50	1.500 %	9,759.25		9,759.25	9,768.64	2,326.78	795.47	282.98	139.21	0.60		23,072.93
001-10-17	INFORMATION SYSTEMS	1.78	1.780 %	11,580.98		11,580.98	11,592.11	2,761.11	943.96	335.80	165.19	0.71		27,379.86
001-40-41	PUBLIC WORKS ADMIN	3.02	3.019 %	19,648.63		19,648.63	19,667.52	4,884.58	1,601.55	569.73	280.28	1.21		46,453.50
001-40-42	PUBLIC WORKS - CITY HALL	2.48	2.480 %	16,135.30		16,135.30	16,150.81	3,846.94	1,315.18	467.86	230.17	0.99		38,147.25
001-41-61	BUILDING & SAFETY	2.35	2.350 %	15,289.50		15,289.50	15,304.20	3,645.28	1,246.24	443.33	218.11	0.94		36,147.60
001-41-62	PLANNING	6.29	6.289 %	40,923.80		40,923.80	40,963.15	9,756.95	3,335.68	1,186.63	583.78	2.51	0.01	96,752.51
001-41-63	LAND DEVELOPEMENT	1.95	1.950 %	12,687.03		12,687.03	12,699.23	3,024.81	1,034.11	367.87	180.99	0.79		29,994.83
001-41-64	ECONOMIC DEVELOPMENT	0.71	0.710 %	4,619.38		4,619.38	4,623.82	1,101.34	376.52	133.94	65.89	0.28		10,921.17
140-43-71	PUBLIC WORKS - STREETS	2.99	2.989 %	19,453.44		19,453.44	19,472.15	4,638.04	1,585.64	564.07	277.50	1.20		45,992.04
160-43-49	AIR QUALITY IMPROVEMENT	0.21	0.210 %	1,366.30		1,366.30	1,367.61	325.75	111.37	39.62	19.50	0.09		3,230.24
211-44-53	AQUATIC CENTER	0.74	0.740 %	4,814.56		4,814.56	4,819.19	1,147.88	392.43	139.60	68.89	0.30		11,382.65
211-44-54	BOYS & GIRLS CLUB	0.15	0.150 %	975.93		975.93	976.86	232.68	79.55	28.30	13.93	0.05		2,307.30
211-44-55	HEALTH CENTER	0.11	0.110 %	715.68		715.68	716.37	170.63	58.33	20.75	10.20	0.04		1,692.00
211-44-56	COMM HEALTH & WELLNESS CENTER	0.40	0.400 %	2,602.47		2,602.47	2,604.97	620.47	212.13	75.46	37.12	0.16		6,152.78
245-42-23	POLICE	20.41	20.408 %	132,790.91		132,790.91	132,918.58	31,859.88	10,823.72	3,850.40	1,894.27	8.17	0.02	313,945.75
245-42-24	CODE ENFORCEMENT	1.77	1.770 %	11,515.92		11,515.92	11,526.99	2,745.80	938.66	333.92	164.28	0.70		27,226.07
245-42-26	ANIMAL CONTROL	1.54	1.540 %	10,019.50		10,019.50	10,029.13	2,388.82	816.68	290.53	142.92	0.62		23,688.20
245-42-31	FIRE SERVICES	0.77	0.770 %	5,009.75		5,009.75	5,014.57	1,194.41	408.34	145.26	71.46	0.31		11,844.10
246-42-31	EMERGENCY PREPAREDNESS	0.08	0.080 %	520.49		520.49	520.99	124.09	42.43	15.09	7.42	0.03		1,230.54
250-43-63	COUNTY SERVICE AREA	0.76	0.760 %	4,944.69		4,944.69	4,949.44	1,178.90	403.04	143.38	70.54	0.30		11,690.29

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: 50%-# OF AGENDA ITEMS/50%-ADJ BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-010

Subpool: CITY COUNCIL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
270-44-51	CABOT'S MUSEUM	0.26	0.260 %	1,691.60		1,691.60	1,693.23	403.31	137.88	49.05	24.13	0.10		3,999.30
391-43-47	LANDSCAPE MAINTENANCE	0.31	0.310 %	2,016.91		2,016.91	2,018.85	480.87	164.40	58.48	28.77	0.12		4,768.40
501-43-45	PARK MAINTENANCE	4.46	4.459 %	29,017.51		29,017.51	29,045.41	6,918.28	2,365.20	841.39	413.95	1.78		66,603.52
501-43-47	LANDSCAPE MAINTENANCE	1.10	1.100 %	7,156.79		7,156.79	7,163.67	1,706.30	563.35	207.52	102.09	0.43		16,920.15
502-43-47	LANDSCAPE MAINTENANCE	0.26	0.260 %	1,691.60		1,691.60	1,693.23	403.31	137.88	49.05	24.13	0.10		3,999.30
503-43-47	LANDSCAPE MAINTENANCE	0.19	0.190 %	1,236.17		1,236.17	1,237.36	294.73	100.76	35.84	17.64	0.08		2,922.58
504-43-47	LANDSCAPE MAINTENANCE	0.12	0.120 %	780.74		780.74	781.49	186.14	63.64	22.64	11.13	0.04		1,845.82
505-43-47	LANDSCAPE MAINTENANCE	0.31	0.310 %	2,016.91		2,016.91	2,018.85	480.87	164.40	58.48	28.77	0.12		4,768.40
506-43-47	LANDSCAPE MAINTENANCE	0.24	0.240 %	1,561.48		1,561.48	1,562.98	372.28	127.28	45.28	22.28	0.09		3,691.67
507-43-47	LANDSCAPE MAINTENANCE	0.28	0.280 %	1,821.73		1,821.73	1,823.48	434.33	148.49	52.82	25.99	0.11		4,306.95
508-43-47	LANDSCAPE MAINTENANCE	0.10	0.100 %	650.62		650.62	651.24	155.12	53.03	18.87	9.28	0.04		1,538.20
509-43-47	LANDSCAPE MAINTENANCE	0.13	0.130 %	845.80		845.80	846.62	201.65	68.94	24.52	12.06	0.04		1,999.63
510-43-47	LANDSCAPE MAINTENANCE	0.14	0.140 %	910.86		910.86	911.74	217.17	74.24	26.41	12.99	0.05		2,153.46
511-43-47	LANDSCAPE MAINTENANCE	0.13	0.130 %	845.80		845.80	846.62	201.65	68.94	24.52	12.06	0.04		1,999.63
512-43-47	LANDSCAPE MAINTENANCE	0.15	0.150 %	975.93		975.93	976.86	232.88	79.55	28.30	13.93	0.05		2,307.30
514-40-47	LANDSCAPE MAINTENANCE	0.28	0.280 %	1,821.73		1,821.73	1,823.48	434.33	148.49	52.82	25.99	0.11		4,306.95
516-40-47	LANDSCAPE MAINTENANCE	0.16	0.160 %	1,040.99		1,040.99	1,041.99	248.19	84.85	30.18	14.86	0.05		2,461.11
519-43-47	LANDSCAPE MAINTENANCE	0.03	0.030 %	195.19		195.19	195.37	46.54	15.91	5.66	2.78	0.01		461.46
552-43-48	DRAINAGE MAINTENANCE	0.35	0.350 %	2,277.16		2,277.16	2,279.35	542.91	185.61	66.03	32.49	0.13		5,383.68
553-43-48	DRAINAGE MAINTENANCE	0.34	0.340 %	2,212.10		2,212.10	2,214.22	527.40	180.31	64.14	31.55	0.13		5,229.85
554-43-48	DRAINAGE MAINTENANCE	0.16	0.160 %	1,040.99		1,040.99	1,041.99	248.19	84.85	30.18	14.86	0.05		2,461.11
555-43-48	DRAINAGE MAINTENANCE	0.09	0.090 %	585.56		585.56	586.12	139.61	47.73	16.98	8.35	0.03		1,384.38
556-43-48	DRAINAGE MAINTENANCE	0.10	0.100 %	650.62		650.62	651.24	155.12	53.03	18.87	9.28	0.04		1,538.20

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: 50%-# OF AGENDA ITEMS/50%-ADJ BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-010

Subpool: CITY COUNCIL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
557-43-48	DRAINAGE MAINTENANCE	0.18	0.180 %	1,171.11		1,171.11	1,172.24	279.21	95.46	33.96	16.71	0.08		2,768.77
559-43-48	DRAINAGE MAINTENANCE	0.07	0.070 %	455.43		455.43	455.87	108.58	37.12	13.21	6.50	0.03		1,076.74
560-43-48	DRAINAGE MAINTENANCE	0.07	0.070 %	455.43		455.43	455.87	108.58	37.12	13.21	6.50	0.03		1,076.74
561-43-48	DRAINAGE MAINTENANCE	0.20	0.200 %	1,301.23		1,301.23	1,302.48	310.24	106.06	37.73	18.56	0.08		3,076.38
563-43-48	DRAINAGE MAINTENANCE	0.22	0.220 %	1,431.36		1,431.36	1,432.73	341.26	116.67	41.50	20.42	0.09		3,384.03
564-43-48	DRAINAGE MAINTENANCE	0.14	0.140 %	910.86		910.86	911.74	217.17	74.24	26.41	12.99	0.05		2,153.46
565-43-48	DRAINAGE MAINTENANCE	0.28	0.280 %	1,821.73		1,821.73	1,823.48	434.33	148.49	52.82	25.99	0.11		4,306.95
568-43-48	DRAINAGE MAINTENANCE	0.01	0.010 %	65.06		65.06	65.12	15.51	5.30	1.89	0.93			153.81
580-43-46	COMMUNITY FACILITIES MAINTENANCE	0.04	0.040 %	260.25		260.25	260.50	62.05	21.21	7.55	3.70	0.01		615.27
581-43-46	COMMUNITY FACILITIES MAINTENANCE	0.01	0.010 %	65.06		65.06	65.12	15.51	5.30	1.89	0.93			153.81
582-43-46	COMMUNITY FACILITIES MAINTENANCE	0.01	0.010 %	65.06		65.06	65.12	15.51	5.30	1.89	0.93			153.81
583-43-46	COMMUNITY FACILITIES MAINTENANCE	0.02	0.020 %	130.12		130.12	130.25	31.02	10.61	3.77	1.87	0.01		307.65
584-43-46	COMMUNITY FACILITIES MAINTENANCE	0.01	0.010 %	65.06		65.06	65.12	15.51	5.30	1.89	0.93			153.81
911-60-85	ABX1.26 - POST REDEVELOPMENT	1.40	1.400 %	9,108.64		9,108.64	9,117.39	2,171.66	742.44	264.11	129.94	0.55		21,534.73
				100.02	100.000 %	650,747.01	651,372.65	155,149.48	53,042.05	18,869.04	9,282.96	39.85	0.05	1,538,503.09

Allocation Method: 50%-# OF AGENDA ITEMS/50%-ADJ BUDGET

Allocation Source: CITY CLERK

CITY OF DESERT HOT SPRINGS

Allocations to Service Departments - Total

FISCAL YEAR 2019-2020

Suborg #: 001-10-11

Suborg Name: CITY COUNCIL

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	3,195.62								3,195.62
CAP-003	BUILDING USE ALLOWANCE	CARL MAY BUILDING USE	15,725.00								15,725.00
CAP-011	CITY MANAGER	CITY COUNCIL SUPPORT	196,588.60	54,264.77	16,933.73	5,994.17	2,977.85	12.84	0.04		276,772.00
CAP-012	CITY MANAGER	CITY ADMINISTRATION	22,656.72	6,253.98	1,951.60	690.82	343.20	1.48			31,897.80
CAP-016	CITY MANAGER	PUBLIC INFORMATION	700.98	193.49	60.38	21.37	10.62	0.04			986.88
CAP-021	CITY CLERK	CITY COUNCIL SUPPORT	146,720.43	35,833.76	10,371.31	3,845.53	1,892.33	8.12	0.01		198,671.49
CAP-022	CITY CLERK	ELECTIONS SUPPORT	36,677.72	8,957.85	2,592.66	961.32	473.06	2.03			49,664.64
CAP-022B	CITY CLERK	CITY ADMINISTRATION	1,800.90	439.84	127.30	47.20	23.24	0.10			2,438.58
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	900.45	219.92	63.65	23.60	11.61	0.04			1,219.27
CAP-023	FINANCE	BUDGET PREP/COORD	3,375.79	1,537.79	868.70	252.88	127.78	0.54			6,163.48
CAP-024	FINANCE	ACCOUNTS PAYABLES	1,513.86	689.61	389.56	113.40	57.30	0.26			2,763.99
CAP-026	FINANCE	GENERAL ACCOUNTING	20,624.90	9,395.35	5,307.45	1,545.00	780.72	3.40	0.01		37,656.83
CAP-027	FINANCE	PAYROLL SERVICES	20.01	9.12	5.15	1.50	0.76				36.54
CAP-027A	FINANCE	PURCHASING SERVICES	1,460.17	665.15	375.75	109.38	55.28	0.24			2,665.97
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	2,953.89	1,345.61	760.13	221.27	111.80	0.48			5,393.18
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	23,732.03	92.38	42.08	23.77	10.39	0.04			23,900.69
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	696.10	217.12	64.23	22.60	11.33	0.04			1,011.42
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	2,956.88	922.27	272.82	96.01	48.09	0.22			4,296.29
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	342.53	106.84	31.60	11.12	5.57	0.03			497.69
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	205.21	64.01	18.93	6.66	3.34	0.01			298.16
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	7,993.37	2,493.18	737.53	259.53	130.00	0.54			11,614.15
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	50,797.79	11,026.19	3,432.23	1,304.27	631.92	2.73	0.01		67,195.14
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	2,705.86	1.48	0.68	0.38	0.16				2,708.56
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	1,030.92	0.57	0.26	0.15	0.05				1,031.95
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	952.83	494.92	182.50	65.40	33.09	0.14			1,728.88
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	101,718.34	17,793.82	7,695.86	2,978.78	1,401.30	6.08	0.02		131,594.20
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	3,325.79	2,130.49	755.95	272.93	142.13	0.63			6,627.92
			651,372.69	155,149.51	53,042.04	18,869.04	9,282.92	40.03	0.09		887,756.32

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-11

Dept Name: CITY COUNCIL

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-010	CITY COUNCIL SERVICES	100.00%	651,372.69	155,149.51	53,042.04	18,869.04	9,282.92	40.03	0.09	887,756.32
		100.00%	651,372.69	155,149.51	53,042.04	18,869.04	9,282.92	40.03	0.09	887,756.32
Allocations to Other Services:										0.00
Total Allocations:										887,756.32

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-12

Dept Name: CITY MANAGER

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-011	CITY COUNCIL SUPPORT	196,588.60	0.00	80,183.40	276,772.00
CAP-012	CITY ADMINISTRATION	692,149.75	0.00	282,309.63	974,459.13
CAP-013	CITY MANAGER OFFICE SUPP.	340.00	0.00	138.69	478.69
CAP-014	FINANCE SUPPORT	38,467.32	0.00	15,689.88	54,157.20
CAP-014A	INFO TECH SUPPORT	25,644.87	0.00	10,459.94	36,104.81
CAP-014B	HUMAN RESOURCES SUPP.	38,467.32	0.00	15,689.88	54,157.20
CAP-014C	CITY CLERK SUPPORT	7,693.46	0.00	3,137.77	10,831.23
CAP-015	COMMUNITY SERVICES SUPP.	29,876.79	0.00	12,186.05	42,062.83
CAP-015A	PUBLIC WORKS SUPPORT	21,414.64	0.00	8,734.32	30,148.98
CAP-015B	COMM. DEVELOPMENT SUPP.	53,536.58	0.00	21,836.08	75,372.66
CAP-016	PUBLIC INFORMATION	21,414.64	0.00	8,734.32	30,148.75
		1,125,593.97	0.00	459,099.96	1,584,693.48
Over/(Under):					(0.45)

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CITY COUNCIL SUPPORT				REFERENCE NO. CAP-011		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	ADMIN ASSISTANT	20% Of 1	335.60	\$15,977.92	1	\$15,978
CITY MANAGER	CITY MANAGER	40%	671.20	\$137,911.46	1	\$137,911
CITY MANAGER	DEPUTY CITY MANAGER	5%	83.90	\$12,822.44	1	\$12,822
CITY MANAGER	EXEC. PROGRAM MANAGER	25%	419.50	\$29,876.79	1	\$29,877
TYPE SUBTOTAL			1,510.20	\$196,588.61		\$196,589
TOTALS			1,510.20	\$196,589.00		\$196,589

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CITY ADMINISTRATION				REFERENCE NO. CAP-012		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	ADMIN ASSISTANT	80% Of 1	1,342.40	\$63,911.66	1	\$63,912
CITY MANAGER	ADMIN ASSISTANT	100% Of 1	1,678.00	\$79,889.58	1	\$79,890
CITY MANAGER	ASSISTANT CITY MANAGER	40%	671.20	\$85,658.54	1	\$85,659
CITY MANAGER	CITY MANAGER	60%	1,006.80	\$206,867.20	1	\$206,867
CITY MANAGER	DEPUTY CITY MANAGER	52%	872.56	\$133,353.34	1	\$133,353
CITY MANAGER	EXEC. PROGRAM MANAGER	20%	335.60	\$23,901.43	1	\$23,901
CITY MANAGER		Contract/Spec Ev	0.00	\$98,568.00	1	\$98,568
		TYPE SUBTOTAL	5,906.56	\$692,149.75		\$692,150
TOTALS			5,906.56	\$692,150.00		\$692,150

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CITY MANAGER OFFICE SUPP.				REFERENCE NO. CAP-013		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	OVERTIME	\$300	1,000.00	\$340.00	1	\$340
		TYPE SUBTOTAL	1,000.00	\$340.00		\$340
		TOTALS	1,000.00	\$340.00		\$340

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE FINANCE SUPPORT				REFERENCE NO. CAP-014		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	DEPUTY CITY MANAGER	15%	251.70	\$38,467.31	1	\$38,467
		TYPE SUBTOTAL	251.70	\$38,467.31		\$38,467
		TOTALS	251.70	\$38,467.00		\$38,467

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE INFO TECH SUPPORT				REFERENCE NO. CAP-014A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	DEPUTY CITY MANAGER	10%	167.80	\$25,644.87	1	\$25,645
		TYPE SUBTOTAL	167.80	\$25,644.87		\$25,645
		TOTALS	167.80	\$25,645.00		\$25,645

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE HUMAN RESOURCES SUPP.				REFERENCE NO. CAP-014B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	DEPUTY CITY MANAGER	15%	251.70	\$38,467.31	1	\$38,467
		TYPE SUBTOTAL	251.70	\$38,467.31		\$38,467
		TOTALS	251.70	\$38,467.00		\$38,467

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CITY CLERK SUPPORT				REFERENCE NO. CAP-014C		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	DEPUTY CITY MANAGER	3%	50.34	\$7,693.46	1	\$7,693
		TYPE SUBTOTAL	50.34	\$7,693.46		\$7,693
		TOTALS	50.34	\$7,693.00		\$7,693

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE COMMUNITY SERVICES SUPP.				REFERENCE NO. CAP-015		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	EXEC. PROGRAM MANAGER	25%	419.50	\$29,876.79	1	\$29,877
		TYPE SUBTOTAL	419.50	\$29,876.79		\$29,877
		TOTALS	419.50	\$29,877.00		\$29,877

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE PUBLIC WORKS SUPPORT				REFERENCE NO. CAP-015A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	ASSISTANT CITY MANAGER	10%	167.80	\$21,414.64	1	\$21,415
		TYPE SUBTOTAL	167.80	\$21,414.64		\$21,415
		TOTALS	167.80	\$21,415.00		\$21,415

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE COMM. DEVELOPMENT SUPP.				REFERENCE NO. CAP-015B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	ASSISTANT CITY MANAGER	25%	419.50	\$53,536.59	1	\$53,537
		TYPE SUBTOTAL	419.50	\$53,536.59		\$53,537
		TOTALS	419.50	\$53,537.00		\$53,537

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE PUBLIC INFORMATION				REFERENCE NO. CAP-016		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	ASSISTANT CITY MANAGER	10%	167.80	\$21,414.64	1	\$21,415
		TYPE SUBTOTAL	167.80	\$21,414.64		\$21,415
		TOTALS	167.80	\$21,415.00		\$21,415

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-011

Subpool: CITY COUNCIL SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	100.00	100.000 %	196,588.60		196,588.60	54,264.77	16,933.73	5,994.17	1,984.60	1,001.81	4.31	0.01	276,772.00
		100.00	100.000 %	196,588.60		196,588.60	54,264.77	16,933.73	5,994.17	1,984.60	1,001.81	4.31	0.01	276,772.00
		Allocation Method: ALLOCATE TO CITY COUNCIL												
		Allocation Source:												

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-012

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	648,151.00	3.273 %	22,656.72		22,656.72	6,253.98	1,951.60	690.82	228.72	115.47	0.49		31,897.80
001-10-12	CITY MANAGER	1,225,451.00	6.189 %	42,836.77		42,836.77	11,824.31	3,689.87	1,306.13	432.44	218.29	0.94		60,308.75
001-10-13	CITY CLERK	255,375.00	1.290 %	8,926.87		8,926.87	2,464.10	768.94	272.19	90.12	45.49	0.18		12,567.89
001-10-15	FINANCE	867,567.00	4.382 %	30,326.61		30,326.61	8,371.11	2,612.27	924.69	306.15	154.55	0.67		42,696.05
001-10-16	HUMAN RESOURCES/RISK MGMT	436,168.00	2.203 %	15,246.65		15,246.65	4,208.56	1,313.31	464.88	153.92	77.69	0.34		21,465.35
001-10-17	INFORMATION SYSTEMS	683,161.00	3.450 %	23,880.53		23,880.53	6,591.79	2,057.02	728.14	241.08	121.70	0.52		33,620.78
001-40-41	PUBLIC WORKS ADMIN	529,688.00	2.675 %	18,515.73		18,515.73	5,110.93	1,594.90	564.56	186.92	94.37	0.40		26,067.81
001-40-42	PUBLIC WORKS - CITY HALL	435,600.00	2.200 %	15,226.80		15,226.80	4,203.08	1,311.60	464.28	153.72	77.59	0.34		21,437.41
001-41-61	BUILDING & SAFETY	898,394.00	4.537 %	31,404.20		31,404.20	8,668.56	2,705.09	957.54	317.03	160.03	0.70		44,213.15
001-41-62	PLANNING	744,888.00	3.762 %	26,038.25		26,038.25	7,187.39	2,242.88	793.93	262.86	132.69	0.56		36,658.56
001-41-63	LAND DEVELOPEMENT	342,780.00	1.731 %	11,982.19		11,982.19	3,307.47	1,032.12	365.35	120.96	61.06	0.27		16,869.42
001-41-64	ECONOMIC DEVELOPMENT	272,900.00	1.378 %	9,539.47		9,539.47	2,633.20	821.71	290.87	96.30	48.61	0.22		13,430.38
140-43-71	PUBLIC WORKS - STREETS	524,931.00	2.651 %	18,349.45		18,349.45	5,065.03	1,580.58	559.49	185.24	93.51	0.40		25,833.70
160-43-49	AIR QUALITY IMPROVEMENT	37,410.00	0.189 %	1,307.70		1,307.70	360.97	112.64	39.87	13.20	6.67	0.03		1,841.08
211-44-53	AQUATIC CENTER	283,410.00	1.431 %	9,906.86		9,906.86	2,734.61	853.35	302.07	100.01	50.48	0.22		13,947.60
211-44-54	BOYS & GIRLS CLUB	58,983.00	0.298 %	2,061.80		2,061.80	569.12	177.60	62.87	20.81	10.51	0.04		2,902.75
211-44-55	HEALTH CENTER	42,536.00	0.215 %	1,486.88		1,486.88	410.43	128.08	45.34	15.01	7.57	0.03		2,093.34
211-44-56	COMM HEALTH & WELLNESS CENTER	154,766.00	0.762 %	5,409.99		5,409.99	1,493.33	466.00	164.96	54.61	27.57	0.12		7,616.58
245-42-23	POLICE	7,221,681.00	36.472 %	252,440.56		252,440.56	69,681.63	21,744.67	7,697.14	2,548.43	1,286.42	5.53	0.01	355,404.39
245-42-24	CODE ENFORCEMENT	624,530.00	3.154 %	21,831.03		21,831.03	6,026.06	1,880.48	665.65	220.39	111.26	0.48		30,735.35
245-42-26	ANIMAL CONTROL	543,667.00	2.746 %	19,004.38		19,004.38	5,245.81	1,637.00	579.46	191.85	96.84	0.41		26,755.75
245-42-31	FIRE SERVICES	293,120.00	1.480 %	10,246.28		10,246.28	2,828.30	882.59	312.42	103.44	52.22	0.23		14,425.48
246-42-31	EMERGENCY PREPAREDNESS	30,000.00	0.152 %	1,048.88		1,048.88	289.47	90.33	31.98	10.59	5.35	0.03		1,476.43

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-012

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
250-43-63	COUNTY SERVICE AREA	133,700.00	0.675 %	4,673.61		4,673.61	1,290.06	402.57	142.50	47.18	23.81	0.10		6,579.83
270-44-51	CABOT'S MUSEUM	100,000.00	0.505 %	3,495.59		3,495.59	964.89	301.10	106.58	35.29	17.80	0.08		4,921.33
391-43-47	LANDSCAPE MAINTENANCE	55,000.00	0.278 %	1,922.58		1,922.58	530.69	165.61	58.62	19.41	9.79	0.04		2,706.74
501-43-45	PARK MAINTENANCE	782,945.00	3.954 %	27,368.57		27,368.57	7,554.80	2,357.47	834.49	276.29	139.47	0.60		38,531.49
501-43-47	LANDSCAPE MAINTENANCE	192,587.00	0.973 %	6,732.06		6,732.06	1,858.26	579.88	205.27	67.96	34.31	0.14		9,477.88
502-43-47	LANDSCAPE MAINTENANCE	45,086.00	0.228 %	1,576.02		1,576.02	435.03	135.76	48.05	15.91	8.03	0.03		2,218.83
503-43-47	LANDSCAPE MAINTENANCE	32,504.00	0.164 %	1,136.21		1,136.21	313.63	97.87	34.64	11.47	5.80	0.03		1,599.65
504-43-47	LANDSCAPE MAINTENANCE	20,515.00	0.104 %	717.12		717.12	197.95	61.77	21.87	7.24	3.65	0.01		1,009.61
505-43-47	LANDSCAPE MAINTENANCE	55,022.00	0.278 %	1,923.35		1,923.35	530.90	165.67	58.64	19.42	9.80	0.04		2,707.82
506-43-47	LANDSCAPE MAINTENANCE	42,384.00	0.214 %	1,481.57		1,481.57	408.96	127.62	45.17	14.96	7.55	0.03		2,085.86
507-43-47	LANDSCAPE MAINTENANCE	49,541.00	0.250 %	1,731.75		1,731.75	478.02	149.17	52.80	17.48	8.83	0.04		2,438.09
508-43-47	LANDSCAPE MAINTENANCE	17,888.00	0.090 %	625.30		625.30	172.60	53.86	19.07	6.31	3.19	0.01		880.34
509-43-47	LANDSCAPE MAINTENANCE	22,004.00	0.111 %	769.17		769.17	212.32	66.25	23.45	7.76	3.92	0.01		1,082.88
510-43-47	LANDSCAPE MAINTENANCE	24,351.00	0.123 %	851.21		851.21	234.96	73.32	25.95	8.59	4.34	0.01		1,198.38
511-43-47	LANDSCAPE MAINTENANCE	22,978.00	0.116 %	803.22		803.22	221.71	69.19	24.49	8.11	4.09	0.01		1,130.82
512-43-47	LANDSCAPE MAINTENANCE	26,200.00	0.132 %	915.85		915.85	252.80	78.89	27.92	9.25	4.67	0.01		1,289.39
514-40-47	LANDSCAPE MAINTENANCE	48,446.00	0.245 %	1,693.48		1,693.48	467.45	145.87	51.64	17.10	8.63	0.03		2,384.20
516-40-47	LANDSCAPE MAINTENANCE	28,836.00	0.146 %	1,007.99		1,007.99	278.24	86.83	30.73	10.18	5.13	0.01		1,419.11
519-43-47	LANDSCAPE MAINTENANCE	5,303.00	0.027 %	185.37		185.37	51.17	15.97	5.65	1.87	0.94			260.97
552-43-48	DRAINAGE MAINTENANCE	62,000.00	0.313 %	2,167.27		2,167.27	598.23	186.68	66.08	21.88	11.03	0.04		3,051.21
553-43-48	DRAINAGE MAINTENANCE	59,480.00	0.300 %	2,079.18		2,079.18	573.92	179.10	63.40	20.99	10.60	0.04		2,927.23
554-43-48	DRAINAGE MAINTENANCE	27,835.00	0.141 %	973.00		973.00	268.58	83.81	29.67	9.82	4.95	0.01		1,369.84
555-43-48	DRAINAGE MAINTENANCE	15,035.00	0.076 %	525.56		525.56	145.07	45.27	16.02	5.31	2.67	0.01		739.91

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-012

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
556-43-48	DRAINAGE MAINTENANCE	16,700.00	0.084 %	583.77		583.77	161.14	50.28	17.80	5.89	2.98	0.01		821.87
557-43-48	DRAINAGE MAINTENANCE	30,920.00	0.156 %	1,080.84		1,080.84	298.35	93.10	32.96	10.91	5.52	0.03		1,521.71
559-43-48	DRAINAGE MAINTENANCE	12,790.00	0.065 %	447.09		447.09	123.41	38.51	13.63	4.51	2.28	0.01		629.44
560-43-48	DRAINAGE MAINTENANCE	11,500.00	0.058 %	401.99		401.99	110.96	34.63	12.26	4.06	2.04	0.01		585.95
561-43-48	DRAINAGE MAINTENANCE	35,345.00	0.179 %	1,235.51		1,235.51	341.04	106.42	37.67	12.47	6.29	0.03		1,739.43
563-43-48	DRAINAGE MAINTENANCE	39,500.00	0.199 %	1,380.76		1,380.76	381.13	118.94	42.10	13.94	7.04	0.03		1,943.94
564-43-48	DRAINAGE MAINTENANCE	25,400.00	0.128 %	887.88		887.88	245.08	76.48	27.07	8.96	4.52	0.01		1,250.00
565-43-48	DRAINAGE MAINTENANCE	48,900.00	0.247 %	1,709.35		1,709.35	471.83	147.24	52.12	17.26	8.71	0.04		2,406.55
568-43-48	DRAINAGE MAINTENANCE	1,815.00	0.009 %	63.44		63.44	17.51	5.46	1.93	0.64	0.32			89.30
580-43-46	COMMUNITY FACILITIES MAINTENANCE	7,407.00	0.037 %	258.92		258.92	71.47	22.30	7.89	2.61	1.32			384.51
581-43-46	COMMUNITY FACILITIES MAINTENANCE	1,562.00	0.008 %	54.60		54.60	15.07	4.70	1.66	0.55	0.28			76.86
582-43-46	COMMUNITY FACILITIES MAINTENANCE	1,010.00	0.005 %	35.31		35.31	9.75	3.04	1.08	0.36	0.17			49.71
583-43-46	COMMUNITY FACILITIES MAINTENANCE	4,202.00	0.021 %	146.89		146.89	40.55	12.65	4.48	1.48	0.76			206.81
584-43-46	COMMUNITY FACILITIES MAINTENANCE	1,119.00	0.006 %	39.11		39.11	10.80	3.37	1.19	0.39	0.20			55.06
586-43-46	COMMUNITY FACILITIES MAINTENANCE	649.00	0.003 %	22.69		22.69	6.26	1.95	0.69	0.23	0.12			31.94
587-43-46	COMMUNITY FACILITIES MAINTENANCE	573.00	0.003 %	20.03		20.03	5.53	1.73	0.61	0.20	0.10			28.20
725-50-55	HEALTH CENTER	133.00	0.001 %	4.65		4.65	1.28	0.40	0.14	0.05	0.03			6.55
911-60-85	ABX1 26 - POST REDEVELOPMENT	536,318.00	2.709 %	18,747.49		18,747.49	5,174.90	1,614.87	571.63	189.26	95.54	0.40		26,394.09
		19,800,640.00	100.000 %	692,149.75		692,149.75	191,055.34	59,620.23	21,104.24	6,987.35	3,527.16	15.05	0.01	974,459.13

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO CITY MANAGER

Allocation Source:

Ref. #: CAP-013

Subpool: CITY MANAGER OFFICE SUPP.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-12	CITY MANAGER	100.00	100.000 %	340.00		340.00	93.88	29.29	10.37	3.43	1.72			478.69
		100.00	100.000 %	340.00		340.00	93.88	29.29	10.37	3.43	1.72			478.69

Allocation Method: ALLOCATE TO CITY MANAGER

Allocation Source:

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

Ref. #: CAP-014

Subpool: FINANCE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-15	FINANCE	100.00	100.000 %	38,467.32		38,467.32	10,618.26	3,313.51	1,172.91	388.34	196.02	0.84		54,157.20
		100.00	100.000 %	38,467.32		38,467.32	10,618.26	3,313.51	1,172.91	388.34	196.02	0.84		54,157.20

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO INFORMATION TECHNOLOGY

Allocation Source:

Ref. #: CAP-014A

Subpool: INFO TECH SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-17	INFORMATION SYSTEMS	100.00	100.000 %	25,644.87		25,644.87	7,078.84	2,209.01	781.94	258.89	130.70	0.56		36,104.81
		100.00	100.000 %	25,644.87		25,644.87	7,078.84	2,209.01	781.94	258.89	130.70	0.56		36,104.81

Allocation Method: ALLOCATE TO INFORMATION TECHNOLOGY

Allocation Source:

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO HUMAN RESOURCES

Allocation Source:

Ref. #: CAP-014B

Subpool: HUMAN RESOURCES SUPP.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-16	HUMAN RESOURCES/RISK MGMT	100.00	100.000 %	38,467.32		38,467.32	10,618.26	3,313.51	1,172.91	388.34	196.02	0.84		54,157.20
		100.00	100.000 %	38,467.32		38,467.32	10,618.26	3,313.51	1,172.91	388.34	196.02	0.84		54,157.20

Allocation Method: ALLOCATE TO HUMAN RESOURCES

Allocation Source:

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO CITY CLERK

Allocation Source:

Ref. #: CAP-014C

Subpool: CITY CLERK SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-13	CITY CLERK	100.00	100.000 %	7,693.46		7,693.46	2,123.51	662.66	234.57	77.66	39.21	0.16		10,831.23
		100.00	100.000 %	7,693.46		7,693.46	2,123.51	662.66	234.57	77.66	39.21	0.16		10,831.23

Allocation Method: ALLOCATE TO CITY CLERK

Allocation Source:

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: COMM. SERVICES ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-015

Subpool: COMMUNITY SERVICES SUPP.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
211-44-53	AQUATIC CENTER	283,410.00	46.799 %	13,982.15		13,982.15	3,859.54	1,204.40	426.33	141.15	71.26	0.31		19,685.14
211-44-54	BOYS & GIRLS CLUB	58,983.00	9.740 %	2,909.95		2,909.95	803.24	250.66	88.73	29.38	14.84	0.05		4,096.85
211-44-55	HEALTH CENTER	42,536.00	7.024 %	2,098.53		2,098.53	579.27	180.76	63.99	21.18	10.69	0.04		2,954.46
211-44-56	COMM HEALTH & WELLNESS CENTER	154,766.00	25.556 %	7,635.45		7,635.45	2,107.64	657.71	232.81	77.08	38.91	0.17		10,749.77
270-44-51	CABOT'S MUSEUM	65,890.00	10.880 %	3,250.71		3,250.71	897.31	280.01	99.12	32.82	16.56	0.08		4,576.61
		605,585.00	100.000 %	29,876.79		29,876.79	8,247.00	2,573.54	910.98	301.61	152.26	0.65		42,062.83

Allocation Method: COMM. SERVICES ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: # OF PUBLIC WORKS FTE'S

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-015A

Subpool: PUBLIC WORKS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-40-41	PUBLIC WORKS ADMIN	1.70	17.000 %	3,640.49		3,640.49	1,004.88	313.58	111.00	36.75	18.55	0.08		5,125.33
001-41-63	LAND DEVELOPEMENT	1.50	15.000 %	3,212.20		3,212.20	886.65	276.69	97.94	32.43	16.38	0.08		4,522.37
140-43-71	PUBLIC WORKS - STREETS	2.90	29.000 %	8,210.25		8,210.25	1,714.20	534.93	189.35	62.69	31.64	0.13		8,743.19
501-43-45	PARK MAINTENANCE	3.90	39.000 %	8,351.71		8,351.71	2,305.30	719.39	254.65	84.31	42.55	0.18		11,758.09
		10.00	100.000 %	21,414.65		21,414.65	5,911.03	1,844.59	652.94	216.18	109.12	0.47		30,148.98

Allocation Method: # OF PUBLIC WORKS FTE'S

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: # OF COM DEV FTE'S

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-015B

Subpool: COMM. DEVELOPMENT SUPP.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-41-61	BUILDING & SAFETY	6.00	54.545 %	29,201.77		29,201.77	8,060.80	2,515.37	890.38	294.80	148.81	0.65		41,112.38
001-41-62	PLANNING	5.00	45.455 %	24,334.81		24,334.81	6,717.16	2,096.14	741.99	245.66	124.00	0.52		34,260.28
		11.00	100.000 %	53,536.58		53,536.58	14,777.76	4,611.51	1,632.37	540.46	272.81	1.17		75,372.66

Allocation Method: # OF COM DEV FTE'S

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-016

Subpool: PUBLIC INFORMATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	648,151.00	3.273 %	700.98		700.98	193.49	60.38	21.37	7.08	3.57	0.01		986.88
001-10-12	CITY MANAGER	1,225,451.00	6.189 %	1,325.34		1,325.34	365.83	114.16	40.41	13.38	6.76	0.03		1,865.91
001-10-13	CITY CLERK	255,375.00	1.290 %	276.19		276.19	76.24	23.79	8.42	2.79	1.42			388.85
001-10-15	FINANCE	867,567.00	4.382 %	938.28		938.28	258.99	80.82	28.61	9.47	4.77	0.01		1,320.95
001-10-16	HUMAN RESOURCES/RISK MGMT	436,168.00	2.203 %	471.72		471.72	130.21	40.63	14.38	4.76	2.40	0.01		664.11
001-10-17	INFORMATION SYSTEMS	683,161.00	3.450 %	738.85		738.85	203.94	63.64	22.53	7.46	3.77	0.01		1,040.20
001-40-41	PUBLIC WORKS ADMIN	529,688.00	2.675 %	572.86		572.86	158.13	49.34	17.47	5.78	2.91	0.01		806.50
001-40-42	PUBLIC WORKS - CITY HALL	435,600.00	2.200 %	471.11		471.11	130.04	40.58	14.36	4.76	2.40	0.01		663.26
001-41-61	BUILDING & SAFETY	898,394.00	4.537 %	971.62		971.62	268.20	83.69	29.63	9.81	4.95	0.01		1,367.91
001-41-62	PLANNING	744,888.00	3.762 %	805.61		805.61	222.37	69.39	24.56	8.13	4.09	0.01		1,134.16
001-41-63	LAND DEVELOPER	342,780.00	1.731 %	370.72		370.72	102.33	31.93	11.30	3.74	1.89	0.01		521.92
001-41-64	ECONOMIC DEVELOPMENT	272,900.00	1.378 %	295.14		295.14	81.47	25.42	9.00	2.98	1.50			415.51
140-43-71	PUBLIC WORKS - STREETS	524,931.00	2.651 %	567.72		567.72	156.71	48.90	17.31	5.73	2.89	0.01		799.27
160-43-49	AIR QUALITY IMPROVEMENT	37,410.00	0.189 %	40.46		40.46	11.17	3.49	1.23	0.41	0.22			56.98
211-44-53	AQUATIC CENTER	283,410.00	1.431 %	306.51		306.51	84.61	26.40	9.35	3.09	1.56			431.52
211-44-54	BOYS & GIRLS CLUB	58,983.00	0.298 %	63.79		63.79	17.61	5.49	1.95	0.64	0.32			89.80
211-44-55	HEALTH CENTER	42,536.00	0.215 %	46.00		46.00	12.70	3.96	1.40	0.46	0.24			64.76
211-44-56	COMM HEALTH & WELLNESS CENTER	154,766.00	0.782 %	167.38		167.38	46.20	14.42	5.10	1.69	0.85			235.64
245-42-23	POLICE	7,221,681.00	36.472 %	7,810.34		7,810.34	2,155.87	672.75	238.14	78.85	39.80	0.16		10,995.91
245-42-24	CODE ENFORCEMENT	624,530.00	3.154 %	675.44		675.44	186.44	58.18	20.59	6.82	3.44	0.01		950.92
245-42-26	ANIMAL CONTROL	543,667.00	2.746 %	587.98		587.98	162.30	50.65	17.93	5.94	3.01	0.01		827.82
245-42-31	FIRE SERVICES	293,120.00	1.480 %	317.01		317.01	87.50	27.31	9.67	3.20	1.61			446.30
246-42-31	EMERGENCY PREPAREDNESS	30,000.00	0.152 %	32.45		32.45	8.96	2.79	0.99	0.33	0.16			45.68

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-016

Subpool: PUBLIC INFORMATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
250-43-63	COUNTY SERVICE AREA	133,700.00	0.675 %	144.60		144.60	39.91	12.46	4.41	1.46	0.75			203.59
270-44-51	CABOT'S MUSEUM	100,000.00	0.505 %	108.15		108.15	29.85	9.32	3.30	1.09	0.54			152.25
391-43-47	LANDSCAPE MAINTENANCE	55,000.00	0.278 %	59.48		59.48	16.42	5.12	1.81	0.60	0.30			83.73
501-43-45	PARK MAINTENANCE	782,945.00	3.954 %	846.76		846.76	233.73	72.94	25.82	8.55	4.32	0.01		1,192.13
501-43-47	LANDSCAPE MAINTENANCE	192,587.00	0.973 %	208.29		208.29	57.49	17.94	6.35	2.10	1.07			293.24
502-43-47	LANDSCAPE MAINTENANCE	45,086.00	0.228 %	48.76		48.76	13.46	4.20	1.49	0.49	0.26			68.66
503-43-47	LANDSCAPE MAINTENANCE	32,504.00	0.164 %	35.15		35.15	9.70	3.03	1.07	0.35	0.17			49.47
504-43-47	LANDSCAPE MAINTENANCE	20,515.00	0.104 %	22.19		22.19	6.12	1.91	0.68	0.22	0.12			31.24
505-43-47	LANDSCAPE MAINTENANCE	55,022.00	0.278 %	59.51		59.51	16.43	5.13	1.81	0.60	0.30			83.78
506-43-47	LANDSCAPE MAINTENANCE	42,384.00	0.214 %	45.84		45.84	12.65	3.95	1.40	0.46	0.24			64.54
507-43-47	LANDSCAPE MAINTENANCE	49,541.00	0.250 %	53.68		53.68	14.79	4.62	1.63	0.54	0.27			75.43
508-43-47	LANDSCAPE MAINTENANCE	17,888.00	0.090 %	19.35		19.35	5.34	1.67	0.59	0.20	0.10			27.25
509-43-47	LANDSCAPE MAINTENANCE	22,004.00	0.111 %	23.80		23.80	6.57	2.05	0.73	0.24	0.12			33.51
510-43-47	LANDSCAPE MAINTENANCE	24,351.00	0.123 %	26.34		26.34	7.27	2.27	0.80	0.27	0.13			37.08
511-43-47	LANDSCAPE MAINTENANCE	22,978.00	0.116 %	24.85		24.85	6.86	2.14	0.76	0.25	0.12			34.98
512-43-47	LANDSCAPE MAINTENANCE	26,200.00	0.132 %	28.34		28.34	7.82	2.44	0.86	0.29	0.14			39.89
514-40-47	LANDSCAPE MAINTENANCE	48,446.00	0.245 %	52.39		52.39	14.46	4.51	1.60	0.53	0.27			73.76
516-40-47	LANDSCAPE MAINTENANCE	28,836.00	0.146 %	31.19		31.19	8.61	2.69	0.95	0.31	0.16			43.91
519-43-47	LANDSCAPE MAINTENANCE	5,303.00	0.027 %	5.74		5.74	1.58	0.49	0.17	0.06	0.03			8.07
552-43-48	DRAINAGE MAINTENANCE	62,000.00	0.313 %	67.05		67.05	18.51	5.78	2.04	0.68	0.35			94.41
553-43-48	DRAINAGE MAINTENANCE	59,480.00	0.300 %	64.33		64.33	17.76	5.54	1.96	0.65	0.32			90.56
554-43-48	DRAINAGE MAINTENANCE	27,835.00	0.141 %	30.10		30.10	8.31	2.59	0.92	0.30	0.14			42.36
555-43-48	DRAINAGE MAINTENANCE	15,035.00	0.076 %	16.26		16.26	4.49	1.40	0.50	0.16	0.09			22.90

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-016

Subpool: PUBLIC INFORMATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
556-43-48	DRAINAGE MAINTENANCE	16,700.00	0.084 %	18.06		18.06	4.99	1.56	0.55	0.18	0.09			25.43
557-43-48	DRAINAGE MAINTENANCE	30,920.00	0.156 %	33.44		33.44	9.23	2.88	1.02	0.34	0.16			47.07
559-43-48	DRAINAGE MAINTENANCE	12,790.00	0.065 %	13.83		13.83	3.82	1.19	0.42	0.14	0.08			19.48
560-43-48	DRAINAGE MAINTENANCE	11,500.00	0.058 %	12.44		12.44	3.43	1.07	0.38	0.13	0.05			17.50
561-43-48	DRAINAGE MAINTENANCE	35,345.00	0.179 %	38.23		38.23	10.65	3.29	1.17	0.39	0.18			53.81
563-43-48	DRAINAGE MAINTENANCE	39,500.00	0.199 %	42.72		42.72	11.79	3.69	1.30	0.43	0.22			60.14
564-43-48	DRAINAGE MAINTENANCE	25,400.00	0.128 %	27.47		27.47	7.58	2.37	0.84	0.28	0.13			38.67
565-43-48	DRAINAGE MAINTENANCE	48,900.00	0.247 %	52.89		52.89	14.60	4.56	1.61	0.53	0.27			74.46
568-43-48	DRAINAGE MAINTENANCE	1,815.00	0.009 %	1.96		1.96	0.54	0.17	0.06	0.02	0.01			2.76
580-43-46	COMMUNITY FACILITIES MAINTENANCE	7,407.00	0.037 %	8.01		8.01	2.21	0.69	0.24	0.08	0.04			11.27
581-43-46	COMMUNITY FACILITIES MAINTENANCE	1,562.00	0.008 %	1.69		1.69	0.47	0.15	0.05	0.02	0.01			2.39
582-43-46	COMMUNITY FACILITIES MAINTENANCE	1,010.00	0.005 %	1.09		1.09	0.30	0.09	0.03	0.01				1.52
583-43-46	COMMUNITY FACILITIES MAINTENANCE	4,202.00	0.021 %	4.54		4.54	1.25	0.39	0.14	0.05	0.03			6.40
584-43-46	COMMUNITY FACILITIES MAINTENANCE	1,119.00	0.006 %	1.21		1.21	0.33	0.10	0.04	0.01				1.69
586-43-46	COMMUNITY FACILITIES MAINTENANCE	649.00	0.003 %	0.70		0.70	0.19	0.06	0.02	0.01				0.98
587-43-46	COMMUNITY FACILITIES MAINTENANCE	573.00	0.003 %	0.62		0.62	0.17	0.05	0.02	0.01				0.87
725-50-55	HEALTH CENTER	133.00	0.001 %	0.14		0.14	0.04	0.01						0.19
911-60-85	ABXI 26 - POST REDEVELOPMENT	536,318.00	2.709 %	580.03		580.03	160.11	49.96	17.69	5.86	2.96	0.01		816.62
		19,800,640.00	100.000 %	21,414.62		21,414.62	5,911.04	1,844.57	652.93	216.19	109.07	0.33		30,148.75
		Allocation Method: ADJUSTED BUDGET												
		Allocation Source: FY 19-20 BUDGET DETAIL												

CITY OF DESERT HOT SPRINGS

Allocations to Service Departments - Total

FISCAL YEAR 2019-2020

Suborg #: 001-10-12

Suborg Name: CITY MANAGER

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	1,054.34								1,054.34
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	5,940.00								5,940.00
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	39,687.63	39,725.79	9,462.23	3,234.92	1,712.08		7.27		93,829.94
CAP-012	CITY MANAGER	CITY ADMINISTRATION	42,836.77	11,824.31	3,689.87	1,306.13	648.87		2.79		60,308.75
CAP-013	CITY MANAGER	CITY MANAGER OFFICE SUPP.								0.01	
CAP-016	CITY MANAGER	PUBLIC INFORMATION	340.00	93.88	29.29	10.37	5.14		0.01		478.69
CAP-022B	CITY CLERK	CITY ADMINISTRATION	1,325.34	365.83	114.16	40.41	20.08		0.09		1,865.91
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	3,404.95	831.60	240.69	89.24	43.91		0.18		4,610.57
CAP-023	FINANCE	BUDGET PREP/COORD	1,702.47	415.80	120.34	44.62	21.96		0.09		2,305.28
CAP-024	FINANCE	ACCOUNTS PAYABLES	6,382.56	2,907.48	1,642.44	478.11	241.61		1.06		11,653.26
CAP-026	FINANCE	GENERAL ACCOUNTING	3,681.70	1,677.14	947.42	275.79	139.36		0.62		6,722.03
CAP-027	FINANCE	PAYROLL SERVICES	38,995.24	17,763.67	10,034.72	2,921.10	1,476.10		6.41	0.03	71,197.27
CAP-027A	FINANCE	PURCHASING SERVICES	52.02	23.71	13.39	3.90	1.97		0.01		95.00
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	5,907.06	2,690.85	1,520.06	442.49	223.60		0.97		10,785.03
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	5,584.88	2,544.12	1,437.18	418.36	211.40		0.92		10,196.86
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	44,869.86	174.65	79.56	44.94	19.63		0.09		45,188.73
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	1,809.87	564.51	166.99	58.76	29.44		0.12		2,629.69
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	7,687.90	2,397.90	709.34	249.61	125.04		0.53		11,170.32
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	647.61	202.00	59.75	21.03	10.53		0.04		940.96
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	1,633.23	509.41	150.69	53.03	26.56		0.12		2,373.04
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	20,782.75	6,482.26	1,917.57	674.79	338.00		1.45		30,196.82
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	56,131.56	12,183.94	3,792.61	1,441.22	688.29		3.01	0.01	74,250.64
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	25,539.75	14.00	6.38	3.60	1.57				25,565.30
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	1,949.15	1.07	0.49	0.27	0.12				1,951.10
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	314.37	183.29	60.21	21.58	10.92		0.04		570.41
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	33,560.37	5,870.79	2,539.13	982.80	462.33		2.01	0.01	43,417.44
			1,097.29	702.92	249.41	90.05	48.88		0.22		2,186.77
			352,918.67	110,130.92	38,983.92	12,907.12	6,515.39		28.05	0.08	521,484.15

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-12

Dept Name: CITY MANAGER

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-011	CITY COUNCIL SUPPORT	15.38%	54,264.77	16,933.73	5,994.17	1,984.60	1,001.81	4.31	0.01	80,183.40
CAP-012	CITY ADMINISTRATION	54.14%	191,055.35	59,620.25	21,104.26	6,987.37	3,527.16	15.19	0.04	282,309.63
CAP-013	CITY MANAGER OFFICE SUPP.	0.03%	93.88	29.29	10.37	3.43	1.73	0.01	0.00	138.69
CAP-014	FINANCE SUPPORT	3.01%	10,618.26	3,313.51	1,172.91	388.34	196.03	0.84	0.00	15,689.88
CAP-014A	INFO TECH SUPPORT	2.01%	7,078.84	2,209.01	781.94	258.89	130.69	0.56	0.00	10,459.94
CAP-014B	HUMAN RESOURCES SUPP.	3.01%	10,618.26	3,313.51	1,172.91	388.34	196.03	0.84	0.00	15,689.88
CAP-014C	CITY CLERK SUPPORT	0.60%	2,123.51	662.66	234.57	77.66	39.20	0.17	0.00	3,137.77
CAP-015	COMMUNITY SERVICES SUPP.	2.34%	8,247.00	2,573.54	910.98	301.61	152.25	0.66	0.00	12,186.05
CAP-015A	PUBLIC WORKS SUPPORT	1.67%	5,911.03	1,844.58	652.94	216.18	109.13	0.47	0.00	8,734.32
CAP-015B	COMM. DEVELOPMENT SUPP.	4.19%	14,777.76	4,611.51	1,632.37	540.46	272.82	1.17	0.00	21,836.08
CAP-016	PUBLIC INFORMATION	1.67%	5,911.03	1,844.58	652.94	216.18	109.13	0.47	0.00	8,734.32
88.04%			310,699.72	96,956.18	34,320.35	11,363.07	5,735.97	24.69	0.07	459,099.96
										Allocations to Other Services:
										62,384.05
										Total Allocations:
										521,484.01

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-13

Dept Name: CITY CLERK

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-021	CITY COUNCIL SUPPORT	146,720.43	0.00	51,951.06	198,671.49
CAP-022	ELECTIONS SUPPORT	36,677.72	0.00	12,986.92	49,664.64
CAP-022B	CITY ADMINISTRATION	55,016.59	0.00	19,480.42	74,496.85
CAP-022C	RECORDS MANAGEMENT	27,508.29	0.00	9,740.15	37,248.18
		265,923.03	0.00	94,158.55	360,081.16
Over/(Under):					(0.42)

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CITY COUNCIL SUPPORT				REFERENCE NO. CAP-021		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	CITY CLERK	Remainder Of Time	564.74	\$61,720.43	1	\$61,720
CITY CLERK		Advert/Contract	0.00	\$85,000.00	1	\$85,000
		TYPE SUBTOTAL	564.74	\$146,720.43		\$146,720
TOTALS			564.74	\$146,720.00		\$146,720

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE ELECTIONS SUPPORT				REFERENCE NO. CAP-022		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	CITY CLERK	20%	335.60	\$36,677.72	1	\$36,678
		TYPE SUBTOTAL	335.60	\$36,677.72		\$36,678
		TOTALS	335.60	\$36,678.00		\$36,678

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CITY ADMINISTRATION				REFERENCE NO. CAP-022B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	CITY CLERK	30%	503.40	\$55,016.59	1	\$55,017
		TYPE SUBTOTAL	503.40	\$55,016.59		\$55,017
		TOTALS	503.40	\$55,017.00		\$55,017

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE RECORDS MANAGEMENT				REFERENCE NO. CAP-022C		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	CITY CLERK	15%	251.70	\$27,508.29	1	\$27,508
		TYPE SUBTOTAL	251.70	\$27,508.29		\$27,508
		TOTALS	251.70	\$27,508.00		\$27,508

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-021

Subpool: CITY COUNCIL SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	100.00	100.000 %	146,720.43		146,720.43	35,833.76	10,371.31	3,845.53	1,262.72	635.05	2.69		198,671.49
		100.00	100.000 %	146,720.43		146,720.43	35,833.76	10,371.31	3,845.53	1,262.72	635.05	2.69		198,671.49

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-022

Subpool: ELECTIONS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	100.00	100.000 %	36,677.72		36,677.72	8,957.85	2,592.66	961.32	315.66	158.76	0.67		49,664.64
		100.00	100.000 %	36,677.72		36,677.72	8,957.85	2,592.66	961.32	315.66	158.76	0.67		49,664.64
Allocation Method: ALLOCATE TO CITY COUNCIL														
Allocation Source:														

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-022B

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	648,151.00	3.273 %	1,800.90		1,800.90	439.84	127.30	47.20	15.50	7.81	0.03		2,438.58
001-10-12	CITY MANAGER	1,225,451.00	6.189 %	3,404.95		3,404.95	831.60	240.69	89.24	29.30	14.74	0.05		4,610.57
001-10-13	CITY CLERK	255,375.00	1.290 %	709.57		709.57	173.30	50.16	18.60	6.11	3.07	0.01		960.92
001-10-15	FINANCE	867,567.00	4.382 %	2,410.56		2,410.56	588.74	170.40	63.18	20.75	10.44	0.04		3,264.11
001-10-16	HUMAN RESOURCES/RISK MGMT	498,168.00	2.203 %	1,211.90		1,211.90	295.99	85.67	31.76	10.43	5.24	0.02		1,641.01
001-10-17	INFORMATION SYSTEMS	683,161.00	3.450 %	1,898.18		1,898.18	463.60	134.18	49.75	16.34	8.22	0.03		2,570.30
001-40-41	PUBLIC WORKS ADMIN	529,688.00	2.675 %	1,471.75		1,471.75	359.45	104.03	38.57	12.67	6.36	0.03		1,992.86
001-40-42	PUBLIC WORKS - CITY HALL	435,600.00	2.200 %	1,210.33		1,210.33	295.60	85.56	31.72	10.42	5.23	0.02		1,638.88
001-41-61	BUILDING & SAFETY	898,394.00	4.537 %	2,496.21		2,496.21	609.65	176.45	65.43	21.48	10.80	0.04		3,380.06
001-41-62	PLANNING	744,888.00	3.762 %	2,069.69		2,069.69	505.48	146.30	54.25	17.81	8.97	0.04		2,802.54
001-41-63	LAND DEVELOPER	342,780.00	1.731 %	952.42		952.42	232.61	67.32	24.96	8.20	4.12	0.01		1,289.64
001-41-64	ECONOMIC DEVELOPMENT	272,900.00	1.378 %	758.26		758.26	185.19	53.60	19.87	6.53	3.28	0.01		1,026.74
140-43-71	PUBLIC WORKS - STREETS	524,931.00	2.651 %	1,458.53		1,458.53	356.22	103.10	38.23	12.55	6.31	0.03		1,974.97
160-43-49	AIR QUALITY IMPROVEMENT	37,410.00	0.189 %	103.94		103.94	25.39	7.35	2.72	0.89	0.44			140.73
211-44-53	AQUATIC CENTER	283,410.00	1.431 %	787.46		787.46	192.32	55.66	20.64	6.78	3.42	0.01		1,066.29
211-44-54	BOYS & GIRLS CLUB	58,983.00	0.298 %	163.89		163.89	40.03	11.58	4.30	1.41	0.71			221.92
211-44-55	HEALTH CENTER	42,536.00	0.215 %	118.19		118.19	28.87	8.35	3.10	1.02	0.51			160.04
211-44-56	COMM HEALTH & WELLNESS CENTER	154,766.00	0.782 %	430.02		430.02	105.02	30.40	11.27	3.70	1.87	0.01		582.29
245-42-23	POLICE	7,221,681.00	36.472 %	20,065.63		20,065.63	4,900.67	1,418.39	525.92	172.69	86.86	0.37		27,170.52
245-42-24	CODE ENFORCEMENT	624,530.00	3.154 %	1,735.27		1,735.27	423.81	122.66	45.48	14.93	7.51	0.03		2,349.69
245-42-26	ANIMAL CONTROL	543,667.00	2.746 %	1,510.59		1,510.59	368.94	106.78	39.59	13.00	6.54	0.03		2,045.47
245-42-31	FIRE SERVICES	293,120.00	1.480 %	814.44		814.44	198.91	57.57	21.35	7.01	3.53	0.01		1,102.82
246-42-31	EMERGENCY PREPAREDNESS	30,000.00	0.152 %	83.36		83.36	20.36	5.89	2.18	0.72	0.36			112.87

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-022B

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
250-43-63	COUNTY SERVICE AREA	133,700.00	0.675 %	371.49		371.49	90.73	26.26	9.74	3.20	1.60			503.02
270-44-51	CABOT'S MUSEUM	100,000.00	0.505 %	277.85		277.85	67.86	19.64	7.28	2.39	1.20			376.22
391-43-47	LANDSCAPE MAINTENANCE	55,000.00	0.278 %	152.82		152.82	37.32	10.80	4.01	1.32	0.67			206.94
501-43-45	PARK MAINTENANCE	782,945.00	3.954 %	2,175.43		2,175.43	531.31	153.78	57.02	18.72	9.41	0.04		2,945.71
501-43-47	LANDSCAPE MAINTENANCE	192,587.00	0.973 %	535.11		535.11	130.69	37.83	14.03	4.61	2.32	0.01		724.60
502-43-47	LANDSCAPE MAINTENANCE	45,086.00	0.228 %	125.27		125.27	30.60	8.86	3.28	1.08	0.53			169.62
503-43-47	LANDSCAPE MAINTENANCE	32,504.00	0.164 %	90.31		90.31	22.06	6.38	2.37	0.78	0.39			122.29
504-43-47	LANDSCAPE MAINTENANCE	20,515.00	0.104 %	57.00		57.00	13.92	4.03	1.49	0.49	0.25			77.18
505-43-47	LANDSCAPE MAINTENANCE	55,022.00	0.278 %	152.88		152.88	37.34	10.81	4.01	1.32	0.67			207.03
506-43-47	LANDSCAPE MAINTENANCE	42,384.00	0.214 %	117.77		117.77	28.76	8.32	3.09	1.01	0.50			159.45
507-43-47	LANDSCAPE MAINTENANCE	49,541.00	0.250 %	137.65		137.65	33.62	9.73	3.61	1.18	0.61			186.40
508-43-47	LANDSCAPE MAINTENANCE	17,888.00	0.090 %	49.70		49.70	12.14	3.51	1.30	0.43	0.22			67.30
509-43-47	LANDSCAPE MAINTENANCE	22,004.00	0.111 %	61.14		61.14	14.93	4.32	1.60	0.53	0.27			82.79
510-43-47	LANDSCAPE MAINTENANCE	24,361.00	0.123 %	67.66		67.66	16.52	4.78	1.77	0.58	0.29			91.60
511-43-47	LANDSCAPE MAINTENANCE	22,978.00	0.116 %	63.85		63.85	15.59	4.51	1.67	0.55	0.27			86.44
512-43-47	LANDSCAPE MAINTENANCE	26,200.00	0.132 %	72.80		72.80	17.78	5.15	1.91	0.63	0.31			98.58
514-40-47	LANDSCAPE MAINTENANCE	48,446.00	0.245 %	134.61		134.61	32.88	9.52	3.53	1.16	0.57			182.27
516-40-47	LANDSCAPE MAINTENANCE	28,836.00	0.146 %	80.12		80.12	19.57	5.66	2.10	0.69	0.35			108.49
519-43-47	LANDSCAPE MAINTENANCE	5,303.00	0.027 %	14.73		14.73	3.60	1.04	0.39	0.13	0.05			19.94
552-43-48	DRAINAGE MAINTENANCE	62,000.00	0.313 %	172.27		172.27	42.07	12.18	4.52	1.48	0.76			233.28
553-43-48	DRAINAGE MAINTENANCE	59,480.00	0.300 %	165.27		165.27	40.36	11.68	4.33	1.42	0.72			223.78
554-43-48	DRAINAGE MAINTENANCE	27,835.00	0.141 %	77.34		77.34	18.89	5.47	2.03	0.67	0.34			104.74
555-43-48	DRAINAGE MAINTENANCE	15,035.00	0.076 %	41.78		41.78	10.20	2.95	1.09	0.36	0.17			56.55

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-022B

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
556-43-48	DRAINAGE MAINTENANCE	16,700.00	0.084 %	48.40		48.40	11.33	3.28	1.22	0.40	0.21			62.84
557-43-48	DRAINAGE MAINTENANCE	30,920.00	0.156 %	85.91		85.91	20.98	6.07	2.25	0.74	0.37			116.32
559-43-48	DRAINAGE MAINTENANCE	12,790.00	0.065 %	35.54		35.54	8.68	2.51	0.93	0.31	0.14			48.11
560-43-48	DRAINAGE MAINTENANCE	11,500.00	0.058 %	31.95		31.95	7.80	2.26	0.84	0.27	0.13			43.25
561-43-48	DRAINAGE MAINTENANCE	35,345.00	0.179 %	98.21		98.21	23.99	6.94	2.57	0.85	0.42			132.98
563-43-48	DRAINAGE MAINTENANCE	39,500.00	0.199 %	109.75		109.75	26.80	7.76	2.88	0.94	0.48			148.61
564-43-48	DRAINAGE MAINTENANCE	25,400.00	0.128 %	70.57		70.57	17.24	4.99	1.85	0.61	0.30			95.56
565-43-48	DRAINAGE MAINTENANCE	48,900.00	0.247 %	135.87		135.87	33.18	9.60	3.56	1.17	0.58			183.96
568-43-48	DRAINAGE MAINTENANCE	1,815.00	0.009 %	5.04		5.04	1.23	0.36	0.13	0.04	0.01			6.81
580-43-46	COMMUNITY FACILITIES MAINTENANCE	7,407.00	0.037 %	20.58		20.58	5.03	1.45	0.54	0.18	0.09			27.87
581-43-46	COMMUNITY FACILITIES MAINTENANCE	1,562.00	0.008 %	4.34		4.34	1.06	0.31	0.11	0.04	0.01			5.87
582-43-46	COMMUNITY FACILITIES MAINTENANCE	1,010.00	0.005 %	2.81		2.81	0.69	0.20	0.07	0.02	0.01			3.80
583-43-46	COMMUNITY FACILITIES MAINTENANCE	4,202.00	0.021 %	11.68		11.68	2.85	0.83	0.31	0.10	0.04			15.81
584-43-46	COMMUNITY FACILITIES MAINTENANCE	1,119.00	0.006 %	3.11		3.11	0.76	0.22	0.08	0.03	0.01			4.21
586-43-46	COMMUNITY FACILITIES MAINTENANCE	649.00	0.003 %	1.80		1.80	0.44	0.13	0.05	0.02	0.01			2.45
587-43-46	COMMUNITY FACILITIES MAINTENANCE	573.00	0.003 %	1.59		1.59	0.39	0.11	0.04	0.01				2.14
725-50-55	HEALTH CENTER	133.00	0.001 %	0.37		0.37	0.09	0.03	0.01					0.50
911-60-95	ABXI 26 - POST REDEVELOPMENT	536,318.00	2.709 %	1,490.17		1,490.17	363.95	105.34	39.06	12.82	6.45	0.03		2,017.82
		19,800,640.00	100.000 %	55,016.58		55,016.58	13,436.82	3,888.99	1,441.98	473.52	238.06	0.90		74,496.85

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-022C

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	648,151.00	3.273 %	900.45		900.45	219.92	63.65	23.60	7.75	3.89	0.01		1,219.27
001-10-12	CITY MANAGER	1,225,451.00	6.189 %	1,702.47		1,702.47	415.80	120.34	44.62	14.65	7.37	0.03		2,305.28
001-10-13	CITY CLERK	255,375.00	1.290 %	354.78		354.78	86.65	25.08	9.30	3.05	1.54			480.40
001-10-15	FINANCE	867,567.00	4.382 %	1,205.28		1,205.28	294.37	85.20	31.59	10.37	5.20	0.01		1,632.02
001-10-16	HUMAN RESOURCES/RISK MGMT	436,168.00	2.203 %	605.95		605.95	147.99	42.83	15.88	5.21	2.62	0.01		820.49
001-10-17	INFORMATION SYSTEMS	683,161.00	3.450 %	949.09		949.09	231.80	67.09	24.88	8.17	4.10	0.01		1,285.14
001-40-41	PUBLIC WORKS ADMIN	529,688.00	2.675 %	735.88		735.88	179.72	52.02	19.29	6.33	3.19	0.01		996.44
001-40-42	PUBLIC WORKS - CITY HALL	435,600.00	2.200 %	605.16		605.16	147.80	42.78	15.86	5.21	2.62	0.01		819.44
001-41-61	BUILDING & SAFETY	898,394.00	4.537 %	1,248.11		1,248.11	304.83	88.23	32.71	10.74	5.41	0.02		1,890.05
001-41-62	PLANNING	744,888.00	3.762 %	1,034.85		1,034.85	252.74	73.15	27.12	8.91	4.48	0.01		1,401.26
001-41-63	LAND DEVELOPER	342,780.00	1.731 %	476.21		476.21	116.31	33.66	12.48	4.10	2.06	0.01		644.83
001-41-64	ECONOMIC DEVELOPMENT	272,900.00	1.378 %	379.13		379.13	92.60	26.80	9.94	3.26	1.63			513.36
140-43-71	PUBLIC WORKS - STREETS	524,931.00	2.651 %	729.27		729.27	178.11	51.55	19.11	6.28	3.16	0.01		987.49
160-43-49	AIR QUALITY IMPROVEMENT	37,410.00	0.189 %	51.97		51.97	12.89	3.67	1.36	0.45	0.23			70.37
211-44-53	AQUATIC CENTER	283,410.00	1.431 %	393.73		393.73	96.16	27.83	10.32	3.39	1.69			533.12
211-44-54	BOYS & GIRLS CLUB	58,983.00	0.298 %	81.94		81.94	20.01	5.79	2.15	0.71	0.36			110.86
211-44-55	HEALTH CENTER	42,536.00	0.215 %	59.09		59.09	14.43	4.18	1.55	0.51	0.26			80.02
211-44-56	COMM HEALTH & WELLNESS CENTER	154,766.00	0.782 %	215.01		215.01	52.51	15.20	5.64	1.85	0.93			291.14
245-42-23	POLICE	7,221,681.00	36.472 %	10,032.81		10,032.81	2,450.32	709.19	262.96	86.34	43.43	0.17		13,585.22
245-42-24	CODE ENFORCEMENT	624,530.00	3.154 %	867.64		867.64	211.90	61.33	22.74	7.47	3.76	0.01		1,174.85
245-42-26	ANIMAL CONTROL	543,667.00	2.746 %	755.30		755.30	184.47	53.39	19.80	6.50	3.27	0.01		1,022.74
245-42-31	FIRE SERVICES	293,120.00	1.480 %	407.22		407.22	99.46	28.79	10.67	3.50	1.76	0.01		551.41
246-42-31	EMERGENCY PREPAREDNESS	30,000.00	0.152 %	41.68		41.68	10.18	2.95	1.09	0.36	0.17			56.43

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-022C

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
250-43-63	COUNTY SERVICE AREA	133,700.00	0.675 %	185.74		185.74	45.36	13.13	4.87	1.60	0.80			251.50
270-44-51	CABOT'S MUSEUM	100,000.00	0.505 %	138.93		138.93	33.93	9.82	3.64	1.20	0.62			188.14
391-43-47	LANDSCAPE MAINTENANCE	55,000.00	0.278 %	76.41		76.41	18.66	5.40	2.00	0.66	0.32			103.45
501-43-45	PARK MAINTENANCE	782,945.00	3.954 %	1,087.72		1,087.72	285.65	76.89	28.51	9.36	4.71	0.01		1,472.85
501-43-47	LANDSCAPE MAINTENANCE	192,587.00	0.973 %	267.55		267.55	65.34	18.91	7.01	2.30	1.16			362.27
502-43-47	LANDSCAPE MAINTENANCE	45,086.00	0.228 %	62.64		62.64	15.30	4.43	1.64	0.54	0.27			84.82
503-43-47	LANDSCAPE MAINTENANCE	32,504.00	0.164 %	45.16		45.16	11.03	3.19	1.18	0.39	0.18			61.13
504-43-47	LANDSCAPE MAINTENANCE	20,515.00	0.104 %	28.50		28.50	6.96	2.01	0.75	0.25	0.12			38.59
505-43-47	LANDSCAPE MAINTENANCE	55,022.00	0.278 %	76.44		76.44	18.67	5.40	2.00	0.66	0.33			103.50
506-43-47	LANDSCAPE MAINTENANCE	42,384.00	0.214 %	58.88		58.88	14.38	4.16	1.54	0.51	0.26			79.73
507-43-47	LANDSCAPE MAINTENANCE	49,541.00	0.250 %	68.83		68.83	16.81	4.87	1.80	0.59	0.30			93.20
508-43-47	LANDSCAPE MAINTENANCE	17,888.00	0.090 %	24.85		24.85	6.07	1.76	0.65	0.21	0.10			33.64
509-43-47	LANDSCAPE MAINTENANCE	22,004.00	0.111 %	30.57		30.57	7.47	2.16	0.80	0.26	0.13			41.39
510-43-47	LANDSCAPE MAINTENANCE	24,351.00	0.123 %	33.83		33.83	8.26	2.39	0.89	0.29	0.14			45.80
511-43-47	LANDSCAPE MAINTENANCE	22,978.00	0.116 %	31.92		31.92	7.80	2.26	0.84	0.27	0.13			43.22
512-43-47	LANDSCAPE MAINTENANCE	26,200.00	0.132 %	36.40		36.40	8.89	2.57	0.95	0.31	0.15			49.27
514-40-47	LANDSCAPE MAINTENANCE	48,446.00	0.245 %	67.30		67.30	16.44	4.76	1.76	0.58	0.29			91.13
516-40-47	LANDSCAPE MAINTENANCE	28,836.00	0.146 %	40.06		40.06	9.78	2.83	1.05	0.34	0.17			54.23
519-43-47	LANDSCAPE MAINTENANCE	5,303.00	0.027 %	7.37		7.37	1.80	0.52	0.19	0.06	0.03			9.97
552-43-48	DRAINAGE MAINTENANCE	62,000.00	0.313 %	86.13		86.13	21.04	6.09	2.26	0.74	0.37			116.63
553-43-48	DRAINAGE MAINTENANCE	59,480.00	0.300 %	82.63		82.63	20.18	5.84	2.17	0.71	0.36			111.89
554-43-48	DRAINAGE MAINTENANCE	27,835.00	0.141 %	38.67		38.67	9.44	2.73	1.01	0.33	0.16			52.34
555-43-48	DRAINAGE MAINTENANCE	15,035.00	0.076 %	20.89		20.89	5.10	1.48	0.55	0.18	0.09			28.29

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-022C

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
556-43-48	DRAINAGE MAINTENANCE	16,700.00	0.084 %	23.20		23.20	5.67	1.64	0.61	0.20	0.10			31.42
567-43-48	DRAINAGE MAINTENANCE	30,920.00	0.156 %	42.96		42.96	10.49	3.04	1.13	0.37	0.17			58.16
559-43-48	DRAINAGE MAINTENANCE	12,790.00	0.065 %	17.77		17.77	4.34	1.26	0.47	0.15	0.08			24.07
560-43-48	DRAINAGE MAINTENANCE	11,500.00	0.058 %	15.98		15.98	3.90	1.13	0.42	0.14	0.08			21.85
561-43-48	DRAINAGE MAINTENANCE	35,345.00	0.179 %	49.10		49.10	11.99	3.47	1.29	0.42	0.22			66.49
563-43-48	DRAINAGE MAINTENANCE	39,500.00	0.199 %	54.88		54.88	13.40	3.88	1.44	0.47	0.24			74.31
564-43-48	DRAINAGE MAINTENANCE	25,400.00	0.128 %	35.29		35.29	8.62	2.49	0.92	0.30	0.14			47.76
565-43-48	DRAINAGE MAINTENANCE	48,900.00	0.247 %	67.94		67.94	16.59	4.80	1.78	0.58	0.30			91.99
568-43-48	DRAINAGE MAINTENANCE	1,815.00	0.009 %	2.52		2.52	0.62	0.18	0.07	0.02	0.01			3.42
580-43-46	COMMUNITY FACILITIES MAINTENANCE	7,407.00	0.037 %	10.29		10.29	2.51	0.73	0.27	0.09	0.04			13.93
581-43-46	COMMUNITY FACILITIES MAINTENANCE	1,562.00	0.008 %	2.17		2.17	0.53	0.15	0.06	0.02	0.01			2.94
582-43-46	COMMUNITY FACILITIES MAINTENANCE	1,010.00	0.005 %	1.40		1.40	0.34	0.10	0.04	0.01				1.89
583-43-46	COMMUNITY FACILITIES MAINTENANCE	4,202.00	0.021 %	5.84		5.84	1.43	0.41	0.15	0.05	0.03			7.91
584-43-46	COMMUNITY FACILITIES MAINTENANCE	1,119.00	0.006 %	1.55		1.55	0.38	0.11	0.04	0.01				2.09
586-43-46	COMMUNITY FACILITIES MAINTENANCE	649.00	0.003 %	0.90		0.90	0.22	0.06	0.02	0.01				1.21
587-43-46	COMMUNITY FACILITIES MAINTENANCE	573.00	0.003 %	0.80		0.80	0.19	0.06	0.02	0.01				1.08
725-50-55	HEALTH CENTER	133.00	0.001 %	0.18		0.18	0.05	0.01						0.24
911-60-85	ABXI 26 - POST REDEVELOPMENT	536,318.00	2.709 %	745.09		745.09	181.97	52.67	19.53	6.41	3.23	0.01		1,008.91
		19,800,640.00	100.000 %	27,508.30		27,508.30	6,718.37	1,944.49	720.98	236.71	118.97	0.36		37,248.18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS

Allocations to Service Departments - Total

FISCAL YEAR 2019-2020

Suborg #: 001-10-13

Suborg Name: CITY CLERK

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	104.28								104.28
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	4,359.13	4,363.32	1,039.29	355.31	188.05		0.80		10,305.90
CAP-012	CITY MANAGER	CITY ADMINISTRATION	8,926.87	2,464.10	768.94	272.19	135.22		0.57		12,567.89
CAP-014C	CITY MANAGER	CITY CLERK SUPPORT	7,693.46	2,123.51	662.66	234.57	116.54		0.49		10,831.23
CAP-016	CITY MANAGER	PUBLIC INFORMATION	276.19	76.24	23.79	8.42	4.20		0.01		388.85
CAP-022B	CITY CLERK	CITY ADMINISTRATION	709.57	173.30	50.16	18.60	9.15		0.04		960.82
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	354.78	86.65	25.08	9.30	4.58		0.01		480.40
CAP-023	FINANCE	BUDGET PREP/COORD	1,330.08	605.90	342.27	99.64	50.34		0.23		2,428.46
CAP-024	FINANCE	ACCOUNTS PAYABLES	1,029.42	468.94	264.90	77.11	38.97		0.16		1,879.50
CAP-026	FINANCE	GENERAL ACCOUNTING	8,126.32	3,701.82	2,091.16	608.74	307.61		1.33		14,836.98
CAP-027	FINANCE	PAYROLL SERVICES	8.00	3.65	2.06	0.60	0.30				14.61
CAP-027A	FINANCE	PURCHASING SERVICES	414.82	188.96	106.75	31.07	15.70		0.08		757.38
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	1,163.85	530.18	299.50	87.18	44.05		0.18		2,124.94
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	9,350.55	36.40	16.58	9.37	4.09		0.01		9,417.00
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	278.44	86.85	25.69	9.04	4.52		0.01		404.55
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	1,182.75	368.91	109.13	38.40	19.23		0.09		1,718.51
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	134.96	42.09	12.45	4.38	2.21		0.01		196.10
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	354.12	110.45	32.67	11.50	5.76		0.03		514.53
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	3,197.35	997.27	295.01	103.81	52.00		0.23		4,645.67
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	8,635.62	1,874.45	583.48	221.73	107.43		0.46		11,423.17
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	4,053.41	2.22	1.01	0.57	0.26				4,057.47
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	406.19	0.22	0.10	0.06	0.03				406.60
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	31.09	16.15	5.96	2.13	1.08				56.41
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	3,319.16	580.63	251.12	97.20	45.73		0.18		4,294.02
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	108.52	69.52	24.67	8.91	4.64		0.01		216.27
			65,548.93	18,971.73	7,034.43	2,309.83	1,161.69		4.93		95,031.54

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-13

Dept Name: CITY CLERK

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-021	CITY COUNCIL SUPPORT	54.67%	35,833.76	10,371.31	3,845.53	1,262.72	635.06	2.70		51,951.06
CAP-022	ELECTIONS SUPPORT	13.67%	8,957.85	2,592.66	961.32	315.66	158.76	0.67		12,986.92
CAP-022B	CITY ADMINISTRATION	20.50%	13,436.81	3,889.00	1,441.98	473.49	238.13	1.01		19,480.42
CAP-022C	RECORDS MANAGEMENT	10.25%	6,718.37	1,944.49	720.99	236.74	119.07	0.51		9,740.15
		99.08%	64,946.80	18,797.46	6,969.81	2,288.61	1,151.02	4.88		94,158.55
										Allocations to Other Services: 872.99
										Total Allocations: 95,031.54

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-14

Dept Name: CITY ATTORNEY

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-035	CITY ATTORNEY SERVICES	725,000.00	0.00	5,152.44	730,152.27
		725,000.00	0.00	5,152.44	730,152.27
				Over/(Under):	(0.17)

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CITY ATTORNEY SERVICES				REFERENCE NO. CAP-035		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY ATTORNEY		Legal Services	0.00	\$725,000.00	1	\$725,000
		TYPE SUBTOTAL	0.00	\$725,000.00		\$725,000
		TOTALS	0.00	\$725,000.00		\$725,000

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-035

Subpool: CITY ATTORNEY SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	648,151.00	3.273 %	23,732.03		23,732.03	92.38	42.08	23.77	6.92	3.50	0.01		23,900.69
001-10-12	CITY MANAGER	1,225,451.00	6.189 %	44,869.86		44,869.86	174.65	79.56	44.94	13.08	6.61	0.03		45,188.73
001-10-13	CITY CLERK	255,375.00	1.290 %	9,350.55		9,350.55	36.40	16.58	9.37	2.73	1.37			9,417.00
001-10-15	FINANCE	867,567.00	4.382 %	31,765.95		31,765.95	123.65	56.33	31.82	9.26	4.68	0.01		31,991.70
001-10-16	HUMAN RESOURCES/RISK MGMT	436,168.00	2.203 %	15,970.28		15,970.28	62.16	28.32	16.00	4.66	2.36	0.01		16,083.79
001-10-17	INFORMATION SYSTEMS	683,161.00	3.450 %	25,013.93		25,013.93	97.37	44.35	25.06	7.29	3.68	0.01		25,191.69
001-40-41	PUBLIC WORKS ADMIN	529,688.00	2.675 %	19,394.51		19,394.51	75.49	34.39	19.43	5.66	2.85	0.01		19,532.34
001-40-42	PUBLIC WORKS - CITY HALL	435,600.00	2.200 %	15,949.49		15,949.49	62.08	28.28	15.98	4.65	2.35	0.01		16,062.84
001-41-61	BUILDING & SAFETY	898,394.00	4.537 %	32,894.68		32,894.68	128.04	58.33	32.95	9.59	4.84	0.01		33,128.44
001-41-62	PLANNING	744,888.00	3.762 %	27,274.06		27,274.06	106.16	48.36	27.32	7.95	4.02	0.01		27,467.88
001-41-63	LAND DEVELOPER	342,780.00	1.731 %	12,550.88		12,550.88	48.85	22.25	12.57	3.66	1.85	0.01		12,640.07
001-41-64	ECONOMIC DEVELOPMENT	272,900.00	1.378 %	9,992.23		9,992.23	38.89	17.72	10.01	2.91	1.47			10,063.23
140-43-71	PUBLIC WORKS - STREETS	524,931.00	2.651 %	19,220.34		19,220.34	74.81	34.08	19.25	5.60	2.83	0.01		19,356.92
160-43-49	AIR QUALITY IMPROVEMENT	37,410.00	0.189 %	1,369.76		1,369.76	5.33	2.43	1.37	0.40	0.21			1,379.50
211-44-53	AQUATIC CENTER	283,410.00	1.431 %	10,377.05		10,377.05	40.39	18.40	10.39	3.03	1.53			10,450.79
211-44-54	BOYS & GIRLS CLUB	58,983.00	0.298 %	2,159.66		2,159.66	8.41	3.83	2.16	0.63	0.31			2,175.00
211-44-55	HEALTH CENTER	42,536.00	0.215 %	1,557.45		1,557.45	6.06	2.76	1.56	0.45	0.23			1,568.51
211-44-56	COMM HEALTH & WELLNESS CENTER	154,766.00	0.782 %	5,666.75		5,666.75	22.06	10.05	5.68	1.65	0.83			5,707.02
245-42-23	POLICE	7,221,681.00	36.472 %	264,421.69		264,421.69	1,029.25	468.85	264.86	77.10	38.98	0.17		266,300.90
245-42-24	CODE ENFORCEMENT	624,530.00	3.154 %	22,867.15		22,867.15	89.01	40.55	22.91	6.67	3.38	0.01		23,029.68
245-42-26	ANIMAL CONTROL	543,667.00	2.746 %	19,906.35		19,906.35	77.48	35.30	19.94	5.80	2.93	0.01		20,047.81
245-42-31	FIRE SERVICES	293,120.00	1.480 %	10,732.58		10,732.58	41.78	19.03	10.75	3.13	1.58			10,808.85
246-42-31	EMERGENCY PREPAREDNESS	30,000.00	0.152 %	1,098.45		1,098.45	4.28	1.95	1.10	0.32	0.16			1,106.26

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-035

Subpool: CITY ATTORNEY SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
250-43-63	COUNTY SERVICE AREA	133,700.00	0.675 %	4,895.42		4,895.42	19.06	8.68	4.90	1.43	0.72			4,930.21
270-44-51	CABOT'S MUSEUM	100,000.00	0.505 %	3,661.50		3,661.50	14.25	6.49	3.67	1.07	0.53			3,687.51
391-43-47	LANDSCAPE MAINTENANCE	55,000.00	0.278 %	2,013.83		2,013.83	7.84	3.57	2.02	0.59	0.30			2,028.15
501-43-45	PARK MAINTENANCE	782,945.00	3.954 %	28,667.52		28,667.52	111.59	50.63	28.71	8.36	4.23	0.01		28,871.25
501-43-47	LANDSCAPE MAINTENANCE	192,587.00	0.973 %	7,051.57		7,051.57	27.45	12.50	7.06	2.06	1.05			7,101.69
502-43-47	LANDSCAPE MAINTENANCE	45,086.00	0.228 %	1,650.83		1,650.83	6.43	2.93	1.65	0.48	0.25			1,662.57
503-43-47	LANDSCAPE MAINTENANCE	32,504.00	0.164 %	1,190.13		1,190.13	4.63	2.11	1.19	0.35	0.17			1,198.58
504-43-47	LANDSCAPE MAINTENANCE	20,515.00	0.104 %	751.16		751.16	2.92	1.33	0.75	0.22	0.11			756.49
505-43-47	LANDSCAPE MAINTENANCE	55,022.00	0.278 %	2,014.63		2,014.63	7.84	3.57	2.02	0.59	0.30			2,028.95
506-43-47	LANDSCAPE MAINTENANCE	42,384.00	0.214 %	1,551.89		1,551.89	6.04	2.75	1.55	0.45	0.23			1,562.91
507-43-47	LANDSCAPE MAINTENANCE	49,541.00	0.250 %	1,813.94		1,813.94	7.06	3.22	1.82	0.53	0.27			1,826.84
508-43-47	LANDSCAPE MAINTENANCE	17,888.00	0.090 %	654.97		654.97	2.55	1.16	0.66	0.19	0.09			659.62
509-43-47	LANDSCAPE MAINTENANCE	22,004.00	0.111 %	805.88		805.88	3.14	1.43	0.81	0.23	0.12			811.41
510-43-47	LANDSCAPE MAINTENANCE	24,351.00	0.123 %	891.61		891.61	3.47	1.58	0.89	0.26	0.13			897.94
511-43-47	LANDSCAPE MAINTENANCE	22,978.00	0.116 %	841.34		841.34	3.27	1.49	0.84	0.25	0.12			847.31
512-43-47	LANDSCAPE MAINTENANCE	26,200.00	0.132 %	959.31		959.31	3.73	1.70	0.96	0.28	0.13			966.11
514-40-47	LANDSCAPE MAINTENANCE	48,446.00	0.245 %	1,773.85		1,773.85	6.90	3.15	1.78	0.52	0.26			1,786.46
516-40-47	LANDSCAPE MAINTENANCE	28,836.00	0.146 %	1,055.83		1,055.83	4.11	1.87	1.06	0.31	0.15			1,063.33
519-43-47	LANDSCAPE MAINTENANCE	5,303.00	0.027 %	194.17		194.17	0.76	0.34	0.19	0.06	0.03			195.55
552-43-48	DRAINAGE MAINTENANCE	62,000.00	0.313 %	2,270.13		2,270.13	8.84	4.03	2.27	0.66	0.34			2,286.27
553-43-48	DRAINAGE MAINTENANCE	59,480.00	0.300 %	2,177.86		2,177.86	8.48	3.86	2.18	0.64	0.31			2,193.33
554-43-48	DRAINAGE MAINTENANCE	27,835.00	0.141 %	1,019.18		1,019.18	3.97	1.81	1.02	0.30	0.14			1,026.42
555-43-48	DRAINAGE MAINTENANCE	15,035.00	0.076 %	550.51		550.51	2.14	0.98	0.55	0.16	0.08			554.42

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-035

Subpool: CITY ATTORNEY SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
556-43-48	DRAINAGE MAINTENANCE	16,700.00	0.084 %	611.47		611.47	2.38	1.06	0.61	0.18	0.09			615.81
557-43-48	DRAINAGE MAINTENANCE	30,920.00	0.156 %	1,132.14		1,132.14	4.41	2.01	1.13	0.33	0.16			1,140.18
558-43-48	DRAINAGE MAINTENANCE	12,790.00	0.065 %	468.31		468.31	1.82	0.83	0.47	0.14	0.06			471.65
560-43-48	DRAINAGE MAINTENANCE	11,500.00	0.058 %	421.07		421.07	1.64	0.75	0.42	0.12	0.05			424.05
561-43-48	DRAINAGE MAINTENANCE	35,345.00	0.179 %	1,294.15		1,294.15	5.04	2.29	1.30	0.38	0.18			1,303.34
563-43-48	DRAINAGE MAINTENANCE	39,500.00	0.199 %	1,446.30		1,446.30	5.63	2.56	1.45	0.42	0.22			1,456.58
564-43-48	DRAINAGE MAINTENANCE	25,400.00	0.128 %	930.02		930.02	3.62	1.65	0.93	0.27	0.13			936.62
565-43-48	DRAINAGE MAINTENANCE	48,900.00	0.247 %	1,790.47		1,790.47	6.97	3.17	1.79	0.52	0.26			1,803.18
568-43-48	DRAINAGE MAINTENANCE	1,815.00	0.009 %	66.45		66.45	0.26	0.12	0.07	0.02	0.01			66.93
580-43-46	COMMUNITY FACILITIES MAINTENANCE	7,407.00	0.037 %	271.21		271.21	1.06	0.48	0.27	0.08	0.04			273.14
581-43-46	COMMUNITY FACILITIES MAINTENANCE	1,562.00	0.008 %	57.20		57.20	0.22	0.10	0.06	0.02	0.01			57.61
582-43-46	COMMUNITY FACILITIES MAINTENANCE	1,010.00	0.005 %	36.98		36.98	0.14	0.07	0.04	0.01				37.24
583-43-46	COMMUNITY FACILITIES MAINTENANCE	4,202.00	0.021 %	153.86		153.86	0.60	0.27	0.15	0.04	0.02			154.94
584-43-46	COMMUNITY FACILITIES MAINTENANCE	1,119.00	0.006 %	40.97		40.97	0.16	0.07	0.04	0.01				41.25
586-43-46	COMMUNITY FACILITIES MAINTENANCE	649.00	0.003 %	23.77		23.77	0.09	0.04	0.02	0.01				23.93
587-43-46	COMMUNITY FACILITIES MAINTENANCE	573.00	0.003 %	20.98		20.98	0.08	0.04	0.02	0.01				21.13
725-50-55	HEALTH CENTER	133.00	0.001 %	4.87		4.87	0.02	0.01						4.90
911-60-85	ABXI 26 - POST REDEVELOPMENT	536,318.00	2.709 %	19,637.27		19,637.27	76.44	34.82	19.67	5.73	2.89	0.01		19,776.83
		19,800,640.00	100.000 %	725,000.03		725,000.03	2,822.03	1,285.52	726.18	211.42	106.75	0.34		730,152.27

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS
Allocations to Service Departments - Total
FISCAL YEAR 2019-2020

Suborg #: 001-10-14

Suborg Name: CITY ATTORNEY

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	1,610.74	733.75	414.50	120.66	60.98	0.27			2,940.90
CAP-027A	FINANCE	PURCHASING SERVICES	1,211.28	551.77	311.70	90.74	45.85	0.20			2,211.54
			2,822.02	1,285.52	726.20	211.40	106.83	0.47			5,152.44

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-14

Dept Name: CITY ATTORNEY

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-035	CITY ATTORNEY SERVICES	100.00%	2,822.02	1,285.52	726.20	211.40	106.83	0.47		5,152.44
		100.00%	2,822.02	1,285.52	726.20	211.40	106.83	0.47		5,152.44
Allocations to Other Services:										0.00
Total Allocations:										5,152.44

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-15

Dept Name: FINANCE

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-023	BUDGET PREP/COORD	103,128.37	0.00	85,163.03	188,291.04
CAP-024	ACCOUNTS PAYABLES	72,289.63	0.00	59,696.38	131,985.74
CAP-025	CASH RECEIPTS/ACCTS RECEV	44,555.79	0.00	36,794.06	81,349.85
CAP-026	GENERAL ACCOUNTING	630,078.83	0.00	520,315.37	1,150,394.02
CAP-027	PAYROLL SERVICES	744.34	0.00	614.89	1,359.17
CAP-027A	PURCHASING SERVICES	64,513.02	0.00	53,274.03	117,786.92
CAP-030	FINANCE DEPT ADMIN.	16,082.74	0.00	13,281.26	29,364.00
CAP-030B	CITY ADMIN/SPECIAL PROJ.	90,239.63	0.00	74,519.75	164,759.15
CAP-030E	GRANTS ADMIN/REPORTING	2,781.05	0.00	2,296.35	5,077.42
		1,024,413.40	0.00	845,955.12	1,870,367.31
Over/(Under):					(1.21)

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE BUDGET PREP/COORD				REFERENCE NO. CAP-023		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	FINANCE DIRECTOR	12%	198.74	\$22,421.85	1	\$22,422
FINANCE	MANAGEMENT ANALYST	10% Of Sheila	167.86	\$9,955.78	1	\$9,956
FINANCE	MANAGEMENT ANALYST	3.5% Of Viviana	58.67	\$3,479.72	1	\$3,480
FINANCE	PROGRAM/FINANCIAL ANALYST	50%	839.00	\$67,271.02	1	\$67,271
TYPE SUBTOTAL			1,264.27	\$103,128.37		\$103,128
TOTALS			1,264.27	\$103,128.00		\$103,128

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE ACCOUNTS PAYABLES				REFERENCE NO. CAP-024		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	ACCOUNTANT	50% Of Remainder	619.62	\$36,477.03	1	\$36,477
FINANCE	FINANCE ASSISTANT	10%	167.80	\$8,681.97	1	\$8,682
FINANCE	MANAGEMENT ANALYST	1.75% Of Viviana	29.45	\$1,746.68	1	\$1,747
FINANCE	SENIOR ACCOUNTANT	25%	419.50	\$25,383.95	1	\$25,384
		TYPE SUBTOTAL	1,236.37	\$72,289.63		\$72,290
TOTALS			1,236.37	\$72,290.00		\$72,290

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CASH RECEIPTS/ACCTS RECEV				REFERENCE NO. CAP-025		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	ACCOUNTANT	20%	335.60	\$19,756.77	1	\$19,757
FINANCE	FINANCE ASSISTANT	10%	167.80	\$8,681.97	1	\$8,682
FINANCE	MANAGEMENT ANALYST	1% Of Viviana	14.95	\$886.68	1	\$887
FINANCE	SENIOR ACCOUNTANT	15%	251.70	\$15,230.37	1	\$15,230
		TYPE SUBTOTAL	770.05	\$44,555.79		\$44,556
		TOTALS	770.05	\$44,556.00		\$44,556

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE GENERAL ACCOUNTING				REFERENCE NO. CAP-026		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	FINANCE ASSISTANT	20%	335.60	\$17,363.94	1	\$17,364
FINANCE	FINANCE DIRECTOR	5.5%	90.32	\$10,189.90	1	\$10,190
FINANCE	MANAGEMENT ANALYST	24% Of Viviana	403.67	\$23,941.67	1	\$23,942
FINANCE	MANAGEMENT ANALYST	40% Of Sheila	662.75	\$39,307.70	1	\$39,308
FINANCE	PROGRAM/FINANCIAL ANALYST	Remainder Of Time	373.72	\$29,964.87	1	\$29,965
FINANCE	SENIOR ACCOUNTANT	54%	901.12	\$54,526.77	1	\$54,527
FINANCE		Contract Services	0.00	\$454,784.00	1	\$454,784
		TYPE SUBTOTAL	2,767.18	\$630,078.85		\$630,079
TOTALS			2,767.18	\$630,079.00		\$630,079

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE PAYROLL SERVICES				REFERENCE NO. CAP-027		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	MANAGEMENT ANALYST	12 Hr/Yr	12.55	\$744.34	1	\$744
		TYPE SUBTOTAL	12.55	\$744.34		\$744
		TOTALS	12.55	\$744.00		\$744

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE PURCHASING SERVICES				REFERENCE NO. CAP-027A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	ACCOUNTANT	50% Of Remainder	619.62	\$36,477.03	1	\$36,477
FINANCE	FINANCE DIRECTOR	1.5%	27.14	\$3,061.93	1	\$3,062
FINANCE	MANAGEMENT ANALYST	1.75%	29.45	\$1,746.68	1	\$1,747
FINANCE	PROGRAM/FINANCIAL ANALYST	15%	251.70	\$20,181.31	1	\$20,181
FINANCE	SENIOR ACCOUNTANT	3%	50.34	\$3,046.07	1	\$3,046
TYPE SUBTOTAL			978.25	\$64,513.02		\$64,513
TOTALS			978.25	\$64,513.00		\$64,513

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE FINANCE DEPT ADMIN.				REFERENCE NO. CAP-030		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	FINANCE DIRECTOR	8%	135.55	\$15,292.75	1	\$15,293
FINANCE	OVERTIME	\$750	1,000.00	\$790.00	1	\$790
		TYPE SUBTOTAL	1,135.55	\$16,082.75		\$16,083
TOTALS			1,135.55	\$16,083.00		\$16,083

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CITY ADMIN/SPECIAL PROJ.				REFERENCE NO. CAP-030B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	FINANCE ASSISTANT	10%	167.80	\$8,681.97	1	\$8,682
FINANCE	FINANCE DIRECTOR	8%	135.55	\$15,292.75	1	\$15,293
FINANCE	MANAGEMENT ANALYST	50% Of Sheila	839.06	\$49,764.65	1	\$49,765
FINANCE	PROGRAM/FINANCIAL ANALYST	10%	167.80	\$13,454.20	1	\$13,454
FINANCE	SENIOR ACCOUNTANT	3%	50.34	\$3,046.07	1	\$3,046
		TYPE SUBTOTAL	1,360.55	\$90,239.64		\$90,240
		TOTALS	1,360.55	\$90,240.00		\$90,240

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE GRANTS ADMIN/REPORTING				REFERENCE NO. CAP-030E		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	MANAGEMENT ANALYST	3%	46.89	\$2,781.05	1	\$2,781
		TYPE SUBTOTAL	46.89	\$2,781.05		\$2,781
		TOTALS	46.89	\$2,781.00		\$2,781

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-023

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	648,151.00	3.273 %	3,375.79		3,375.79	1,537.79	888.70	252.88	84.48	43.67	0.17		6,163.48
001-10-12	CITY MANAGER	1,225,451.00	6.189 %	6,382.56		6,382.56	2,907.48	1,642.44	478.11	158.72	82.59	0.36		11,653.26
001-10-13	CITY CLERK	255,375.00	1.290 %	1,330.08		1,330.08	605.90	342.27	99.64	33.28	17.21	0.08		2,428.46
001-10-15	FINANCE	867,567.00	4.382 %	4,518.58		4,518.58	2,058.37	1,162.78	338.48	113.07	58.47	0.26		8,250.01
001-10-16	HUMAN RESOURCES/RISK MGMT	436,168.00	2.203 %	2,271.71		2,271.71	1,034.84	584.58	170.17	56.85	29.39	0.12		4,147.66
001-10-17	INFORMATION SYSTEMS	683,161.00	3.450 %	3,558.13		3,558.13	1,620.86	915.62	266.54	89.04	46.03	0.18		6,496.40
001-40-41	PUBLIC WORKS ADMIN	529,688.00	2.675 %	2,758.79		2,758.79	1,256.73	709.93	206.66	69.04	35.69	0.14		5,036.98
001-40-42	PUBLIC WORKS - CITY HALL	435,600.00	2.200 %	2,268.75		2,268.75	1,033.50	583.82	169.95	56.77	29.35	0.12		4,142.26
001-41-61	BUILDING & SAFETY	898,394.00	4.537 %	4,679.14		4,679.14	2,131.51	1,204.09	350.51	117.09	60.53	0.26		8,543.13
001-41-62	PLANNING	744,888.00	3.762 %	3,879.63		3,879.63	1,767.31	998.35	290.62	97.09	50.21	0.22		7,083.43
001-41-63	LAND DEVELOPMENT	342,780.00	1.731 %	1,785.31		1,785.31	813.27	459.42	133.74	44.68	23.10	0.10		3,259.62
001-41-64	ECONOMIC DEVELOPMENT	272,900.00	1.378 %	1,421.35		1,421.35	647.48	365.76	106.47	35.57	18.39	0.08		2,595.10
140-43-71	PUBLIC WORKS - STREETS	524,931.00	2.651 %	2,734.02		2,734.02	1,245.44	703.55	204.80	68.42	35.37	0.14		4,991.74
160-43-49	AIR QUALITY IMPROVEMENT	37,410.00	0.189 %	194.84		194.84	88.76	50.14	14.60	4.88	2.52	0.01		355.75
211-44-53	AQUATIC CENTER	283,410.00	1.431 %	1,476.09		1,476.09	672.41	379.85	110.57	36.94	19.09	0.08		2,695.03
211-44-54	BOYS & GIRLS CLUB	58,983.00	0.298 %	307.20		307.20	139.94	79.05	23.01	7.69	3.97	0.01		560.87
211-44-55	HEALTH CENTER	42,536.00	0.215 %	221.54		221.54	100.92	57.01	16.60	5.54	2.86	0.01		404.48
211-44-56	COMM HEALTH & WELLNESS CENTER	154,786.00	0.782 %	806.07		806.07	387.19	207.43	60.38	20.17	10.43	0.04		1,471.71
245-42-23	POLICE	7,221,881.00	36.472 %	37,612.93		37,612.93	17,134.03	9,679.04	2,817.56	941.24	486.66	2.09		68,673.55
245-42-24	CODE ENFORCEMENT	624,530.00	3.154 %	3,252.76		3,252.76	1,481.75	837.04	243.66	81.40	42.08	0.17		5,938.86
245-42-26	ANIMAL CONTROL	543,667.00	2.746 %	2,831.60		2,831.60	1,289.89	728.66	212.11	70.86	36.63	0.15		5,169.90
245-42-31	FIRE SERVICES	293,120.00	1.480 %	1,526.67		1,526.67	695.45	392.86	114.36	38.20	19.76	0.09		2,787.39
246-42-31	EMERGENCY PREPAREDNESS	30,000.00	0.152 %	156.25		156.25	71.18	40.21	11.70	3.91	2.02	0.01		285.28

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-023

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
250-43-63	COUNTY SERVICE AREA	133,700.00	0.675 %	696.35		696.35	317.21	179.19	52.16	17.43	9.01	0.04		1,271.39
270-44-51	CABOT'S MUSEUM	100,000.00	0.505 %	520.83		520.83	237.26	134.03	39.02	13.03	6.74	0.03		950.94
391-43-47	LANDSCAPE MAINTENANCE	55,000.00	0.278 %	286.46		286.46	130.49	73.72	21.46	7.17	3.70	0.01		523.01
501-43-45	PARK MAINTENANCE	782,945.00	3.954 %	4,077.84		4,077.84	1,857.60	1,049.36	305.47	102.05	52.76	0.23		7,445.31
501-43-47	LANDSCAPE MAINTENANCE	192,587.00	0.973 %	1,003.06		1,003.06	456.93	258.12	75.14	25.10	12.98	0.05		1,831.38
502-43-47	LANDSCAPE MAINTENANCE	45,086.00	0.228 %	234.82		234.82	106.97	60.43	17.59	5.88	3.05	0.01		428.75
503-43-47	LANDSCAPE MAINTENANCE	32,504.00	0.164 %	169.29		169.29	77.12	43.56	12.68	4.24	2.20	0.01		309.10
504-43-47	LANDSCAPE MAINTENANCE	20,515.00	0.104 %	106.85		106.85	48.67	27.50	8.00	2.67	1.37			195.06
505-43-47	LANDSCAPE MAINTENANCE	55,022.00	0.278 %	286.57		286.57	130.54	73.74	21.47	7.17	3.71	0.01		523.21
506-43-47	LANDSCAPE MAINTENANCE	42,384.00	0.214 %	220.75		220.75	100.56	56.81	16.54	5.52	2.85	0.01		403.04
507-43-47	LANDSCAPE MAINTENANCE	49,541.00	0.250 %	258.03		258.03	117.54	66.40	19.33	6.46	3.33	0.01		471.10
508-43-47	LANDSCAPE MAINTENANCE	17,888.00	0.090 %	93.17		93.17	42.44	23.97	6.98	2.33	1.21			170.10
509-43-47	LANDSCAPE MAINTENANCE	22,004.00	0.111 %	114.60		114.60	52.21	29.49	8.58	2.87	1.48			209.23
510-43-47	LANDSCAPE MAINTENANCE	24,351.00	0.123 %	126.83		126.83	57.77	32.64	9.50	3.17	1.64			231.55
511-43-47	LANDSCAPE MAINTENANCE	22,978.00	0.116 %	119.68		119.68	54.52	30.80	8.96	2.99	1.55			218.50
512-43-47	LANDSCAPE MAINTENANCE	26,200.00	0.132 %	136.46		136.46	62.16	35.12	10.22	3.41	1.75	0.01		249.13
514-40-47	LANDSCAPE MAINTENANCE	48,446.00	0.245 %	252.32		252.32	114.94	64.93	18.90	6.31	3.26	0.01		460.67
516-40-47	LANDSCAPE MAINTENANCE	28,836.00	0.146 %	150.19		150.19	68.42	38.65	11.25	3.76	1.95	0.01		274.23
519-43-47	LANDSCAPE MAINTENANCE	5,303.00	0.027 %	27.62		27.62	12.58	7.11	2.07	0.69	0.36			50.43
552-43-48	DRAINAGE MAINTENANCE	62,000.00	0.313 %	322.92		322.92	147.10	83.10	24.19	8.08	4.18	0.01		589.58
553-43-48	DRAINAGE MAINTENANCE	59,480.00	0.300 %	309.79		309.79	141.12	79.72	23.21	7.75	4.00	0.01		565.60
554-43-48	DRAINAGE MAINTENANCE	27,835.00	0.141 %	144.97		144.97	66.04	37.31	10.86	3.63	1.88	0.01		264.70
555-43-48	DRAINAGE MAINTENANCE	15,035.00	0.076 %	78.31		78.31	35.67	20.15	5.87	1.96	1.03			142.99

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-023

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
556-43-48	DRAINAGE MAINTENANCE	16,700.00	0.084 %	86.98		86.98	39.62	22.38	6.52	2.18	1.12			158.80
557-43-48	DRAINAGE MAINTENANCE	30,920.00	0.156 %	161.04		161.04	73.36	41.44	12.06	4.03	2.08	0.01		294.02
559-43-48	DRAINAGE MAINTENANCE	12,790.00	0.065 %	66.61		66.61	30.35	17.14	4.99	1.67	0.86			121.62
560-43-48	DRAINAGE MAINTENANCE	11,500.00	0.058 %	59.90		59.90	27.28	15.41	4.49	1.50	0.78			109.36
561-43-48	DRAINAGE MAINTENANCE	35,345.00	0.179 %	184.09		184.09	83.86	47.37	13.79	4.61	2.38	0.01		336.11
563-43-48	DRAINAGE MAINTENANCE	39,500.00	0.199 %	205.73		205.73	93.72	52.94	15.41	5.15	2.66	0.01		375.62
564-43-48	DRAINAGE MAINTENANCE	25,400.00	0.128 %	132.29		132.29	60.26	34.04	9.91	3.31	1.70			241.51
565-43-48	DRAINAGE MAINTENANCE	48,900.00	0.247 %	254.69		254.69	116.02	65.54	19.08	6.37	3.29	0.01		465.00
568-43-48	DRAINAGE MAINTENANCE	1,815.00	0.009 %	9.45		9.45	4.31	2.43	0.71	0.24	0.12			17.26
580-43-46	COMMUNITY FACILITIES MAINTENANCE	7,407.00	0.037 %	38.58		38.58	17.57	9.93	2.89	0.97	0.49			70.43
581-43-46	COMMUNITY FACILITIES MAINTENANCE	1,562.00	0.008 %	8.14		8.14	3.71	2.09	0.61	0.20	0.10			14.85
582-43-46	COMMUNITY FACILITIES MAINTENANCE	1,010.00	0.005 %	5.26		5.26	2.40	1.35	0.39	0.13	0.08			9.61
583-43-46	COMMUNITY FACILITIES MAINTENANCE	4,202.00	0.021 %	21.89		21.89	9.97	5.63	1.64	0.55	0.28			39.96
584-43-46	COMMUNITY FACILITIES MAINTENANCE	1,119.00	0.006 %	5.83		5.83	2.65	1.50	0.44	0.15	0.08			10.65
586-43-46	COMMUNITY FACILITIES MAINTENANCE	649.00	0.003 %	3.38		3.38	1.54	0.87	0.25	0.08	0.04			6.16
587-43-46	COMMUNITY FACILITIES MAINTENANCE	573.00	0.003 %	2.98		2.98	1.36	0.77	0.22	0.07	0.04			5.44
725-50-55	HEALTH CENTER	133.00	0.001 %	0.69		0.69	0.32	0.18	0.05	0.02	0.01			1.27
911-50-85	ABX1 26 - POST REDEVELOPMENT	536,318.00	2.709 %	2,793.32		2,793.32	1,272.46	718.81	209.25	69.90	36.14	0.14		5,100.02
		19,800,640.00	100.000 %	103,128.35		103,128.35	46,978.62	26,538.27	7,725.27	2,580.73	1,334.26	5.54		188,291.04

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: # OF PAYABLES

Allocation Source: FINANCE

Ref. #: CAP-024

Subpool: ACCOUNTS PAYABLES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	125.00	2.094 %	1,513.86		1,513.86	689.61	389.56	113.40	37.88	19.59	0.09		2,763.99
001-10-12	CITY MANAGER	304.00	5.093 %	3,681.70		3,681.70	1,677.14	947.42	275.79	92.13	47.63	0.22		6,722.03
001-10-13	CITY CLERK	85.00	1.424 %	1,029.42		1,029.42	468.94	264.90	77.11	25.76	13.32	0.05		1,879.50
001-10-14	CITY ATTORNEY	133.00	2.228 %	1,610.74		1,610.74	733.75	414.50	120.66	40.31	20.85	0.09		2,940.90
001-10-15	FINANCE	134.00	2.245 %	1,622.85		1,622.85	739.27	417.61	121.57	40.61	20.99	0.09		2,962.99
001-10-16	HUMAN RESOURCES/RISK MGMT	78.00	1.307 %	944.65		944.65	430.32	243.09	70.76	23.64	12.23	0.04		1,724.73
001-10-17	INFORMATION SYSTEMS	165.00	2.764 %	1,998.29		1,998.29	910.29	514.22	149.69	50.01	25.85	0.10		3,648.45
001-10-19	NON-DEPARTMENTAL	10.00	0.168 %	121.11		121.11	55.17	31.17	9.07	3.03	1.57			221.12
001-40-41	PUBLIC WORKS ADMIN	176.00	2.949 %	2,131.51		2,131.51	970.98	548.51	159.67	53.34	27.59	0.12		3,891.72
001-40-42	PUBLIC WORKS - CITY HALL	775.00	12.984 %	9,385.90		9,385.90	4,275.60	2,415.29	703.09	234.88	121.44	0.52		17,136.72
001-41-61	BUILDING & SAFETY	86.00	1.441 %	1,041.53		1,041.53	474.45	268.02	78.02	26.06	13.47	0.05		1,901.60
001-41-62	PLANNING	232.00	3.887 %	2,809.72		2,809.72	1,279.92	723.03	210.47	70.31	36.36	0.14		5,129.95
001-41-63	LAND DEVELOPER	64.00	1.072 %	775.09		775.09	353.08	199.46	58.06	19.40	10.03	0.04		1,415.16
001-41-64	ECONOMIC DEVELOPMENT	88.00	1.474 %	1,065.75		1,065.75	485.49	274.25	79.83	26.67	13.79	0.05		1,945.83
101-50-72	FIRE DEVELOPMENT	1.00	0.017 %	12.11		12.11	5.52	3.12	0.91	0.30	0.14			22.10
102-50-72	INFRASTRUCTURE	6.00	0.101 %	72.66		72.66	33.10	18.70	5.44	1.82	0.94			132.66
103-50-72	INFRASTRUCTURE	38.00	0.637 %	460.21		460.21	209.64	118.43	34.47	11.52	5.95	0.03		840.25
104-40-72	GENERAL FACILITIES	11.00	0.184 %	133.22		133.22	60.69	34.28	9.98	3.33	1.71			243.21
105-50-72	LAW ENFORCEMENT FACILITIES	28.00	0.469 %	339.10		339.10	154.47	87.26	25.40	8.49	4.39	0.01		619.12
106-50-72	COMMUNITY CENTER CIP	13.00	0.218 %	157.44		157.44	71.72	40.51	11.79	3.94	2.03	0.01		287.44
108-50-72	STORM DRAINAGE CIP	1.00	0.017 %	12.11		12.11	5.52	3.12	0.91	0.30	0.14			22.10
110-50-72	ART IN PUBLIC PLACES	9.00	0.151 %	109.00		109.00	49.65	28.05	8.16	2.73	1.41			199.00
120-50-71	OFF SITE STREETS/SIDEWALKS	5.00	0.084 %	60.55		60.55	27.58	15.58	4.54	1.52	0.78			110.55

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: # OF PAYABLES

Allocation Source: FINANCE

Ref. #: CAP-024

Subpool: ACCOUNTS PAYABLES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
127-50-71	STREETS	6.00	0.101 %	72.66		72.66	33.10	18.70	5.44	1.82	0.94			132.66
140-43-71	PUBLIC WORKS - STREETS	371.00	6.215 %	4,493.12		4,493.12	2,046.77	1,156.22	336.58	112.44	56.14	0.26		8,203.53
142-50-71	STREETS	3.00	0.050 %	36.33		36.33	16.55	9.35	2.72	0.91	0.46			66.32
145-44-51	COMMUNITY SERVICES	9.00	0.151 %	109.00		109.00	49.65	28.05	8.16	2.73	1.41			199.00
160-43-49	AIR QUALITY IMPROVEMENT	16.00	0.268 %	193.77		193.77	88.27	49.86	14.52	4.85	2.51	0.01		353.79
161-50-49	SCAQMD GRANT	1.00	0.017 %	12.11		12.11	5.52	3.12	0.91	0.30	0.14			22.10
210-50-71	CAPITAL IMPROVEMENT FUND	49.00	0.821 %	593.43		593.43	270.33	152.71	44.45	14.85	7.69	0.03		1,083.49
211-44-53	AQUATIC CENTER	356.00	5.964 %	4,311.46		4,311.46	1,964.02	1,109.48	322.97	107.89	55.78	0.24		7,871.84
211-44-54	BOYS & GIRLS CLUB	79.00	1.324 %	956.76		956.76	435.84	246.20	71.67	23.94	12.37	0.05		1,746.83
211-44-55	HEALTH CENTER	79.00	1.324 %	956.76		956.76	435.84	246.20	71.67	23.94	12.37	0.05		1,746.83
211-44-56	COMM HEALTH & WELLNESS CENTER	46.00	0.771 %	557.10		557.10	253.78	143.36	41.73	13.94	7.20	0.03		1,017.14
222-50-42	PUBLIC BUILDINGS	75.00	1.256 %	908.31		908.31	413.77	233.74	68.04	22.73	11.76	0.04		1,656.39
233-42-23	PATROL & FIELD	10.00	0.168 %	121.11		121.11	55.17	31.17	9.07	3.03	1.57			221.12
245-42-23	POLICE	1,057.00	17.708 %	12,801.16		12,801.16	5,831.37	3,294.15	958.93	320.34	165.62	0.71		23,372.28
245-42-24	CODE ENFORCEMENT	135.00	2.262 %	1,634.96		1,634.96	744.78	420.73	122.47	40.91	21.15	0.09		2,985.09
245-42-26	ANIMAL CONTROL	260.00	4.356 %	3,148.82		3,148.82	1,434.40	810.29	236.88	78.80	40.75	0.17		5,749.11
245-42-31	FIRE SERVICES	96.00	1.608 %	1,162.64		1,162.64	529.62	299.18	87.09	29.09	15.05	0.05		2,122.72
246-42-31	EMERGENCY PREPAREDNESS	8.00	0.134 %	96.89		96.89	44.14	24.93	7.26	2.42	1.25			176.89
250-43-63	COUNTY SERVICE AREA	18.00	0.302 %	218.00		218.00	99.30	56.10	16.33	5.46	2.82	0.01		398.02
270-44-51	CABOT'S MUSEUM	128.00	2.144 %	1,550.19		1,550.19	706.16	398.91	116.12	38.79	20.06	0.09		2,830.32
501-43-45	PARK MAINTENANCE	345.00	5.780 %	4,178.24		4,178.24	1,903.33	1,075.20	312.99	104.56	54.06	0.23		7,628.61
501-43-47	LANDSCAPE MAINTENANCE	55.00	0.921 %	666.10		666.10	303.43	171.41	49.90	16.67	8.62	0.03		1,216.16
600-41-16	HUMAN RESOURCES/RISK MGT	22.00	0.369 %	266.44		266.44	121.37	68.56	19.96	6.67	3.46	0.01		486.47

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: # OF PAYABLES

Allocation Source: FINANCE

Ref. #: CAP-024

Subpool: ACCOUNTS PAYABLES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
615-42-23	PATROL & FIELD	14.00	0.235 %	169.55		169.55	77.24	43.63	12.70	4.24	2.20	0.01		309.57
911-60-85	ABXI 26 - POST REDEVELOPMENT	164.00	2.748 %	1,986.18		1,986.18	904.77	511.11	148.78	49.70	25.70	0.10		3,626.34
		5,969.00	100.000 %	72,289.61		72,289.61	32,930.42	18,602.44	5,415.13	1,809.00	935.28	3.86		131,985.74
Allocation Method: # OF PAYABLES														
Allocation Source: FINANCE														

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: # OF TRANSACTIONS

Allocation Source: FINANCE

Ref. #: CAP-025

Subpool: CASH RECEIPTS/ACCTS RECEV

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-15	FINANCE	3,653.00	49.192 %	21,917.90		21,917.90	9,984.39	5,640.20	1,641.86	548.49	283.59	1.21		40,017.64
001-41-61	BUILDING & SAFETY	2,188.00	29.464 %	13,127.94		13,127.94	5,980.25	3,378.25	983.41	328.52	169.86	0.74		23,968.97
245-42-23	POLICE	931.00	12.537 %	5,585.97		5,585.97	2,544.61	1,437.45	418.44	139.79	72.26	0.31		10,198.83
245-42-26	ANIMAL CONTROL	654.00	8.807 %	3,923.98		3,923.98	1,787.52	1,009.77	293.94	98.20	50.77	0.23		7,164.41
		7,426.00	100.000 %	44,555.79		44,555.79	20,296.77	11,465.67	3,337.65	1,115.00	576.48	2.49		81,349.85

Allocation Method: # OF TRANSACTIONS

Allocation Source: FINANCE

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-026

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	648,151.00	3.273 %	20,624.90		20,624.90	9,395.35	5,307.45	1,545.00	516.13	266.85	1.15		37,656.83
001-10-12	CITY MANAGER	1,225,451.00	6.189 %	38,995.24		38,995.24	17,763.67	10,034.72	2,921.10	975.83	504.55	2.15	0.01	71,197.27
001-10-13	CITY CLERK	255,375.00	1.290 %	8,126.32		8,126.32	3,701.82	2,091.16	608.74	203.36	105.14	0.44		14,836.98
001-10-15	FINANCE	867,567.00	4.382 %	27,606.97		27,606.97	12,575.92	7,104.15	2,068.02	690.85	357.19	1.52		50,404.62
001-10-16	HUMAN RESOURCES/RISK MGMT	436,168.00	2.203 %	13,879.36		13,879.36	6,322.52	3,571.60	1,039.69	347.32	179.58	0.77		25,340.84
001-10-17	INFORMATION SYSTEMS	683,161.00	3.450 %	21,738.96		21,738.96	9,902.84	5,594.13	1,628.45	544.00	281.29	1.20		39,690.87
001-40-41	PUBLIC WORKS ADMIN	529,688.00	2.675 %	16,855.27		16,855.27	7,678.16	4,337.40	1,262.62	421.79	218.08	0.93		30,774.25
001-40-42	PUBLIC WORKS - CITY HALL	435,600.00	2.200 %	13,861.29		13,861.29	6,314.29	3,566.95	1,038.34	346.87	179.35	0.77		25,307.86
001-41-61	BUILDING & SAFETY	898,394.00	4.537 %	28,587.92		28,587.92	13,022.78	7,356.58	2,141.50	715.40	369.89	1.58		52,195.65
001-41-62	PLANNING	744,888.00	3.762 %	23,703.18		23,703.18	10,797.61	6,099.59	1,775.59	593.16	306.68	1.31		43,277.12
001-41-63	LAND DEVELOPER	342,780.00	1.731 %	10,907.65		10,907.65	4,968.81	2,806.89	817.08	272.96	141.13	0.62		19,915.14
001-41-64	ECONOMIC DEVELOPMENT	272,900.00	1.378 %	8,683.99		8,683.99	3,955.85	2,234.67	650.51	217.31	112.36	0.48		15,855.17
140-43-71	PUBLIC WORKS - STREETS	524,931.00	2.651 %	16,703.90		16,703.90	7,609.20	4,298.45	1,251.28	418.00	216.12	0.93		30,497.88
160-43-49	AIR QUALITY IMPROVEMENT	37,410.00	0.189 %	1,190.43		1,190.43	542.28	306.33	89.17	29.79	15.40	0.05		2,173.45
211-44-53	AQUATIC CENTER	283,410.00	1.431 %	9,018.43		9,018.43	4,108.20	2,320.73	675.56	225.68	116.68	0.49		16,465.77
211-44-54	BOYS & GIRLS CLUB	58,983.00	0.298 %	1,876.90		1,876.90	854.99	482.99	140.60	46.97	24.28	0.10		3,426.83
211-44-55	HEALTH CENTER	42,536.00	0.215 %	1,353.54		1,353.54	616.58	348.31	101.39	33.87	17.51	0.08		2,471.28
211-44-56	COMM HEALTH & WELLNESS CENTER	154,766.00	0.782 %	4,924.83		4,924.83	2,243.43	1,267.32	368.92	123.24	63.72	0.27		8,991.73
245-42-23	POLICE	7,221,681.00	36.472 %	229,802.08		229,802.08	104,682.75	59,135.41	17,214.30	5,750.66	2,973.31	12.73	0.03	419,571.27
245-42-24	CODE ENFORCEMENT	624,530.00	3.154 %	19,873.25		19,873.25	9,052.95	5,114.02	1,488.69	497.32	257.14	1.10		36,284.47
245-42-26	ANIMAL CONTROL	543,667.00	2.746 %	17,300.10		17,300.10	7,880.79	4,451.87	1,295.94	432.92	223.84	0.95		31,586.41
245-42-31	FIRE SERVICES	293,120.00	1.480 %	9,327.41		9,327.41	4,248.96	2,400.24	698.71	233.41	120.68	0.51		17,029.92
245-42-31	EMERGENCY PREPAREDNESS	30,000.00	0.152 %	954.63		954.63	434.87	245.66	71.51	23.89	12.35	0.05		1,742.96

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-026

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
250-43-63	COUNTY SERVICE AREA	133,700.00	0.675 %	4,254.49		4,254.49	1,938.07	1,094.82	318.70	106.47	55.05	0.24		7,767.84
270-44-51	CABOTS MUSEUM	100,000.00	0.505 %	3,182.11		3,182.11	1,449.56	818.86	238.37	79.63	41.17	0.17		5,809.87
391-43-47	LANDSCAPE MAINTENANCE	55,000.00	0.278 %	1,750.16		1,750.16	797.26	450.37	131.10	43.80	22.65	0.09		3,195.43
501-43-45	PARK MAINTENANCE	782,945.00	3.954 %	24,914.20		24,914.20	11,349.27	6,411.22	1,886.30	623.46	322.34	1.37		45,488.16
501-43-47	LANDSCAPE MAINTENANCE	192,587.00	0.973 %	6,128.34		6,128.34	2,791.67	1,577.02	459.07	153.36	79.29	0.35		11,189.10
502-43-47	LANDSCAPE MAINTENANCE	45,086.00	0.228 %	1,434.69		1,434.69	653.55	389.19	107.47	35.90	18.57	0.08		2,619.45
503-43-47	LANDSCAPE MAINTENANCE	32,504.00	0.164 %	1,034.31		1,034.31	471.16	266.16	77.48	25.88	13.38	0.05		1,888.42
504-43-47	LANDSCAPE MAINTENANCE	20,515.00	0.104 %	652.81		652.81	297.38	167.99	48.90	16.34	8.44	0.03		1,191.89
505-43-47	LANDSCAPE MAINTENANCE	55,022.00	0.278 %	1,750.86		1,750.86	797.58	450.55	131.16	43.81	22.65	0.09		3,196.70
506-43-47	LANDSCAPE MAINTENANCE	42,384.00	0.214 %	1,348.71		1,348.71	614.38	347.07	101.03	33.75	17.45	0.08		2,462.47
507-43-47	LANDSCAPE MAINTENANCE	49,541.00	0.250 %	1,576.45		1,576.45	718.13	405.67	118.09	39.45	20.39	0.09		2,878.27
508-43-47	LANDSCAPE MAINTENANCE	17,888.00	0.090 %	569.22		569.22	259.30	146.48	42.64	14.24	7.37	0.03		1,039.28
509-43-47	LANDSCAPE MAINTENANCE	22,004.00	0.111 %	700.19		700.19	318.96	180.18	52.45	17.52	9.07	0.04		1,278.41
510-43-47	LANDSCAPE MAINTENANCE	24,351.00	0.123 %	774.88		774.88	352.96	199.40	58.05	19.39	10.03	0.04		1,414.77
511-43-47	LANDSCAPE MAINTENANCE	22,978.00	0.116 %	731.19		731.19	333.08	188.16	54.77	18.30	9.47	0.04		1,335.01
512-43-47	LANDSCAPE MAINTENANCE	26,200.00	0.132 %	833.71		833.71	379.79	214.54	62.45	20.86	10.79	0.04		1,522.18
514-40-47	LANDSCAPE MAINTENANCE	48,446.00	0.245 %	1,541.61		1,541.61	702.26	396.70	115.48	38.58	19.94	0.09		2,814.66
516-40-47	LANDSCAPE MAINTENANCE	28,836.00	0.146 %	917.60		917.60	418.00	236.13	68.74	22.96	11.87	0.04		1,675.34
519-43-47	LANDSCAPE MAINTENANCE	5,303.00	0.027 %	168.75		168.75	76.87	43.42	12.64	4.22	2.19	0.01		308.10
552-43-48	DRAINAGE MAINTENANCE	62,000.00	0.313 %	1,972.91		1,972.91	898.73	507.69	147.79	49.37	25.52	0.10		3,602.11
553-43-48	DRAINAGE MAINTENANCE	59,480.00	0.300 %	1,892.72		1,892.72	862.20	487.06	141.78	47.36	24.49	0.10		3,455.71
554-43-48	DRAINAGE MAINTENANCE	27,835.00	0.141 %	885.74		885.74	403.48	227.93	66.35	22.17	11.47	0.04		1,617.18
555-43-48	DRAINAGE MAINTENANCE	15,035.00	0.076 %	478.43		478.43	217.94	123.12	35.84	11.97	6.19	0.03		873.52

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-026

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
556-43-48	DRAINAGE MAINTENANCE	16,700.00	0.084 %	531.41		531.41	242.08	136.75	39.81	13.30	6.87	0.03		970.25
557-43-48	DRAINAGE MAINTENANCE	30,920.00	0.156 %	983.91		983.91	448.21	253.19	73.70	24.62	12.73	0.05		1,796.41
559-43-48	DRAINAGE MAINTENANCE	12,790.00	0.065 %	406.99		406.99	185.40	104.73	30.49	10.18	5.25	0.03		743.07
560-43-48	DRAINAGE MAINTENANCE	11,500.00	0.058 %	365.94		365.94	168.70	94.17	27.41	9.16	4.73	0.01		668.12
561-43-48	DRAINAGE MAINTENANCE	35,345.00	0.179 %	1,124.72		1,124.72	512.35	289.43	84.25	28.15	14.55	0.05		2,053.50
563-43-48	DRAINAGE MAINTENANCE	39,500.00	0.199 %	1,256.94		1,256.94	572.58	323.45	94.16	31.45	16.27	0.08		2,294.93
564-43-48	DRAINAGE MAINTENANCE	25,400.00	0.128 %	808.26		808.26	368.19	207.99	60.55	20.23	10.45	0.04		1,475.71
565-43-48	DRAINAGE MAINTENANCE	48,900.00	0.247 %	1,556.06		1,556.06	708.84	400.42	116.56	38.94	20.14	0.09		2,841.05
568-43-48	DRAINAGE MAINTENANCE	1,815.00	0.009 %	57.75		57.75	26.31	14.86	4.33	1.45	0.76			105.46
580-43-46	COMMUNITY FACILITIES MAINTENANCE	7,407.00	0.037 %	235.70		235.70	107.37	60.65	17.66	5.90	3.06	0.01		430.35
581-43-46	COMMUNITY FACILITIES MAINTENANCE	1,562.00	0.008 %	49.71		49.71	22.64	12.79	3.72	1.24	0.65			90.75
582-43-46	COMMUNITY FACILITIES MAINTENANCE	1,010.00	0.005 %	32.14		32.14	14.64	8.27	2.41	0.80	0.41			58.67
583-43-46	COMMUNITY FACILITIES MAINTENANCE	4,202.00	0.021 %	133.72		133.72	60.91	34.41	10.02	3.35	1.72			244.13
584-43-46	COMMUNITY FACILITIES MAINTENANCE	1,119.00	0.006 %	35.61		35.61	16.22	9.16	2.67	0.89	0.45			65.00
586-43-46	COMMUNITY FACILITIES MAINTENANCE	649.00	0.003 %	20.65		20.65	9.41	5.31	1.55	0.52	0.27			37.71
587-43-46	COMMUNITY FACILITIES MAINTENANCE	573.00	0.003 %	18.23		18.23	8.31	4.69	1.37	0.46	0.24			33.30
725-50-55	HEALTH CENTER	133.00	0.001 %	4.23		4.23	1.93	1.09	0.32	0.11	0.05			7.73
911-60-85	ABX1 26 - POST REDEVELOPMENT	536,318.00	2.709 %	17,066.25		17,066.25	7,774.26	4,391.69	1,278.42	427.07	220.81	0.94		31,159.44
		19,800,640.00	100.000 %	630,078.85		630,078.85	287,022.57	162,139.40	47,198.76	15,767.34	8,152.31	34.75	0.04	1,150,394.02

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-027

Subpool: PAYROLL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	2.50	2.688 %	20.01		20.01	9.12	5.15	1.50	0.50	0.26			36.54
001-10-12	CITY MANAGER	6.50	6.989 %	52.02		52.02	23.71	13.39	3.90	1.30	0.88			95.00
001-10-13	CITY CLERK	1.00	1.075 %	8.00		8.00	3.65	2.06	0.60	0.20	0.10			14.61
001-10-15	FINANCE	5.20	5.591 %	41.62		41.62	18.97	10.71	3.12	1.04	0.53			75.99
001-10-16	HUMAN RESOURCES/RISK MGMT	2.00	2.151 %	16.01		16.01	7.29	4.12	1.20	0.40	0.22			29.24
001-10-17	INFORMATION SYSTEMS	2.00	2.151 %	16.01		16.01	7.29	4.12	1.20	0.40	0.22			29.24
001-40-41	PUBLIC WORKS ADMIN	1.70	1.828 %	13.61		13.61	6.20	3.50	1.02	0.34	0.17			24.84
001-41-61	BUILDING & SAFETY	6.00	6.452 %	48.02		48.02	21.88	12.36	3.60	1.20	0.64			87.70
001-41-62	PLANNING	5.00	5.376 %	40.02		40.02	18.24	10.30	3.00	1.00	0.52			73.08
001-41-63	LAND DEVELOPER	1.50	1.613 %	12.01		12.01	5.47	3.09	0.90	0.30	0.14			21.91
140-43-71	PUBLIC WORKS - STREETS	2.90	3.118 %	23.21		23.21	10.58	5.98	1.74	0.58	0.30			42.39
245-42-23	POLICE	42.50	45.699 %	340.16		340.16	155.01	87.57	25.49	8.51	4.40	0.01		621.15
245-42-24	CODE ENFORCEMENT	4.00	4.301 %	32.01		32.01	14.59	8.24	2.40	0.80	0.41			58.45
245-42-26	ANIMAL CONTROL	4.00	4.301 %	32.01		32.01	14.59	8.24	2.40	0.80	0.41			58.45
501-43-45	PARK MAINTENANCE	3.90	4.194 %	31.21		31.21	14.22	8.04	2.34	0.78	0.40			56.99
700-45-75	HOUSING	0.50	0.538 %	4.00		4.00	1.82	1.03	0.30	0.10	0.04			7.29
911-60-85	ABX126 - POST REDEVELOPMENT	1.80	1.935 %	14.41		14.41	6.57	3.71	1.08	0.36	0.17			26.30
		93.00	100.000 %	744.34		744.34	339.20	191.61	55.79	18.61	9.61	0.01		1,359.17

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: # OF PURCHASE ORDERS

Allocation Source: FINANCE

Ref. #: CAP-027A

Subpool: PURCHASING SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	88.00	2.263 %	1,460.17		1,460.17	665.15	375.75	109.38	36.54	18.90	0.08		2,665.97
001-10-12	CITY MANAGER	356.00	9.156 %	5,907.06		5,907.06	2,690.85	1,520.06	442.49	147.82	76.43	0.32		10,785.03
001-10-13	CITY CLERK	25.00	0.643 %	414.82		414.82	188.96	106.75	31.07	10.38	5.37	0.03		757.38
001-10-14	CITY ATTORNEY	73.00	1.878 %	1,211.28		1,211.28	551.77	311.70	90.74	30.31	15.67	0.07		2,211.54
001-10-15	FINANCE	81.00	2.083 %	1,344.02		1,344.02	612.24	345.86	100.68	33.63	17.39	0.08		2,453.90
001-10-16	HUMAN RESOURCES/RISK MGMT	56.00	1.440 %	929.20		929.20	423.28	239.11	69.61	23.25	12.02	0.04		1,696.51
001-10-17	INFORMATION SYSTEMS	198.00	5.093 %	3,285.39		3,285.39	1,496.59	845.43	246.10	82.21	42.50	0.17		5,998.39
001-10-19	NON-DEPARTMENTAL	3.00	0.077 %	49.78		49.78	22.68	12.81	3.73	1.25	0.65			90.90
001-40-41	PUBLIC WORKS ADMIN	129.00	3.318 %	2,140.48		2,140.48	975.05	550.81	160.34	53.56	27.68	0.12		3,908.04
001-40-42	PUBLIC WORKS - CITY HALL	407.00	10.468 %	6,753.29		6,753.29	3,076.33	1,737.82	505.88	169.00	87.36	0.37		12,330.05
001-41-61	BUILDING & SAFETY	60.00	1.543 %	995.57		995.57	453.51	256.19	74.58	24.91	12.89	0.05		1,817.70
001-41-62	PLANNING	172.00	4.424 %	2,853.97		2,853.97	1,300.07	734.41	213.79	71.42	36.93	0.16		5,210.75
001-41-63	LAND DEVELOPEER	34.00	0.874 %	564.16		564.16	256.99	145.17	42.26	14.12	7.29	0.03		1,030.02
001-41-64	ECONOMIC DEVELOPMENT	69.00	1.775 %	1,144.91		1,144.91	521.54	294.62	85.76	28.65	14.82	0.05		2,090.35
102-50-72	INFRASTRUCTURE	8.00	0.206 %	132.74		132.74	60.47	34.16	9.94	3.32	1.71			242.34
103-50-72	INFRASTRUCTURE	24.00	0.617 %	398.23		398.23	181.41	102.48	29.83	9.97	5.16	0.01		727.09
104-40-72	GENERAL FACILITIES	11.00	0.283 %	182.52		182.52	83.14	46.97	13.67	4.57	2.37	0.01		333.25
105-50-72	LAW ENFORCEMENT FACILITIES	31.00	0.797 %	514.38		514.38	234.32	132.36	38.53	12.87	6.66	0.03		939.15
106-50-72	COMMUNITY CENTER CIP	15.00	0.386 %	248.89		248.89	113.38	64.05	18.64	6.23	3.22	0.01		454.42
108-50-72	STORM DRAINAGE CIP	1.00	0.026 %	16.59		16.59	7.56	4.27	1.24	0.42	0.22			30.30
110-50-72	ART IN PUBLIC PLACES	7.00	0.180 %	116.15		116.15	52.91	29.89	8.70	2.91	1.50			212.06
121-43-71	MEASURE A	8.00	0.206 %	132.74		132.74	60.47	34.16	9.94	3.32	1.71			242.34
140-43-71	PUBLIC WORKS - STREETS	191.00	4.913 %	3,169.24		3,169.24	1,443.68	815.54	237.40	79.31	41.00	0.17		5,786.34

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: # OF PURCHASE ORDERS

Allocation Source: FINANCE

Ref. #: CAP-027A

Subpool: PURCHASING SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
142-50-71	STREETS	1.00	0.026 %	16.59		16.59	7.56	4.27	1.24	0.42	0.22			30.30
145-44-51	COMMUNITY SERVICES	9.00	0.231 %	149.34		149.34	68.03	38.43	11.19	3.74	1.93	0.01		272.67
160-43-49	AIR QUALITY IMPROVEMENT	11.00	0.263 %	182.52		182.52	83.14	46.97	13.67	4.57	2.37	0.01		333.25
210-50-71	CAPITAL IMPROVEMENT FUND	21.00	0.540 %	348.45		348.45	158.73	89.67	26.10	8.72	4.51	0.01		636.19
211-44-53	AQUATIC CENTER	115.00	2.958 %	1,908.18		1,908.18	869.23	491.03	142.94	47.75	24.68	0.10		3,483.91
211-44-54	BOYS & GIRLS CLUB	10.00	0.257 %	165.93		165.93	75.59	42.70	12.43	4.15	2.15	0.01		302.96
211-44-55	HEALTH CENTER	23.00	0.592 %	381.64		381.64	173.85	98.21	28.59	9.55	4.93	0.01		696.78
211-44-56	COMM HEALTH & WELLNESS CENTER	25.00	0.643 %	414.82		414.82	188.96	106.75	31.07	10.38	5.37	0.03		757.38
222-50-42	PUBLIC BUILDINGS	49.00	1.260 %	813.05		813.05	370.37	209.22	60.90	20.35	10.53	0.04		1,484.46
233-42-23	PATROL & FIELD	7.00	0.180 %	116.15		116.15	52.91	29.89	8.70	2.91	1.50			212.06
245-42-23	POLICE	646.00	16.615 %	10,718.98		10,718.98	4,882.83	2,758.31	802.94	268.23	138.69	0.58		19,570.56
245-42-24	CODE ENFORCEMENT	109.00	2.803 %	1,808.62		1,808.62	823.88	465.41	135.48	45.26	23.40	0.10		3,302.15
245-42-26	ANIMAL CONTROL	196.00	5.041 %	3,252.20		3,252.20	1,481.48	836.89	243.62	81.38	42.08	0.17		5,937.82
245-42-31	FIRE SERVICES	43.00	1.106 %	713.49		713.49	325.02	183.80	53.45	17.85	9.22	0.04		1,302.67
246-42-31	EMERGENCY PREPAREDNESS	9.00	0.231 %	149.34		149.34	68.03	38.43	11.19	3.74	1.93	0.01		272.67
250-43-63	COUNTY SERVICE AREA	13.00	0.334 %	215.71		215.71	98.26	55.51	16.16	5.40	2.79	0.01		393.84
270-44-51	CABOT'S MUSEUM	61.00	1.569 %	1,012.16		1,012.16	461.07	260.46	75.82	25.33	13.09	0.05		1,847.98
501-43-45	PARK MAINTENANCE	392.00	10.082 %	6,504.40		6,504.40	2,962.95	1,673.78	487.24	162.77	84.15	0.36		11,875.65
501-43-47	LANDSCAPE MAINTENANCE	14.00	0.360 %	232.30		232.30	105.82	59.78	17.40	5.81	3.02	0.01		424.14
600-41-16	HUMAN RESOURCES/RISK MGT	14.00	0.360 %	232.30		232.30	105.82	59.78	17.40	5.81	3.02	0.01		424.14
615-42-23	PATROL & FIELD	8.00	0.206 %	132.74		132.74	60.47	34.16	9.94	3.32	1.71			242.34
911-60-85	ABXI 26 - POST REDEVELOPMENT	65.00	1.672 %	1,078.54		1,078.54	491.31	277.54	80.79	26.99	13.96	0.05		1,969.18

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: # OF PURCHASE ORDERS

Allocation Source: FINANCE

Ref. #: CAP-027A

Subpool: PURCHASING SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		3,888.00	100.000 %	64,513.03		64,513.03	29,387.66	16,601.16	4,832.56	1,614.40	834.70	3.41		117,786.92

Allocation Method: # OF PURCHASE ORDERS

Allocation Source: FINANCE

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: # OF FINANCE FTE'S

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-030

Subpool: FINANCE DEPT ADMIN.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-15	FINANCE	5.20	74.286 %	11,947.18		11,947.18	5,442.44	3,074.44	894.97	298.98	154.58	0.66		21,813.25
911-60-85	ABXI 26 - POST REDEVELOPMENT	1.80	25.714 %	4,135.56		4,135.56	1,883.92	1,064.23	309.80	103.49	53.52	0.23		7,550.75
		7.00	100.000 %	16,082.74		16,082.74	7,326.36	4,138.67	1,204.77	402.47	208.10	0.89		29,364.00

Allocation Method: # OF FINANCE FTE'S

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-030B

Subpool: CITY ADMIN/SPECIAL PROJ.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	648,151.00	3.273 %	2,953.89		2,953.89	1,345.61	760.13	221.27	73.92	38.20	0.16		5,393.18
001-10-12	CITY MANAGER	1,225,451.00	6.189 %	5,584.88		5,584.88	2,544.12	1,437.18	418.36	139.76	72.25	0.31		10,196.86
001-10-13	CITY CLERK	255,375.00	1.290 %	1,163.85		1,163.85	530.18	299.50	87.18	29.12	15.06	0.05		2,124.94
001-10-15	FINANCE	867,567.00	4.382 %	3,953.86		3,953.86	1,801.13	1,017.46	296.18	98.94	51.15	0.23		7,218.95
001-10-16	HUMAN RESOURCES/RISK MGMT	436,168.00	2.203 %	1,987.80		1,987.80	905.51	511.53	148.91	49.74	25.72	0.10		3,629.31
001-10-17	INFORMATION SYSTEMS	683,161.00	3.450 %	3,113.45		3,113.45	1,418.29	801.19	233.23	77.91	40.28	0.16		5,684.51
001-40-41	PUBLIC WORKS ADMIN	529,688.00	2.675 %	2,414.00		2,414.00	1,099.67	621.20	180.83	60.41	31.23	0.13		4,407.47
001-40-42	PUBLIC WORKS - CITY HALL	435,600.00	2.200 %	1,985.21		1,985.21	904.34	510.86	148.71	49.68	25.69	0.10		3,624.59
001-41-61	BUILDING & SAFETY	898,394.00	4.537 %	4,094.35		4,094.35	1,865.13	1,053.61	306.71	102.46	52.98	0.23		7,475.47
001-41-62	PLANNING	744,888.00	3.762 %	3,394.76		3,394.76	1,546.44	873.59	254.30	84.95	43.92	0.18		6,198.14
001-41-63	LAND DEVELOPEMENT	342,780.00	1.731 %	1,562.19		1,562.19	711.63	402.00	117.02	39.09	20.21	0.09		2,852.23
001-41-64	ECONOMIC DEVELOPMENT	272,900.00	1.378 %	1,243.72		1,243.72	566.56	320.05	93.17	31.12	16.10	0.08		2,270.80
140-43-71	PUBLIC WORKS - STREETS	524,931.00	2.651 %	2,392.33		2,392.33	1,089.79	615.63	179.21	59.87	30.95	0.13		4,367.91
160-43-49	AIR QUALITY IMPROVEMENT	37,410.00	0.189 %	170.49		170.49	77.67	43.87	12.77	4.27	2.22	0.01		311.30
211-44-53	AQUATIC CENTER	283,410.00	1.431 %	1,291.62		1,291.62	588.38	332.38	96.75	32.32	16.71	0.08		2,358.24
211-44-54	BOYS & GIRLS CLUB	58,983.00	0.298 %	268.81		268.81	122.45	69.17	20.14	6.73	3.48	0.01		490.79
211-44-55	HEALTH CENTER	42,536.00	0.215 %	193.85		193.85	88.31	49.89	14.52	4.85	2.51	0.01		353.94
211-44-56	COMM HEALTH & WELLNESS CENTER	154,766.00	0.762 %	705.33		705.33	321.30	181.51	52.84	17.65	9.12	0.04		1,287.79
245-42-23	POLICE	7,221,681.00	36.472 %	32,912.16		32,912.16	14,992.70	8,469.40	2,465.44	823.61	425.82	1.82		60,080.95
245-42-24	CODE ENFORCEMENT	624,530.00	3.154 %	2,846.24		2,846.24	1,296.57	732.43	213.21	71.23	36.82	0.16		5,196.86
245-42-26	ANIMAL CONTROL	543,667.00	2.746 %	2,477.71		2,477.71	1,128.69	637.60	185.60	62.00	32.05	0.13		4,523.78
245-42-31	FIRE SERVICES	293,120.00	1.480 %	1,335.87		1,335.87	608.54	343.76	100.07	33.43	17.29	0.08		2,439.04
246-42-31	EMERGENCY PREPAREDNESS	30,000.00	0.152 %	136.72		136.72	62.28	35.18	10.24	3.42	1.75	0.01		249.60

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-030B

Subpool: CITY ADMIN/SPECIAL PROJ.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
250-43-63	COUNTY SERVICE AREA	133,700.00	0.675 %	609.33		609.33	277.57	156.80	45.64	15.25	7.88	0.03		1,112.50
270-44-51	CABOT'S MUSEUM	100,000.00	0.505 %	455.74		455.74	207.61	117.28	34.14	11.40	5.89	0.03		832.09
391-43-47	LANDSCAPE MAINTENANCE	55,000.00	0.278 %	250.66		250.66	114.18	64.50	18.78	6.27	3.24	0.01		457.64
501-43-46	PARK MAINTENANCE	782,945.00	3.954 %	3,568.20		3,568.20	1,625.45	918.22	267.29	89.29	46.16	0.20		6,514.81
501-43-47	LANDSCAPE MAINTENANCE	192,587.00	0.973 %	877.70		877.70	399.82	225.86	65.75	21.96	11.37	0.04		1,602.50
502-43-47	LANDSCAPE MAINTENANCE	45,086.00	0.228 %	205.48		205.48	93.60	52.88	15.39	5.14	2.86	0.01		375.16
503-43-47	LANDSCAPE MAINTENANCE	32,504.00	0.164 %	148.13		148.13	67.48	38.12	11.10	3.71	1.92	0.01		270.47
504-43-47	LANDSCAPE MAINTENANCE	20,515.00	0.104 %	93.50		93.50	42.59	24.06	7.00	2.34	1.21			170.70
505-43-47	LANDSCAPE MAINTENANCE	55,022.00	0.278 %	250.76		250.76	114.23	64.53	18.78	6.28	3.24	0.01		457.83
506-43-47	LANDSCAPE MAINTENANCE	42,384.00	0.214 %	193.16		193.16	87.99	49.71	14.47	4.83	2.50	0.01		352.67
507-43-47	LANDSCAPE MAINTENANCE	49,541.00	0.250 %	225.78		225.78	102.85	58.10	16.91	5.65	2.91	0.01		412.21
508-43-47	LANDSCAPE MAINTENANCE	17,888.00	0.090 %	81.52		81.52	37.14	20.98	6.11	2.04	1.06			148.85
509-43-47	LANDSCAPE MAINTENANCE	22,004.00	0.111 %	100.28		100.28	45.68	25.81	7.51	2.51	1.30			183.09
510-43-47	LANDSCAPE MAINTENANCE	24,351.00	0.123 %	110.98		110.98	50.55	28.56	8.31	2.78	1.44			202.62
511-43-47	LANDSCAPE MAINTENANCE	22,978.00	0.116 %	104.72		104.72	47.70	26.95	7.84	2.62	1.35			191.18
512-43-47	LANDSCAPE MAINTENANCE	26,200.00	0.132 %	119.40		119.40	54.39	30.73	8.94	2.99	1.54			217.99
514-40-47	LANDSCAPE MAINTENANCE	48,446.00	0.245 %	220.79		220.79	100.58	56.82	16.54	5.53	2.85	0.01		403.12
516-40-47	LANDSCAPE MAINTENANCE	28,836.00	0.146 %	131.42		131.42	59.87	33.82	9.84	3.29	1.70			239.94
519-43-47	LANDSCAPE MAINTENANCE	5,303.00	0.027 %	24.17		24.17	11.01	6.22	1.81	0.60	0.31			44.12
552-43-48	DRAINAGE MAINTENANCE	62,000.00	0.313 %	282.56		282.56	128.72	72.71	21.17	7.07	3.65	0.01		515.89
553-43-48	DRAINAGE MAINTENANCE	59,480.00	0.300 %	271.07		271.07	123.48	69.76	20.31	6.78	3.51	0.01		494.92
554-43-48	DRAINAGE MAINTENANCE	27,835.00	0.141 %	126.86		126.86	57.79	32.64	9.50	3.17	1.64			231.60
555-43-48	DRAINAGE MAINTENANCE	15,035.00	0.076 %	68.52		68.52	31.21	17.63	5.13	1.71	0.89			125.09

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-030B

Subpool: CITY ADMIN/SPECIAL PROJ.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
556-43-48	DRAINAGE MAINTENANCE	16,700.00	0.084 %	76.11		76.11	34.67	19.59	5.70	1.90	0.98			138.95
557-43-48	DRAINAGE MAINTENANCE	30,920.00	0.156 %	140.92		140.92	64.19	36.26	10.56	3.53	1.84	0.01		257.31
559-43-48	DRAINAGE MAINTENANCE	12,790.00	0.065 %	58.29		58.29	26.55	15.00	4.37	1.46	0.76			106.43
560-43-48	DRAINAGE MAINTENANCE	11,500.00	0.058 %	52.41		52.41	23.87	13.49	3.93	1.31	0.68			95.69
561-43-48	DRAINAGE MAINTENANCE	35,345.00	0.179 %	161.08		161.08	73.38	41.45	12.07	4.03	2.08	0.01		294.10
563-43-48	DRAINAGE MAINTENANCE	39,500.00	0.199 %	180.02		180.02	82.00	46.32	13.49	4.50	2.33	0.01		328.67
564-43-48	DRAINAGE MAINTENANCE	25,400.00	0.128 %	115.76		115.76	52.73	29.79	8.67	2.90	1.49			211.34
565-43-48	DRAINAGE MAINTENANCE	48,900.00	0.247 %	222.86		222.86	101.52	57.35	16.69	5.58	2.86	0.01		406.89
568-43-48	DRAINAGE MAINTENANCE	1,815.00	0.009 %	8.27		8.27	3.77	2.13	0.62	0.21	0.10			15.10
580-43-46	COMMUNITY FACILITIES MAINTENANCE	7,407.00	0.037 %	33.76		33.76	15.38	8.69	2.53	0.84	0.43			61.63
581-43-46	COMMUNITY FACILITIES MAINTENANCE	1,562.00	0.008 %	7.12		7.12	3.24	1.83	0.53	0.18	0.09			12.99
582-43-46	COMMUNITY FACILITIES MAINTENANCE	1,010.00	0.005 %	4.60		4.60	2.10	1.18	0.34	0.12	0.05			8.39
583-43-46	COMMUNITY FACILITIES MAINTENANCE	4,202.00	0.021 %	19.15		19.15	8.72	4.93	1.43	0.48	0.26			34.97
584-43-46	COMMUNITY FACILITIES MAINTENANCE	1,119.00	0.006 %	5.10		5.10	2.32	1.31	0.38	0.13	0.05			9.29
586-43-46	COMMUNITY FACILITIES MAINTENANCE	649.00	0.003 %	2.96		2.96	1.35	0.76	0.22	0.07	0.04			5.40
587-43-46	COMMUNITY FACILITIES MAINTENANCE	573.00	0.003 %	2.61		2.61	1.19	0.67	0.20	0.07	0.03			4.77
725-50-55	HEALTH CENTER	133.00	0.001 %	0.61		0.61	0.28	0.16	0.05	0.02	0.01			1.13
911-50-85	ABXI 26 - POST REDEVELOPMENT	536,318.00	2.709 %	2,444.22		2,444.22	1,113.43	628.98	183.10	61.17	31.63	0.13		4,462.66
		19,800,640.00	100.000 %	90,239.67		90,239.67	41,107.47	23,221.70	6,759.80	2,258.19	1,167.46	4.86		164,759.15

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: # OF GRANTS

Allocation Source: FINANCE

Ref. #: CAP-030E

Subpool: GRANTS ADMIN/REPORTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
130-42-23	COPS - SLESF	1.00	5.556 %	154.50		154.50	70.37	39.75	11.57	3.87	2.01	0.01		282.08
145-44-51	COMMUNITY SERVICES	3.00	16.667 %	463.51		463.51	211.12	119.26	34.72	11.60	6.00	0.03		846.24
161-50-49	SCAQMD GRANT	1.00	5.556 %	154.50		154.50	70.37	39.75	11.57	3.87	2.01	0.01		282.08
210-50-71	CAPITAL IMPROVEMENT FUND	6.00	33.333 %	927.02		927.02	422.25	238.53	69.44	23.20	11.99	0.04		1,692.47
245-42-23	POLICE	6.00	33.333 %	927.02		927.02	422.25	238.53	69.44	23.20	11.99	0.04		1,692.47
245-42-24	CODE ENFORCEMENT	1.00	5.556 %	154.50		154.50	70.37	39.75	11.57	3.87	2.01	0.01		282.08
		18.00	100.000 %	2,781.05		2,781.05	1,266.73	715.57	208.31	69.61	36.01	0.14		5,077.42

Allocation Method: # OF GRANTS

Allocation Source: FINANCE

CITY OF DESERT HOT SPRINGS

Allocations to Service Departments - Total

FISCAL YEAR 2019-2020

Suborg #: 001-10-15

Suborg Name: FINANCE

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	1,129.66								1,129.66
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	200,975.55	201,168.79	47,916.10	16,381.41	8,669.84	36.83	0.11		475,148.63
CAP-012	CITY MANAGER	CITY ADMINISTRATION	30,326.61	8,371.11	2,612.27	924.69	459.38	1.98	0.01		42,696.05
CAP-014	CITY MANAGER	FINANCE SUPPORT	38,467.32	10,618.26	3,313.51	1,172.91	582.69	2.50	0.01		54,157.20
CAP-016	CITY MANAGER	PUBLIC INFORMATION	938.28	258.99	80.82	28.61	14.20	0.05			1,320.95
CAP-022B	CITY CLERK	CITY ADMINISTRATION	2,410.56	588.74	170.40	63.18	31.10	0.13			3,264.11
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	1,205.28	294.37	85.20	31.59	15.53	0.05			1,632.02
CAP-023	FINANCE	BUDGET PREP/COORD	4,518.58	2,058.37	1,162.78	338.48	171.04	0.76			8,250.01
CAP-024	FINANCE	ACCOUNTS PAYABLES	1,622.85	739.27	417.61	121.57	61.42	0.27			2,962.99
CAP-025	FINANCE	CASH RECEIPTS/ACCTS RECEV	21,917.90	9,984.39	5,640.20	1,641.86	829.67	3.61	0.01		40,017.64
CAP-026	FINANCE	GENERAL ACCOUNTING	27,606.97	12,575.92	7,104.15	2,068.02	1,045.01	4.54	0.01		50,404.62
CAP-027	FINANCE	PAYROLL SERVICES	41.62	18.97	10.71	3.12	1.57				75.99
CAP-027A	FINANCE	PURCHASING SERVICES	1,344.02	612.24	345.86	100.68	50.87	0.23			2,453.90
CAP-030	FINANCE	FINANCE DEPT ADMIN.	11,947.18	5,442.44	3,074.44	894.97	452.25	1.96	0.01		21,813.25
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	3,953.86	1,801.13	1,017.46	296.18	149.66	0.66			7,218.95
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	31,766.95	123.65	56.33	31.82	13.90	0.05			31,991.70
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	1,447.90	451.61	133.59	47.01	23.55	0.10			2,103.76
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	6,150.32	1,918.32	567.47	199.69	100.02	0.43			8,936.25
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	458.48	143.01	42.30	14.89	7.45	0.03			666.16
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	1,183.83	369.24	109.23	38.44	19.25	0.09			1,720.08
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	16,626.20	5,185.81	1,534.05	539.83	270.40	1.16			24,157.45
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	30,173.89	6,549.56	2,038.74	774.74	375.37	1.61			39,913.91
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	14,405.28	7.90	3.60	2.03	0.89				14,419.70
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	1,379.91	0.76	0.34	0.19	0.09				1,381.29
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	336.83	174.96	64.51	23.12	11.69	0.04			611.15
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	35,957.53	6,290.13	2,720.50	1,053.00	495.36	2.15	0.01		46,518.68
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	1,175.67	753.13	267.23	96.48	50.24	0.23			2,342.98
			489,468.03	276,501.07	80,489.40	26,888.51	13,902.44	59.46	0.17		887,309.08

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-15

Dept Name: FINANCE

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-023	BUDGET PREP/COORD	9.60%	46,978.65	26,538.30	7,725.29	2,580.73	1,334.34	5.71	0.02	85,163.03
CAP-024	ACCOUNTS PAYABLES	6.73%	32,930.43	18,602.44	5,415.17	1,809.01	935.33	4.00	0.01	59,696.38
CAP-025	CASH RECEIPTS/ACCTS RECEV	4.15%	20,296.77	11,465.67	3,337.65	1,114.99	576.49	2.47	0.01	36,794.06
CAP-026	GENERAL ACCOUNTING	58.64%	287,022.58	162,139.40	47,198.74	15,767.34	8,152.35	34.87	0.10	520,315.37
CAP-027	PAYROLL SERVICES	0.07%	339.20	191.62	55.78	18.63	9.63	0.04	0.00	614.89
CAP-027A	PURCHASING SERVICES	6.00%	29,387.66	16,601.12	4,832.58	1,614.39	834.70	3.57	0.01	53,274.03
CAP-030	FINANCE DEPT ADMIN.	1.50%	7,326.36	4,138.67	1,204.77	402.47	208.09	0.89	0.00	13,281.26
CAP-030B	CITY ADMIN/SPECIAL PROJ.	8.40%	41,107.48	23,221.67	6,759.82	2,256.20	1,167.58	4.99	0.01	74,519.75
CAP-030E	GRANTS ADMIN/REPORTING	0.26%	1,266.74	715.58	208.31	69.59	35.98	0.15	0.00	2,296.35
95.34%			466,655.88	263,614.46	76,738.11	25,635.34	13,254.50	56.69	0.16	845,955.12
									Allocations to Other Services:	41,354.70
									Total Allocations:	887,309.82

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-16

Dept Name: HUMAN RESOURCES/RISK MGMT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-035M	BENEFIT ADMINISTRATION	25,198.96	0.00	11,414.45	36,613.34
CAP-035N	PAYROLL SERVICES	109,996.09	0.00	49,825.47	159,821.45
CAP-035O	GENERAL LIABILITY SUPPORT	10,464.01	0.00	4,740.01	15,203.82
CAP-035P	WORKERS COMP SUPPORT	20,928.03	0.00	9,479.81	30,407.80
CAP-036	OTHER PERSONNEL SERVICES	297,353.21	0.00	134,693.59	432,046.72
		463,940.30	0.00	210,153.33	674,093.13
				Over/(Under):	(0.50)

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE BENEFIT ADMINISTRATION				REFERENCE NO. CAP-035M		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
HUMAN RESOURCES/RI	HUMAN RESOURCES DIRECTOR	25%-6 Wks/5%-46 Wk	122.49	\$15,276.95	1	\$15,277
HUMAN RESOURCES/RI	PAYROLL/HR SPECIALIST	10%	167.80	\$9,922.01	1	\$9,922
TYPE SUBTOTAL			290.29	\$25,198.96		\$25,199
TOTALS			290.29	\$25,199.00		\$25,199

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE PAYROLL SERVICES				REFERENCE NO. CAP-035N		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
HUMAN RESOURCES/RI	HUMAN RESOURCES DIRECTOR 5%		83.90	\$10,464.01	1	\$10,464
HUMAN RESOURCES/RI	PAYROLL/HR SPECIALIST	60%	1,006.80	\$59,532.08	1	\$59,532
HUMAN RESOURCES/RI		Payroll Processing	0.00	\$40,000.00	1	\$40,000
		TYPE SUBTOTAL	1,090.70	\$109,996.09		\$109,996
TOTALS			1,090.70	\$109,996.00		\$109,996

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE GENERAL LIABILITY SUPPORT				REFERENCE NO. CAP-0350		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
HUMAN RESOURCES/RI	HUMAN RESOURCES DIRECTOR 5%		83.90	\$10,464.01	1	\$10,464
		TYPE SUBTOTAL	83.90	\$10,464.01		\$10,464
		TOTALS	83.90	\$10,464.00		\$10,464

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE WORKERS COMP SUPPORT				REFERENCE NO. CAP-035P		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
HUMAN RESOURCES/RI	HUMAN RESOURCES DIRECTOR 10%		167.80	\$20,928.02	1	\$20,928
		TYPE SUBTOTAL	167.80	\$20,928.02		\$20,928
		TOTALS	167.80	\$20,928.00		\$20,928

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE OTHER PERSONNEL SERVICES				REFERENCE NO. CAP-036		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
HUMAN RESOURCES/RI	HUMAN RESOURCES DIRECTOR	Remainder Of Time	1,219.91	\$152,147.18	1	\$152,147
HUMAN RESOURCES/RI	PAYROLL/HR SPECIALIST	30%	503.40	\$29,766.04	1	\$29,766
HUMAN RESOURCES/RI	OVERTIME	\$50	1,000.00	\$50.00	1	\$50
HUMAN RESOURCES/RI		Education	0.00	\$95,500.00	1	\$95,500
HUMAN RESOURCES/RI		Contract/Advert	0.00	\$19,890.00	1	\$19,890
		TYPE SUBTOTAL	2,723.31	\$297,353.22		\$297,353
TOTALS			2,723.31	\$297,353.00		\$297,353

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: # OF FULL TIME EMPLOYEES

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-035M

Subpool: BENEFIT ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	2.50	2.762 %	696.10		696.10	217.12	64.23	22.60	7.56	3.80	0.01		1,011.42
001-10-12	CITY MANAGER	6.50	7.182 %	1,809.87		1,809.87	564.51	166.99	58.76	19.65	9.87	0.04		2,629.69
001-10-13	CITY CLERK	1.00	1.105 %	278.44		278.44	86.85	25.69	9.04	3.02	1.51			404.55
001-10-15	FINANCE	5.20	5.746 %	1,447.90		1,447.90	451.61	133.59	47.01	15.72	7.90	0.03		2,103.76
001-10-16	HUMAN RESOURCES/RISK MGMT	2.00	2.210 %	556.88		556.88	173.69	51.38	18.08	6.05	3.04	0.01		809.13
001-10-17	INFORMATION SYSTEMS	2.00	2.210 %	556.88		556.88	173.69	51.38	18.08	6.05	3.04	0.01		809.13
001-40-41	PUBLIC WORKS ADMIN	1.70	1.878 %	473.35		473.35	147.64	43.67	15.37	5.14	2.58	0.01		687.76
001-41-61	BUILDING & SAFETY	6.00	6.630 %	1,670.65		1,670.65	521.08	154.15	54.24	18.14	9.12	0.04		2,427.42
001-41-62	PLANNING	5.00	5.525 %	1,392.21		1,392.21	434.24	128.45	45.20	15.11	7.58	0.03		2,022.82
001-41-63	LAND DEVELOPEMENT	1.50	1.657 %	417.66		417.66	130.27	38.54	13.56	4.53	2.28	0.01		606.85
140-43-71	PUBLIC WORKS - STREETS	2.90	3.204 %	807.48		807.48	251.86	74.50	26.22	8.77	4.40	0.01		1,173.24
245-42-23	POLICE	40.00	44.199 %	11,137.66		11,137.66	3,473.89	1,027.64	361.62	120.92	60.74	0.25		16,182.72
245-42-24	CODE ENFORCEMENT	4.00	4.420 %	1,113.77		1,113.77	347.39	102.76	36.16	12.09	6.07	0.03		1,618.27
245-42-26	ANIMAL CONTROL	4.00	4.420 %	1,113.77		1,113.77	347.39	102.76	36.16	12.09	6.07	0.03		1,618.27
501-43-45	PARK MAINTENANCE	3.90	4.309 %	1,085.92		1,085.92	338.70	100.19	35.26	11.79	5.92	0.03		1,577.81
700-45-75	HOUSING	0.50	0.552 %	139.22		139.22	43.42	12.85	4.52	1.51	0.77			202.29
911-60-85	ABX126 - POST REDEVELOPMENT	1.80	1.989 %	501.19		501.19	156.33	46.24	16.27	5.44	2.73	0.01		728.21
		90.50	100.000 %	25,198.95		25,198.95	7,959.68	2,325.01	818.15	273.58	137.42	0.55		36,613.34

Allocation Method: # OF FULL TIME EMPLOYEES

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-035N

Subpool: PAYROLL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	2.50	2.688 %	2,956.88		2,956.88	922.27	272.82	96.01	32.10	16.13	0.08		4,296.29
001-10-12	CITY MANAGER	6.50	6.989 %	7,687.90		7,687.90	2,397.90	709.34	249.61	83.47	41.93	0.17		11,170.32
001-10-13	CITY CLERK	1.00	1.075 %	1,182.75		1,182.75	368.91	109.13	38.40	12.84	6.45	0.03		1,718.51
001-10-15	FINANCE	5.20	5.591 %	6,150.32		6,150.32	1,918.32	567.47	199.69	66.77	33.54	0.14		8,936.25
001-10-16	HUMAN RESOURCES/RISK MGMT	2.00	2.151 %	2,365.51		2,365.51	737.81	218.26	76.80	25.68	12.90	0.05		3,437.01
001-10-17	INFORMATION SYSTEMS	2.00	2.151 %	2,365.51		2,365.51	737.81	218.26	76.80	25.68	12.90	0.05		3,437.01
001-40-41	PUBLIC WORKS ADMIN	1.70	1.828 %	2,010.68		2,010.68	627.14	185.52	65.28	21.83	10.96	0.04		2,921.45
001-41-61	BUILDING & SAFETY	6.00	6.452 %	7,096.52		7,096.52	2,213.44	654.78	230.41	77.05	38.69	0.16		10,311.05
001-41-62	PLANNING	5.00	5.376 %	5,913.77		5,913.77	1,844.54	545.65	192.01	64.20	32.26	0.13		8,892.56
001-41-63	LAND DEVELOPEER	1.50	1.613 %	1,774.13		1,774.13	553.36	163.69	57.60	19.26	9.67	0.04		2,577.75
140-43-71	PUBLIC WORKS - STREETS	2.90	3.118 %	3,429.99		3,429.99	1,069.83	316.48	111.37	37.24	18.70	0.08		4,983.69
245-42-23	POLICE	42.50	45.699 %	50,267.03		50,267.03	15,678.57	4,638.00	1,632.10	545.74	274.12	1.19		73,036.75
245-42-24	CODE ENFORCEMENT	4.00	4.301 %	4,731.01		4,731.01	1,475.63	436.52	153.61	51.36	25.81	0.10		6,874.04
245-42-26	ANIMAL CONTROL	4.00	4.301 %	4,731.01		4,731.01	1,475.63	436.52	153.61	51.36	25.81	0.10		6,874.04
501-43-45	PARK MAINTENANCE	3.90	4.194 %	4,612.74		4,612.74	1,438.74	425.60	149.77	50.08	25.16	0.10		6,702.19
700-45-75	HOUSING	0.50	0.538 %	591.38		591.38	184.45	54.56	19.20	6.42	3.22	0.01		859.24
911-60-85	ABXI 26 - POST REDEVELOPMENT	1.80	1.935 %	2,128.96		2,128.96	664.03	196.43	69.12	23.11	11.61	0.04		3,093.30
		93.00	100.000 %	109,996.09		109,996.09	34,308.38	10,149.03	3,571.39	1,194.19	599.66	2.51		159,821.45

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-0350

Subpool: GENERAL LIABILITY SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	648,151.00	3.273 %	342.53		342.53	106.84	31.60	11.12	3.72	1.87	0.01		497.69
001-10-12	CITY MANAGER	1,225,451.00	6.189 %	647.61		647.61	202.00	59.75	21.03	7.03	3.53	0.01		940.96
001-10-13	CITY CLERK	255,375.00	1.290 %	134.96		134.96	42.09	12.45	4.38	1.47	0.75			196.10
001-10-15	FINANCE	867,567.00	4.382 %	458.48		458.48	143.01	42.30	14.89	4.98	2.49	0.01		666.16
001-10-16	HUMAN RESOURCES/RISK MGMT	436,168.00	2.203 %	230.50		230.50	71.90	21.27	7.48	2.50	1.25			334.90
001-10-17	INFORMATION SYSTEMS	683,161.00	3.450 %	361.03		361.03	112.61	33.31	11.72	3.92	1.97	0.01		524.57
001-40-41	PUBLIC WORKS ADMIN	529,688.00	2.675 %	279.92		279.92	87.31	25.83	9.09	3.04	1.53			406.72
001-40-42	PUBLIC WORKS - CITY HALL	435,600.00	2.200 %	230.20		230.20	71.80	21.24	7.47	2.50	1.25			334.46
001-41-61	BUILDING & SAFETY	898,394.00	4.537 %	474.77		474.77	148.09	43.81	15.42	5.15	2.59	0.01		689.84
001-41-62	PLANNING	744,888.00	3.762 %	393.65		393.65	122.78	36.32	12.78	4.27	2.14	0.01		571.95
001-41-63	LAND DEVELOPER	342,780.00	1.731 %	181.15		181.15	56.50	16.71	5.88	1.97	0.99			263.20
001-41-64	ECONOMIC DEVELOPMENT	272,900.00	1.378 %	144.22		144.22	44.98	13.31	4.68	1.57	0.79			209.55
140-43-71	PUBLIC WORKS - STREETS	524,931.00	2.652 %	277.41		277.41	86.53	25.60	9.01	3.01	1.51			403.07
160-43-49	AIR QUALITY IMPROVEMENT	37,410.00	0.189 %	19.77		19.77	6.17	1.82	0.64	0.21	0.10			28.71
211-44-53	AQUATIC CENTER	283,410.00	1.431 %	149.77		149.77	46.72	13.82	4.86	1.63	0.81			217.61
211-44-54	BOYS & GIRLS CLUB	58,983.00	0.298 %	31.17		31.17	9.72	2.88	1.01	0.34	0.16			45.28
211-44-55	HEALTH CENTER	42,536.00	0.215 %	22.48		22.48	7.01	2.07	0.73	0.24	0.12			32.65
211-44-56	COMM HEALTH & WELLNESS CENTER	154,766.00	0.782 %	81.79		81.79	25.51	7.55	2.66	0.89	0.44			118.84
245-42-23	POLICE	7,221,681.00	36.472 %	3,816.43		3,816.43	1,190.38	352.14	123.92	41.44	20.82	0.09		5,545.22
245-42-24	CODE ENFORCEMENT	624,530.00	3.154 %	330.04		330.04	102.94	30.45	10.72	3.58	1.81	0.01		479.55
245-42-26	ANIMAL CONTROL	543,667.00	2.746 %	287.31		287.31	89.62	26.51	9.33	3.12	1.56			417.45
245-42-31	FIRE SERVICES	293,120.00	1.480 %	154.90		154.90	48.32	14.29	5.03	1.68	0.84			225.06
246-42-31	EMERGENCY PREPAREDNESS	30,000.00	0.152 %	15.85		15.85	4.95	1.46	0.51	0.17	0.09			23.03

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-0350

Subpool: GENERAL LIABILITY SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
250-43-63	COUNTY SERVICE AREA	133,700.00	0.675 %	70.66		70.66	22.04	6.52	2.29	0.77	0.39			102.67
270-44-51	CABOT'S MUSEUM	100,000.00	0.505 %	52.85		52.85	16.48	4.88	1.72	0.57	0.28			76.78
391-43-47	LANDSCAPE MAINTENANCE	55,000.00	0.278 %	29.07		29.07	9.07	2.68	0.94	0.32	0.16			42.24
501-43-45	PARK MAINTENANCE	782,945.00	3.954 %	413.76		413.76	129.06	38.18	13.43	4.49	2.26	0.01		601.19
501-43-47	LANDSCAPE MAINTENANCE	192,587.00	0.973 %	101.78		101.78	31.74	9.39	3.30	1.11	0.54			147.86
502-43-47	LANDSCAPE MAINTENANCE	45,086.00	0.228 %	23.83		23.83	7.43	2.20	0.77	0.26	0.13			34.62
503-43-47	LANDSCAPE MAINTENANCE	32,504.00	0.164 %	17.18		17.18	5.36	1.58	0.56	0.19	0.09			24.96
504-43-47	LANDSCAPE MAINTENANCE	20,515.00	0.104 %	10.84		10.84	3.38	1.00	0.35	0.12	0.05			15.74
505-43-47	LANDSCAPE MAINTENANCE	55,022.00	0.278 %	29.08		29.08	9.07	2.68	0.94	0.32	0.16			42.25
506-43-47	LANDSCAPE MAINTENANCE	42,384.00	0.214 %	22.40		22.40	6.99	2.07	0.73	0.24	0.12			32.55
507-43-47	LANDSCAPE MAINTENANCE	49,541.00	0.250 %	26.18		26.18	8.17	2.42	0.85	0.28	0.14			38.04
508-43-47	LANDSCAPE MAINTENANCE	17,888.00	0.090 %	9.45		9.45	2.95	0.87	0.31	0.10	0.04			13.72
509-43-47	LANDSCAPE MAINTENANCE	22,004.00	0.111 %	11.63		11.63	3.63	1.07	0.38	0.13	0.05			16.89
510-43-47	LANDSCAPE MAINTENANCE	24,351.00	0.123 %	12.87		12.87	4.01	1.19	0.42	0.14	0.08			18.71
511-43-47	LANDSCAPE MAINTENANCE	22,978.00	0.116 %	12.14		12.14	3.79	1.12	0.39	0.13	0.06			17.63
512-43-47	LANDSCAPE MAINTENANCE	26,200.00	0.132 %	13.85		13.85	4.32	1.28	0.45	0.15	0.08			20.13
514-40-47	LANDSCAPE MAINTENANCE	48,446.00	0.245 %	25.60		25.60	7.99	2.36	0.83	0.28	0.13			37.19
516-40-47	LANDSCAPE MAINTENANCE	28,836.00	0.146 %	15.24		15.24	4.75	1.41	0.49	0.17	0.09			22.15
519-43-47	LANDSCAPE MAINTENANCE	5,303.00	0.027 %	2.80		2.80	0.87	0.26	0.09	0.03	0.01			4.06
552-43-48	DRAINAGE MAINTENANCE	62,000.00	0.313 %	32.77		32.77	10.22	3.02	1.06	0.36	0.17			47.60
553-43-48	DRAINAGE MAINTENANCE	59,480.00	0.300 %	31.43		31.43	9.80	2.90	1.02	0.34	0.16			45.65
554-43-48	DRAINAGE MAINTENANCE	27,835.00	0.141 %	14.71		14.71	4.59	1.36	0.48	0.16	0.08			21.38
555-43-48	DRAINAGE MAINTENANCE	15,035.00	0.076 %	7.95		7.95	2.48	0.73	0.26	0.09	0.04			11.55

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-0350

Subpool: GENERAL LIABILITY SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
556-43-48	DRAINAGE MAINTENANCE	16,700.00	0.084 %	8.83		8.83	2.75	0.81	0.29	0.10	0.04			12.82
557-43-48	DRAINAGE MAINTENANCE	30,920.00	0.156 %	16.34		16.34	5.10	1.51	0.53	0.18	0.09			23.75
559-43-48	DRAINAGE MAINTENANCE	12,790.00	0.065 %	6.76		6.76	2.11	0.62	0.22	0.07	0.03			9.81
560-43-48	DRAINAGE MAINTENANCE	11,500.00	0.058 %	6.08		6.08	1.90	0.56	0.20	0.07	0.03			8.84
561-43-48	DRAINAGE MAINTENANCE	35,345.00	0.179 %	18.68		18.68	5.83	1.72	0.61	0.20	0.10			27.14
563-43-48	DRAINAGE MAINTENANCE	39,500.00	0.199 %	20.87		20.87	6.51	1.93	0.68	0.23	0.12			30.34
564-43-48	DRAINAGE MAINTENANCE	25,400.00	0.128 %	13.42		13.42	4.19	1.24	0.44	0.15	0.08			19.52
565-43-48	DRAINAGE MAINTENANCE	48,900.00	0.247 %	25.84		25.84	8.06	2.38	0.84	0.28	0.13			37.53
568-43-48	DRAINAGE MAINTENANCE	1,815.00	0.009 %	0.96		0.96	0.30	0.09	0.03	0.01				1.39
580-43-46	COMMUNITY FACILITIES MAINTENANCE	7,407.00	0.037 %	3.91		3.91	1.22	0.36	0.13	0.04	0.01			5.67
581-43-46	COMMUNITY FACILITIES MAINTENANCE	1,562.00	0.008 %	0.83		0.83	0.26	0.08	0.03	0.01				1.21
582-43-46	COMMUNITY FACILITIES MAINTENANCE	1,010.00	0.005 %	0.53		0.53	0.17	0.05	0.02	0.01				0.78
583-43-46	COMMUNITY FACILITIES MAINTENANCE	4,202.00	0.021 %	2.22		2.22	0.69	0.20	0.07	0.02	0.01			3.21
584-43-46	COMMUNITY FACILITIES MAINTENANCE	1,119.00	0.006 %	0.59		0.59	0.18	0.05	0.02	0.01				0.85
586-43-46	COMMUNITY FACILITIES MAINTENANCE	649.00	0.003 %	0.34		0.34	0.11	0.03	0.01					0.49
587-43-46	COMMUNITY FACILITIES MAINTENANCE	573.00	0.003 %	0.30		0.30	0.09	0.03	0.01					0.43
725-50-55	HEALTH CENTER	133.00	0.001 %	0.07		0.07	0.02	0.01						0.10
911-60-55	ABXI 26 - POST REDEVELOPMENT	536,318.00	2.709 %	283.43		283.43	88.40	26.15	9.20	3.08	1.55			411.81
		19,800,640.00	100.000 %	10,464.01		10,464.01	3,263.86	965.48	339.75	113.64	56.91	0.17		15,203.82

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: WORKERS COMP BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-035P

Subpool: WORKERS COMP SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	8,559.00	0.981 %	205.21		205.21	64.01	18.93	6.86	2.23	1.12			298.16
001-10-12	CITY MANAGER	68,120.00	7.804 %	1,633.23		1,633.23	509.41	150.69	53.03	17.73	8.91	0.04		2,373.04
001-10-13	CITY CLERK	14,770.00	1.692 %	354.12		354.12	110.45	32.67	11.50	3.84	1.94	0.01		514.53
001-10-15	FINANCE	49,376.00	5.657 %	1,183.83		1,183.83	369.24	109.23	38.44	12.85	6.46	0.03		1,720.08
001-10-16	HUMAN RESOURCES/RISK MGMT	19,642.00	2.250 %	470.93		470.93	146.89	43.45	15.29	5.11	2.57	0.01		684.25
001-10-17	INFORMATION SYSTEMS	16,552.00	1.896 %	396.85		396.85	123.78	36.62	12.88	4.31	2.16	0.01		576.61
001-10-41	PUBLIC WORKS ADMIN	13,387.00	1.534 %	320.96		320.96	100.11	29.61	10.42	3.48	1.75	0.01		466.34
001-41-61	BUILDING & SAFETY	50,833.00	5.824 %	1,218.76		1,218.76	380.14	112.45	39.57	13.23	6.64	0.03		1,770.82
001-41-62	PLANNING	34,528.00	3.956 %	827.84		827.84	258.20	76.38	26.88	8.99	4.51	0.01		1,202.81
001-41-63	LAND DEVELOPER	23,946.00	2.743 %	574.12		574.12	179.07	52.97	18.64	6.23	3.13	0.01		834.17
140-43-71	PUBLIC WORKS - STREETS	16,532.00	1.894 %	396.37		396.37	123.63	36.57	12.87	4.30	2.16	0.01		575.91
245-42-23	POLICE	449,420.00	51.487 %	10,775.20		10,775.20	3,360.82	994.19	349.85	116.98	58.76	0.26		15,656.06
245-42-24	CODE ENFORCEMENT	26,225.00	3.004 %	628.76		628.76	196.11	58.01	20.41	6.83	3.43	0.01		913.56
245-42-26	ANIMAL CONTROL	41,408.00	4.744 %	992.79		992.79	309.65	91.60	32.23	10.78	5.42	0.03		1,442.50
501-43-45	PARK MAINTENANCE	21,077.00	2.415 %	505.34		505.34	157.62	46.63	16.41	5.49	2.75	0.01		734.25
911-60-85	ABXI 26 - POST REDEVELOPMENT	18,507.00	2.120 %	443.72		443.72	138.40	40.94	14.41	4.82	2.41	0.01		644.71
		872,882.00	100.000 %	20,928.03		20,928.03	6,527.53	1,930.94	679.49	227.20	114.12	0.49		30,407.80

Allocation Method: WORKERS COMP BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-036

Subpool: OTHER PERSONNEL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	2.50	2.688 %	7,993.37		7,993.37	2,493.18	737.53	259.53	86.78	43.59	0.17		11,614.15
001-10-12	CITY MANAGER	6.50	6.989 %	20,782.75		20,782.75	6,482.26	1,917.57	674.79	225.64	113.33	0.48		30,196.82
001-10-13	CITY CLERK	1.00	1.075 %	3,197.35		3,197.35	997.27	295.01	103.81	34.71	17.44	0.08		4,645.87
001-10-15	FINANCE	5.20	5.591 %	16,626.20		16,626.20	5,185.81	1,534.05	539.83	180.51	90.66	0.39		24,157.45
001-10-16	HUMAN RESOURCES/RISK MGMT	2.00	2.151 %	6,394.69		6,394.69	1,994.54	590.02	207.63	69.43	34.88	0.14		9,291.33
001-10-17	INFORMATION SYSTEMS	2.00	2.151 %	6,394.69		6,394.69	1,994.54	590.02	207.63	69.43	34.88	0.14		9,291.33
001-40-41	PUBLIC WORKS ADMIN	1.70	1.828 %	5,435.49		5,435.49	1,695.36	501.52	176.48	59.01	29.63	0.13		7,897.62
001-41-61	BUILDING & SAFETY	6.00	6.452 %	19,184.08		19,184.08	5,983.62	1,770.06	622.88	208.28	104.61	0.44		27,873.97
001-41-62	PLANNING	5.00	5.376 %	15,986.73		15,986.73	4,986.35	1,475.05	519.07	173.57	87.19	0.37		23,228.33
001-41-63	LAND DEVELOPER	1.50	1.613 %	4,796.02		4,796.02	1,495.91	442.52	155.72	52.07	26.15	0.11		6,968.50
140-43-71	PUBLIC WORKS - STREETS	2.90	3.118 %	9,272.31		9,272.31	2,892.08	855.53	301.06	100.67	50.55	0.23		13,472.43
245-42-23	POLICE	42.50	45.699 %	135,887.22		135,887.22	42,383.99	12,537.94	4,412.06	1,475.31	741.05	3.17		197,440.74
245-42-24	CODE ENFORCEMENT	4.00	4.301 %	12,789.38		12,789.38	3,989.08	1,180.04	415.25	138.85	69.75	0.30		18,582.65
245-42-26	ANIMAL CONTROL	4.00	4.301 %	12,789.38		12,789.38	3,989.08	1,180.04	415.25	138.85	69.75	0.30		18,582.65
501-43-45	PARK MAINTENANCE	3.90	4.194 %	12,469.65		12,469.65	3,889.35	1,150.54	404.87	135.38	68.00	0.29		18,118.08
700-45-75	HOUSING	0.50	0.538 %	1,598.67		1,598.67	498.63	147.51	51.91	17.36	8.71	0.03		2,322.82
911-60-85	ABXI 26 - POST REDEVELOPMENT	1.80	1.935 %	5,755.22		5,755.22	1,795.09	531.02	186.86	62.48	31.38	0.13		8,362.18
		93.00	100.000 %	297,353.20		297,353.20	92,746.14	27,435.97	9,654.63	3,228.33	1,621.55	6.90		432,046.72

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS

Allocations to Service Departments - Total

FISCAL YEAR 2019-2020

Suborg #: 001-10-16

Suborg Name: HUMAN RESOURCES/RISK MGMT

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	246.21								246.21
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	9,759.25	9,768.64	2,326.78	795.47	421.00		1.79		23,072.93
CAP-012	CITY MANAGER	CITY ADMINISTRATION	15,246.65	4,208.56	1,313.31	464.88	230.95		1.00		21,465.35
CAP-014B	CITY MANAGER	HUMAN RESOURCES SUPP.	38,467.32	10,618.26	3,313.51	1,172.91	582.69				54,157.20
CAP-016	CITY MANAGER	PUBLIC INFORMATION	471.72	130.21	40.63	14.38	7.14		0.03	0.01	664.11
CAP-022B	CITY CLERK	CITY ADMINISTRATION	1,211.90	295.99	85.67	31.76	15.63		0.06		1,641.01
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	605.95	147.99	42.83	15.88	7.81		0.03		820.49
CAP-023	FINANCE	BUDGET PREP/COORD	2,271.71	1,034.84	584.58	170.17	85.99		0.37		4,147.66
CAP-024	FINANCE	ACCOUNTS PAYABLES	944.65	430.32	243.09	70.76	35.77		0.14		1,724.73
CAP-026	FINANCE	GENERAL ACCOUNTING	13,879.36	6,322.52	3,571.60	1,039.69	525.38		0.01		25,340.84
CAP-027	FINANCE	PAYROLL SERVICES	16.01	7.29	4.12	1.20	0.62				29.24
CAP-027A	FINANCE	PURCHASING SERVICES	929.20	423.28	239.11	69.61	35.17		0.14		1,696.51
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	1,987.80	905.51	511.53	148.91	75.24		0.32		3,629.31
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	15,970.28	62.16	28.32	16.00	7.00		0.03		16,083.79
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	556.88	173.69	51.38	18.08	9.06		0.04		809.13
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	2,365.51	737.81	218.26	76.80	38.47		0.16		3,437.01
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	230.50	71.90	21.27	7.48	3.74		0.01		334.90
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	470.93	146.89	43.45	15.29	7.66		0.03		684.25
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	6,394.69	1,994.54	590.02	207.63	104.01		0.44		9,291.33
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	17,271.25	3,748.91	1,166.96	443.45	214.85		0.93		22,846.35
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	6,547.52	3.59	1.64	0.92	0.40				6,554.07
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	693.75	0.38	0.17	0.10	0.04				694.44
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	73.41	38.13	14.06	5.04	2.54		0.01		133.19
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	7,836.90	1,370.93	592.93	229.50	107.96		0.47		10,138.69
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	256.24	164.14	58.24	21.03	10.94		0.04		510.63
			144,705.59	42,806.48	15,063.46	5,036.94	2,530.06		10.82	0.02	210,153.37

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-16

Dept Name: HUMAN RESOURCES/RISK MGMT

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-035M	BENEFIT ADMINISTRATION	5.43%	7,659.68	2,325.03	818.17	273.58	137.42	0.59	0.00	11,414.45
CAP-035N	PAYROLL SERVICES	23.71%	34,308.39	10,149.03	3,571.41	1,194.21	599.85	2.57	0.00	49,825.47
CAP-035O	GENERAL LIABILITY SUPPORT	2.26%	3,263.83	965.50	339.76	113.61	57.07	0.24	0.00	4,740.01
CAP-035P	WORKERS COMP SUPPORT	4.51%	6,527.52	1,930.96	679.50	227.21	114.13	0.49	0.00	9,479.81
CAP-036	OTHER PERSONNEL SERVICES	64.09%	92,746.15	27,435.96	9,654.62	3,228.33	1,621.59	6.93	0.01	134,593.59
100.00%			144,705.59	42,806.48	15,063.46	5,036.94	2,530.06	10.82	0.02	210,153.33
Allocations to Other Services:										0.00
Total Allocations:										210,153.33

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-17

Dept Name: INFORMATION SYSTEMS

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-036A	INFO SYSTEMS SUPPORT	685,770.26	0.00	221,364.15	907,134.44
		685,770.26	0.00	221,364.15	907,134.44
				Over/(Under):	0.03

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE INFO SYSTEMS SUPPORT				REFERENCE NO. CAP-036A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION SYSTEM	INFO TECH MANAGER	100%	1,678.00	\$165,702.50	1	\$165,703
INFORMATION SYSTEM	INFO TECH TECHNICIAN	100%	1,678.00	\$88,799.76	1	\$88,800
INFORMATION SYSTEM	OVERTIME	\$2,500	1,000.00	\$2,540.00	1	\$2,540
INFORMATION SYSTEM		Contract Services	0.00	\$5,000.00	1	\$5,000
INFORMATION SYSTEM		Comm. Services	0.00	\$172,820.00	1	\$172,820
INFORMATION SYSTEM		Software Maint/Suppl	0.00	\$250,908.00	1	\$250,908
		TYPE SUBTOTAL	4,356.00	\$685,770.26		\$685,770
TOTALS			4,356.00	\$685,770.00		\$685,770

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: # OF WORKSTATIONS/LAPTOPS/COPIERS

Allocation Source: INFO SYSTEMS

Ref. #: CAP-036A

Subpool: INFO SYSTEMS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	10.00	7.407 %	50,797.79		50,797.79	11,026.19	3,432.23	1,304.27	421.12	212.62	0.92		67,195.14
001-10-12	CITY MANAGER	11.05	8.185 %	56,131.56		56,131.56	12,183.94	3,792.61	1,441.22	465.34	234.96	1.01		74,250.64
001-10-13	CITY CLERK	1.70	1.259 %	8,635.62		8,635.62	1,874.45	583.48	221.73	71.59	36.15	0.15		11,423.17
001-10-15	FINANCE	5.94	4.400 %	30,173.89		30,173.89	6,549.56	2,038.74	774.74	250.15	126.30	0.53		39,913.91
001-10-16	HUMAN RESOURCES/RISK MGMT	3.40	2.519 %	17,271.25		17,271.25	3,748.91	1,166.96	443.45	143.18	72.29	0.31		22,846.35
001-40-41	PUBLIC WORKS ADMIN	1.70	1.259 %	8,635.62		8,635.62	1,874.45	583.48	221.73	71.59	36.15	0.15		11,423.17
001-41-61	BUILDING & SAFETY	7.09	5.252 %	36,015.64		36,015.64	7,817.57	2,433.45	924.73	298.57	150.75	0.64		47,641.35
001-41-62	PLANNING	5.91	4.378 %	30,021.50		30,021.50	6,516.48	2,028.45	770.82	248.88	125.67	0.53		39,712.33
001-41-63	LAND DEV/ENGINEER	1.50	1.111 %	7,619.67		7,619.67	1,653.93	514.83	195.64	63.17	31.89	0.13		10,079.26
140-43-71	PUBLIC WORKS - STREETS	2.90	2.148 %	14,731.36		14,731.36	3,197.60	995.35	378.24	122.13	61.67	0.27		19,486.62
245-42-23	POLICE	63.06	46.711 %	320,330.91		320,330.91	69,531.16	21,643.62	8,224.73	2,655.59	1,340.80	5.75		423,732.56
245-42-24	CODE ENFORCEMENT	5.94	4.400 %	30,173.89		30,173.89	6,549.56	2,038.74	774.74	250.15	126.30	0.53		39,913.91
245-42-26	ANIMAL CONTROL	8.00	5.926 %	40,638.24		40,638.24	8,820.95	2,745.78	1,043.42	336.90	170.11	0.72		53,756.12
501-43-45	PARK MAINTENANCE	3.90	2.899 %	19,811.14		19,811.14	4,300.21	1,338.57	508.67	164.24	82.93	0.36		26,206.12
700-45-75	HOUSING	0.85	0.630 %	4,317.82		4,317.82	937.23	291.74	110.86	35.80	18.07	0.08		5,711.60
911-60-85	ABX1 26 - POST REDEVELOPMENT	2.06	1.526 %	10,464.35		10,464.35	2,271.40	707.04	268.68	86.75	43.79	0.18		13,842.19
		135.00	100.000 %	685,770.25		685,770.25	148,853.59	46,335.07	17,607.67	5,685.15	2,870.45	12.26		907,134.44

Allocation Method: # OF WORKSTATIONS/LAPTOPS/COPIERS

Allocation Source: INFO SYSTEMS

CITY OF DESERT HOT SPRINGS

Allocations to Service Departments - Total

FISCAL YEAR 2019-2020

Suborg #: 001-10-17

Suborg Name: INFORMATION SYSTEMS

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001A	BUILDING USE ALLOWANCE	CITY HALL BLDG USE	246.21								246.21
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	11,580.98	11,592.11	2,761.11	943.96	499.58		2.12		27,379.86
CAP-012	CITY MANAGER	CITY ADMINISTRATION	23,880.53	6,591.79	2,057.02	728.14	361.74		1.56		33,620.78
CAP-014A	CITY MANAGER	INFO TECH SUPPORT	25,644.87	7,078.84	2,209.01	781.94	388.47		1.68		36,104.81
CAP-016	CITY MANAGER	PUBLIC INFORMATION	738.85	203.94	63.64	22.53	11.20		0.04		1,040.20
CAP-022B	CITY CLERK	CITY ADMINISTRATION	1,898.18	463.60	134.18	49.75	24.49		0.10		2,570.30
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	949.09	231.80	67.09	24.88	12.23		0.05		1,285.14
CAP-023	FINANCE	BUDGET PREP/COORD	3,558.13	1,620.86	915.62	266.54	134.68		0.57		6,496.40
CAP-024	FINANCE	ACCOUNTS PAYABLES	1,998.29	910.29	514.22	149.69	75.64		0.32		3,648.45
CAP-026	FINANCE	GENERAL ACCOUNTING	21,738.96	9,902.84	5,594.13	1,628.45	822.90		3.58	0.01	39,690.87
CAP-027	FINANCE	PAYROLL SERVICES	16.01	7.29	4.12	1.20	0.62				29.24
CAP-027A	FINANCE	PURCHASING SERVICES	3,285.39	1,486.59	845.43	246.10	124.35		0.53		5,998.39
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	3,113.45	1,418.29	801.19	233.23	117.85		0.50		5,684.51
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	25,013.93	97.37	44.35	25.06	10.94		0.04		25,191.69
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	556.88	173.69	51.38	18.08	9.06		0.04		809.13
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	2,365.51	737.81	218.26	76.80	38.47		0.16		3,437.01
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	361.03	112.61	33.31	11.72	5.87		0.03		524.57
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	396.85	123.78	36.62	12.88	6.45		0.03		576.61
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	6,394.69	1,994.54	590.02	207.63	104.01		0.44		9,291.33
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	5,862.59	3.21	1.46	0.83	0.36				5,868.45
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	1,086.61	0.60	0.27	0.15	0.06				1,087.69
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	73.41	38.13	14.06	5.04	2.54		0.01		133.19
CAP-050	PUBLIC WORKS - CITY HALL	CITY HALL MAINTENANCE	7,836.90	1,370.93	592.93	229.50	107.96		0.47		10,138.69
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	256.24	164.14	58.24	21.03	10.94		0.04		510.63
			148,853.58	46,335.05	17,607.66	5,685.13	2,870.41	12.31	0.01		221,364.15

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-17

Dept Name: INFORMATION SYSTEMS

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-036A	INFO SYSTEMS SUPPORT	100.00%	148,853.58	46,335.05	17,607.66	5,685.13	2,870.41	12.31	0.01	221,364.15
		100.00%	148,853.58	46,335.05	17,607.66	5,685.13	2,870.41	12.31	0.01	221,364.15
									Allocations to Other Services:	0.00
									Total Allocations:	221,364.15

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-19

Dept Name: NON-DEPARTMENTAL

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-040	PERS UNFUNDED LIABILITY	280,147.00	0.00	280.49	280,427.36
CAP-041	GENERAL CITY EXPENSES	31,494.00	0.00	31.53	31,525.33
		311,641.00	0.00	312.02	311,952.69
Over/(Under):					(0.33)

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE PERS UNFUNDED LIABILITY				REFERENCE NO. CAP-040		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
NON-DEPARTMENTAL			0.00	\$280,147.00	1	\$280,147
		TYPE SUBTOTAL	0.00	\$280,147.00		\$280,147
		TOTALS	0.00	\$280,147.00		\$280,147

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE GENERAL CITY EXPENSES				REFERENCE NO. CAP-041		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
NON-DEPARTMENTAL		Office Supplies	0.00	\$8,000.00	1	\$8,000
NON-DEPARTMENTAL		Claims Expense	0.00	\$15,000.00	1	\$15,000
NON-DEPARTMENTAL		Supplies & Maint	0.00	\$8,494.00	1	\$8,494
		TYPE SUBTOTAL	0.00	\$31,494.00		\$31,494
		TOTALS	0.00	\$31,494.00		\$31,494

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: BUDGETED SALARIES

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-040

Subpool: PERS UNFUNDED LIABILITY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	76,428.00	0.966 %	2,705.86		2,705.86	1.48	0.68	0.38	0.11	0.05			2,708.56
001-10-12	CITY MANAGER	721,379.00	9.117 %	25,539.75		25,539.75	14.00	6.38	3.60	1.05	0.52			25,565.30
001-10-13	CITY CLERK	114,490.00	1.447 %	4,053.41		4,053.41	2.22	1.01	0.57	0.17	0.09			4,057.47
001-10-15	FINANCE	406,882.00	5.142 %	14,405.28		14,405.28	7.90	3.60	2.03	0.59	0.30			14,419.70
001-10-16	HUMAN RESOURCES/RISK MGMT	184,937.00	2.337 %	6,547.52		6,547.52	3.59	1.64	0.92	0.27	0.13			6,554.07
001-10-17	INFORMATION SYSTEMS	165,591.00	2.093 %	5,862.59		5,862.59	3.21	1.46	0.83	0.24	0.12			5,868.45
001-40-41	PUBLIC WORKS ADMIN	184,224.00	2.328 %	6,522.28		6,522.28	3.58	1.63	0.92	0.27	0.13			6,528.81
001-41-61	BUILDING & SAFETY	430,198.00	5.437 %	15,230.80		15,230.80	8.35	3.80	2.15	0.63	0.31			15,246.04
001-41-62	PLANNING	329,463.00	4.164 %	11,664.33		11,664.33	6.40	2.91	1.65	0.48	0.25			11,676.02
001-41-63	LAND DEVELOPEMENT	182,941.00	2.312 %	6,476.86		6,476.86	3.55	1.62	0.91	0.27	0.13			6,483.34
140-43-71	PUBLIC WORKS - STREETS	200,300.00	2.531 %	7,091.44		7,091.44	3.89	1.77	1.00	0.29	0.14			7,098.53
245-42-23	POLICE	3,976,629.00	50.255 %	140,788.86		140,788.86	77.20	35.17	19.87	5.78	2.93	0.01		140,929.82
245-42-24	CODE ENFORCEMENT	244,899.00	3.095 %	8,670.42		8,670.42	4.75	2.17	1.22	0.36	0.17			8,679.09
245-42-26	ANIMAL CONTROL	257,764.00	3.258 %	9,125.89		9,125.89	5.00	2.28	1.29	0.37	0.18			9,135.01
501-43-45	PARK MAINTENANCE	233,978.00	2.957 %	8,283.77		8,283.77	4.54	2.07	1.17	0.34	0.16			8,292.05
911-60-85	ABX126 - POST REDEVELOPMENT	202,743.00	2.562 %	7,177.93		7,177.93	3.94	1.79	1.01	0.29	0.14			7,185.10
		7,912,847.00	100.000 %	280,146.99		280,146.99	153.60	69.98	39.52	11.51	5.75	0.01		280,427.36

Allocation Method: BUDGETED SALARIES

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-041

Subpool: GENERAL CITY EXPENSES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	648,151.00	3.273 %	1,030.92		1,030.92	0.57	0.26	0.15	0.04	0.01			1,031.95
001-10-12	CITY MANAGER	1,225,451.00	6.189 %	1,949.15		1,949.15	1.07	0.49	0.27	0.08	0.04			1,951.10
001-10-13	CITY CLERK	255,375.00	1.290 %	406.19		406.19	0.22	0.10	0.06	0.02	0.01			406.60
001-10-15	FINANCE	867,567.00	4.382 %	1,379.91		1,379.91	0.76	0.34	0.19	0.06	0.03			1,381.29
001-10-16	HUMAN RESOURCES/RISK MGMT	436,168.00	2.203 %	693.75		693.75	0.38	0.17	0.10	0.03	0.01			694.44
001-10-17	INFORMATION SYSTEMS	683,161.00	3.450 %	1,086.61		1,086.61	0.60	0.27	0.15	0.04	0.02			1,087.69
001-40-41	PUBLIC WORKS ADMIN	529,688.00	2.675 %	842.50		842.50	0.46	0.21	0.12	0.03	0.01			843.33
001-40-42	PUBLIC WORKS - CITY HALL	435,600.00	2.200 %	692.85		692.85	0.38	0.17	0.10	0.03	0.01			693.54
001-41-61	BUILDING & SAFETY	898,394.00	4.537 %	1,428.94		1,428.94	0.78	0.36	0.20	0.06	0.03			1,430.37
001-41-62	PLANNING	744,888.00	3.762 %	1,184.79		1,184.79	0.65	0.30	0.17	0.05	0.03			1,185.99
001-41-63	LAND DEVELOPER	342,780.00	1.731 %	545.21		545.21	0.30	0.14	0.08	0.02	0.01			545.76
001-41-64	ECONOMIC DEVELOPMENT	272,900.00	1.378 %	434.06		434.06	0.24	0.11	0.06	0.02	0.01			434.50
140-43-71	PUBLIC WORKS - STREETS	524,931.00	2.651 %	834.93		834.93	0.46	0.21	0.12	0.03	0.01			835.76
160-43-49	AIR QUALITY IMPROVEMENT	37,410.00	0.189 %	59.50		59.50	0.03	0.01	0.01					59.55
211-44-53	AQUATIC CENTER	283,410.00	1.431 %	450.78		450.78	0.25	0.11	0.06	0.02	0.01			451.23
211-44-54	BOYS & GIRLS CLUB	58,983.00	0.298 %	93.82		93.82	0.05	0.02	0.01					93.90
211-44-55	HEALTH CENTER	42,536.00	0.215 %	67.66		67.66	0.04	0.02	0.01					67.73
211-44-56	COMM HEALTH & WELLNESS CENTER	154,766.00	0.782 %	246.16		246.16	0.13	0.06	0.03	0.01				246.39
245-42-23	POLICE	7,221,681.00	36.472 %	11,486.48		11,486.48	6.30	2.87	1.62	0.47	0.24			11,497.98
245-42-24	CODE ENFORCEMENT	624,530.00	3.154 %	993.35		993.35	0.54	0.25	0.14	0.04	0.01			994.33
245-42-26	ANIMAL CONTROL	543,667.00	2.746 %	864.73		864.73	0.47	0.22	0.12	0.04	0.01			865.59
245-42-31	FIRE SERVICES	293,120.00	1.480 %	466.22		466.22	0.26	0.12	0.07	0.02	0.01			466.70
246-42-31	EMERGENCY PREPAREDNESS	30,000.00	0.152 %	47.72		47.72	0.03	0.01	0.01					47.77

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-041

Subpool: GENERAL CITY EXPENSES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
250-43-63	COUNTY SERVICE AREA	133,700.00	0.675 %	212.66		212.66	0.12	0.05	0.03	0.01				212.87
270-44-51	CABOT'S MUSEUM	100,000.00	0.505 %	159.06		159.06	0.09	0.04	0.02	0.01				159.22
391-43-47	LANDSCAPE MAINTENANCE	55,000.00	0.278 %	87.48		87.48	0.05	0.02	0.01					87.56
501-43-45	PARK MAINTENANCE	782,945.00	3.954 %	1,245.32		1,245.32	0.68	0.31	0.18	0.05	0.03			1,246.57
501-43-47	LANDSCAPE MAINTENANCE	192,587.00	0.973 %	306.32		306.32	0.17	0.08	0.04	0.01				306.62
502-43-47	LANDSCAPE MAINTENANCE	45,086.00	0.228 %	71.71		71.71	0.04	0.02	0.01					71.78
503-43-47	LANDSCAPE MAINTENANCE	32,504.00	0.164 %	51.70		51.70	0.03	0.01	0.01					51.75
504-43-47	LANDSCAPE MAINTENANCE	20,515.00	0.104 %	32.63		32.63	0.02	0.01						32.66
505-43-47	LANDSCAPE MAINTENANCE	55,022.00	0.278 %	87.52		87.52	0.05	0.02	0.01					87.60
506-43-47	LANDSCAPE MAINTENANCE	42,384.00	0.214 %	67.41		67.41	0.04	0.02	0.01					67.48
507-43-47	LANDSCAPE MAINTENANCE	49,541.00	0.250 %	78.80		78.80	0.04	0.02	0.01					78.87
508-43-47	LANDSCAPE MAINTENANCE	17,888.00	0.090 %	28.45		28.45	0.02	0.01						28.48
509-43-47	LANDSCAPE MAINTENANCE	22,004.00	0.111 %	35.00		35.00	0.02	0.01						35.03
510-43-47	LANDSCAPE MAINTENANCE	24,351.00	0.123 %	38.73		38.73	0.02	0.01	0.01					38.77
511-43-47	LANDSCAPE MAINTENANCE	22,978.00	0.116 %	36.55		36.55	0.02	0.01	0.01					36.59
512-43-47	LANDSCAPE MAINTENANCE	26,200.00	0.132 %	41.67		41.67	0.02	0.01	0.01					41.71
514-40-47	LANDSCAPE MAINTENANCE	48,446.00	0.245 %	77.06		77.06	0.04	0.02	0.01					77.13
516-40-47	LANDSCAPE MAINTENANCE	28,836.00	0.146 %	45.87		45.87	0.03	0.01	0.01					45.92
519-43-47	LANDSCAPE MAINTENANCE	5,303.00	0.027 %	8.43		8.43								8.43
552-43-48	DRAINAGE MAINTENANCE	62,000.00	0.313 %	98.61		98.61	0.05	0.02	0.01					98.69
553-43-48	DRAINAGE MAINTENANCE	59,480.00	0.300 %	94.61		94.61	0.05	0.02	0.01					94.69
554-43-48	DRAINAGE MAINTENANCE	27,835.00	0.141 %	44.27		44.27	0.02	0.01	0.01					44.31
555-43-48	DRAINAGE MAINTENANCE	15,035.00	0.076 %	23.91		23.91	0.01	0.01						23.93

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

Ref. #: CAP-041

Subpool: GENERAL CITY EXPENSES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
556-43-48	DRAINAGE MAINTENANCE	16,700.00	0.084 %	26.56		26.56	0.01	0.01						26.56
557-43-48	DRAINAGE MAINTENANCE	30,920.00	0.156 %	49.18		49.18	0.03	0.01	0.01					49.23
559-43-48	DRAINAGE MAINTENANCE	12,790.00	0.065 %	20.34		20.34	0.01	0.01						20.36
560-43-48	DRAINAGE MAINTENANCE	11,500.00	0.058 %	18.29		18.29	0.01							18.30
561-43-48	DRAINAGE MAINTENANCE	35,345.00	0.179 %	56.22		56.22	0.03	0.01	0.01					56.27
563-43-48	DRAINAGE MAINTENANCE	39,500.00	0.199 %	62.83		62.83	0.03	0.02	0.01					62.89
564-43-48	DRAINAGE MAINTENANCE	25,400.00	0.128 %	40.40		40.40	0.02	0.01	0.01					40.44
565-43-48	DRAINAGE MAINTENANCE	48,900.00	0.247 %	77.78		77.78	0.04	0.02	0.01					77.85
568-43-48	DRAINAGE MAINTENANCE	1,815.00	0.009 %	2.89		2.89								2.89
580-43-46	COMMUNITY FACILITIES MAINTENANCE	7,407.00	0.037 %	11.78		11.78	0.01							11.79
581-43-46	COMMUNITY FACILITIES MAINTENANCE	1,562.00	0.008 %	2.48		2.48								2.48
582-43-46	COMMUNITY FACILITIES MAINTENANCE	1,010.00	0.005 %	1.61		1.61								1.61
583-43-46	COMMUNITY FACILITIES MAINTENANCE	4,202.00	0.021 %	6.68		6.68								6.68
584-43-46	COMMUNITY FACILITIES MAINTENANCE	1,119.00	0.006 %	1.78		1.78								1.78
586-43-46	COMMUNITY FACILITIES MAINTENANCE	649.00	0.003 %	1.03		1.03								1.03
587-43-46	COMMUNITY FACILITIES MAINTENANCE	573.00	0.003 %	0.91		0.91								0.91
725-50-55	HEALTH CENTER	133.00	0.001 %	0.21		0.21								0.21
911-60-85	ABXI 26 - POST REDEVELOPMENT	536,318.00	2.709 %	853.04		853.04	0.47	0.21	0.12	0.03	0.01			853.88
		19,800,640.00	100.000 %	31,494.01		31,494.01	17.26	7.86	4.43	1.22	0.55			31,525.33

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 19-20 BUDGET DETAIL

CITY OF DESERT HOT SPRINGS
Allocations to Service Departments - Total
FISCAL YEAR 2019-2020

Suborg #: 001-10-19

Suborg Name: NON-DEPARTMENTAL

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-024	FINANCE	ACCOUNTS PAYABLES	121.11	55.17	31.17	9.07	4.59	0.01			221.12
CAP-027A	FINANCE	PURCHASING SERVICES	49.78	22.68	12.81	3.73	1.89	0.01			90.90
			170.89	77.85	43.98	12.80	6.48	0.02			312.02

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 001-10-19

Dept Name: NON-DEPARTMENTAL

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-040	PERS UNFUNDED LIABILITY	89.89%	153.62	69.98	39.54	11.51	5.83	0.02		280.49
CAP-041	GENERAL CITY EXPENSES	10.11%	17.27	7.87	4.44	1.29	0.65	0.00		31.53
		100.00%	170.89	77.85	43.98	12.80	6.48	0.02		312.02
									Allocations to Other Services:	0.00
									Total Allocations:	312.02

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 001-40-41

Dept Name: PUBLIC WORKS ADMIN

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-045	PUBLIC WORKS ADMIN	157,568.42	0.00	128,335.92	285,904.30
CAP-046	PW MAINTENANCE ADMIN	122,469.74	0.00	99,748.86	222,218.60
CAP-047	FACILITIES MAINTENANCE	20,781.85	0.00	16,926.44	37,708.17
		300,820.01	0.00	245,011.22	545,831.07
Over/(Under):					(0.16)

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE PUBLIC WORKS ADMIN				REFERENCE NO. CAP-045		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS ADMIN	PW DIRECTOR/CITY ENG	50%	839.00	\$137,956.77	1	\$137,957
PUBLIC WORKS ADMIN	MANAGEMENT ANALYST	20%	287.60	\$17,681.65	1	\$17,682
PUBLIC WORKS ADMIN	OVERTIME	\$1,500	1,000.00	\$1,930.00	1	\$1,930
		TYPE SUBTOTAL	2,126.60	\$157,568.42		\$157,568
		TOTALS	2,126.60	\$157,568.00		\$157,568

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE PW MAINTENANCE ADMIN				REFERENCE NO. CAP-046		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS ADMIN	PUBLIC WORKS MANAGER	50%	779.00	\$80,906.94	1	\$80,907
PUBLIC WORKS ADMIN	PW SUPERVISOR	27.5%	461.45	\$41,562.80	1	\$41,563
		TYPE SUBTOTAL	1,240.45	\$122,469.74		\$122,470
TOTALS			1,240.45	\$122,470.00		\$122,470

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE FACILITIES MAINTENANCE				REFERENCE NO. CAP-047		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS ADMIN	PW SUPERVISOR	13.75%	230.73	\$20,781.85	1	\$20,782
		TYPE SUBTOTAL	230.73	\$20,781.85		\$20,782
		TOTALS	230.73	\$20,782.00		\$20,782

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: # OF PUBLIC WORKS FTE'S

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-045

Subpool: PUBLIC WORKS ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-40-41	PUBLIC WORKS ADMIN	1.70	17.000 %	26,786.63		26,786.63	13,913.49	5,130.52	1,838.52	619.85	313.37	1.34		48,603.72
001-41-63	LAND DEVELOPEMENT	1.50	15.000 %	23,635.26		23,635.26	12,276.61	4,526.93	1,622.23	546.93	276.51	1.19		42,885.66
140-43-71	PUBLIC WORKS - STREETS	2.90	29.000 %	45,694.84		45,694.84	23,734.78	8,752.06	3,136.31	1,057.39	534.59	2.29		82,912.26
501-43-45	PARK MAINTENANCE	3.90	39.000 %	61,451.68		61,451.68	31,919.19	11,770.01	4,217.79	1,422.01	718.91	3.07		111,502.66
		10.00	100.000 %	157,568.41		157,568.41	81,844.07	30,179.52	10,814.85	3,646.18	1,843.38	7.89		285,904.30

Allocation Method: # OF PUBLIC WORKS FTE'S

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: # OF PW MAINTENANCE FTE'S

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-046

Subpool: PW MAINTENANCE ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
140-43-71	PUBLIC WORKS - STREETS	2.90	42.647 %	52,229.74		52,229.74	27,129.14	10,003.70	3,584.84	1,208.61	611.04	2.62		94,769.69
501-43-45	PARK MAINTENANCE	3.90	57.353 %	70,240.00		70,240.00	36,484.01	13,453.26	4,820.98	1,625.38	821.74	3.53	0.01	127,448.91
		6.80	100.000 %	122,469.74		122,469.74	63,613.15	23,456.96	8,405.82	2,833.99	1,432.78	6.15	0.01	222,218.60

Allocation Method: # OF PW MAINTENANCE FTE'S

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: SQUARE FOOTAGE ALLOCATION

Allocation Source: PUBLIC WORKS

Ref. #: CAP-047

Subpool: FACILITIES MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	4,413.00	4.585 %	952.83		952.83	494.92	182.50	65.40	22.05	11.14	0.04		1,728.88
001-10-12	CITY MANAGER	1,456.00	1.513 %	314.37		314.37	163.29	60.21	21.58	7.27	3.68	0.01		570.41
001-10-13	CITY CLERK	144.00	0.150 %	31.09		31.09	16.15	5.96	2.13	0.72	0.36			56.41
001-10-15	FINANCE	1,560.00	1.621 %	336.83		336.83	174.96	64.51	23.12	7.79	3.93	0.01		611.15
001-10-16	HUMAN RESOURCES/RISK MGMT	340.00	0.353 %	73.41		73.41	38.13	14.06	5.04	1.70	0.85			133.19
001-10-17	INFORMATION SYSTEMS	340.00	0.353 %	73.41		73.41	38.13	14.06	5.04	1.70	0.85			133.19
001-40-41	PUBLIC WORKS ADMIN	1,062.50	1.104 %	229.41		229.41	119.16	43.94	15.75	5.31	2.68	0.01		416.26
001-41-61	BUILDING & SAFETY	1,483.64	1.541 %	320.34		320.34	166.39	61.36	21.99	7.41	3.75	0.01		581.25
001-41-62	PLANNING	1,236.36	1.285 %	266.95		266.95	138.66	51.13	18.32	6.18	3.13	0.01		484.38
001-41-63	LAND DEVELOPER	937.50	0.974 %	202.42		202.42	105.14	38.77	13.89	4.68	2.37	0.01		367.28
001-50-51	COMMUNITY SERVICES	7,900.00	8.208 %	1,705.73		1,705.73	885.99	326.70	117.08	39.47	19.96	0.09		3,095.02
211-44-53	AQUATIC CENTER	8,995.00	9.345 %	1,942.16		1,942.16	1,008.80	371.99	133.30	44.94	22.72	0.10		3,524.01
211-44-55	HEALTH CENTER	30,175.00	31.351 %	6,515.24		6,515.24	3,384.16	1,247.89	447.18	150.77	76.22	0.34		11,821.80
245-42-23	POLICE	9,000.00	9.351 %	1,943.24		1,943.24	1,009.36	372.20	133.38	44.97	22.73	0.10		3,525.98
245-42-24	CODE ENFORCEMENT	3,000.00	3.117 %	647.75		647.75	336.45	124.07	44.46	14.99	7.57	0.03		1,175.32
245-42-26	ANIMAL CONTROL	3,200.00	3.325 %	690.93		690.93	358.88	132.34	47.42	15.99	8.08	0.03		1,253.67
245-42-31	FIRE SERVICES	12,125.00	12.597 %	2,617.97		2,617.97	1,359.83	501.43	179.69	60.58	30.63	0.13		4,750.26
270-44-51	CABOT'S MUSEUM	4,440.00	4.613 %	958.66		958.66	497.95	183.62	65.80	22.18	11.22	0.04		1,739.47
501-43-45	PARK MAINTENANCE	3,790.00	3.938 %	818.32		818.32	425.05	156.74	56.17	18.94	9.57	0.04		1,484.83
700-45-75	HOUSING	112.00	0.116 %	24.18		24.18	12.56	4.63	1.66	0.56	0.28			43.87
911-60-85	ABX126 - POST REDEVELOPMENT	540.00	0.561 %	116.59		116.59	60.56	22.33	8.00	2.70	1.36			211.54

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: SQUARE FOOTAGE ALLOCATION

Allocation Source: PUBLIC WORKS

Ref. #: CAP-047

Subpool: FACILITIES MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		96,250.00	100.000 %	20,781.83		20,781.83	10,794.52	3,980.44	1,428.40	480.90	243.08	1.00		37,708.17
Allocation Method: SQUARE FOOTAGE ALLOCATION														
Allocation Source: PUBLIC WORKS														

CITY OF DESERT HOT SPRINGS

Allocations to Service Departments - Total

FISCAL YEAR 2019-2020

Suborg #: 001-40-41

Suborg Name: PUBLIC WORKS ADMIN

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001A	BUILDING USE ALLOWANCE		769.40								769.40
CAP-010	CITY COUNCIL	CITY HALL BLDG USE	19,648.63	19,667.52	4,694.58	1,601.55	847.61		0.01		46,453.50
CAP-012	CITY MANAGER	CITY COUNCIL SERVICES	18,515.73	5,110.93	1,594.90	564.56	280.48				26,067.81
CAP-015A	CITY MANAGER	CITY ADMINISTRATION	3,640.49	1,004.88	313.58	111.00	55.14		0.24		5,125.33
CAP-016	CITY MANAGER	PUBLIC WORKS SUPPORT	572.86	158.13	49.34	17.47	8.67		0.03		806.50
CAP-022B	CITY CLERK	PUBLIC INFORMATION	1,471.75	359.45	104.03	38.57	18.98		0.08		1,992.86
CAP-022C	CITY CLERK	CITY ADMINISTRATION	735.88	179.72	52.02	19.29	9.49		0.04		966.44
CAP-023	FINANCE	RECORDS MANAGEMENT	2,758.79	1,256.73	709.93	206.66	104.43		0.44		5,036.98
CAP-024	FINANCE	BUDGET PREP/COORD	2,131.51	970.98	548.51	159.67	80.70		0.35		3,891.72
CAP-026	FINANCE	ACCOUNTS PAYABLES	16,855.27	7,678.16	4,337.40	1,262.62	638.02		2.77	0.01	30,774.25
CAP-027	FINANCE	GENERAL ACCOUNTING	13.61	6.20	3.50	1.02	0.51				24.84
CAP-027A	FINANCE	PAYROLL SERVICES	2,140.48	975.05	550.81	160.34	81.01		0.35		3,908.04
CAP-030B	FINANCE	PURCHASING SERVICES	2,414.00	1,099.67	621.20	180.83	91.38		0.39		4,407.47
CAP-035	CITY ATTORNEY	CITY ADMIN/SPECIAL PROJ.	19,394.51	75.49	34.39	19.43	8.49		0.03		19,532.34
CAP-035M	HUMAN RESOURCES/RISK MGMT	CITY ATTORNEY SERVICES	473.35	147.64	43.67	15.37	7.70		0.03		687.76
CAP-035N	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	2,010.68	627.14	185.52	65.28	32.70		0.13		2,921.45
CAP-035O	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	279.92	87.31	25.83	9.09	4.56		0.01		406.72
CAP-035P	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	320.96	100.11	29.61	10.42	5.21		0.03		466.34
CAP-036	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	5,435.49	1,695.36	501.52	176.48	88.39		0.38		7,897.62
CAP-036A	INFORMATION SYSTEMS	OTHER PERSONNEL SERVICES	8,635.62	1,874.45	583.48	221.73	107.43		0.46		11,423.17
CAP-040	NON-DEPARTMENTAL	INFO SYSTEMS SUPPORT	6,522.28	3.58	1.63	0.92	0.40				6,528.81
CAP-041	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	842.50	0.46	0.21	0.12	0.04				843.33
CAP-045	PUBLIC WORKS ADMIN	GENERAL CITY EXPENSES	26,786.63	13,913.49	5,130.52	1,838.52	930.54		0.01		48,603.72
CAP-047	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	229.41	119.16	43.94	15.75	7.97		0.03		416.26
CAP-050	PUBLIC WORKS - CITY HALL	FACILITIES MAINTENANCE	24,490.31	4,284.15	1,852.90	717.19	337.39		1.47		31,683.41
CAP-070	PARK MAINTENANCE	CITY HALL MAINTENANCE	800.74	512.95	182.01	65.71	34.23		0.14		1,595.78
			167,890.80	61,908.71	22,185.03	7,479.59	3,781.47		0.03		263,261.85

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 001-40-41

Dept Name: PUBLIC WORKS ADMIN

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-045	PUBLIC WORKS ADMIN	48.75%	81,844.08	30,179.51	10,814.85	3,646.18	1,843.41	7.91	0.01	128,335.92
CAP-046	PW MAINTENANCE ADMIN	37.89%	63,613.15	23,456.96	8,405.82	2,833.99	1,432.78	6.15	0.01	99,748.86
CAP-047	FACILITIES MAINTENANCE	6.43%	10,794.54	3,980.42	1,426.39	480.90	243.13	1.04	0.00	16,926.44
		93.07%	156,251.77	57,616.89	20,647.05	6,961.07	3,519.32	15.10	0.03	245,011.22
										Allocations to Other Services: 18,250.61
										Total Allocations: 263,261.83

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 001-40-42

Dept Name: PUBLIC WORKS - CITY HALL

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-050	CITY HALL MAINTENANCE	484,620.00	0.00	142,338.56	626,958.51
		484,620.00	0.00	142,338.56	626,958.51
				Over/(Under):	(0.05)

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CITY HALL MAINTENANCE				REFERENCE NO. CAP-050		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS - CITY I		City Hall Budget	0.00	\$484,620.00	1	\$484,620
		TYPE SUBTOTAL	0.00	\$484,620.00		\$484,620
		TOTALS	0.00	\$484,620.00		\$484,620

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: SQUARE FOOTAGE ALLOCATION

Allocation Source: PUBLIC WORKS

Ref. #: CAP-050

Subpool: CITY HALL MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	4,413.00	20.989 %	101,718.34		101,718.34	17,793.82	7,695.86	2,978.78	930.02	475.34	2.04		131,594.20
001-10-12	CITY MANAGER	1,456.00	6.925 %	33,560.37		33,560.37	5,870.79	2,539.13	982.80	306.85	156.82	0.68		43,417.44
001-10-13	CITY CLERK	144.00	0.685 %	3,319.16		3,319.16	580.63	251.12	97.20	30.35	15.51	0.05		4,294.02
001-10-15	FINANCE	1,560.00	7.420 %	35,957.53		35,957.53	6,290.13	2,720.50	1,053.00	328.76	168.04	0.72		46,518.68
001-10-16	HUMAN RESOURCES/RISK MGMT	340.00	1.617 %	7,836.90		7,836.90	1,370.93	592.93	229.50	71.65	36.62	0.16		10,138.89
001-10-17	INFORMATION SYSTEMS	340.00	1.617 %	7,836.90		7,836.90	1,370.93	592.93	229.50	71.65	36.62	0.16		10,138.89
001-40-41	PUBLIC WORKS ADMIN	1,062.50	5.054 %	24,490.31		24,490.31	4,284.15	1,852.90	717.19	223.92	114.45	0.49		31,683.41
001-41-61	BUILDING & SAFETY	1,483.64	7.057 %	34,197.46		34,197.46	5,982.24	2,587.33	1,001.46	312.67	159.82	0.69		44,241.67
001-41-62	PLANNING	1,236.36	5.880 %	28,497.73		28,497.73	4,985.17	2,156.10	834.54	260.56	133.17	0.56		36,867.83
001-41-63	LAND DEVELOPEER	937.50	4.459 %	21,609.09		21,609.09	3,780.13	1,634.91	632.81	197.57	100.98	0.43		27,956.92
001-50-51	COMMUNITY SERVICES	4,400.00	20.927 %	101,418.69		101,418.69	17,741.40	7,673.19	2,970.00	927.28	473.93	2.04		131,206.53
245-42-24	CODE ENFORCEMENT	3,000.00	14.269 %	69,149.11		69,149.11	12,096.41	5,231.72	2,025.00	632.24	323.14	1.39		89,459.01
700-45-75	HOUSING	112.00	0.533 %	2,581.57		2,581.57	451.80	195.32	75.60	23.60	12.06	0.04		3,339.79
911-60-85	ABXI 26 - POST REDEVELOPMENT	540.00	2.568 %	12,446.84		12,446.84	2,177.35	941.71	364.50	113.80	58.17	0.26		16,102.63
		21,025.00	100.000 %	484,620.00		484,620.00	84,775.68	36,665.65	14,191.88	4,430.92	2,264.67	9.71		626,958.51

Allocation Method: SQUARE FOOTAGE ALLOCATION

Allocation Source: PUBLIC WORKS

CITY OF DESERT HOT SPRINGS
Allocations to Service Departments - Total
FISCAL YEAR 2019-2020

Suborg #: 001-40-42

Suborg Name: PUBLIC WORKS - CITY HALL

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	16,135.30	16,150.81	3,846.94	1,315.18	696.06	2.95	0.01		38,147.25
CAP-012	CITY MANAGER	CITY ADMINISTRATION	15,226.80	4,203.08	1,311.60	464.28	230.65	1.00			21,437.41
CAP-016	CITY MANAGER	PUBLIC INFORMATION	471.11	130.04	40.58	14.36	7.14	0.03			663.26
CAP-022B	CITY CLERK	CITY ADMINISTRATION	1,210.33	295.60	85.56	31.72	15.61	0.06			1,638.88
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	605.16	147.80	42.78	15.86	7.81	0.03			819.44
CAP-023	FINANCE	BUDGET PREP/COORD	2,288.75	1,033.50	583.82	169.95	85.87	0.37			4,142.26
CAP-024	FINANCE	ACCOUNTS PAYABLES	9,385.90	4,275.60	2,415.29	703.09	355.29	1.55			17,136.72
CAP-026	FINANCE	GENERAL ACCOUNTING	13,861.29	6,314.29	3,566.95	1,038.34	524.70	2.28	0.01		25,307.86
CAP-027A	FINANCE	PURCHASING SERVICES	6,753.29	3,076.33	1,737.82	505.88	255.62	1.11			12,330.05
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	1,985.21	904.34	510.86	148.71	75.15	0.32			3,624.59
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	15,949.49	62.08	28.28	15.98	6.98	0.03			16,062.84
CAP-0350	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	230.20	71.80	21.24	7.47	3.74	0.01			334.46
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	692.85	0.38	0.17	0.10	0.04				693.54
			84,775.68	36,665.65	14,191.89	4,430.92	2,264.66	9.74	0.02		142,338.56

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 001-40-42

Dept Name: PUBLIC WORKS - CITY HALL

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-050	CITY HALL MAINTENANCE	100.00%	84,775.68	36,665.65	14,191.89	4,430.92	2,264.66	9.74	0.02	142,338.56
		100.00%	84,775.68	36,665.65	14,191.89	4,430.92	2,264.66	9.74	0.02	142,338.56
Allocations to Other Services:										0.00
Total Allocations:										142,338.56

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 140-43-71

Dept Name: PUBLIC WORKS - STREETS

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-060	PW MAINTENANCE ADMIN	94,357.30	0.00	66,367.85	160,725.15
		94,357.30	0.00	66,367.85	160,725.15
				Over/(Under):	(0.00)

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE PW MAINTENANCE ADMIN				REFERENCE NO. CAP-060		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS - STREI	LEAD MAINTENANCE TECH	10%	167.80	\$8,968.91	1	\$8,969
PUBLIC WORKS - STREI	MAINTENANCE TECH	10%	167.80	\$8,443.70	1	\$8,444
PUBLIC WORKS - STREI	PUBLIC WORKS MANAGER	50%	839.00	\$76,944.69	1	\$76,945
		TYPE SUBTOTAL	1,174.60	\$94,357.30		\$94,357
		TOTALS	1,174.60	\$94,357.00		\$94,357

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: # OF PW MAINTENANCE FTE'S

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-060

Subpool: PW MAINTENANCE ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
140-43-71	PUBLIC WORKS - STREETS	2.90	42.647 %	40,240.61		40,240.61	17,963.62	6,667.70	2,410.08	834.65	426.05	1.84		68,544.55
501-43-45	PARK MAINTENANCE	3.90	57.353 %	54,116.69		54,116.69	24,157.97	8,966.90	3,241.15	1,122.45	572.96	2.47	0.01	92,180.60
		6.80	100.000 %	94,357.30		94,357.30	42,121.59	15,634.60	5,651.23	1,957.10	999.01	4.31	0.01	160,725.15

Allocation Method: # OF PW MAINTENANCE FTE'S

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS

Allocations to Service Departments - Total

FISCAL YEAR 2019-2020

Suborg #: 140-43-71

Suborg Name: PUBLIC WORKS - STREETS

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-006	BUILDING USE ALLOWANCE	CORP YARD BUILDING USE	2,923.46								2,923.46
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	51,106.48								51,106.48
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	19,453.44	19,472.15	4,638.04	1,585.64	839.19		0.01		45,992.04
CAP-012	CITY MANAGER	CITY ADMINISTRATION	18,349.45	5,065.03	1,580.58	559.49	277.95		1.20		25,833.70
CAP-015A	CITY MANAGER	PUBLIC WORKS SUPPORT	6,210.25	1,714.20	534.93	189.35	94.06		0.40		8,743.19
CAP-016	CITY MANAGER	PUBLIC INFORMATION	567.72	156.71	48.90	17.31	8.60		0.03		799.27
CAP-022B	CITY CLERK	CITY ADMINISTRATION	1,458.53	356.22	103.10	38.23	18.81		0.08		1,974.97
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	729.27	178.11	51.55	19.11	9.41		0.04		987.49
CAP-023	FINANCE	BUDGET PREP/COORD	2,734.02	1,245.44	703.55	204.80	103.49		0.44		4,991.74
CAP-024	FINANCE	ACCOUNTS PAYABLES	4,493.12	2,046.77	1,156.22	336.58	170.09		0.75		8,203.53
CAP-026	FINANCE	GENERAL ACCOUNTING	16,703.90	7,609.20	4,298.45	1,251.28	632.29		2.75	0.01	30,497.88
CAP-027	FINANCE	PAYROLL SERVICES	23.21	10.58	5.98	1.74	0.88				42.39
CAP-027A	FINANCE	PURCHASING SERVICES	3,169.24	1,443.68	815.54	237.40	119.96		0.52		5,786.34
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	2,392.33	1,089.79	615.63	179.21	90.56		0.39		4,367.91
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	19,220.34	74.81	34.08	19.25	8.41		0.03		19,356.92
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	807.48	251.86	74.50	26.22	13.13		0.05		1,173.24
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	3,429.99	1,069.83	316.48	111.37	55.78		0.24		4,983.69
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	277.41	86.53	25.60	9.01	4.51		0.01		403.07
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	396.37	123.63	36.57	12.87	6.44		0.03		575.91
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	9,272.31	2,892.08	855.53	301.06	150.79		0.66		13,472.43
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	14,731.36	3,197.60	995.35	378.24	183.27		0.80		19,486.62
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	7,091.44	3.89	1.77	1.00	0.43				7,098.53
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	834.93	0.46	0.21	0.12	0.04				835.76
CAP-045	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	45,694.84	23,734.78	8,752.06	3,136.31	1,587.41		0.01		82,912.26
CAP-046	PUBLIC WORKS ADMIN	PW MAINTENANCE ADMIN	52,229.74	27,129.14	10,003.70	3,584.84	1,814.43		0.02		94,769.69
CAP-060	PUBLIC WORKS - STREETS	PW MAINTENANCE ADMIN	40,240.61	17,963.62	6,667.70	2,410.08	1,257.05		0.01		68,544.55
CAP-071	PARK MAINTENANCE	PW MAINTENANCE ADMIN	13,163.61	8,432.46	2,992.05	1,080.27	562.51		0.01		26,233.35
			337,704.85	125,348.57	45,308.07	15,690.78	8,009.49		34.58	0.07	532,096.41

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 140-43-71

Dept Name: PUBLIC WORKS - STREETS

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-060	PW MAINTENANCE ADMIN	12.47%	42,121.59	15,634.60	5,651.23	1,957.10	999.02	4.31	0.01	66,367.85
		12.47%	42,121.59	15,634.60	5,651.23	1,957.10	999.02	4.31	0.01	66,367.85
Allocations to Other Services:										465,728.59
Total Allocations:										532,096.44

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: 501-43-45

Dept Name: PARK MAINTENANCE

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-070	FACILITIES MAINTENANCE	72,537.26	0.00	72,021.04	144,558.17
CAP-071	PW MAINTENANCE ADMIN	30,866.40	0.00	30,646.28	61,512.68
		103,403.66	0.00	102,667.32	206,070.85
				Over/(Under):	(0.13)

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE FACILITIES MAINTENANCE				REFERENCE NO. CAP-070		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PARK MAINTENANCE	LEAD FACILITIES TECH	76.25%	1,279.48	\$65,125.53	1	\$65,126
PARK MAINTENANCE	MAINTENANCE TECH	5% Of 2	167.80	\$7,411.73	1	\$7,412
TYPE SUBTOTAL			1,447.28	\$72,537.26		\$72,537
TOTALS			1,447.28	\$72,537.00		\$72,537

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE PW MAINTENANCE ADMIN				REFERENCE NO. CAP-071		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PARK MAINTENANCE	LEAD FACILITIES TECH	15%	251.70	\$12,811.53	1	\$12,812
PARK MAINTENANCE	MAINTENANCE TECH	10% Of 2	335.60	\$14,823.45	1	\$14,823
PARK MAINTENANCE	PW SUPERVISOR	2.5%	41.95	\$3,231.41	1	\$3,231
TYPE SUBTOTAL			629.25	\$30,866.39		\$30,866
TOTALS			629.25	\$30,866.00		\$30,866

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: SQUARE FOOTAGE ALLOCATION

Allocation Source: PUBLIC WORKS

Ref. #: CAP-070

Subpool: FACILITIES MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	4,413.00	4.585 %	3,325.79		3,325.79	2,130.49	755.95	272.93	94.35	48.19	0.22		6,627.92
001-10-12	CITY MANAGER	1,456.00	1.513 %	1,097.29		1,097.29	702.92	249.41	90.05	31.13	15.89	0.08		2,186.77
001-10-13	CITY CLERK	144.00	0.150 %	108.52		108.52	69.52	24.67	8.91	3.08	1.57			216.27
001-10-15	FINANCE	1,560.00	1.621 %	1,175.67		1,175.67	753.13	267.23	96.48	33.35	17.04	0.08		2,342.98
001-10-16	HUMAN RESOURCES/RISK MGMT	340.00	0.353 %	256.24		256.24	164.14	58.24	21.03	7.27	3.70	0.01		510.63
001-10-17	INFORMATION SYSTEMS	340.00	0.353 %	256.24		256.24	164.14	58.24	21.03	7.27	3.70	0.01		510.63
001-40-41	PUBLIC WORKS ADMIN	1,062.50	1.104 %	800.74		800.74	512.95	182.01	65.71	22.72	11.61	0.04		1,595.78
001-41-61	BUILDING & SAFETY	1,483.64	1.541 %	1,118.12		1,118.12	716.27	254.15	91.76	31.72	16.20	0.08		2,228.30
001-41-62	PLANNING	1,236.36	1.285 %	931.76		931.76	596.89	211.79	76.47	26.43	13.49	0.05		1,856.88
001-41-63	LAND DEVELOPEMENT	937.50	0.974 %	706.53		706.53	452.60	160.59	57.98	20.04	10.23	0.04		1,408.01
001-50-51	COMMUNITY SERVICES	7,900.00	8.208 %	5,953.71		5,953.71	3,813.93	1,353.28	488.60	168.91	86.26	0.37		11,865.06
211-44-53	AQUATIC CENTER	8,995.00	9.345 %	6,778.94		6,778.94	4,342.57	1,540.85	556.32	192.32	98.21	0.42		13,509.63
211-44-55	HEALTH CENTER	30,175.00	31.351 %	22,740.90		22,740.90	14,567.78	5,169.01	1,866.25	645.16	329.44	1.42		45,319.96
245-42-23	POLICE	9,000.00	9.351 %	6,782.70		6,782.70	4,344.99	1,541.71	556.63	192.43	98.25	0.42		13,517.13
245-42-24	CODE ENFORCEMENT	3,000.00	3.117 %	2,260.90		2,260.90	1,448.33	513.90	185.54	64.14	32.75	0.13		4,505.69
245-42-26	ANIMAL CONTROL	3,200.00	3.325 %	2,411.63		2,411.63	1,544.88	548.16	197.91	68.42	34.93	0.14		4,806.07
245-42-31	FIRE SERVICES	12,125.00	12.597 %	9,137.81		9,137.81	5,853.66	2,077.03	749.90	259.24	132.36	0.57		18,210.57
270-44-51	CABOT'S MUSEUM	4,440.00	4.613 %	3,346.13		3,346.13	2,143.53	760.58	274.60	94.93	48.48	0.22		6,668.47
501-43-45	PARK MAINTENANCE	3,790.00	3.938 %	2,856.27		2,856.27	1,829.72	649.23	234.40	81.03	41.37	0.17		5,692.19
700-45-75	HOUSING	112.00	0.116 %	84.41		84.41	54.07	19.19	6.93	2.39	1.21			168.20
911-60-85	ABX126 - POST REDEVELOPMENT	540.00	0.561 %	406.96		406.96	260.70	92.50	33.40	11.55	5.89	0.03		811.03

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: SQUARE FOOTAGE ALLOCATION

Allocation Source: PUBLIC WORKS

Ref. #: CAP-070

Subpool: FACILITIES MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		96,250.00	100.000 %	72,537.26		72,537.26	46,467.21	16,487.72	5,952.83	2,057.88	1,050.77	4.50		144,558.17
Allocation Method: SQUARE FOOTAGE ALLOCATION														
Allocation Source: PUBLIC WORKS														

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: # OF PW MAINTENANCE FTE'S

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-071

Subpool: PW MAINTENANCE ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
140-43-71	PUBLIC WORKS - STREETS	2.90	42.647 %	13,163.61		13,163.61	8,432.46	2,992.05	1,080.27	373.45	190.69	0.82		26,233.35
501-43-45	PARK MAINTENANCE	3.90	57.353 %	17,702.79		17,702.79	11,340.20	4,023.78	1,452.77	502.22	256.45	1.12		35,279.33
		6.80	100.000 %	30,866.40		30,866.40	19,772.66	7,015.83	2,533.04	875.67	447.14	1.94		61,512.68

Allocation Method: # OF PW MAINTENANCE FTE'S

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS

Allocations to Service Departments - Total

FISCAL YEAR 2019-2020

Suborg #: 501-43-45

Suborg Name: PARK MAINTENANCE

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-005	BUILDING USE ALLOWANCE	PARK BUILDINGS BLDG USE	27,450.00								27,450.00
CAP-006	BUILDING USE ALLOWANCE	CORP YARD BUILDING USE	3,931.54								3,931.54
CAP-009	EQUIPMENT USE ALLOWANCE	VEHICLE USE	68,729.40								68,729.40
CAP-010	CITY COUNCIL	CITY COUNCIL SERVICES	29,017.51	29,045.41	6,918.28	2,365.20	1,251.79	5.32	0.01		68,603.52
CAP-012	CITY MANAGER	CITY ADMINISTRATION	27,368.57	7,554.60	2,357.47	834.49	414.57	1.79			38,531.49
CAP-015A	CITY MANAGER	PUBLIC WORKS SUPPORT	8,351.71	2,305.30	719.39	254.65	126.50	0.54			11,758.09
CAP-016	CITY MANAGER	PUBLIC INFORMATION	846.76	233.73	72.94	25.82	12.83	0.05			1,192.13
CAP-022B	CITY CLERK	CITY ADMINISTRATION	2,175.43	531.31	153.78	57.02	28.05	0.12			2,945.71
CAP-022C	CITY CLERK	RECORDS MANAGEMENT	1,087.72	265.65	76.89	28.51	14.03	0.05			1,472.85
CAP-023	FINANCE	BUDGET PREP/COORD	4,077.84	1,857.60	1,049.36	305.47	154.36	0.68			7,445.31
CAP-024	FINANCE	ACCOUNTS PAYABLES	4,178.24	1,903.33	1,075.20	312.99	158.16	0.69			7,628.61
CAP-026	FINANCE	GENERAL ACCOUNTING	24,914.20	11,349.27	6,411.22	1,866.30	943.07	4.09	0.01		45,488.16
CAP-027	FINANCE	PAYROLL SERVICES	31.21	14.22	8.04	2.34	1.18				56.99
CAP-027A	FINANCE	PURCHASING SERVICES	6,504.40	2,962.95	1,673.78	487.24	246.21	1.07			11,875.65
CAP-030B	FINANCE	CITY ADMIN/SPECIAL PROJ.	3,568.20	1,625.45	918.22	267.29	135.06	0.59			6,514.81
CAP-035	CITY ATTORNEY	CITY ATTORNEY SERVICES	28,667.52	111.59	50.83	28.71	12.55	0.05			28,871.25
CAP-035M	HUMAN RESOURCES/RISK MGMT	BENEFIT ADMINISTRATION	1,085.92	338.70	100.19	35.26	17.66	0.08			1,577.81
CAP-035N	HUMAN RESOURCES/RISK MGMT	PAYROLL SERVICES	4,612.74	1,438.74	425.60	149.77	75.02	0.32			6,702.19
CAP-035O	HUMAN RESOURCES/RISK MGMT	GENERAL LIABILITY SUPPORT	413.76	129.06	38.18	13.43	6.73	0.03			601.19
CAP-035P	HUMAN RESOURCES/RISK MGMT	WORKERS COMP SUPPORT	505.34	157.62	46.63	16.41	8.22	0.03			734.25
CAP-036	HUMAN RESOURCES/RISK MGMT	OTHER PERSONNEL SERVICES	12,489.65	3,889.35	1,150.54	404.87	202.80	0.87			18,118.08
CAP-036A	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	19,811.14	4,300.21	1,338.57	508.67	246.46	1.07			26,206.12
CAP-040	NON-DEPARTMENTAL	PERS UNFUNDED LIABILITY	8,283.77	4.54	2.07	1.17	0.50				8,292.05
CAP-041	NON-DEPARTMENTAL	GENERAL CITY EXPENSES	1,245.32	0.68	0.31	0.18	0.08				1,246.57
CAP-045	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	61,451.68	31,919.19	11,770.01	4,217.79	2,134.78	9.19	0.02		111,502.66
CAP-046	PUBLIC WORKS ADMIN	PW MAINTENANCE ADMIN	70,240.00	36,484.01	13,453.26	4,820.98	2,440.10	10.53	0.03		127,448.91
CAP-047	PUBLIC WORKS ADMIN	FACILITIES MAINTENANCE	818.32	425.05	156.74	56.17	28.43	0.12			1,484.83
CAP-060	PUBLIC WORKS - STREETS	PW MAINTENANCE ADMIN	54,116.69	24,157.97	8,986.90	3,241.15	1,690.51	7.35	0.03		92,180.60

CITY OF DESERT HOT SPRINGS
Allocations to Service Departments - Total
FISCAL YEAR 2019-2020

Suborg #: 501-43-45

Suborg Name: PARK MAINTENANCE

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-070	PARK MAINTENANCE	FACILITIES MAINTENANCE	2,856.27	1,829.72	649.23	234.40	122.05	0.52			5,692.19
CAP-071	PARK MAINTENANCE	PW MAINTENANCE ADMIN	17,702.79	11,340.20	4,023.78	1,452.77	756.47	3.31	0.01		35,279.33
			496,513.64	176,175.45	63,607.41	21,989.05	11,228.17	48.46	0.11		769,562.29

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: 501-43-45

Dept Name: PARK MAINTENANCE

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-070	FACILITIES MAINTENANCE	9.36%	46,467.22	16,487.73	5,952.83	2,057.89	1,050.81	4.54	0.01	72,021.04
CAP-071	PW MAINTENANCE ADMIN	3.98%	19,772.86	7,015.83	2,533.04	875.67	447.14	1.93	0.00	30,546.28
		13.34%	66,239.88	23,503.57	8,485.86	2,933.56	1,497.95	6.47	0.01	102,667.32
									Allocations to Other Services:	666,894.94
									Total Allocations:	769,562.26

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: BLDG-BLDG-BLDG

Dept Name: BUILDING USE ALLOWANCE

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-001	POLICE BUILDING USE	47,350.00	0.00	0.00	47,350.00
CAP-001A	CITY HALL BLDG USE	15,225.00	0.00	0.00	15,225.01
CAP-002	SENIOR CENTER BLDG USE	17,050.00	0.00	0.00	17,050.00
CAP-003	CARL MAY BUILDING USE	15,725.00	0.00	0.00	15,725.00
CAP-004	FIRE STATION BUILDING USE	18,872.00	0.00	0.00	18,872.00
CAP-005	PARK BUILDINGS BLDG USE	27,450.00	0.00	0.00	27,450.00
CAP-006	CORP YARD BUILDING USE	6,855.00	0.00	0.00	6,855.00
CAP-007	AQUATICS CENTER BLDG USE	336,000.00	0.00	0.00	336,000.00
CAP-008	CABOT'S MUSEUM BLDG USE	9,700.00	0.00	0.00	9,700.00
		494,227.00	0.00	0.00	494,227.01
Over/(Under):					0.01

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE POLICE BUILDING USE				REFERENCE NO. CAP-001		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING USE ALLOWA		Building Use	0.00	\$47,350.00	1	\$47,350
		TYPE SUBTOTAL	0.00	\$47,350.00		\$47,350
		TOTALS	0.00	\$47,350.00		\$47,350

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CITY HALL BLDG USE				REFERENCE NO. CAP-001A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING USE ALLOWA		Bldg Use	0.00	\$15,225.00	1	\$15,225
		TYPE SUBTOTAL	0.00	\$15,225.00		\$15,225
		TOTALS	0.00	\$15,225.00		\$15,225

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE SENIOR CENTER BLDG USE				REFERENCE NO. CAP-002		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING USE ALLOWA		Building Use	0.00	\$17,050.00	1	\$17,050
		TYPE SUBTOTAL	0.00	\$17,050.00		\$17,050
		TOTALS	0.00	\$17,050.00		\$17,050

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CARL MAY BUILDING USE				REFERENCE NO. CAP-003		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING USE ALLOWA		Building Use	0.00	\$15,725.00	1	\$15,725
		TYPE SUBTOTAL	0.00	\$15,725.00		\$15,725
		TOTALS	0.00	\$15,725.00		\$15,725

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE FIRE STATION BUILDING USE				REFERENCE NO. CAP-004		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING USE ALLOWA		Building Use	0.00	\$18,872.00	1	\$18,872
		TYPE SUBTOTAL	0.00	\$18,872.00		\$18,872
		TOTALS	0.00	\$18,872.00		\$18,872

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE PARK BUILDINGS BLDG USE				REFERENCE NO. CAP-005		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING USE ALLOWA		Building Use	0.00	\$27,450.00	1	\$27,450
		TYPE SUBTOTAL	0.00	\$27,450.00		\$27,450
		TOTALS	0.00	\$27,450.00		\$27,450

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CORP YARD BUILDING USE				REFERENCE NO. CAP-006		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING USE ALLOWA		Building Use	0.00	\$6,855.00	1	\$6,855
		TYPE SUBTOTAL	0.00	\$6,855.00		\$6,855
		TOTALS	0.00	\$6,855.00		\$6,855

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE AQUATICS CENTER BLDG USE				REFERENCE NO. CAP-007		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING USE ALLOWA			0.00	\$336,000.00	1	\$336,000
		TYPE SUBTOTAL	0.00	\$336,000.00		\$336,000
		TOTALS	0.00	\$336,000.00		\$336,000

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE CABOT'S MUSEUM BLDG USE				REFERENCE NO. CAP-008		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING USE ALLOWA		Building Use	0.00	\$9,700.00	1	\$9,700
		TYPE SUBTOTAL	0.00	\$9,700.00		\$9,700
		TOTALS	0.00	\$9,700.00		\$9,700

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO POLICE

Allocation Source:

Ref. #: CAP-001

Subpool: POLICE BUILDING USE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
245-42-23	POLICE	100.00	100.000 %	47,350.00		47,350.00								47,350.00
		100.00	100.000 %	47,350.00		47,350.00								47,350.00
Allocation Method: ALLOCATE TO POLICE														
Allocation Source:														

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: SQUARE FOOTAGE ALLOCATION

Allocation Source: PUBLIC WORKS

Ref. #: CAP-001A

Subpool: CITY HALL BLDG USE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	4,413.00	20.989 %	3,195.62		3,195.62								3,195.62
001-10-12	CITY MANAGER	1,456.00	6.925 %	1,054.34		1,054.34								1,054.34
001-10-13	CITY CLERK	144.00	0.685 %	104.28		104.28								104.28
001-10-15	FINANCE	1,560.00	7.420 %	1,129.66		1,129.66								1,129.66
001-10-16	HUMAN RESOURCES/RISK MGMT	340.00	1.617 %	246.21		246.21								246.21
001-10-17	INFORMATION SYSTEMS	340.00	1.617 %	246.21		246.21								246.21
001-40-41	PUBLIC WORKS ADMIN	1,062.50	5.054 %	769.40		769.40								769.40
001-41-61	BUILDING & SAFETY	1,483.64	7.057 %	1,074.36		1,074.36								1,074.36
001-41-62	PLANNING	1,236.36	5.880 %	895.30		895.30								895.30
001-41-63	LAND DEVELOPER	937.50	4.459 %	678.88		678.88								678.88
001-50-51	COMMUNITY SERVICES	4,400.00	20.927 %	3,186.21		3,186.21								3,186.21
245-42-24	CODE ENFORCEMENT	3,000.00	14.269 %	2,172.41		2,172.41								2,172.41
700-45-75	HOUSING	112.00	0.533 %	81.10		81.10								81.10
911-60-85	ABXI 26 - POST REDEVELOPMENT	540.00	2.568 %	391.03		391.03								391.03
				21,025.00		15,225.01								15,225.01

Allocation Method: SQUARE FOOTAGE ALLOCATION

Allocation Source: PUBLIC WORKS

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO COMMUNITY SERVICES

Allocation Source:

Ref. #: CAP-002

Subpool: SENIOR CENTER BLDG USE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-50-51	COMMUNITY SERVICES	100.00	100.000 %	17,050.00		17,050.00								17,050.00
		100.00	100.000 %	17,050.00		17,050.00								17,050.00
		Allocation Method: ALLOCATE TO COMMUNITY SERVICES												
		Allocation Source:												

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-003

Subpool: CARL MAY BUILDING USE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-11	CITY COUNCIL	100.00	100.000 %	15,725.00		15,725.00								15,725.00
		100.00	100.000 %	15,725.00		15,725.00								15,725.00
		ALLOCATE TO CITY COUNCIL												
		Allocation Method:												
		Allocation Source:												

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO FIRE

Allocation Source:

Ref. #: CAP-004

Subpool: FIRE STATION BUILDING USE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
245-42-31	FIRE SERVICES	100.00	100.000 %	18,872.00		18,872.00								18,872.00
		100.00	100.000 %	18,872.00		18,872.00								18,872.00

Allocation Method: ALLOCATE TO FIRE

Allocation Source:

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO PARKS

Allocation Source:

Ref. #: CAP-005

Subpool: PARK BUILDINGS BLDG USE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-43-45	PARK MAINTENANCE	100.00	100.000 %	27,450.00		27,450.00								27,450.00
		100.00	100.000 %	27,450.00		27,450.00								27,450.00

Allocation Method: ALLOCATE TO PARKS

Allocation Source:

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: # OF PW MAINTENANCE FTE'S

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-006

Subpool: CORP YARD BUILDING USE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
140-43-71	PUBLIC WORKS - STREETS	2.90	42.647 %	2,923.46		2,923.46								2,923.46
501-43-45	PARK MAINTENANCE	3.90	57.353 %	3,931.54		3,931.54								3,931.54
		6.80	100.000 %	6,855.00		6,855.00								6,855.00

Allocation Method: # OF PW MAINTENANCE FTE'S

Allocation Source: PERSONNEL DETAIL

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ESTIMATE OF SPACE USED

Allocation Source:

Ref. #: CAP-007

Subpool: AQUATICS CENTER BLDG USE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
211-44-53	AQUATIC CENTER	25.00	25.000 %	84,000.00		84,000.00								84,000.00
211-44-54	BOYS & GIRLS CLUB	50.00	50.000 %	168,000.00		168,000.00								168,000.00
211-44-56	COMM HEALTH & WELLNESS CENTER	25.00	25.000 %	84,000.00		84,000.00								84,000.00
		100.00	100.000 %	336,000.00		336,000.00								336,000.00

Allocation Method: ESTIMATE OF SPACE USED

Allocation Source:

CITY OF DESERT HOT SPRINGS
Allocation Detail Report - Total Costs
FISCAL YEAR 2019-2020

Allocation Method: ALLOCATE TO MUSEUM

Allocation Source:

Ref. #: CAP-008

Subpool: CABOT'S MUSEUM BLDG USE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
270-44-51	CABOT'S MUSEUM	100.00	100.000 %	9,700.00		9,700.00								9,700.00
		100.00	100.000 %	9,700.00		9,700.00								9,700.00

Allocation Method: ALLOCATE TO MUSEUM

Allocation Source:

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: BLDG-BLDG-BLDG

Dept Name: BUILDING USE ALLOWANCE

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-001	POLICE BUILDING USE	9.58%								
CAP-001A	CITY HALL BLDG USE	3.08%								
CAP-002	SENIOR CENTER BLDG USE	3.45%								
CAP-003	CARL MAY BUILDING USE	3.18%								
CAP-004	FIRE STATION BUILDING USE	3.82%								
CAP-005	PARK BUILDINGS BLDG USE	5.55%								
CAP-006	CORP YARD BUILDING USE	1.39%								
CAP-007	AQUATICS CENTER BLDG USE	67.99%								
CAP-008	CABOTT'S MUSEUM BLDG USE	1.96%								

100.00%

Allocations to Other Services: 0.00
Total Allocations: 0.00

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CITY OF DESERT HOT SPRINGS
Allocations To/From Subpools - Total
FISCAL YEAR 2019-2020

Dept Code: EQ-EQ-EQ

Dept Name: EQUIPMENT USE ALLOWANCE

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-009	VEHICLE USE	281,258.26	0.00	0.00	281,258.26
		281,258.26	0.00	0.00	281,258.26
				Over/(Under):	0.00

**CITY OF DESERT HOT SPRINGS
COST DETAIL WORKSHEET
FISCAL YEAR 2019-2020**

SERVICE VEHICLE USE				REFERENCE NO. CAP-009		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
EQUIPMENT USE ALLOI		Vehicle Use	0.00	\$281,258.26	1	\$281,258
		TYPE SUBTOTAL	0.00	\$281,258.26		\$281,258
		TOTALS	0.00	\$281,258.00		\$281,258

CITY OF DESERT HOT SPRINGS

Allocation Detail Report - Total Costs

FISCAL YEAR 2019-2020

Allocation Method: VEHICLE VALUE BY DEPARTMENT

Allocation Source: FINANCE

Ref. #: CAP-009

Subpool: VEHICLE USE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
001-10-12	CITY MANAGER	29,700.01	2.112 %	5,940.00		5,940.00								5,940.00
001-41-61	BUILDING & SAFETY	49,049.30	3.488 %	9,809.86		9,809.86								9,809.86
001-41-63	LAND DEVELOPER	29,758.32	2.116 %	5,951.66		5,951.66								5,951.66
140-43-71	PUBLIC WORKS - STREETS	255,532.38	18.171 %	51,106.48		51,106.48								51,106.48
211-44-55	HEALTH CENTER	130,774.25	9.299 %	26,154.85		26,154.85								26,154.85
245-42-23	POLICE	304,188.26	21.631 %	60,837.65		60,837.65								60,837.65
245-42-24	CODE ENFORCEMENT	172,716.59	12.282 %	34,543.32		34,543.32								34,543.32
245-42-26	ANIMAL CONTROL	65,482.29	4.656 %	13,086.46		13,086.46								13,086.46
245-42-32	FIRE INSPECTION PROGRAM	25,442.91	1.809 %	5,088.58		5,088.58								5,088.58
501-43-45	PARK MAINTENANCE	343,647.00	24.436 %	68,729.40		68,729.40								68,729.40
		1,406,291.31	100.000 %	281,258.26		281,258.26								281,258.26

Allocation Method: VEHICLE VALUE BY DEPARTMENT

Allocation Source: FINANCE

CITY OF DESERT HOT SPRINGS
Allocations TO Subpools Detail - Total
FISCAL YEAR 2019-2020

Dept Code: EQ-EQ-EQ

Dept Name: EQUIPMENT USE ALLOWANCE

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-8th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-009	VEHICLE USE	100.00%								
		100.00%								
										Allocations to Other Services: 0.00 Total Allocations: 0.00