

# FY24 Full Cost Allocation Plan Report

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CITY OF MIAMI BEACH, FLORIDA



**January 2024**

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January 12, 2024

## RESULTS OF FY23-24 FULL COST ALLOCATION PLAN

The City of Miami Beach continues to contract with the Matrix Consulting Group to prepare their annual cost allocation plan to document current indirect costs associated with City-wide services, and to ensure that non-general fund transfers into the general fund, which are meant to account for administrative indirect costs, are fair and accurate.

The City conducted a cost plan last year, and per best management practices, hired an external consulting firm to conduct the update to the Cost Plan this year to ensure appropriate review and allocation of indirect costs. The following memo provides a brief overview of the differences between the City's previous plan and the current plan, including: costs allocated, allocation methodology, and potential cost recoveries.

### Costs Allocated

The City's previous Cost Allocation Plan was developed based on FY 2023 Budgeted Expenditures totaling approximately \$52.6 million and had 16 Central Services from which it allocated costs to receiving departments. By comparison, the current Cost Allocation Plan is based on FY 2024 Budgeted Expenditures representing approximately \$57 million and utilizes 17 Central Services to allocate costs to receiving departments. The following table provides a breakdown of expenditures included for each Central Service for both the previous and current allocation plans and the difference.

Central Service	FY23 Expenditures	FY24 Expenditures	Difference
Depreciation	\$6,654,244	\$7,037,679	\$383,435
Citywide Services	\$6,864,000	\$6,275,000	(\$589,000)
Mayor & Commission Office	\$2,809,000	\$2,879,000	\$70,000
Office of the City Clerk	\$1,914,000	\$2,422,000	\$508,000
City Manager's Office	\$3,634,000	\$3,725,000	\$91,000
Emergency Management Division	\$1,091,000	\$1,118,500	\$27,500
Education and Performance Initiatives	\$1,944,000	\$2,309,000	\$365,000
Office of Management & Budget	\$1,678,000	\$1,747,000	\$69,000
Media Relations	\$2,913,000	\$3,179,000	\$266,000
Finance - Administration	\$7,062,500	\$7,645,000	\$582,500
Human Resources & Labor Relations	\$3,124,000	\$3,265,000	\$141,000
Economic Development	\$0	\$2,352,000	\$2,352,000

Central Service	FY23	FY24	Difference
	Expenditures	Expenditures	
Procurement Department	\$3,015,000	\$3,200,000	\$185,000
Grants Management	\$705,500	\$650,000	(\$55,500)
Public Works - Administration	\$539,400	\$655,500	\$116,100
Environment and Sustainability	\$2,139,000	\$2,074,000	(\$65,000)
Office of the City Attorney	\$6,520,000	\$6,432,000	(\$88,000)
<b>Total</b>	<b>\$52,606,644</b>	<b>\$56,965,679</b>	<b>\$4,359,035</b>

The current cost allocation plan includes approximately \$4.4 million more in Central Service costs than the previous plan. It is important to note that these are the costs included in the plan, but as the next section will explain, this does not mean that \$4.4 million more is allocated through the plan.

Roughly half of the increase in costs (\$2.4 million) is due to the addition of Economic Development as a Central service. This department was added this year as it provides support to not only the Resort Tax Fund but also to the city redevelopment areas (RDA and North Beach CRA). The remaining increase in costs are due to Finance - Administration (\$583K), Office of the City Clerk (\$508K), and Education and Performance Initiatives (\$365). Increases to salary and benefits are the predominant reason for the Finance - Administration and Office of the City Clerk increases. Finance - Administration also sees more costs to Professional Services (Tyler Technologies, Bond Counsel services, RDA Reporting, and contracted audit staff), while increased costs to Other Operating Expenses (Save Foundation Grant, Café Index, Pridelines Grants, Windsome Bolt Art Program, various enhancements and education initiatives) is the driving force for the increase to Education and Performance Initiatives

The project team assessed the \$57 million budgeted expenditures and per best practices guidelines disallowed \$738,000. The disallowed costs included are those associated with promotions (\$334,000), Oakview Commission (\$207,000), debt services (\$105,000), and Animal Control / Cat Program (\$92,000). The following table shows this FY24 expenditures minus disallowed cost, and the resulting total cost.

Central Service	FY24		Total Costs
	Expenditures	Disallowed Costs	
Depreciation	\$7,037,679	\$0	\$7,037,679
Citywide Services	\$6,275,000	\$105,000	\$6,170,000
Mayor & Commission Office	\$2,879,000	\$72,000	\$2,807,000
Office of the City Clerk	\$2,422,000	\$0	\$2,422,000
City Manager's Office	\$3,725,000	\$12,000	\$3,713,000
Emergency Management Division	\$1,118,500	\$0	\$1,118,500
Education and Performance Initiatives	\$2,309,000	\$0	\$2,309,000
Office of Management & Budget	\$1,747,000	\$0	\$1,747,000
Media Relations	\$3,179,000	\$207,000	\$2,972,000
Finance - Administration	\$7,645,000	\$0	\$7,645,000
Human Resources & Labor Relations	\$3,265,000	\$6,000	\$3,259,000

Central Service	FY24		Total Costs
	Expenditures	Disallowed Costs	
Economic Development	\$2,352,000	\$240,000	\$2,112,000
Procurement Department	\$3,200,000	\$0	\$3,200,000
Grants Management	\$650,000	\$0	\$650,000
Public Works - Administration	\$655,500	\$92,000	\$563,500
Environment and Sustainability	\$2,074,000	\$105,000	\$2,074,000
Office of the City Attorney	\$6,432,000	\$4,000	\$6,428,000
<b>Total</b>	<b>\$56,965,679</b>	<b>\$738,000</b>	<b>\$56,227,679</b>

Accounting for the disallowed costs resulted in a reduction of expenditures from \$57 million to \$56.2 million. The \$56.2 million is the total expenditures allocated through the cost plan.

## Allocation Methodology

Since the Cost Allocation Plan is updated annually, the project team used the same assumptions from the previous plan to allocate indirect support. There was one exception – the addition of the new central service. For Economic Development, the project team utilized three different metrics – Direct support to City Center RDA, Direct Support to North Beach CRA, and Business License Registry information for Resort Tax and all other city functions.

There are three types of expenditure categories: Allocable, Non-Allocable, and Direct-Billed. The following points outline the criteria used to differentiate between these cost service types.

- **Allocable Services:** are services that directly benefit other City funds, departments, and programs. Examples of such services include: payroll, employee relations, and media relations.
- **Non-Allocable Services:** are services that do not benefit City funds, departments, and programs, but rather the public. Examples of such services include: community outreach, litigation, business license, and general government activities.
- **Direct-Billed Services:** are services that a fund or department has already paid for through a direct transfer.

Costs associated with allocable services were spread across funds, departments, and programs fairly and equitably based upon relatable metrics, while costs associated with non-allocable services were not allocated out to funds, departments, and programs. The

direct billed services were included and provided as a credit to those funds that have already paid. The following table shows the overall costs associated with allocable, non-allocable, and direct billed services based on FY 2024 budgeted expenditures.

<b>Service Type</b>	<b>FY24 Expenditures</b>
Allocable	\$48,425,771
Non-Allocable	\$7,553,016
Direct-Billed	\$248,892
<b>Total</b>	<b>\$56,227,679</b>

Of the \$57 million identified to be allocated through the plan, approximately 13% was identified as being related to service provided to the public. These costs were therefore not allocated out to City funds, departments, or programs. The non-allocable costs include: \$2.3 million from Finance (for public facing functions such as business tax receipting, liens, etc.), \$1.9 million from Education and Performance Initiatives (for public facing education initiatives such as tutors, vaccines, drug prevention, etc.), \$979,000 from City Attorney (for litigation), \$784,000 from Media Relations (public outreach), \$751,000 from Citywide Services (for special city projects), \$583,000 from City Clerk (for elections), and \$235,000 from Emergency Management (for public emergency management communication).

The direct-billed services included in the plan are in relation to costs allocated from Public Works Administration to the Water, Sewer, and Stormwater Enterprise Funds. Since the aforementioned enterprise funds pay for a portion of the Public Works Director's salaries, they received a credit for the enterprise allocation of approximately \$249,000. Accounting for non-allocable and direct-billed costs, the original \$56.5 million in total included costs is reduced to \$50.9 million costs.

## Cost Recovery Comparison

The previous plan distributed roughly \$46.4 million in costs; this year's plan distributes \$50.9 million. The following subsections discuss the impact of the \$4.5 million variance between plans.

### Overall Cost Recovery

The current allocation plan spreads approximately \$48.5 million across 190 receivers. Of this, roughly \$27.9 million was allocated to General Fund departments, with the remaining \$20.6 million being allocated to non-General Fund departments. The following table details the comparison of the costs allocated through the previous and current full cost allocation plans, along with the resulting dollar and percentage difference.

Summary By Fund	FY23 Total Allocated	FY24 Proposed Total Allocated	Difference (\$)	Difference (%)
General Fund	\$25,704,522	\$28,034,317	\$2,329,795	9%
Transportation	\$758,464	\$817,408	\$58,944	8%
Resort Tax	\$1,660,503	\$2,354,335	\$693,832	42%
RDA	\$630,352	\$590,582	(\$39,770)	(6%)
Capital Funds	\$496,121	\$478,527	(\$17,594)	(4%)
Enterprise Funds	\$10,333,471	\$9,337,135	(\$996,336)	(10%)
Internal Service Funds	\$3,394,699	\$3,404,165	\$9,465	0%
All Other Funds <sup>1</sup>	\$3,399,062	\$3,409,302	\$10,240	0%
<b>Total</b>	<b>\$46,377,194</b>	<b>\$48,425,771</b>	<b>\$2,048,577</b>	<b>4%</b>

The current plan allocates about \$2 million more to receiving departments than the previous plan, resulting in an overall increase of 4%. With the exception of the Enterprise, RDA, and Capital Funds, all Funds see an increase. The largest dollar value increase is in relation to the General Fund at \$2.3 million, followed by the Resort Tax at \$694,000.

Two receivers within the General Fund are primarily responsible for the increase in allocated costs: Capital Improvement (\$1.28 million) and Fire – Suppression / Emergency Mgmt (\$330,000). Capital Improvement sees increased allocations from Environmental Sustainability due to more support to Capital Improvement from Environmental Sustainability staff based on changes to their procurement and from Procurement due to increased savings per contract. Fire – Suppression / Emergency Mgmt.'s allocation from City Clerk increased due to a higher percentage of special masters cases.

Resort Tax increased due to the inclusion of Economic Development as a Central Service, which allocated costs associated with Resort Tax eligible business licenses.

The Sanitation (\$345,000), Building (\$340,000), and Stormwater (\$238,000) funds are the reason for the decrease in Enterprise Funds. Allocations from Environmental Sustainability caused these decreases, as this year the department adjusted their percentage of support compared to prior years. Additionally, Finance decreased their allocation of utility billing to Stormwater causing the remaining decrease observed with this fund.

### **Administrative and Management Fees Cost Recovery**

The City currently recovers administrative and management fees from approximately 24 different funds and service areas. The following table shows for those specific funds / services areas the costs allocated through the previous plan, the proposed costs, and the dollar difference.

<sup>1</sup> The following funds are included in the All Other Funds category: 102, 107-113, 116-117, 119-120, 125, 127-137, 139-140, 142-144, 147-152, 155-158, 163-166, 169-172, 174, 177-180, 182, 186, 190, 193-196, 198-199, 202, 260-261, 267, 601-603, 607-608, 650, Outside Tenants, and Other

Fund / Service Area	FY23 Total Allocated	FY24 Proposed Total Allocated	Difference (\$)
Water <sup>2</sup>	\$1,277,980	\$1,307,917	\$29,937
Sewer <sup>3</sup>	\$1,291,204	\$1,315,418	\$24,214
Stormwater <sup>4</sup>	\$1,844,042	\$1,638,036	(\$206,006)
Sanitation	\$1,543,730	\$1,198,881	(\$344,849)
Convention Center <sup>5</sup>	\$374,127	\$358,797	(\$15,331)
Parking <sup>6</sup>	\$1,602,271	\$1,476,750	(\$125,521)
Anchor Garage	\$46,835	\$37,289	(\$9,546)
Anchor Shops	\$13,830	\$7,298	(\$6,532)
Penn Shop	\$2,094	\$2,255	\$161
Penn Garage	\$21,420	\$13,456	(\$7,965)
Allison Island	\$3,081	\$5,301	\$2,220
Biscayne Beach	\$3,032	\$4,846	\$1,814
Biscayne Point	\$8,362	\$5,810	(\$2,553)
Normandy Shores	\$3,323	\$4,042	\$718
Collins Park Garage	\$12,608	\$16,974	\$4,366
5th & Alton	\$6,922	\$7,906	\$985
7th Street Garage	\$47,033	\$34,715	(\$12,318)
Residential Housing	\$27,788	\$23,930	(\$3,858)
Red Light Camera	\$27,399	\$27,497	\$98
Transportation Fund <sup>7</sup>	\$758,464	\$817,408	\$58,944
Building Dept	\$2,296,407	\$1,956,158	(\$340,249)
Resort Tax <sup>8</sup>	\$1,660,503	\$2,354,335	\$693,832
North Beach CRA	\$9,190	\$181,571	\$172,381
City Center RDA <sup>9</sup>	\$637,419	\$622,279	(\$15,140)
<b>Total</b>	<b>\$13,519,065</b>	<b>\$13,418,868</b>	<b>(\$100,198)</b>

The proposed allocation results in roughly a \$100,000 decrease of costs being allocated to funds from which the General Fund can potentially recover costs; which, represents a 1% decrease from the previous plan. The primary decreases in support are to Sanitation and Building, while the largest increases are seen in relation to Resort Tax and North Beach CRA.

We have already discussed in previous sections the reasons why Environmental Sustainability's metric adjustment allows for the decreases to Sanitation and Building funds. The increased allocations to Resort Tax (\$694,000) and North Beach CRA (\$172,000) are due to the inclusion of Economic Development as a Central Service. It was decided that because staff within the Economic Development Department, funded by the General Fund, work on services associated with the Resort Tax and North Beach CRA,

<sup>2</sup> Includes Funds 425-410 and 50% of Funds 425-4160 and 418-424.

<sup>3</sup> Includes Funds 425-420 and 50% of Funds 425-4160 and 418-424.

<sup>4</sup> Includes Funds 427-434.

<sup>5</sup> Includes Funds 440-443.

<sup>6</sup> Includes Funds 480-481 and 485-490.

<sup>7</sup> Includes Funds 106 and 187.

<sup>8</sup> Includes Funds 160 and 162.

<sup>9</sup> Includes Funds 164-165, 168, and 365.



that they should be included in the Cost Allocation Plan rather than allocated through the City's Resort Tax Cost Allocation Plan.

Overall, a cost allocation plan shows the max justifiable amount that can be charged to funds and service, it is ultimately a policy decision as to how much will actually be recovered by the General Fund. Additional details and the full calculations for the proposed administration fees are included at the end of this report.

## Summary

The proposed cost allocation methodology results in a higher amount of cost being allocated to City funds and departments relative to the prior cost allocation methodology. This higher allocation is supported by the utilization of a variety of functions and metrics, resulting in an equitable and fair distribution of indirect costs by which the City can defensibly recover.

The project team worked with City staff to identify multiple metrics and service areas to help create a fair and equitable cost allocation plan. The purpose of this plan is to develop a defensible document that allocates to all City funds and departments, regardless of the City's ability to recover the administrative costs from those funds and departments. In addition to this memo, the project team provided the City with a report documenting in detail the current Cost Allocation Plan; including, methodology, derivation of cost centers, the bases for allocating associated costs, and a summary illustrating the total indirect costs associated with receiving departments and funds

**ATTACHMENT A – FULL COST ALLOCATION PLAN  
SUMMARY MEMO**

**ATTACHMENT B – FULL COST ALLOCATION PLAN  
DETAILED REPORT**

**FULL COST  
ALLOCATION PLAN**

FY 24 Adopted Expenses

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**CITY OF MIAMI BEACH, FL**

**JANUARY 2024**



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# 1. Executive Summary

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The Matrix Consulting Group has prepared this Full Cost Allocation Plan (CAP) for the City of Miami Beach, Florida. The report, which follows, presents a summary of the comprehensive analysis undertaken to identify the appropriate distribution of citywide administrative and support costs to all City operating departments and programs.

## 1 Methodology

The primary objective of a CAP is to spread costs from central support departments, generally called “Central Service Departments” to those departments, cost centers, and/or funds that receive services in support of conducting their operations. In doing so, an organization can both better understand its full cost of providing specific services to the community, and also generate organizational awareness regarding indirect (overhead) costs associated with operations. This plan was compiled in accordance with Generally Accepted Accounting Principles, and is also based on many of the methods of indirect cost allocation defined by the federal Office of Management and Budget’s (OMB) Title 2 CFR 200. These principles can be summarized in the following points:

- **Necessary and reasonable:** costs included for allocation should be necessary to the purpose of a department and the services it provides. Expenditures should be in alignment with reasonable costs associated with services, not arbitrarily or intentionally inflated.
- **Determined by allocation “bases” that relate to benefit received:** allocation metrics used to allocate costs should have a nexus to the service being provided, and generally reflect associated service levels.

In addition, OMB guidelines outline a method for allocating indirect costs called the double-step down allocation method, which utilizes two “steps” or “passes” to fully allocate costs. The double-step down procedure is reflected in this plan, and ensures that the benefit of services between Central Service support departments are recognized first, before final allocations to receivers of services are made. For example:

- **First Step:** Central Service department expenditures are allocated to other Central Service departments such as Human Resources, Information Technology, etc., as well as to Receiving departments.
- **Second Step:** Distributes Central Service department expenses and first step allocations to Receiving departments only.

It should be noted that there are two types of cost allocation plans: Full Cost and OMB Compliant. A Full Cost Allocation Plan is generally concerned with determining indirect costs associated with non-general fund sources, as well as funds and departments that charge fees for service. For example, a Full Cost Allocation Plan could be used to justify transfers from non-general fund sources, or included in a cost-of-service study to account for indirect overhead. The second form of Cost Allocation Plan is known as an OMB Compliant Plan. An OMB Compliant Plan is generally concerned with the use of the resulting cost allocations to develop, submit, and secure approval for claims. For example, OMB Compliant allocations could be used to reimburse indirect costs associated with the administration of State and/or Federal grants. An OMB Compliant Plan is far more sensitive in terms of recovering administrative costs within the framework of the specific federal requirements outlined by OMB. This plan is a **Full Cost Allocation Plan**.

## 2 Project Steps

The project team, along with City staff, went through the following steps in order to develop this CAP:

- Meet with the City's administrative staff to customize the structure of the plan
- Identify / classify Central Service support departments
- Determine the major services or "functions" provided by each Central Service support department
- Establish the optimal allocation basis for each function
- Identify the source, and collect allocation basis data and statistics
- Populate the analytical model, and calculate results
- Employ quality control processes for accurate results
- Review results with the City
- Revise and finalize

- Discuss implementation strategies
- Document and communicate results

The results of this effort are detailed in the following report.

### 3 Summary

In summary, key project details for the cost plan are as follows:

- Cost figures are based on fiscal year 2023 / 2024 budgeted expenditures
- The allocation methodology is **Full Cost**, not OMB Title 2 CFR 200 Compliant
- The results presented in this plan were derived using a double “step-down” allocation process

The following report provides a well-documented and defensible basis for the City’s indirect overhead costs, including the full detail regarding how cost centers were derived, the allocation bases used to allocate associated costs, and a summary schedule that illustrates the total indirect costs associated with Receiving departments and funds.

## 2. Reading the Plan

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The final documentation of a CAP can be hundreds of pages in length. The following provides a guide for navigating and reviewing the plan:

- **Table of Contents:** All summary and detail allocation schedules can be referenced here, and appear in the same order as shown.
- **Summary of Overhead Allocations:** Lists Central Service departments on one axis, and Receiving departments on the other. Shows how much was allocated from each Central Service department to each Receiving department. Summarized with unallocated and direct billed entries and produces a grand total for each axis.
- **Summary of Functions and Allocation Bases:** Recaps the source and basis for each function of each Central Service department. For example, if the Building Maintenance function of the Facilities Management Department allocates by square footage, then the basis for the allocation of that function shown on this schedule would be square footage, and the source would potentially be blueprints of the building or square footage records.
- **Central Service Departments:** Lists all Central Service departments, including their fund, department, and or division number, along with expenditure totals per department, as well as a subtotal of disallowed costs, and a total of all expenditures being allocated through the plan.
- **Grantee Departments:** Lists all Receiving departments, including their fund, department, and or division number.
- **Detail Reports:** There is one set of reports for each Central Service department in the plan. The reports show an aggregate picture of the department's expenses, a function-by-function breakdown of the expenses, each function's allocation, and an allocation summary. Each set of Detail Reports contains:
  - **Narrative:** This is a summary of the Central Service department including a brief description of the activities performed, the major functions and services provided, and how costs associated with each function are allocated to Receiving departments, or those departments and programs within the City that benefit from services.

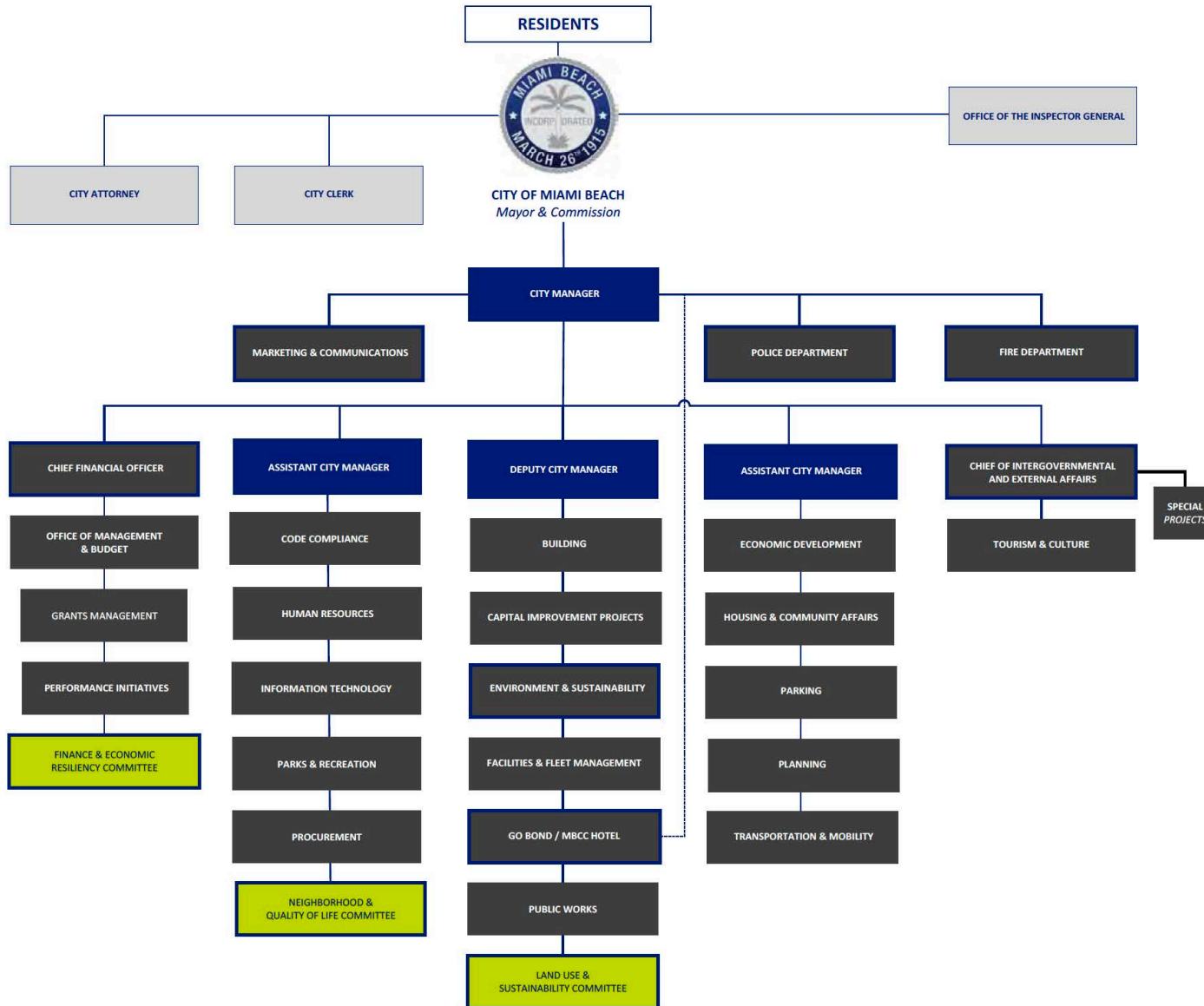
- **Costs to Be Allocated:** This is a summary of the costs being allocated for the identified Central Service department. This worksheet shows the total expenditures for the Central Service department, along with the incoming allocations from all other Central Service departments.
- **Departmental Expense Detail:** This worksheet details the Central Service’s direct expenditures, provides a recap of the incoming expenses, and arrives at a total this department encumbers on each pass of allocations. This worksheet also adds in incoming allocations, and breaks total costs down by function. It also demonstrates how the G&A (General and Administrative) column is reallocated, and also subtotals for each pass of allocations. Here, unallocated functions are dropped from the Plan’s calculations.
- **Allocation Detail:** For each allocable function, this report shows the Receiving departments its costs are allocated to, and shows the amount of allocations per pass.
- **Allocation Summary:** This worksheet shows the total costs being allocated to Receiving departments by function.

The Summary of Resulting Overhead Allocations and the Summary of Functions and Allocation Bases are the optimal documents for beginning review of the Cost Allocation Plan. The Summary of Resulting Overhead Allocations provides a summary of results and “bottom-line” picture of the analysis. The reviewer may then refer to the Detail Reports for more information on how allocations are derived and shown on the Summary of Overhead Allocations. The Summary of Functions and Allocation Bases provides a matrix detailing the allocation methodology applied to each Central Service department along with the source of the data.

### 3. Organizational Chart

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The organizational chart on the following page shows the overall structure for the City of Miami Beach, including illustrating how each of the City's departments are organized.



## 4. Summary of Overhead Allocations

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Provided on the following pages are a summary of results and a “bottom-line” picture of the resulting CAP analysis. This summary shows how much was allocated from each Central Service department to each end Receiving department. Departmental costs have been summarized with unallocated and direct billed entries and produces a grand total for each Central Service department, as well as for each Receiving department. The Central Service departments are listed down the left-hand side, and Receiving departments across the top.



**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	011-320- Community Services	011-326- Public Safety Communications Div	011-380- Tourism & Culture	011-381- Byron Carlyle Operations	011-383- Colony Theatre Operations	011-384- Art in Public Places Operating
		Depreciation	\$ -	\$ -	\$ 598,035	\$ 29,990	\$ 27,489	\$ -
		Citywide Services	\$ 2,238	\$ 33,238	\$ 5,904	\$ 2	\$ 31	\$ 503
011	100	Mayor & Commission Office	\$ 76,299	\$ -	\$ 97,663	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ 23,363	\$ -	\$ 32,046	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ 5,909	\$ 62,085	\$ 17,064	\$ 78	\$ 1,204	\$ 898
011	325	Emergency Management Division	\$ 1,724	\$ 26,158	\$ 3,171	\$ -	\$ -	\$ 396
011	332	Education and Performance Initiatives	\$ 101	\$ 1,539	\$ 4,018	\$ -	\$ -	\$ 23
011	340	Office of Management & Budget	\$ 2,880	\$ 19,063	\$ 3,256	\$ 70	\$ 1,075	\$ 251
011	350	Media Relations	\$ -	\$ -	\$ 452,302	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 6,290	\$ 32,695	\$ 35,165	\$ 222	\$ 2,540	\$ 391
011	370 / 375	Human Resources & Labor Relations	\$ 16,045	\$ 124,894	\$ 27,884	\$ -	\$ -	\$ 1,608
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 2,437	\$ 4,780	\$ 17,684	\$ 31	\$ 57	\$ -
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ 10,724	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ 10,372	\$ 197,678	\$ 57,227	\$ -	\$ -	\$ 2,384
<b>Proposed Costs</b>			<b>\$ 147,660</b>	<b>\$ 502,130</b>	<b>\$ 1,362,144</b>	<b>\$ 30,394</b>	<b>\$ 32,396</b>	<b>\$ 6,456</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	011-520- Planning	011-530- Housing and Community Dev	011-534- Asset Management	011-560- Comm Development - Homeless	011-815- Public Works - Engineering	011-820- Capital Improvement Program Dept
		Depreciation	\$ 295,164	\$ 60,615	\$ 58,990	\$ -	\$ 18,899	\$ 30,711
		Citywide Services	\$ 16,063	\$ 24,326	\$ 2,090	\$ 7,412	\$ 25,914	\$ 50,640
011	100	Mayor & Commission Office	\$ 1,005,627	\$ -	\$ -	\$ -	\$ -	\$ 67,143
011	210	Office of the City Clerk	\$ 321,471	\$ 521	\$ -	\$ -	\$ -	\$ 21,717
011	310	City Manager's Office	\$ 39,243	\$ 11,725	\$ 6,702	\$ 21,636	\$ 28,312	\$ 35,159
011	325	Emergency Management Division	\$ 11,097	\$ 2,368	\$ 1,585	\$ 4,320	\$ 10,919	\$ 13,281
011	332	Education and Performance Initiatives	\$ 4,485	\$ 63	\$ 93	\$ 254	\$ 642	\$ 781
011	340	Office of Management & Budget	\$ 12,039	\$ 1,409	\$ 3,782	\$ 5,741	\$ 10,099	\$ 12,928
011	350	Media Relations	\$ 18,119	\$ 56,606	\$ -	\$ 3,458	\$ -	\$ 51,532
011	360	Finance - Administration	\$ 61,863	\$ 29,893	\$ 15,161	\$ 45,132	\$ 27,286	\$ 21,656
011	370 / 375	Human Resources & Labor Relations	\$ 32,299	\$ 5,731	\$ 2,496	\$ 14,118	\$ 61,100	\$ 37,853
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 10,925	\$ 43,150	\$ 1,439	\$ 4,419	\$ 118,514	\$ 753,611
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ 334,694	\$ -
011	830	Environment and Sustainability	\$ 10,724	\$ 10,724	\$ 37,205	\$ 10,724	\$ 148,822	\$ 1,184,962
011	1410	Office of the City Attorney	\$ 400,591	\$ 96,571	\$ 238,447	\$ 25,991	\$ 65,692	\$ 79,904
<b>Proposed Costs</b>			<b>\$ 2,239,712</b>	<b>\$ 343,701</b>	<b>\$ 367,992</b>	<b>\$ 143,205</b>	<b>\$ 850,893</b>	<b>\$ 2,361,878</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	011-821- CMO - Convention Center Dist	011-825- G.O. Bond Program Management Div.	011-826- Arts and Culture G.O. Bond Mgmt.	011-840- Public Works - Streets	011-930- Bass Museum	011-940- Greenspace Mgmt by Public
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 146,618	\$ 10,278
		Citywide Services	\$ -	\$ 1,312	\$ 413	\$ 12,954	\$ 33,781	\$ 8,017
011	100	Mayor & Commission Office	\$ -	\$ 13,734	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ 4,205	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ 2,563	\$ 1,143	\$ 29,271	\$ 4,989	\$ 22,786
011	325	Emergency Management Division	\$ -	\$ 1,100	\$ 248	\$ 10,087	\$ 793	\$ 6,143
011	332	Education and Performance Initiatives	\$ -	\$ 61	\$ 19	\$ 593	\$ 47	\$ 361
011	340	Office of Management & Budget	\$ -	\$ 856	\$ 580	\$ 12,113	\$ 3,354	\$ 11,808
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ -	\$ 1,666	\$ 904	\$ 39,437	\$ 5,669	\$ 27,625
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ 1,971	\$ 85	\$ 66,691	\$ 2,847	\$ 30,094
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 63,018	\$ 90	\$ -	\$ 37,397	\$ 369	\$ 25,270
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ 46,485	\$ -	\$ 23,243
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,609
011	1410	Office of the City Attorney	\$ -	\$ 6,200	\$ 1,908	\$ 60,685	\$ 4,769	\$ 36,959
<b>Proposed Costs</b>			<b>\$ 63,018</b>	<b>\$ 33,757</b>	<b>\$ 5,298</b>	<b>\$ 315,713</b>	<b>\$ 203,234</b>	<b>\$ 327,192</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	011-946- Beach Maintenance	011-948- Flamingo Park Tennis Center	011-950- Recreation	011-960- Fire / Ocean Rescue	011-961- Park Ranger Program	011-970- Golf Course	011-975- Normandy Shores Golf Club
		Depreciation	\$ 29,766	\$ 112,446	\$ 792,603	\$ 5,145	\$ -	\$ 50,580	\$ 116,633
		Citywide Services	\$ 3,095	\$ 1,564	\$ 3,811,142	\$ 71,493	\$ 24,062	\$ 266	\$ 194
011	100	Mayor & Commission Office	\$ -	\$ -	\$ 35,098	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ 13,062	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ 8,491	\$ 4,873	\$ 170,187	\$ 101,698	\$ 40,855	\$ 10,320	\$ 7,515
011	325	Emergency Management Division	\$ 2,378	\$ 1,189	\$ 54,694	\$ 40,823	\$ 19,024	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ 140	\$ 70	\$ 7,050	\$ 2,402	\$ 1,119	\$ -	\$ -
011	340	Office of Management & Budget	\$ 4,277	\$ 2,699	\$ 68,353	\$ 34,046	\$ 10,024	\$ 9,221	\$ 6,714
011	350	Media Relations	\$ -	\$ -	\$ 352,007	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 9,277	\$ 13,094	\$ 226,312	\$ 55,853	\$ 16,915	\$ 37,838	\$ 15,565
011	370 / 375	Human Resources & Labor Relations	\$ 6,543	\$ 6,076	\$ 348,543	\$ 227,598	\$ 23,937	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 1,217	\$ 2,200	\$ 110,221	\$ 1,006	\$ 332	\$ 3,744	\$ 3,725
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ 9,921	\$ -	\$ 15,633	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ 14,307	\$ 7,153	\$ 102,115	\$ 305,755	\$ 114,455	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 89,411</b>	<b>\$ 151,364</b>	<b>\$ 6,107,019</b>	<b>\$ 845,817</b>	<b>\$ 250,722</b>	<b>\$ 111,968</b>	<b>\$ 150,345</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	011-1110- Police - Office of the Chief	011-1120- Police - Patrol	011-1130- Police - Support Services	011-1140- Police - Criminal Investigation	011-1150- Police - Technical Services	011-1210- Fire - Suppression
		Depreciation	\$ 841,147	\$ 14,296	\$ 55,893	\$ 12,639	\$ 19,067	\$ 110,480
		Citywide Services	\$ 190,558	\$ 197,524	\$ 21,526	\$ 56,244	\$ 16,411	\$ 301,786
011	100	Mayor & Commission Office	\$ 67,143	\$ -	\$ -	\$ -	\$ -	\$ 9,156
011	210	Office of the City Clerk	\$ 251,813	\$ -	\$ -	\$ -	\$ -	\$ 173,759
011	310	City Manager's Office	\$ 39,294	\$ 437,504	\$ 54,044	\$ 118,015	\$ 25,497	\$ 208,752
011	325	Emergency Management Division	\$ 13,009	\$ 136,934	\$ 16,646	\$ 39,138	\$ 7,927	\$ 66,048
011	332	Education and Performance Initiatives	\$ 4,368	\$ 8,056	\$ 979	\$ 2,303	\$ 466	\$ 3,428
011	340	Office of Management & Budget	\$ 14,843	\$ 200,302	\$ 25,117	\$ 50,968	\$ 11,748	\$ 97,843
011	350	Media Relations	\$ 98,769	\$ -	\$ -	\$ -	\$ -	\$ 97,941
011	360	Finance - Administration	\$ 55,148	\$ 327,965	\$ 59,432	\$ 85,606	\$ 25,494	\$ 188,119
011	370 / 375	Human Resources & Labor Relations	\$ 429,678	\$ 412,884	\$ 61,036	\$ 112,392	\$ 26,420	\$ 181,977
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 89,365	\$ 20,747	\$ 24,337	\$ 1,950	\$ 1,745	\$ 46,519
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ 10,724	\$ -	\$ -	\$ -	\$ -	\$ 10,724
011	1410	Office of the City Attorney	\$ 495,773	\$ 823,835	\$ 100,148	\$ 235,467	\$ 47,689	\$ 175,259
<b>Proposed Costs</b>			<b>\$ 2,601,631</b>	<b>\$ 2,580,046</b>	<b>\$ 419,159</b>	<b>\$ 714,722</b>	<b>\$ 182,464</b>	<b>\$ 1,671,789</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	011-1220- Fire - Rescue	011-1230- Fire - Prevention	011-1240- Fire - Support Services	011-1250- Fire - Training	011-1420- Municipal Prosecution Program	011-1520- Code Compliance
		Depreciation	\$ 80,262	\$ 20,873	\$ 23,954	\$ 1,937	\$ -	\$ -
		Citywide Services	\$ 147,842	\$ 43,833	\$ 6,398	\$ 6,013	\$ 32	\$ 25,571
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,630
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142,085
011	310	City Manager's Office	\$ 136,401	\$ 22,307	\$ 11,377	\$ 5,632	\$ 1,225	\$ 54,734
011	325	Emergency Management Division	\$ 37,652	\$ 7,927	\$ 2,774	\$ 1,585	\$ -	\$ 18,628
011	332	Education and Performance Initiatives	\$ 2,215	\$ 466	\$ 163	\$ 93	\$ -	\$ 1,096
011	340	Office of Management & Budget	\$ 69,464	\$ 8,897	\$ 6,303	\$ 2,826	\$ 1,094	\$ 15,399
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,216
011	360	Finance - Administration	\$ 114,176	\$ 23,294	\$ 21,220	\$ 5,885	\$ 2,766	\$ 57,574
011	370 / 375	Human Resources & Labor Relations	\$ 120,394	\$ 27,468	\$ 96,768	\$ 3,448	\$ -	\$ 82,324
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 4,848	\$ 2,285	\$ 9,129	\$ 449	\$ 265	\$ 4,804
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,724
011	1410	Office of the City Attorney	\$ 113,262	\$ 47,689	\$ 16,691	\$ 9,538	\$ -	\$ 112,070
<b>Proposed Costs</b>			<b>\$ 826,516</b>	<b>\$ 205,040</b>	<b>\$ 194,777</b>	<b>\$ 37,407</b>	<b>\$ 5,381</b>	<b>\$ 1,543,855</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	011-4175- Sunset Island 3+4 Undergrad Loan	011-9113- Community Mental Health	011-9115- Stanley C. Myers	011-9180- Hot Meal Program	011-9185- Senior Services	011-9311- Management Interns	011-9505- Capital Items Under \$25,000
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 646	\$ -
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 577	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 49	\$ 58	\$ 44	\$ 157	\$ 28	\$ 910	\$ 416
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,574	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ -	\$ 10	\$ 8	\$ 31	\$ 3	\$ 3	\$ 62
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 116</b>	<b>\$ 69</b>	<b>\$ 52</b>	<b>\$ 188</b>	<b>\$ 31</b>	<b>\$ 5,727</b>	<b>\$ 478</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	011-9622- Special Events Weekends	011-9980- Contributions Boys / Girls Club	011-9984- Marina Properties	102-- Affordable/Workforce Housing	106-- Transportation	107-- Beach Renourishment 18-30288
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ 2,590	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ 149,547	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ 47,528	\$ -
011	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ 44,387	\$ -
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ 1,000	\$ 11,360	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ 64,709	\$ -
011	340	Office of Management & Budget	\$ -	\$ -	\$ -	\$ -	\$ 51,014	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ 141,369	\$ -
011	360	Finance - Administration	\$ 497	\$ 54	\$ 719	\$ 14	\$ 72,674	\$ 1,161
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ 18,697	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 118	\$ 10	\$ 46	\$ -	\$ 123,470	\$ 5
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ 10,724	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ 27,517	\$ -
<b>Proposed Costs</b>			<b>\$ 615</b>	<b>\$ 64</b>	<b>\$ 765</b>	<b>\$ 1,014</b>	<b>\$ 765,588</b>	<b>\$ 1,166</b>



**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	108-- Homeless Services	109-- Sustainability and Resiliency	110-- STD Allison Island	111-- STD Biscayne Beach	112-- Resiliency fund	113-- MB Biscayne Bay Protection	116-- Residential Housing Program
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ 5	\$ 19	\$ 14	\$ 40	\$ -	\$ 46
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ 206	\$ 740	\$ 553	\$ 1,560	\$ -	\$ 3,853
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ 1,037
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78
011	340	Office of Management & Budget	\$ -	\$ 184	\$ 661	\$ 494	\$ 17,675	\$ -	\$ 1,594
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 3	\$ 360	\$ 2,161	\$ 2,045	\$ 3,171	\$ 144	\$ 8,975
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ -	\$ 5	\$ 1,720	\$ 1,740	\$ 44	\$ -	\$ -
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,988
<b>Proposed Costs</b>			<b>\$ 3</b>	<b>\$ 761</b>	<b>\$ 5,301</b>	<b>\$ 4,846</b>	<b>\$ 22,490</b>	<b>\$ 434</b>	<b>\$ 23,930</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	117-- Clean Water State Revolving Fund	119-- STD Biscayne Point	120-- STD Normandy Shores	125-- Capital Renewal & Replacement	127-- Tree Preservation Trust Fund	128-- Commemorative Tree Trust Fund	129-- Comm. Dev. Block Grant FY23
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ 20	\$ 18	\$ -	\$ 21	\$ 0	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ 775	\$ 693	\$ -	\$ 2,404	\$ 2	\$ -
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ 225	\$ 805	\$ 121	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ -	\$ -
011	340	Office of Management & Budget	\$ -	\$ 693	\$ 619	\$ 7,813	\$ 713	\$ 2	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ -	\$ 2,125	\$ 2,310	\$ 1,065	\$ 2,174	\$ 4	\$ 1,353
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ 278	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 1,552	\$ 2,196	\$ 401	\$ 136	\$ 87	\$ -	\$ 254
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 1,552</b>	<b>\$ 5,810</b>	<b>\$ 4,042</b>	<b>\$ 9,240</b>	<b>\$ 12,743</b>	<b>\$ 130</b>	<b>\$ 1,607</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	130-- Comm. Dev. Block Grant FY20	131-- Comm. Dev. Block Grant-FY17-18	133-- Suntrust- CDBG	134-- Comm. Dev. Block Grant - FY22	135-- Comm. Dev. Block Grant- FY12	136-- Comm. Dev. Block Grant- FY21	137-- CDBG FY 2015 - 2016 YR 41
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 245	\$ 118	\$ 180	\$ 393	\$ 203	\$ 2,374	\$ 120
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 21	\$ 8	\$ 5	\$ 41	\$ 5	\$ 141	\$ 10
011	650	Grants Management	\$ 8,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 8,941</b>	<b>\$ 125</b>	<b>\$ 185</b>	<b>\$ 434</b>	<b>\$ 208</b>	<b>\$ 2,515</b>	<b>\$ 130</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	139-- Comm.Dev. Block Grant-FY16- 17	140-- Cultural Arts Council	142-- 7th St Garage	143-- Children's Trust Grants	144-- Homeless Grants	147-- Art in Public Places	149-- Red Light Camera
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 56	\$ 118	\$ 156	\$ -	\$ -	\$ 7	\$ 73
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ 3,054	\$ 6,419	\$ 6,058	\$ 6,915	\$ -	\$ 283	\$ 5,315
011	325	Emergency Management Division	\$ 434	\$ 1,189	\$ -	\$ 4,439	\$ -	\$ -	\$ 1,585
011	332	Education and Performance Initiatives	\$ 33	\$ 70	\$ -	\$ 261	\$ -	\$ -	\$ 93
011	340	Office of Management & Budget	\$ 1,957	\$ 4,080	\$ 8,153	\$ -	\$ -	\$ 253	\$ 2,542
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 2,664	\$ 10,620	\$ 15,766	\$ 6,212	\$ 781	\$ 1,977	\$ 5,561
011	370 / 375	Human Resources & Labor Relations	\$ 338	\$ 1,073	\$ -	\$ 10,601	\$ -	\$ -	\$ 2,723
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ -	\$ 506	\$ 4,582	\$ 1,226	\$ 200	\$ 54	\$ 67
011	650	Grants Management	\$ -	\$ -	\$ -	\$ 52,054	\$ 43,379	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ 3,338	\$ 7,153	\$ -	\$ 26,706	\$ -	\$ -	\$ 9,538
<b>Proposed Costs</b>			<b>\$ 11,873</b>	<b>\$ 31,228</b>	<b>\$ 34,715</b>	<b>\$ 108,414</b>	<b>\$ 44,360</b>	<b>\$ 2,575</b>	<b>\$ 27,497</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	150-- Home Invest Prog. FY22	151-- Home Invest Prog. FY11	152-- State of Florida Ship Program	155-- Parking Impact Fees Fund	156-- Off Duty Services	157-- Concurrency Mgmt& Mobility Fee	158-- TCMA Mitigation Plan Endowment
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ -	\$ 1,435	\$ -	\$ -	\$ -	\$ -
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ -	\$ -	\$ 1,282	\$ 5,672	\$ -	\$ -	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 183	\$ 2	\$ 3,248	\$ 12,332	\$ 243,683	\$ 3,652	\$ 399
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 36	\$ -	\$ 87	\$ 3	\$ 545	\$ -	\$ 10
011	650	Grants Management	\$ 8,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 8,895</b>	<b>\$ 2</b>	<b>\$ 6,089</b>	<b>\$ 18,007</b>	<b>\$ 244,228</b>	<b>\$ 3,652</b>	<b>\$ 410</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	160-- Resort Tax Fund- 2%	163-- CRA North	164-- RDA City Center Renewal & Replacement	165-- RDA - Loews / Royal Palm Proce	166-- Health Facilities Authority	168-- RDA City Center Operations	169-- Miami City Ballet
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,069	\$ -
		Citywide Services	\$ 2,740	\$ 104	\$ -	\$ -	\$ -	\$ 1,227	\$ 4
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ 846,138	\$ 4,080	\$ -	\$ -	\$ -	\$ 69,062	\$ 141
011	325	Emergency Management Division	\$ 9,354	\$ 40	\$ -	\$ -	\$ -	\$ 13,773	\$ -
011	332	Education and Performance Initiatives	\$ 74,196	\$ 2	\$ -	\$ -	\$ -	\$ 810	\$ -
011	340	Office of Management & Budget	\$ 30,920	\$ 3,590	\$ -	\$ 24,737	\$ -	\$ 42,534	\$ 126
011	350	Media Relations	\$ 3,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 277,315	\$ 6,780	\$ 3,956	\$ 2,944	\$ 2	\$ 161,349	\$ 382
011	370 / 375	Human Resources & Labor Relations	\$ 18,403	\$ 11	\$ -	\$ -	\$ -	\$ 26,714	\$ -
011	531	Economic Development	\$ 1,022,858	\$ 166,721	\$ -	\$ -	\$ -	\$ 125,041	\$ -
011	620	Procurement Department	\$ 1,956	\$ 5	\$ 59	\$ -	\$ -	\$ 2,735	\$ 5
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ 10,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ 56,274	\$ 238	\$ -	\$ -	\$ -	\$ 82,860	\$ -
<b>Proposed Costs</b>			<b>\$ 2,354,335</b>	<b>\$ 181,571</b>	<b>\$ 4,015</b>	<b>\$ 27,681</b>	<b>\$ 2</b>	<b>\$ 572,173</b>	<b>\$ 657</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	170-- ADA Grants	171-- 3 Cent Local Option Gax Tax	172-- E-911	174-- Home Investment Partnership Grant FY16-17	175-- Home Investment Partnership	177-- Education Compact Fund
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ 9
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ -	\$ 2,162	\$ -	\$ -	\$ 335
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,288
011	340	Office of Management & Budget	\$ -	\$ 3,158	\$ 1,931	\$ -	\$ -	\$ 299
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 489	\$ 5,381	\$ 4,934	\$ 237	\$ 600	\$ 884
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 103	\$ 21	\$ 206	\$ 3	\$ 90	\$ 13
011	650	Grants Management	\$ 52,054	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 52,646</b>	<b>\$ 8,560</b>	<b>\$ 9,288</b>	<b>\$ 239</b>	<b>\$ 689</b>	<b>\$ 258,827</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	178-- Waste Haulers Add. Serv & Public	179-- HOME Invest Prog FY20	180-- HOME Invest Prog. FY21	182-- HOME Invest Prog. FY23	186-- HOME Invest Prog. FY19	187-- Half Cent Transit Surtax-Cnty	190-- HOME Entitlements
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ 321	\$ 41
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ 2,667	\$ -	\$ -	\$ -	\$ -	\$ 12,449	\$ 2,253
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ 341
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26
011	340	Office of Management & Budget	\$ 2,383	\$ -	\$ -	\$ -	\$ -	\$ 11,123	\$ 1,406
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 6,679	\$ 146	\$ 308	\$ -	\$ 49	\$ 27,776	\$ 1,914
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 604	\$ 10	\$ 10	\$ 5	\$ 3	\$ 152	\$ -
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,623
<b>Proposed Costs</b>			<b>\$ 12,402</b>	<b>\$ 157</b>	<b>\$ 318</b>	<b>\$ 100</b>	<b>\$ 52</b>	<b>\$ 51,820</b>	<b>\$ 8,720</b>



**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	193-- EMS Fire Rescue Grant Fund	194--	195-- Police Department Grants	196-- Recreation Grants Fund	198-- Relocation Services - Eff. 201	199-- Other Special Revenues Fund	202-- RDA City Center Debt Service
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 9	\$ 0
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ -	\$ 2,357	\$ -	\$ -	\$ 347	\$ 2
011	325	Emergency Management Division	\$ -	\$ -	\$ 1,486	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ 310	\$ 2
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 156	\$ 7	\$ 2,687	\$ 92	\$ 11	\$ 1,999	\$ 65,785
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ 1,341	\$ -	\$ -	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 8	\$ -	\$ 221	\$ -	\$ -	\$ 175	\$ 15
011	650	Grants Management	\$ 26,027	\$ -	\$ 199,542	\$ 60,730	\$ -	\$ 78,082	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ 8,942	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 26,191</b>	<b>\$ 7</b>	<b>\$ 216,702</b>	<b>\$ 60,822</b>	<b>\$ 11</b>	<b>\$ 80,920</b>	<b>\$ 65,804</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	260-- G.O. Debt Service Fund	261-- Resort Tax Debt Service	267-- Ameresco - Chase Lease Debt Se	301-- Cap. Proj. Finc'd By Other Fund	302-- Pay As You Go - Capital Fund	303-- Grant Funded-Capital Projects	304-- Capital Reserve
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ 2	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ 2	\$ 4	\$ -	\$ -	\$ 78,450	\$ -	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 55,411	\$ 37,712	\$ 5,091	\$ 5,592	\$ 2,480	\$ 1,550	\$ 567
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 21	\$ 10	\$ 8	\$ 41	\$ 247	\$ 80	\$ 44
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,326	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 55,436</b>	<b>\$ 37,732</b>	<b>\$ 5,099</b>	<b>\$ 5,633</b>	<b>\$ 81,177</b>	<b>\$ 313,957</b>	<b>\$ 611</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	305-- SR Projects for RT - South Beach	306-- SR Projects for RT - Mid Beach	307-- SR Projects for RT - North Beach	308-- 2015 Resort Tax Bond CC Projec	309-- 2015 RDA Bond CC Project	311-- Indian Creek Grant Fund - FDOT
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ 5,240	\$ 4,175	\$ 9,082	\$ -	\$ -	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 1,610	\$ 1,207	\$ 2,203	\$ 544	\$ 4,981	\$ 48
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 87	\$ 80	\$ 134	\$ -	\$ 144	\$ -
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 6,937</b>	<b>\$ 5,462</b>	<b>\$ 11,419</b>	<b>\$ 544</b>	<b>\$ 5,125</b>	<b>\$ 48</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	320-- MDC – ILA 2014- 28836	350-- Line of Credit - Encumbrances	351-- Realloc. Funds - Other Cap. Proj.	365-- RDA City Center Projects	366-- Parks & Rec - Beautification	369-- Gulf Breeze Bond Fund - Other
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ -	\$ -	\$ -	\$ 5,149	\$ -	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 365	\$ 11	\$ 72	\$ 13,183	\$ 221	\$ 28
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 15	\$ -	\$ 3	\$ 77	\$ 21	\$ 3
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 380</b>	<b>\$ 11</b>	<b>\$ 74</b>	<b>\$ 18,409</b>	<b>\$ 241</b>	<b>\$ 31</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	379-- RDA South Pointe Capital Project	382-- 2003 G.O. Bonds - Fire Safety	383-- 2003 G.O. Bonds - Parks & Rec	384-- 2003 G.O. Bonds - Neighborhood	388-- SP_Post RDA_CDT and Municipal	389-- South Pointe Post 10/1/05
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 169	\$ 141	\$ 191	\$ 306	\$ 1,123	\$ 381
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 41	\$ 8	\$ 3	\$ 3	\$ 33	\$ 41
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 211</b>	<b>\$ 149</b>	<b>\$ 194</b>	<b>\$ 309</b>	<b>\$ 1,156</b>	<b>\$ 422</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	391-- 2019 GO bond - Parks	392-- 2019 GO bond - Public Safety	393-- 2019 GO bond-Neighborhd Infrastructure	394-- FTI ACF- GOB 2023A Tax- exemp	395-- FTI ACF- GOB 2023B Taxable	410-- Building Fund
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,430
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,052
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,838
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,588
011	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,580
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,950
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,006
011	340	Office of Management & Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,336
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,313
011	360	Finance - Administration	\$ 13,016	\$ 6,836	\$ 5,900	\$ 8,831	\$ 9,312	\$ 132,509
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,954
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 82	\$ 198	\$ 249	\$ 13	\$ -	\$ 45,190
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,804
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,608
<b>Proposed Costs</b>			<b>\$ 13,098</b>	<b>\$ 7,034</b>	<b>\$ 6,149</b>	<b>\$ 8,844</b>	<b>\$ 9,312</b>	<b>\$ 1,956,158</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	418-- W&S Cap Proj Fnded by Oper Fds	419-- 2017 Water & Sewer Bonds	420-- W&S GBL Series 2010 CMB Reso	422-- Water and Sewer Impact Fees	423-- Water & Sewer (Gulf Breeze) Service	424-- Water & Sewer Bonds 2000S
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ 57,730	\$ 11,416	\$ 2	\$ 362	\$ -	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 8,972	\$ 19,765	\$ 64	\$ 5,035	\$ 260	\$ 172
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 221	\$ 357	\$ 5	\$ -	\$ 8	\$ -
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 66,923</b>	<b>\$ 31,539</b>	<b>\$ 71</b>	<b>\$ 5,398</b>	<b>\$ 267</b>	<b>\$ 172</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	425-410- Water Operating / Maintenance	425-420- Sewer Operating / Maintenance	425-4160- Water & sewer Debt Service	427-- Storm Water	428-- Storm Water Bonds- Phase I	429-- 2017 Stormwater Bonds
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 4,589	\$ 5,099	\$ 0	\$ 2,942	\$ -	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ 124,891	\$ 153,434	\$ 7	\$ 71,466	\$ -	\$ -
011	325	Emergency Management Division	\$ 19,558	\$ 12,092	\$ -	\$ 13,194	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ 1,112	\$ 711	\$ -	\$ 776	\$ -	\$ -
011	340	Office of Management & Budget	\$ 77,688	\$ 112,678	\$ 6	\$ 37,910	\$ -	\$ -
011	350	Media Relations	\$ 3,458	\$ 3,458	\$ -	\$ 3,458	\$ -	\$ -
011	360	Finance - Administration	\$ 371,859	\$ 397,553	\$ 37,776	\$ 451,242	\$ 31	\$ 15,785
011	370 / 375	Human Resources & Labor Relations	\$ 71,183	\$ 51,137	\$ -	\$ 42,914	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 11,521	\$ 14,748	\$ 23	\$ 23,056	\$ 3	\$ 103
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ 381,888	\$ 381,888	\$ -	\$ 381,888	\$ -	\$ -
011	830	Environment and Sustainability	\$ 55,313	\$ 38,778	\$ -	\$ 441,688	\$ -	\$ -
011	1410	Office of the City Attorney	\$ 113,763	\$ 72,750	\$ -	\$ 79,379	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 1,236,825</b>	<b>\$ 1,244,327</b>	<b>\$ 37,813</b>	<b>\$ 1,549,913</b>	<b>\$ 34</b>	<b>\$ 15,888</b>



**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	430-- Stormwater Debt Service	431-- 2011 Stormwater Bonds - Reso	432-- 2015 Stormwater Bonds - Reso 2	433-- Stormwater Projects - MDC ILA	434-- SW Capital Projects Fund by Oper Funds	435-- Sanitation Fund
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,247
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,482
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,168
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,980
011	340	Office of Management & Budget	\$ -	\$ -	\$ 2,590	\$ -	\$ 61,443	\$ 48,699
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,458
011	360	Finance - Administration	\$ 1,331	\$ 256	\$ 2,852	\$ 3,428	\$ 136	\$ 342,984
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,670
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ -	\$ 5	\$ 3	\$ 144	\$ 15	\$ 30,366
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,431
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,403
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,993
<b>Proposed Costs</b>			<b>\$ 1,331</b>	<b>\$ 262</b>	<b>\$ 5,444</b>	<b>\$ 3,572</b>	<b>\$ 61,594</b>	<b>\$ 1,198,881</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	440-- Convention Center / Theatre Com.	443-- Conv Ctr-1% RT Reso 2012-27962	463-- RDA Anchor Garage 463	465-- RDA Anchor Shoppe 465	466-- RDA Pennsylvania Ave - Shops 4	467-- RDA Pennsylvania Ave - Garage
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 3,878	\$ -	\$ 159	\$ 24	\$ 18	\$ 50
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ 88,742	\$ -	\$ 6,175	\$ 941	\$ 693	\$ 1,925
011	325	Emergency Management Division	\$ 971	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ 76,005	\$ 8,697	\$ 6,703	\$ 841	\$ 619	\$ 1,907
011	350	Media Relations	\$ 3,458	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 144,532	\$ 441	\$ 20,039	\$ 5,252	\$ 909	\$ 7,471
011	370 / 375	Human Resources & Labor Relations	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 14,779	\$ 33	\$ 4,213	\$ 239	\$ 15	\$ 2,103
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ 10,724	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ 5,842	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 349,626</b>	<b>\$ 9,171</b>	<b>\$ 37,289</b>	<b>\$ 7,298</b>	<b>\$ 2,255</b>	<b>\$ 13,456</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	468-- RDA - Collins Park Garage	480-- Parking Operations Fund 480	484-- 5th and Alton Garage 484	486-- 2010 Parking Bonds Reso. 2010	487-- Parking System Debt Service	488-- 2015 Parking Bonds CC Project	489-- 5th and Alton
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 74	\$ 4,584	\$ 56	\$ -	\$ -	\$ -	\$ -
011	100	Mayor & Commission Office	\$ -	\$ 74,773	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ 28,047	\$ -	\$ -	\$ -	\$ -	\$ -
011	310	City Manager's Office	\$ 2,862	\$ 179,646	\$ 2,169	\$ -	\$ -	\$ -	\$ -
011	325	Emergency Management Division	\$ -	\$ 43,052	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ 66,897	\$ -	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ 2,557	\$ 94,814	\$ 1,937	\$ -	\$ -	\$ 3,083	\$ -
011	350	Media Relations	\$ -	\$ 17,783	\$ -	\$ -	\$ -	\$ -	\$ -
011	360	Finance - Administration	\$ 8,438	\$ 290,119	\$ 3,744	\$ 726	\$ 2,706	\$ 554	\$ 28
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ 175,709	\$ -	\$ -	\$ -	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 3,044	\$ 140,782	\$ -	\$ 21	\$ -	\$ 5	\$ -
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ 4,961	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ 311,358	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 16,974</b>	<b>\$ 1,432,524</b>	<b>\$ 7,906</b>	<b>\$ 747</b>	<b>\$ 2,706</b>	<b>\$ 3,642</b>	<b>\$ 28</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	490-- Pkg Capital Projects Funded by Oper. Funds	510-- Fleet Management Fund	520-- Property Management Fund	530-- Central Services Fund	540-- Risk Management Fund	550-- Communications Fund
		Depreciation	\$ -	\$ -	\$ -	\$ 61,978	\$ 75,855	\$ -
		Citywide Services	\$ -	\$ 2,889	\$ 5,591	\$ 1,920	\$ 3,393	\$ 15,028
011	100	Mayor & Commission Office	\$ -	\$ -	\$ 109,871	\$ -	\$ -	\$ 22,890
011	210	Office of the City Clerk	\$ -	\$ -	\$ 37,579	\$ -	\$ -	\$ 15,632
011	310	City Manager's Office	\$ -	\$ 61,209	\$ 58,088	\$ 13,961	\$ 73,689	\$ 83,496
011	325	Emergency Management Division	\$ -	\$ 7,927	\$ 13,210	\$ 1,744	\$ 3,389	\$ 14,257
011	332	Education and Performance Initiatives	\$ -	\$ 4,298	\$ 777	\$ 103	\$ 199	\$ 4,905
011	340	Office of Management & Budget	\$ 33,791	\$ 50,242	\$ 26,020	\$ 2,469	\$ 53,544	\$ 41,626
011	350	Media Relations	\$ -	\$ 3,458	\$ 4,741	\$ 3,458	\$ 3,458	\$ 3,885
011	360	Finance - Administration	\$ 3,138	\$ 141,048	\$ 128,775	\$ 34,722	\$ 163,468	\$ 145,927
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ 38,773	\$ 55,850	\$ 5,581	\$ 11,058	\$ 48,402
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ 175	\$ 142,360	\$ 556,443	\$ 2,158	\$ 7,112	\$ 139,279
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ 10,724	\$ 10,724	\$ 10,724	\$ 10,724	\$ 10,724
011	1410	Office of the City Attorney	\$ -	\$ 47,689	\$ 79,474	\$ 10,492	\$ 20,387	\$ 82,336
<b>Proposed Costs</b>			<b>\$ 37,103</b>	<b>\$ 510,617</b>	<b>\$ 1,087,143</b>	<b>\$ 149,309</b>	<b>\$ 426,276</b>	<b>\$ 628,386</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	552-- Info./ Communication Tech.	560-- Medical Health Insurance 560	565-- Dental Health Insurance 565	580-- OIG Fund	601-- General Transfer Fund	602-- Lincoln Road Bus. Improv. Dist
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ 2,854	\$ 154	\$ 3,919	\$ -	\$ -
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ 4,578	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ 1,518	\$ -	\$ -
011	310	City Manager's Office	\$ -	\$ 112,122	\$ 5,988	\$ 18,044	\$ -	\$ -
011	325	Emergency Management Division	\$ 3,990	\$ 892	\$ -	\$ 3,547	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ 52	\$ -	\$ 209	\$ -	\$ -
011	340	Office of Management & Budget	\$ -	\$ 98,933	\$ 5,350	\$ 3,607	\$ -	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ 4,313	\$ -	\$ -
011	360	Finance - Administration	\$ 65	\$ 219,232	\$ 12,034	\$ 36,862	\$ 102,671	\$ 1,202
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ 805	\$ -	\$ 12,223	\$ -	\$ -
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	620	Procurement Department	\$ -	\$ 344	\$ 154	\$ 2,543	\$ -	\$ -
011	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ 10,724	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ 5,365	\$ -	\$ 32,012	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 4,055</b>	<b>\$ 440,601</b>	<b>\$ 23,680</b>	<b>\$ 134,098</b>	<b>\$ 102,671</b>	<b>\$ 1,202</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	603-- Police Confiscations - Federal	607-- Police Confiscations - State	608-- Police Training & School Resource	650-- Classified Employees Pension	-- Outside Tenants	-- Other
		Depreciation	\$ -	\$ -	\$ -	\$ 66,719	\$ 14,173	\$ -
		Citywide Services	\$ 5	\$ 3	\$ 2	\$ -	\$ 23,482	\$ 3,264
011	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ 347	\$ -	\$ -
011	310	City Manager's Office	\$ 192	\$ 129	\$ 68	\$ -	\$ -	\$ -
011	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	332	Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	340	Office of Management & Budget	\$ 172	\$ 115	\$ 61	\$ -	\$ -	\$ -
011	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,417
011	360	Finance - Administration	\$ 1,639	\$ 735	\$ 1,115	\$ -	\$ -	\$ -
011	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,568
011	531	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394,786
011	620	Procurement Department	\$ 167	\$ 136	\$ 260	\$ -	\$ -	\$ -
011	650	Grants Management	\$ 8,676	\$ -	\$ -	\$ -	\$ -	\$ -
011	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Costs</b>			<b>\$ 10,851</b>	<b>\$ 1,119</b>	<b>\$ 1,505</b>	<b>\$ 67,066</b>	<b>\$ 37,655</b>	<b>\$ 1,423,034</b>

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

FUND	DEPT	NAME	Subtotal	Direct Billed	Unallocated	Total
		Depreciation	\$ 4,589,735	\$ -	\$ -	\$ 4,589,735
		Citywide Services	\$ 5,250,487	\$ -	\$ 751,084	\$ 6,001,571
011	100	Mayor & Commission Office	\$ 1,760,991	\$ -	\$ -	\$ 1,760,991
011	210	Office of the City Clerk	\$ 2,429,282	\$ -	\$ 582,908	\$ 3,012,191
011	310	City Manager's Office	\$ 4,099,820	\$ -	\$ -	\$ 4,099,820
011	325	Emergency Management Division	\$ 842,281	\$ -	\$ 234,728	\$ 1,077,009
011	332	Education and Performance Initiatives	\$ 599,296	\$ -	\$ 1,890,923	\$ 2,490,219
011	340	Office of Management & Budget	\$ 2,034,064	\$ -	\$ -	\$ 2,034,064
011	350	Media Relations	\$ 1,367,889	\$ -	\$ 784,240	\$ 2,152,129
011	360	Finance - Administration	\$ 6,130,053	\$ -	\$ 2,330,391	\$ 8,460,445
011	370 / 375	Human Resources & Labor Relations	\$ 3,553,894	\$ -	\$ -	\$ 3,553,894
011	531	Economic Development	\$ 2,709,405	\$ -	\$ -	\$ 2,709,405
011	620	Procurement Department	\$ 2,701,738	\$ -	\$ -	\$ 2,701,738
011	650	Grants Management	\$ 850,222	\$ -	\$ -	\$ 850,222
011	810	Public Works - Administration	\$ 1,610,517	\$ 248,892	\$ -	\$ 1,859,409
011	830	Environment and Sustainability	\$ 2,345,684	\$ -	\$ -	\$ 2,345,684
011	1410	Office of the City Attorney	\$ 5,550,411	\$ -	\$ 978,741	\$ 6,529,152
<b>Proposed Costs</b>			<b>\$ 48,425,771</b>	<b>\$ 248,892</b>	<b>\$ 7,553,016</b>	<b>\$ 56,227,679</b>

## 5. Summary of Functions and Allocation Bases

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The Summary of Functions and Allocation Bases provided on the following pages shows a recap of the allocation methodology applied to each Central Service department. For example, if the Building Maintenance function of the Facilities Management Department allocates by square footage, then the basis for the allocation of that function shown on this schedule would be square footage, and the source would potentially be blueprints of the building or square footage records.



**SUMMARY OF FUNCTIONS AND ALLOCATION BASES**

<b>CS DEPARTMENT</b>	<b>FUNCTION</b>	<b>ALLOCATION BASIS</b>	<b>SOURCE</b>
<b>-- Depreciation</b>			
	Building Depreciation	Identified Depreciation per Dept	Depreciation Report
	City Hall Depreciation	Sq Ft per City Hall Dept	Building Listing
	Equipment Depreciation	YTD Equipment Depreciation per Dept	Depreciation Report
<b>-- Citywide Services</b>			
	777 Bldg Support	Sq Ft per 777 Bldg Occupant	Building Listing
	Capital Project Support	Direct to OMB	
	Tuition Reimbursement	Dollar Value of Tuition Reimbursement per Fund / Dept	Reimbursement Log
	Employee Insurance, Benefits, Pension	# of General Fund FTE	Staffing File
	City Utility Facility Charges - Water	Water Charges per Department	Utility Charges
	City Utility Facility Charges - Sewer	Sewer Charges per Department	Utility Charges
	City Utility Facility Charges - Stormwater	Stormwater Charges per Department	Utility Charges
	City Utility Facility Charges - Sanitation	Sanitation Charges per Department	Utility Charges
	City Partnerships	Not Allocated	
	Old City Hall	Sq Ft of Occupants per Old City Hall	Building Listing
	Auditing Services	Dollar Value of Budgeted Expenditures per Fund / Dept	Budgeted Expenditures
	Citywide Services	Not Allocated	
<b>011-100- Mayor &amp; Commission Office</b>			
	Citywide Support	% of Agenda Items per Fund / Dept	Agenda Report
<b>011-210- Office of the City Clerk</b>			
	Commission Meeting Support	% of Agenda Items per Fund / Dept	Agenda Report
	Records Management	Cubic Feet of Records Managed by Fund / Dept	Records Log
	Public Records Requests	# of Public Records Requests (PRR) per Fund / Dept	PRR Log
	Special Masters	% of Cases per Fund / Dept	Special Masters Report
	General Government Activities	Not Allocated	
<b>011-310- City Manager's Office</b>			
	Administrative Oversight	# of FTE per Fund / Dept	Staffing File
	Management Oversight	Dollar Value Budgeted Expenditures per Fund / Dept	Budgeted Expenditures
	Resiliency	Equal to all City Departments	
	Ocean Drive Liaison	Direct to Resort Tax Fund	
<b>011-325- Emergency Management Division</b>			
	Disaster Preparedness & Planning	# of FTE per Fund / Dept	Staffing File
	Disaster Training	# of Training Attendees per Fund / Dept	Training Attendee Log
	Community Outreach	Not Allocated	
<b>011-332- Education and Performance Initiatives</b>			
	Organizational Development & Rewards / Recognition	# of FTE per Fund / Dept	Staffing File
	Education Compact Oversight	Direct to Education Compact Fund	
	Excellence Program Oversight	# of FTE per Excellence Program	Staffing File
	University Partnership Internal	Direct to Identified Dept.	
	External Support	Not Allocated	
<b>011-340- Office of Management &amp; Budget</b>			
	Operating Budget Support	Dollar Value Budgeted Expenditures per Fund / Dept	Budgeted Expenditures
	Capital Budget Support	5 yr avg of Capital Expenditures per Fund / Dept	Capital Expenditures

**SUMMARY OF FUNCTIONS AND ALLOCATION BASES**

<b>CS DEPARTMENT</b>	<b>FUNCTION</b>	<b>ALLOCATION BASIS</b>	<b>SOURCE</b>
<b>011-350- Media Relations</b>			
	Audio / Visual Communications	# of Videos per Fund / Dept	Media Log
	Media Relations & Social Media	# of Press Releases	Media Log
	Graphic Design	# of Projects Requested per Fund / Dept	Media Log
	Marketing	Marketing Budget per Fund / Dept	Media Log
	Sponsorships / Advertising	Sponsorship Revenue per Fund / Dept	Media Log
	Website	Equal to all City Departments	
	Photography	Estimated % of Photography Requests per Fund / Dept	Media Log
	Text Message Alerts	Estimated % of Text Message Alerts per Fund / Dept	Media Log
	E-Blast	Estimated % of Email Blasts per Fund / Dept	Media Log
	Public Information & Community Outreach	Not Allocated	
<b>011-360- Finance - Administration</b>			
	Treasury & Banking	Dollar Value of Cash Balance by Fund	Cash Balance
	Finance & Debt Management	Dollar Value of Debt by Fund	Debt Report
	General Accounting	Dollar Value Budgeted Expenditures per Fund / Dept	Budgeted Expenditures
	Accounts Payable	50% Invoice Amount & 50% # of Invoices	AP Report
	Utility Receivables & Billing	Equal among Water / Sewer, Stormwater, and Sanitation	
	Revenues & Cash Receipts	Dollar Value Revenue per Fund / Dept	Revenue Report
	Off Duty Police & Fire	Direct to Off Duty Fund	
	Payroll	Equal to all City Departments	
	Call Center, BTR, Lien, Lotteries, and Special Masters	Not Allocated	
<b>011-370 / 375- Human Resources &amp; Labor Relations</b>			
	Compensation & Payroll	# of Personnel Transactions per Fund / Dept	HR Report
	Tuition Assistance	# of Tuition Reimbursements per Fund / Dept	Reimbursement Log
	Recruitment	5 Yr Avg # of Recruitments	Recruitment Report
	Testing	% of Effort per Test Administration	Tests Report
	Employee Relations	3 Yr Avg of Grievance per Fund / Dept	Grievance Log
	EOC & Unemployment Claims	# of EEOC and Unemployment Claims per Fund / Dept	Claims Report
	Labor Relations	# of Unionized FTE per Fund / Dept	Staffing File
	Training	# of FTE per Fund / Dept	Staffing File
<b>011-531- Economic Development</b>			
	City Center RDA	Direct to City Center RDA	
	North Beach CRA	Direct to North Beach CRA	
	General Economic Development	# of Business Licenses that are Resort Tax Eligible	Business License Report
<b>011-620- Procurement Department</b>			
	Formal Solicitations	# of RFQ, FRP, RFI, ITN, & ITB per Fund / Dept	Solicitations Logs
	Negotiations	Savings per Contract	Contract Report
	Informal Solicitations	# of PGMs & ITQ per Fund / Dept	Solicitations Logs
	Contract Compliance - Living Wage / Contract Executions	Estimated Impact of Living Wage Costs per Fund / Dept	
	Contract Compliance - Change Orders & Service Orders, Encumbered Contracts	Requisition Amount per Fund / Dept	Requisitions Report
	Contract Compliance - Contract and Insurance Support	# of Contracts per Fund / Dept	Contract Report
	Technology Systems	# of Munis and Marketplace Users per Fund / Dept	Users Log
	Vendor Advocacy	# of Invoices per Fund / Dept	Vendor Invoice Report
<b>011-650- Grants Management</b>			
	Grant Support	# of Grants per Fund / Dept	Grants Log
<b>011-810- Public Works - Administration</b>			
	Administrative Oversight	% of Effort per PW Fund / Dept	

**SUMMARY OF FUNCTIONS AND ALLOCATION BASES**

CS DEPARTMENT	FUNCTION	ALLOCATION BASIS	SOURCE
<b>011-830- Environment and Sustainability</b>			
	Sustainability Support	Direct Support to Identified Funds / Dept	
	Citywide Support	Equal Support to all City Departments	
<b>011-1410- Office of the City Attorney</b>			
	General Counsel & Citywide Support	# of FTE per Fund / Dept	Staffing File
	Contracted Labor Legal Counsel	3 Yr Avg of Grievance per Fund / Dept	Grievance Log
	Outside Counsel - Litigation	Not Allocated	

## 6. Central Service Departments (Providers)

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The follow page provides a list of all the departments included as Central Services, including their fund, department, and or division number, along with expenditure totals per department, a subtotal of disallowed costs, and a total of all expenditures allocated through the plan.

**CENTRAL SERVICES DEPARTMENTS (PROVIDERS)**

FUND	DEPT	NAME	Cost		TOTAL \$
			Expenditures	Adjustments	
		Depreciation	\$ -	\$ 7,037,679	\$ 7,037,679
		Citywide Services	\$ 6,275,000	\$ -	\$ 6,275,000
011	100	Mayor & Commission Office	\$ 2,879,000	\$ -	\$ 2,879,000
011	210	Office of the City Clerk	\$ 2,422,000	\$ -	\$ 2,422,000
011	310	City Manager's Office	\$ 3,725,000	\$ -	\$ 3,725,000
011	325	Emergency Management Division	\$ 1,118,500	\$ -	\$ 1,118,500
011	332	Education and Performance Initiatives	\$ 2,309,000	\$ -	\$ 2,309,000
011	340	Office of Management & Budget	\$ 1,747,000	\$ -	\$ 1,747,000
011	350	Media Relations	\$ 3,179,000	\$ -	\$ 3,179,000
011	360	Finance - Administration	\$ 7,645,000	\$ -	\$ 7,645,000
011	370 / 375	Human Resources & Labor Relations	\$ 3,265,000	\$ -	\$ 3,265,000
011	531	Economic Development	\$ 2,352,000	\$ -	\$ 2,352,000
011	620	Procurement Department	\$ 3,200,000	\$ -	\$ 3,200,000
011	650	Grants Management	\$ 650,000	\$ -	\$ 650,000
011	810	Public Works - Administration	\$ 655,500	\$ -	\$ 655,500
011	830	Environment and Sustainability	\$ 2,074,000	\$ -	\$ 2,074,000
011	1410	Office of the City Attorney	\$ 6,432,000	\$ -	\$ 6,432,000
<b>Subtotal</b>			\$ 49,928,000	\$ 7,037,679	\$ 56,965,679
<b>Disallowed Items (All Departments)</b>					\$ (738,000)
<b>TOTAL ALLOCATED EXPENDITURES</b>					<b>\$ 56,227,679</b>

## 7. Grantee Departments (Receivers)

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The following page provides a list of all the departments included as Receiving departments, including their fund, department, and or division number.

**GRANTEE DEPARTMENTS (RECEIVERS)**

FUND	DEPT	NAME
011	320:	Community Services
011	326:	Public Safety Communications Div
011	380:	Tourism & Culture
011	381:	Byron Carlyle Operations
011	383:	Colony Theatre Operations
011	384:	Art in Public Places Operating
011	520:	Planning
011	530:	Housing and Community Dev
011	534:	Asset Management
011	560:	Comm Development - Homeless
011	815:	Public Works - Engineering
011	820:	Capital Improvement Program Dept
011	821:	CMO - Convention Center Dist
011	825:	G.O. Bond Program Management Div.
011	826:	Arts and Culture G.O. Bond Mgmt.
011	840:	Public Works - Streets
011	930:	Bass Museum
011	940:	Greenspace Mgmt by Public
011	946:	Beach Maintenance
011	948:	Flamingo Park Tennis Center
011	950:	Recreation
011	960:	Fire / Ocean Rescue
011	961:	Park Ranger Program
011	970:	Golf Course
011	975:	Normandy Shores Golf Club
011	1110:	Police - Office of the Chief
011	1120:	Police - Patrol
011	1130:	Police - Support Services
011	1140:	Police - Criminal Investigation
011	1150:	Police - Technical Services
011	1210:	Fire - Suppression
011	1220:	Fire - Rescue
011	1230:	Fire - Prevention
011	1240:	Fire - Support Services
011	1250:	Fire - Training
011	1420:	Municipal Prosecution Program
011	1520:	Code Compliance
011	4175:	Sunset Island 3+4 Undergrad Loan
011	9113:	Community Mental Health
011	9115:	Stanley C. Myers
011	9180:	Hot Meal Program
011	9185:	Senior Services

**GRANTEE DEPARTMENTS (RECEIVERS)**

FUND	DEPT	NAME
011	9311	Management Interns
011	9502	Elections
011	9503	Special Projects
011	9505	Capital Items Under \$25,000
011	9622	Special Events Weekends
011	9980	Contributions Boys / Girls Club
011	9984	Marina Properties
102		Affordable/Workforce Housing
106		Transportation
107		Beach Renourishment 18-30288
108		Homeless Services
109		Sustainability and Resiliency
110		STD Allison Island
111		STD Biscayne Beach
112		Resiliency fund
113		MB Biscayne Bay Protection
116		Residential Housing Program
117		Clean Water State Revolving Fund
119		STD Biscayne Point
120		STD Normandy Shores
125		Capital Renewal & Replacement
127		Tree Preservation Trust Fund
128		Commemorative Tree Trust Fund
129		Comm. Dev. Block Grant FY23
130		Comm. Dev. Block Grant FY20
131		Comm. Dev. Block Grant-FY17-18
132		Comm. Dev. Block Grant- FY15
133		Suntrust-CDBG
134		Comm. Dev. Block Grant - FY22
135		Comm. Dev. Block Grant- FY12
136		Comm. Dev. Block Grant- FY21
137		CDBG FY 2015 - 2016 YR 41
139		Comm.Dev. Block Grant-FY16-17
140		Cultural Arts Council
142		7th St Garage
143		Children's Trust Grants
144		Homeless Grants
147		Art in Public Places
148		Bass-State-Major Cultural Institute
149		Red Light Camera
150		Home Invest Prog. FY22
151		Home Invest Prog. FY11



**GRANTEE DEPARTMENTS (RECEIVERS)**

FUND	DEPT	NAME
152		State of Florida Ship Program
155		Parking Impact Fees Fund
156		Off Duty Services
157		Concurrency Mgmt& Mobility Fee
158		TCMA Mitigation Plan Endowment
160		Resort Tax Fund-2%
163		CRA North
164		RDA City Center Renewal & Replacement
165		RDA - Loews / Royal Palm Proce
166		Health Facilities Authority
168		RDA City Center Operations
169		Miami City Ballet
170		ADA Grants
171		3 Cent Local Option Gax Tax
172		E-911
174		Home Investment Partnership Grant FY16-17
175		Home Investment Partnership
177		Education Compact Fund
178		Waste Haulers Add. Serv & Public
179		HOME Invest Prog FY20
180		HOME Invest Prog. FY21
182		HOME Invest Prog. FY23
186		HOME Invest Prog. FY19
187		Half Cent Transit Surtax-Cnty
190		HOME Entitlements
193		EMS Fire Rescue Grant Fund
194		
195		Police Department Grants
196		Recreation Grants Fund
198		Relocation Services - Eff. 201
199		Other Special Revenues Fund
202		RDA City Center Debt Service
260		G.O. Debt Service Fund
261		Resort Tax Debt Service
267		Ameresco - Chase Lease Debt Se
301		Cap. Proj. Finc'd By Other Fund
302		Pay As You Go - Capital Fund
303		Grant Funded-Capital Projects
304		Capital Reserve
305		SR Projects for RT - South Beach
306		SR Projects for RT - Mid Beach
307		SR Projects for RT - North Beach

**GRANTEE DEPARTMENTS (RECEIVERS)**

FUND	DEPT	NAME
308		2015 Resort Tax Bond CC Projec
309		2015 RDA Bond CC Project
311		Indian Creek Grant Fund - FDOT
320		MDC – ILA 2014-28836
350		Line of Credit - Encumbrances
351		Realloc. Funds - Other Cap. Proj.
365		RDA City Center Projects
366		Parks & Rec - Beautification
369		Gulf Breeze Bond Fund - Other
379		RDA South Pointe Capital Project
382		2003 G.O. Bonds - Fire Safety
383		2003 G.O. Bonds - Parks & Rec
384		2003 G.O. Bonds - Neighborhood
388		SP Post RDA CDT and Municipal
389		South Pointe Post 10/1/05
391		2019 GO bond - Parks
392		2019 GO bond - Public Safety
393		2019 GO bond-Neighborhd Infrastructure
394		FTI ACF-GOB 2023A Tax-exemp
395		FTI ACF-GOB 2023B Taxable
410		Building Fund
418		W&S Cap Proj Fnded by Oper Fds
419		2017 Water & Sewer Bonds
420		W&S GBL Series 2010 CMB Reso
422		Water and Sewer Impact Fees
423		Water & Sewer (Gulf Breeze) Service
424		Water & Sewer Bonds 2000S
425	410	Water Operating / Maintenance
425	420	Sewer Operating / Maintenance
425	4160	Water & sewer Debt Service
427		Storm Water
428		Storm Water Bonds-Phase I
429		2017 Stormwater Bonds
430		Stormwater Debt Service
431		2011 Stormwater Bonds - Reso
432		2015 Stormwater Bonds - Reso 2
433		Stormwater Projects - MDC ILA
434		SW Capital Projects Fund by Oper Funds
435		Sanitation Fund
440		Convention Center / Theatre Com.
443		Conv Ctr-1% RT Reso 2012-27962
463		RDA Anchor Garage 463

**GRANTEE DEPARTMENTS (RECEIVERS)**

FUND	DEPT	NAME
465		RDA Anchor Shoppe 465
466		RDA Pennsylvania Ave - Shops 4
467		RDA Pennsylvania Ave - Garage
468		RDA - Collins Park Garage
480		Parking Operations Fund 480
484		5th and Alton Garage 484
486		2010 Parking Bonds Reso. 2010
487		Parking System Debt Service
488		2015 Parking Bonds CC Project
489		5th and Alton
490		Pkg Capital Projects Funded by Oper. Funds
510		Fleet Management Fund
520		Property Management Fund
530		Central Services Fund
540		Risk Management Fund
550		Communications Fund
552		Info./ Communication Tech.
560		Medical Health Insurance 560
565		Dental Health Insurance 565
580		OIG Fund
601		General Transfer Fund
602		Lincoln Road Bus. Improv. Dist
603		Police Confiscations - Federal
607		Police Confiscations - State
608		Police Training & School Resource
650		Classified Employees Pension
		Outside Tenants
		Other

## 8. Cost Allocation Plan

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The following points highlight the information included for each Central Service department for the Citywide Cost Allocation Plan:

- **Departmental narrative:** This describes the overall services provided by each Central Service department, the different functions associated with the department, as well as the allocation bases used to allocate costs to Receiving departments.
- **Costs to be allocated:** This details the total functional cost associated with a department as well as any cost adjustments, and incoming costs from other Central Service department.
- **Departmental expense detail:** This provides a detailed breakout of the expenditures associated with each Central Service department (including personnel and non-personnel expenses), any cost adjustments, disallowed costs, incoming costs, and any unallocated costs.
- **Allocation detail:** This details the allocation metric(s) used to determine the percentage of support and ultimate cost allocated to Receiving departments; and accounts for any direct bills for services paid for by departments to the particular Central Service department.
- **Allocation summary:** This summarizes the total costs allocated to departments by Central Service functional areas.

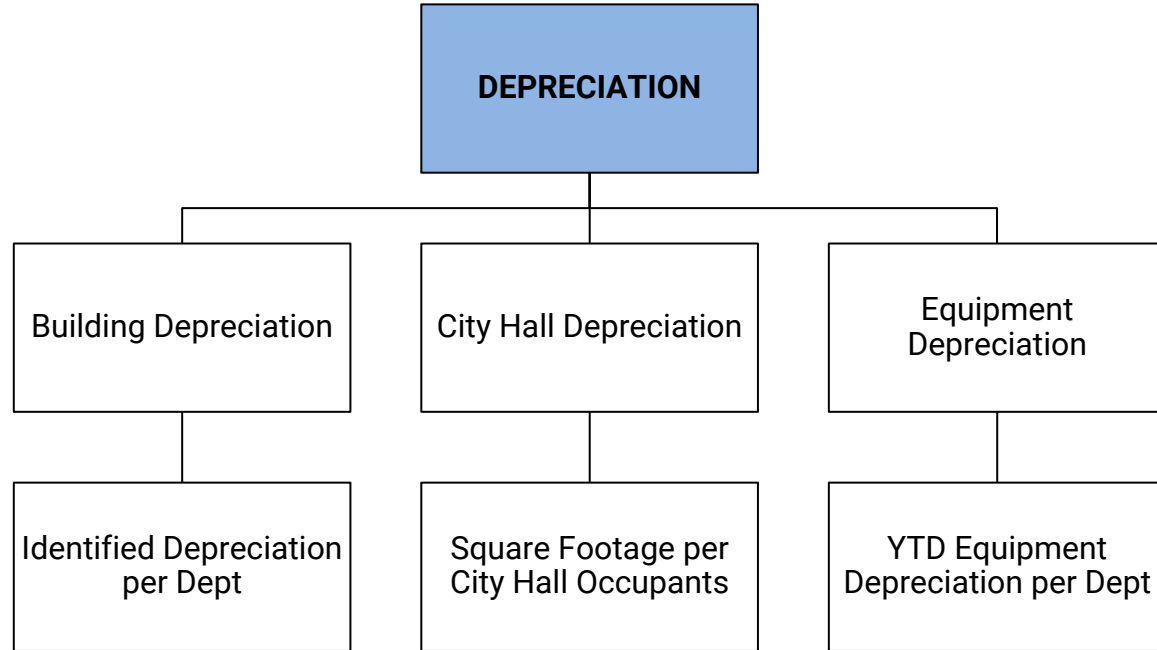
The following pages provide the detailed information outline above for each Central Service department.

## 1 Depreciation

Depreciation was created to distribute funds for building replacement costs of city owned buildings and equipment owned by the General Fund. Depreciation costs are allocated to Receiving Departments, as follows:

- **Building Depreciation** – represents the annual general fund depreciation costs associated with city owned buildings. These costs are allocated based on the identified depreciation per department.
- **City Hall Depreciation** – represents the market rate rent costs associated with the City Hall building. These costs are allocated based on square footage per occupant of City Hall.
- **Equipment Depreciation** – represents the annual general fund depreciation costs associated with all equipment. These costs are allocated based on the year-to-date equipment depreciation per department.

The chart on the following page illustrates the functions and measures used to allocate Depreciation's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



**COSTS TO BE ALLOCATED**

**-- Depreciation**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ -		\$ -
<b>Total Deductions</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Incoming Costs</b>			
<b>Total Incoming Costs</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Building Depreciation	\$ 5,154,097		
Equipment Depreciation	<u>\$ 1,883,582</u>		
<b>Total Cost Adjustments</b>	<u>\$ 7,037,679</u>		<u>\$ 7,037,679</u>
<b>Total Costs to be Allocated</b>	<u>\$ 7,037,679</u>	<u>\$ -</u>	<u>\$ 7,037,679</u>

**DEPARTMENTAL EXPENSE DETAIL**

**-- Depreciation**

Expense Type	Expense (\$)	Building Depreciation	City Hall Depreciation	Equipment Depreciation
<b>Personnel</b>				
Subtotal Personnel Cost	\$ -	\$ -	\$ -	\$ -
<b>Operating Services &amp; Supplies</b>				
Subtotal Operating Cost	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disallowed Costs</b>				
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -
<b>Cost Adjustments</b>				
Building Depreciation	\$ 5,154,097	\$ 1,616,007	\$ 3,538,090	\$ -
Equipment Depreciation	\$ 1,883,582	\$ -	\$ -	\$ 1,883,582
<b>Subtotal Cost Adjustments</b>	<b>\$ 7,037,679</b>	<b>\$ 1,616,007</b>	<b>\$ 3,538,090</b>	<b>\$ 1,883,582</b>
<b>FUNCTIONAL COST</b>	<b>\$ 7,037,679</b>	<b>\$ 1,616,007</b>	<b>\$ 3,538,090</b>	<b>\$ 1,883,582</b>
<b>First Allocation</b>				
Incoming - All Others	\$ -	\$ -	\$ -	\$ -
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of First Allocation</b>	<b>\$ 7,037,679</b>	<b>\$ 1,616,007</b>	<b>\$ 3,538,090</b>	<b>\$ 1,883,582</b>
<b>Second Allocation</b>				
Incoming - All Others	\$ -	\$ -	\$ -	\$ -
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Second Allocation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALLOCATED</b>	<b>\$ 7,037,679</b>	<b>\$ 1,616,007</b>	<b>\$ 3,538,090</b>	<b>\$ 1,883,582</b>



-- Depreciation

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Building Depreciation</b>							
011-100- Mayor & Commission Office	9,383.48	0.581%	\$ 9,383		\$ 9,383	\$ -	\$ 9,383
011-210- Office of the City Clerk	3,713.06	0.230%	\$ 3,713		\$ 3,713	\$ -	\$ 3,713
011-310- City Manager's Office	7,150.96	0.443%	\$ 7,151		\$ 7,151	\$ -	\$ 7,151
011-332- Education and Performance Initiatives	423.16	0.026%	\$ 423		\$ 423	\$ -	\$ 423
011-340- Office of Management & Budget	2,563.08	0.159%	\$ 2,563		\$ 2,563	\$ -	\$ 2,563
011-360- Finance - Administration	7,521.50	0.465%	\$ 7,522		\$ 7,522	\$ -	\$ 7,522
011-370 / 375- Human Resources & Labor Relations	4,049.62	0.251%	\$ 4,050		\$ 4,050	\$ -	\$ 4,050
011-810- Public Works - Administration	6,909.78	0.428%	\$ 6,910		\$ 6,910	\$ -	\$ 6,910
011-830- Environment and Sustainability	5,254.42	0.325%	\$ 5,254		\$ 5,254	\$ -	\$ 5,254
011-1410- Office of the City Attorney	7,241.95	0.448%	\$ 7,242		\$ 7,242	\$ -	\$ 7,242
011-380- Tourism & Culture	310,985.67	19.244%	\$ 310,986		\$ 310,986	\$ -	\$ 310,986
011-381- Byron Carlyle Operations	29,990.42	1.856%	\$ 29,990		\$ 29,990	\$ -	\$ 29,990
011-383- Colony Theatre Operations	27,489.33	1.701%	\$ 27,489		\$ 27,489	\$ -	\$ 27,489
011-520- Planning	6,409.88	0.397%	\$ 6,410		\$ 6,410	\$ -	\$ 6,410
011-530- Housing and Community Dev	53,300.06	3.298%	\$ 53,300		\$ 53,300	\$ -	\$ 53,300
011-930- Bass Museum	146,617.51	9.073%	\$ 146,618		\$ 146,618	\$ -	\$ 146,618
011-946- Beach Maintenance	29,765.75	1.842%	\$ 29,766		\$ 29,766	\$ -	\$ 29,766
011-948- Flamingo Park Tennis Center	112,446.24	6.958%	\$ 112,446		\$ 112,446	\$ -	\$ 112,446
011-950- Recreation	90,399.52	5.594%	\$ 90,400		\$ 90,400	\$ -	\$ 90,400
011-960- Fire / Ocean Rescue	3,072.84	0.190%	\$ 3,073		\$ 3,073	\$ -	\$ 3,073
011-970- Golf Course	43,668.41	2.702%	\$ 43,668		\$ 43,668	\$ -	\$ 43,668
011-975- Normandy Shores Golf Club	115,242.85	7.131%	\$ 115,243		\$ 115,243	\$ -	\$ 115,243
011-1110- Police - Office of the Chief	554,889.74	34.337%	\$ 554,890		\$ 554,890	\$ -	\$ 554,890
011-1210- Fire - Suppression	33,896.83	2.098%	\$ 33,897		\$ 33,897	\$ -	\$ 33,897
011-1220- Fire - Rescue	1,683.31	0.104%	\$ 1,683		\$ 1,683	\$ -	\$ 1,683
011-1250- Fire - Training	1,937.44	0.120%	\$ 1,937		\$ 1,937	\$ -	\$ 1,937
<b>Total</b>	<b>1616006.821</b>	<b>100.000%</b>	<b>\$ 1,616,007</b>	<b>\$ -</b>	<b>\$ 1,616,007</b>	<b>\$ -</b>	<b>\$ 1,616,007</b>

**Allocation Basis:**

**Identified Depreciation per Dept**

**Source of Allocation:**

**Depreciation Report**

-- Depreciation

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>City Hall Depreciation</b>							
011-100- Mayor & Commission Office	5,078.00	7.088%	\$ 250,777		\$ 250,777	\$ -	\$ 250,777
011-210- Office of the City Clerk	3,387.00	4.728%	\$ 167,267		\$ 167,267	\$ -	\$ 167,267
011-310- City Manager's Office	6,523.00	9.105%	\$ 322,138		\$ 322,138	\$ -	\$ 322,138
011-332- Education and Performance Initiatives	386.00	0.539%	\$ 19,063		\$ 19,063	\$ -	\$ 19,063
011-340- Office of Management & Budget	2,338.00	3.263%	\$ 115,462		\$ 115,462	\$ -	\$ 115,462
011-360- Finance - Administration	6,861.00	9.577%	\$ 338,831		\$ 338,831	\$ -	\$ 338,831
011-370 / 375- Human Resources & Labor Relations	3,694.00	5.156%	\$ 182,428		\$ 182,428	\$ -	\$ 182,428
011-810- Public Works - Administration	6,303.00	8.798%	\$ 311,274		\$ 311,274	\$ -	\$ 311,274
011-830- Environment and Sustainability	4,793.00	6.690%	\$ 236,702		\$ 236,702	\$ -	\$ 236,702
011-1410- Office of the City Attorney	6,606.00	9.221%	\$ 326,237		\$ 326,237	\$ -	\$ 326,237
011-520- Planning	5,847.00	8.161%	\$ 288,754		\$ 288,754	\$ -	\$ 288,754
410-- Building Fund	15,398.00	21.493%	\$ 760,430		\$ 760,430	\$ -	\$ 760,430
530-- Central Services Fund	1,255.00	1.752%	\$ 61,978		\$ 61,978	\$ -	\$ 61,978
540-- Risk Management Fund	1,536.00	2.144%	\$ 75,855		\$ 75,855	\$ -	\$ 75,855
650-- Classified Employees Pension	1,351.00	1.886%	\$ 66,719		\$ 66,719	\$ -	\$ 66,719
-- Outside Tenants	287.00	0.401%	\$ 14,173		\$ 14,173	\$ -	\$ 14,173
<b>Total</b>	<b>71,643.00</b>	<b>100.000%</b>	<b>\$ 3,538,090</b>	<b>\$ -</b>	<b>\$ 3,538,090</b>	<b>\$ -</b>	<b>\$ 3,538,090</b>

**Allocation Basis:**

**Sq Ft per City Hall Dept**

**Source of Allocation:**

**Building Listing**

**-- Depreciation**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Equipment Depreciation</b>							
011-100- Mayor & Commission Office	35,528.86	1.840%	\$ 34,660		\$ 34,660	\$ -	\$ 34,660
011-210- Office of the City Clerk	696.77	0.036%	\$ 680		\$ 680	\$ -	\$ 680
011-325- Emergency Management Division	660.18	0.034%	\$ 644		\$ 644	\$ -	\$ 644
011-350- Media Relations	1,179.02	0.061%	\$ 1,150		\$ 1,150	\$ -	\$ 1,150
011-360- Finance - Administration	1,459.33	0.076%	\$ 1,424		\$ 1,424	\$ -	\$ 1,424
011-620- Procurement Department	684.49	0.035%	\$ 668		\$ 668	\$ -	\$ 668
011-810- Public Works - Administration	86,442.13	4.477%	\$ 84,328		\$ 84,328	\$ -	\$ 84,328
011-380- Tourism & Culture	294,246.71	15.240%	\$ 287,050		\$ 287,050	\$ -	\$ 287,050
011-530- Housing and Community Dev	7,497.94	0.388%	\$ 7,315		\$ 7,315	\$ -	\$ 7,315
011-534- Asset Management	60,468.92	3.132%	\$ 58,990		\$ 58,990	\$ -	\$ 58,990
011-815- Public Works - Engineering	19,372.41	1.003%	\$ 18,899		\$ 18,899	\$ -	\$ 18,899
011-820- Capital Improvement Program Dept	31,480.96	1.630%	\$ 30,711		\$ 30,711	\$ -	\$ 30,711
011-940- Greenspace Mgmt by Public	10,535.29	0.546%	\$ 10,278		\$ 10,278	\$ -	\$ 10,278
011-950- Recreation	719,808.77	37.280%	\$ 702,203		\$ 702,203	\$ -	\$ 702,203
011-960- Fire / Ocean Rescue	2,124.28	0.110%	\$ 2,072		\$ 2,072	\$ -	\$ 2,072
011-970- Golf Course	7,084.75	0.367%	\$ 6,911		\$ 6,911	\$ -	\$ 6,911
011-975- Normandy Shores Golf Club	1,424.73	0.074%	\$ 1,390		\$ 1,390	\$ -	\$ 1,390
011-1110- Police - Office of the Chief	293,433.95	15.197%	\$ 286,257		\$ 286,257	\$ -	\$ 286,257
011-1120- Police - Patrol	14,654.87	0.759%	\$ 14,296		\$ 14,296	\$ -	\$ 14,296
011-1130- Police - Support Services	57,294.44	2.967%	\$ 55,893		\$ 55,893	\$ -	\$ 55,893
011-1140- Police - Criminal Investigation	12,956.30	0.671%	\$ 12,639		\$ 12,639	\$ -	\$ 12,639
011-1150- Police - Technical Services	19,544.60	1.012%	\$ 19,067		\$ 19,067	\$ -	\$ 19,067
011-1210- Fire - Suppression	78,503.11	4.066%	\$ 76,583		\$ 76,583	\$ -	\$ 76,583
011-1220- Fire - Rescue	80,549.15	4.172%	\$ 78,579		\$ 78,579	\$ -	\$ 78,579
011-1230- Fire - Prevention	21,396.38	1.108%	\$ 20,873		\$ 20,873	\$ -	\$ 20,873
011-1240- Fire - Support Services	24,554.75	1.272%	\$ 23,954		\$ 23,954	\$ -	\$ 23,954
168-- RDA City Center Operations	47,224.00	2.446%	\$ 46,069		\$ 46,069	\$ -	\$ 46,069
<b>Total</b>	<b>1,930,807.09</b>	<b>100.000%</b>	<b>\$ 1,883,582</b>	<b>\$ -</b>	<b>\$ 1,883,582</b>	<b>\$ -</b>	<b>\$ 1,883,582</b>

**Allocation Basis:**

**YTD Equipment Depreciation per Dept**

**Source of Allocation:**

**Depreciation Report**

**ALLOCATION SUMMARY****-- Depreciation**

	<u>Building Depreciation</u>	<u>City Hall Depreciation</u>	<u>Equipment Depreciation</u>	<u>Total</u>
011-100- Mayor & Commission Office	\$ 9,383	\$ 250,777	\$ 34,660	\$ 294,820
011-210- Office of the City Clerk	\$ 3,713	\$ 167,267	\$ 680	\$ 171,660
011-310- City Manager's Office	\$ 7,151	\$ 322,138	\$ -	\$ 329,289
011-325- Emergency Management Division	\$ -	\$ -	\$ 644	\$ 644
011-332- Education and Performance Initiatives	\$ 423	\$ 19,063	\$ -	\$ 19,486
011-340- Office of Management & Budget	\$ 2,563	\$ 115,462	\$ -	\$ 118,025
011-350- Media Relations	\$ -	\$ -	\$ 1,150	\$ 1,150
011-360- Finance - Administration	\$ 7,522	\$ 338,831	\$ 1,424	\$ 347,776
011-370 / 375- Human Resources & Labor Relations	\$ 4,050	\$ 182,428	\$ -	\$ 186,478
011-620- Procurement Department	\$ -	\$ -	\$ 668	\$ 668
011-810- Public Works - Administration	\$ 6,910	\$ 311,274	\$ 84,328	\$ 402,511
011-830- Environment and Sustainability	\$ 5,254	\$ 236,702	\$ -	\$ 241,957
011-1410- Office of the City Attorney	\$ 7,242	\$ 326,237	\$ -	\$ 333,479
011-380- Tourism & Culture	\$ 310,986	\$ -	\$ 287,050	\$ 598,035
011-381- Byron Carlyle Operations	\$ 29,990	\$ -	\$ -	\$ 29,990
011-383- Colony Theatre Operations	\$ 27,489	\$ -	\$ -	\$ 27,489
011-520- Planning	\$ 6,410	\$ 288,754	\$ -	\$ 295,164
011-530- Housing and Community Dev	\$ 53,300	\$ -	\$ 7,315	\$ 60,615
011-534- Asset Management	\$ -	\$ -	\$ 58,990	\$ 58,990
011-815- Public Works - Engineering	\$ -	\$ -	\$ 18,899	\$ 18,899
011-820- Capital Improvement Program Dept	\$ -	\$ -	\$ 30,711	\$ 30,711
011-930- Bass Museum	\$ 146,618	\$ -	\$ -	\$ 146,618
011-940- Greenspace Mgmt by Public	\$ -	\$ -	\$ 10,278	\$ 10,278
011-946- Beach Maintenance	\$ 29,766	\$ -	\$ -	\$ 29,766
011-948- Flamingo Park Tennis Center	\$ 112,446	\$ -	\$ -	\$ 112,446
011-950- Recreation	\$ 90,400	\$ -	\$ 702,203	\$ 792,603
011-960- Fire / Ocean Rescue	\$ 3,073	\$ -	\$ 2,072	\$ 5,145
011-970- Golf Course	\$ 43,668	\$ -	\$ 6,911	\$ 50,580
011-975- Normandy Shores Golf Club	\$ 115,243	\$ -	\$ 1,390	\$ 116,633
011-1110- Police - Office of the Chief	\$ 554,890	\$ -	\$ 286,257	\$ 841,147
011-1120- Police - Patrol	\$ -	\$ -	\$ 14,296	\$ 14,296

**ALLOCATION SUMMARY**

**-- Depreciation**

	<b>Building Depreciation</b>	<b>City Hall Depreciation</b>	<b>Equipment Depreciation</b>	<b>Total</b>
011-1130- Police - Support Services	\$ -	\$ -	\$ 55,893	\$ 55,893
011-1140- Police - Criminal Investigation	\$ -	\$ -	\$ 12,639	\$ 12,639
011-1150- Police - Technical Services	\$ -	\$ -	\$ 19,067	\$ 19,067
011-1210- Fire - Suppression	\$ 33,897	\$ -	\$ 76,583	\$ 110,480
011-1220- Fire - Rescue	\$ 1,683	\$ -	\$ 78,579	\$ 80,262
011-1230- Fire - Prevention	\$ -	\$ -	\$ 20,873	\$ 20,873
011-1240- Fire - Support Services	\$ -	\$ -	\$ 23,954	\$ 23,954
011-1250- Fire - Training	\$ 1,937	\$ -	\$ -	\$ 1,937
168-- RDA City Center Operations	\$ -	\$ -	\$ 46,069	\$ 46,069
410-- Building Fund	\$ -	\$ 760,430	\$ -	\$ 760,430
530-- Central Services Fund	\$ -	\$ 61,978	\$ -	\$ 61,978
540-- Risk Management Fund	\$ -	\$ 75,855	\$ -	\$ 75,855
650-- Classified Employees Pension	\$ -	\$ 66,719	\$ -	\$ 66,719
-- Outside Tenants	\$ -	\$ 14,173	\$ -	\$ 14,173
<b>Total</b>	<b>\$ 1,616,007</b>	<b>\$ 3,538,090</b>	<b>\$ 1,883,582</b>	<b>\$ 7,037,679</b>

## 2 Citywide Services

Citywide Expenses represent the costs that are budgeted for miscellaneous citywide purposes rather than in a specific department within the General Fund. Some of these costs are related to other departments and as such, the project team went through and extracted the codes and account that should be passed onto other funds and departments. Costs are allocated to Receiving Departments, as follows:

- **777 Building Support** –represents the support associated with maintenance costs of the 777 Building. These costs are allocated based on square footage per occupants of the 777 Building.
- **Capital Project Support** – represents the cost associated with oversight and management of capital projects. These costs are allocated directly to the Office of Management and Budget.
- **Tuition Reimbursement** – represents the cost associated with reimbursing staff for tuition payments. These costs are allocated based on tuition reimbursement amounts per Fund / Department.
- **Employee Insurance, Benefits, Pension** – represents the cost associated with accumulated leave, pension, and benefits costs for general fund employees. These costs are allocated based on full-time equivalents within the General fund only.
- **City Utility Facility Charges – Water** – represents the cost associated with water bills for City Facilities. These costs are allocated based on water charges per department.
- **City Utility Facility Charges – Sewer** – represents the cost associated with sewer bills for City Facilities. These costs are allocated based on sewer charges per department.
- **City Utility Facility Charges – Stormwater** – represents the cost associated with stormwater bills for City Facilities. These costs are allocated based on stormwater charges per department.
- **City Utility Facility Charges – Sanitation** – represents the cost associated with sanitation bills for City Facilities. These costs are allocated based on sanitation charges per department.

- **City Partnerships** – represents the cost and donations associated with community engagement; including, Garden Center & Jewish Museum. Since these costs are not in direct support of City Departments they are not allocated.
- **Old City Hall** – represents the cost associated with maintenance and upkeep of Old City Hall. These costs are allocated based on the square footage per occupants of Old City Hall.
- **Auditing Services** – represents the cost associated with auditing services. These costs are allocated based on the dollar value of budgeted expenditures<sup>1</sup>.
- **Citywide Services** – represents the cost associated with specialized City projects that are not in relation to other departments. Since these costs are not in direct support of City Departments they are not allocated.

The chart on the following page illustrates the functions and measures used to allocate Citywide Services` costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department’s expenses, a function-by-function breakdown of expenses, each function’s allocation, and an allocation summary.

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<sup>1</sup> Excludes Sanitation and Resort Tax as these Departments pay for their own audits.

**CITYWIDE SERVICES**

777 Bldg Support	Capital Project Support	Tuition Reimbursement	Employee Insurance, Benefits, Pension	City Utility Charges - Water	City Utility Charges - Sewer	City Utility Charges - Stormwater	City Utility Charges - Sanitation	City Partnerships	Old City Hall	Auditing Services	Citywide Services
Sq. Ft. per 777 Bldg Occupants	Direct to OMB	\$ of Tuition Reimbursement per Fund / Dept	# of General Fund FTE	Water Charges per Dept	Sewer Charges per Dept	Stormwater Charges per Dept	Sanitation Charges per Dept	Not Allocated	Sq. Ft. per Old City Hall Occupants	\$ of Budgeted Exp per Fund / Dept	Not Allocated



**COSTS TO BE ALLOCATED**

**-- Citywide Services**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 6,275,000		\$ 6,275,000
Operating Transfers	<u>\$ (105,000)</u>		
<b>Total Deductions</b>	\$ (105,000)		\$ (105,000)
<b>Incoming Costs</b>			
-- Citywide Services		\$ 354	\$ 354
011-310- City Manager's Office		\$ 12,788	\$ 12,788
011-340- Office of Management & Budget		\$ 11,482	\$ 11,482
011-360- Finance - Administration		\$ 24,416	\$ 24,416
011-620- Procurement Department		\$ 1,349	\$ 1,349
<b>Total Incoming Costs</b>	<u>\$ -</u>	<u>\$ 50,389</u>	<u>\$ 50,389</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 6,170,000</u>	<u>\$ 50,389</u>	<u>\$ 6,220,389</u>

DEPARTMENTAL EXPENSE DETAIL

- Citywide Services

Expense Type	Expense (\$)	777 Bldg Support	Capital Project Support	Tuition Reimbursement	Employee Insurance, Benefits, Pension	City Utility Facility Charges - Water	City Utility Facility Charges - Sewer	City Utility Facility Charges - Stormwater	City Utility Facility Charges - Sanitation	City Partnerships	Old City Hall	Auditing Services	Citywide Services
<b>Personnel</b>													
Subtotal Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Services &amp; Supplies</b>													
Internal Service Charges	\$ 73,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 43,000
Operating Costs	\$ 5,286,000	\$ 209,000	\$ -	\$ 250,000	\$ 4,000	\$ 2,459,000	\$ 598,000	\$ 1,058,000	\$ 66,000	\$ 352,000	\$ -	\$ -	\$ 290,000
Professional Services	\$ 146,000	\$ -	\$ 30,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 60,000
Retirement Contributions	\$ 770,000	\$ -	\$ -	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operating Cost	\$ 6,275,000	\$ 227,000	\$ 30,000	\$ 250,000	\$ 780,000	\$ 2,459,000	\$ 598,000	\$ 1,058,000	\$ 66,000	\$ 352,000	\$ 12,000	\$ 50,000	\$ 393,000
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 6,275,000</b>	<b>\$ 227,000</b>	<b>\$ 30,000</b>	<b>\$ 250,000</b>	<b>\$ 780,000</b>	<b>\$ 2,459,000</b>	<b>\$ 598,000</b>	<b>\$ 1,058,000</b>	<b>\$ 66,000</b>	<b>\$ 352,000</b>	<b>\$ 12,000</b>	<b>\$ 50,000</b>	<b>\$ 393,000</b>
<b>Disallowed Costs</b>													
Operating Transfers	\$ (105,000)	\$ (105,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Disallowed Costs	\$ (105,000)	\$ (105,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cost Adjustments</b>													
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNCTIONAL COST</b>	<b>\$ 6,170,000</b>	<b>\$ 122,000</b>	<b>\$ 30,000</b>	<b>\$ 250,000</b>	<b>\$ 780,000</b>	<b>\$ 2,459,000</b>	<b>\$ 598,000</b>	<b>\$ 1,058,000</b>	<b>\$ 66,000</b>	<b>\$ 352,000</b>	<b>\$ 12,000</b>	<b>\$ 50,000</b>	<b>\$ 393,000</b>
<b>First Allocation</b>													
Incoming - All Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (745,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (352,000)	\$ -	\$ -	\$ (393,000)
Subtotal of First Allocation	\$ 5,425,000	\$ 122,000	\$ 30,000	\$ 250,000	\$ 780,000	\$ 2,459,000	\$ 598,000	\$ 1,058,000	\$ 66,000	\$ -	\$ 12,000	\$ 50,000	\$ -
<b>Second Allocation</b>													
Incoming - All Others	\$ 50,389	\$ 996	\$ 245	\$ 2,042	\$ 6,370	\$ 20,082	\$ 4,884	\$ 8,640	\$ 539	\$ 2,875	\$ 98	\$ 408	\$ 3,210
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (6,084)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,875)	\$ -	\$ -	\$ (3,210)
Subtotal of Second Allocation	\$ 44,305	\$ 996	\$ 245	\$ 2,042	\$ 6,370	\$ 20,082	\$ 4,884	\$ 8,640	\$ 539	\$ -	\$ 98	\$ 408	\$ -
<b>TOTAL ALLOCATED</b>	<b>\$ 5,469,305</b>	<b>\$ 122,996</b>	<b>\$ 30,245</b>	<b>\$ 252,042</b>	<b>\$ 786,370</b>	<b>\$ 2,479,082</b>	<b>\$ 602,884</b>	<b>\$ 1,066,640</b>	<b>\$ 66,539</b>	<b>\$ -</b>	<b>\$ 12,098</b>	<b>\$ 50,408</b>	<b>\$ -</b>

-- Citywide Services

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>777 Bldg Support</b>							
011-350- Media Relations	2,474.00	9.030%	\$ 11,017		\$ 11,017	\$ 90	\$ 11,107
011-530- Housing and Community Dev	4,700.00	17.155%	\$ 20,929		\$ 20,929	\$ 171	\$ 21,100
011-820- Capital Improvement Program Dept	7,500.00	27.375%	\$ 33,398		\$ 33,398	\$ 273	\$ 33,671
011-950- Recreation	1,610.00	5.877%	\$ 7,169		\$ 7,169	\$ 59	\$ 7,228
011-1230- Fire - Prevention	7,500.00	27.375%	\$ 33,398		\$ 33,398	\$ 273	\$ 33,671
-- Outside Tenants	3,613.00	13.188%	\$ 16,089		\$ 16,089	\$ 131	\$ 16,220
<b>Total</b>	<b>27,397.00</b>	<b>100.000%</b>	<b>\$ 122,000</b>	<b>\$ -</b>	<b>\$ 122,000</b>	<b>\$ 996</b>	<b>\$ 122,996</b>

**Allocation Basis:**

**Sq Ft per 777 Bldg Occupant**

**Source of Allocation:**

**Building Listing**

-- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Capital Project Support</b>							
011-340- Office of Management & Budget	1.00	100.000%	\$ 30,000		\$ 30,000	\$ 245	\$ 30,245
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 245</b>	<b>\$ 30,245</b>
<b>Allocation Basis:</b>	<b>Direct to OMB</b>						

**-- Citywide Services**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Tuition Reimbursement</b>							
011-100- Mayor & Commission Office	1,452.42	1.354%	\$ 3,385		\$ 3,385	\$ 28	\$ 3,412
011-815- Public Works - Engineering	5,098.20	4.752%	\$ 11,881		\$ 11,881	\$ 97	\$ 11,978
011-1120- Police - Patrol	8,779.17	8.184%	\$ 20,460		\$ 20,460	\$ 167	\$ 20,627
011-1140- Police - Criminal Investigation	1,274.55	1.188%	\$ 2,970		\$ 2,970	\$ 24	\$ 2,995
011-1150- Police - Technical Services	2,624.55	2.447%	\$ 6,116		\$ 6,116	\$ 50	\$ 6,166
011-1210- Fire - Suppression	35,644.32	33.227%	\$ 83,068		\$ 83,068	\$ 678	\$ 83,747
011-1220- Fire - Rescue	42,045.57	39.194%	\$ 97,986		\$ 97,986	\$ 800	\$ 98,786
011-1240- Fire - Support Services	1,170.00	1.091%	\$ 2,727		\$ 2,727	\$ 22	\$ 2,749
011-1250- Fire - Training	1,681.50	1.567%	\$ 3,919		\$ 3,919	\$ 32	\$ 3,951
410-- Building Fund	918.60	0.856%	\$ 2,141		\$ 2,141	\$ 17	\$ 2,158
425-410- Water Operating / Maintenance	212.70	0.198%	\$ 496		\$ 496	\$ 4	\$ 500
520-- Property Management Fund	1,274.55	1.188%	\$ 2,970		\$ 2,970	\$ 24	\$ 2,995
550-- Communications Fund	5,098.20	4.752%	\$ 11,881		\$ 11,881	\$ 97	\$ 11,978
<b>Total</b>	<b>107,274.33</b>	<b>100.000%</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 2,042</b>	<b>\$ 252,042</b>

**Allocation Basis:**

**Dollar Value of Tuition Reimbursement per Fund / Dept**

**Source of Allocation:**

**Reimbursement Log**

-- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Employee Insurance, Benefits, Pension</b>							
011-100- Mayor & Commission Office	21.00	1.323%	\$ 10,317		\$ 10,317	\$ 84	\$ 10,401
011-210- Office of the City Clerk	13.19	0.831%	\$ 6,480		\$ 6,480	\$ 53	\$ 6,533
011-310- City Manager's Office	11.00	0.693%	\$ 5,404		\$ 5,404	\$ 44	\$ 5,448
011-325- Emergency Management Division	6.00	0.378%	\$ 2,948		\$ 2,948	\$ 24	\$ 2,972
011-332- Education and Performance Initiatives	3.05	0.192%	\$ 1,498		\$ 1,498	\$ 12	\$ 1,511
011-340- Office of Management & Budget	9.00	0.567%	\$ 4,421		\$ 4,421	\$ 36	\$ 4,457
011-350- Media Relations	15.24	0.960%	\$ 7,487		\$ 7,487	\$ 61	\$ 7,548
011-360- Finance - Administration	42.80	2.696%	\$ 21,026		\$ 21,026	\$ 172	\$ 21,198
011-370 / 375- Human Resources & Labor Relations	18.20	1.146%	\$ 8,941		\$ 8,941	\$ 73	\$ 9,014
011-531- Economic Development	7.05	0.444%	\$ 3,463		\$ 3,463	\$ 28	\$ 3,492
011-620- Procurement Department	19.00	1.197%	\$ 9,334		\$ 9,334	\$ 76	\$ 9,410
011-650- Grants Management	3.00	0.189%	\$ 1,474		\$ 1,474	\$ 12	\$ 1,486
011-810- Public Works - Administration	4.20	0.265%	\$ 2,063		\$ 2,063	\$ 17	\$ 2,080
011-830- Environment and Sustainability	9.40	0.592%	\$ 4,618		\$ 4,618	\$ 38	\$ 4,656
011-1410- Office of the City Attorney	26.00	1.638%	\$ 12,773		\$ 12,773	\$ 104	\$ 12,877
011-320- Community Services	4.35	0.274%	\$ 2,137		\$ 2,137	\$ 17	\$ 2,154
011-326- Public Safety Communications Div	66.00	4.157%	\$ 32,423		\$ 32,423	\$ 265	\$ 32,688
011-380- Tourism & Culture	8.00	0.504%	\$ 3,930		\$ 3,930	\$ 32	\$ 3,962
011-384- Art in Public Places Operating	1.00	0.063%	\$ 491		\$ 491	\$ 4	\$ 495
011-520- Planning	28.00	1.764%	\$ 13,755		\$ 13,755	\$ 112	\$ 13,868
011-530- Housing and Community Dev	2.70	0.170%	\$ 1,326		\$ 1,326	\$ 11	\$ 1,337
011-534- Asset Management	4.00	0.252%	\$ 1,965		\$ 1,965	\$ 16	\$ 1,981
011-560- Comm Development - Homeless	10.90	0.687%	\$ 5,355		\$ 5,355	\$ 44	\$ 5,399
011-815- Public Works - Engineering	27.55	1.735%	\$ 13,534		\$ 13,534	\$ 111	\$ 13,645
011-820- Capital Improvement Program Dept	33.51	2.111%	\$ 16,462		\$ 16,462	\$ 134	\$ 16,597
011-825- G.O. Bond Program Management Div.	2.60	0.164%	\$ 1,277		\$ 1,277	\$ 10	\$ 1,288
011-826- Arts and Culture G.O. Bond Mgmt.	0.80	0.050%	\$ 393		\$ 393	\$ 3	\$ 396
011-840- Public Works - Streets	25.45	1.603%	\$ 12,503		\$ 12,503	\$ 102	\$ 12,605
011-930- Bass Museum	2.00	0.126%	\$ 983		\$ 983	\$ 8	\$ 991
011-940- Greenspace Mgmt by Public	15.50	0.976%	\$ 7,615		\$ 7,615	\$ 62	\$ 7,677
011-946- Beach Maintenance	6.00	0.378%	\$ 2,948		\$ 2,948	\$ 24	\$ 2,972
011-948- Flamingo Park Tennis Center	3.00	0.189%	\$ 1,474		\$ 1,474	\$ 12	\$ 1,486
011-950- Recreation	138.00	8.692%	\$ 67,794		\$ 67,794	\$ 554	\$ 68,348
011-960- Fire / Ocean Rescue	103.00	6.487%	\$ 50,600		\$ 50,600	\$ 413	\$ 51,013
011-961- Park Ranger Program	48.00	3.023%	\$ 23,581		\$ 23,581	\$ 193	\$ 23,773
011-1110- Police - Office of the Chief	23.00	1.449%	\$ 11,299		\$ 11,299	\$ 92	\$ 11,391
011-1120- Police - Patrol	345.50	21.760%	\$ 169,732		\$ 169,732	\$ 1,386	\$ 171,118
011-1130- Police - Support Services	42.00	2.645%	\$ 20,633		\$ 20,633	\$ 169	\$ 20,802
011-1140- Police - Criminal Investigation	98.75	6.220%	\$ 48,512		\$ 48,512	\$ 396	\$ 48,909
011-1150- Police - Technical Services	20.00	1.260%	\$ 9,825		\$ 9,825	\$ 80	\$ 9,906
011-1210- Fire - Suppression	147.00	9.258%	\$ 72,216		\$ 72,216	\$ 590	\$ 72,806

**-- Citywide Services**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
011-1220- Fire - Rescue	95.00	5.983%	\$ 46,670		\$ 46,670	\$ 381	\$ 47,051
011-1230- Fire - Prevention	20.00	1.260%	\$ 9,825		\$ 9,825	\$ 80	\$ 9,906
011-1240- Fire - Support Services	7.00	0.441%	\$ 3,439		\$ 3,439	\$ 28	\$ 3,467
011-1250- Fire - Training	4.00	0.252%	\$ 1,965		\$ 1,965	\$ 16	\$ 1,981
011-1520- Code Compliance	47.00	2.960%	\$ 23,089		\$ 23,089	\$ 189	\$ 23,278
<b>Total</b>	<b>1,587.74</b>	<b>100.000%</b>	<b>\$ 780,000</b>	<b>\$ -</b>	<b>\$ 780,000</b>	<b>\$ 6,370</b>	<b>\$ 786,370</b>

**Allocation Basis:**

**# of General Fund FTE**

**Source of Allocation:**

**Staffing File**

**-- Citywide Services**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>City Utility Facility Charges - Water</b>							
011-310- City Manager's Office	2,831.17	0.129%	\$ 3,178		\$ 3,178	\$ 26	\$ 3,204
011-531- Economic Development	429.16	0.020%	\$ 482		\$ 482	\$ 4	\$ 486
011-830- Environment and Sustainability	2,320.43	0.106%	\$ 2,605		\$ 2,605	\$ 21	\$ 2,626
011-930- Bass Museum	7,517.58	0.343%	\$ 8,438		\$ 8,438	\$ 69	\$ 8,507
011-950- Recreation	2,124,108.57	96.960%	\$ 2,384,248		\$ 2,384,248	\$ 19,472	\$ 2,403,720
011-960- Fire / Ocean Rescue	3,864.62	0.176%	\$ 4,338		\$ 4,338	\$ 35	\$ 4,373
011-1110- Police - Office of the Chief	26,846.40	1.225%	\$ 30,134		\$ 30,134	\$ 246	\$ 30,380
011-1210- Fire - Suppression	21,733.53	0.992%	\$ 24,395		\$ 24,395	\$ 199	\$ 24,594
-- Other	1,052.92	0.048%	\$ 1,182		\$ 1,182	\$ 10	\$ 1,192
<b>Total</b>	<b>2,190,704.38</b>	<b>100.000%</b>	<b>\$ 2,459,000</b>	<b>\$ -</b>	<b>\$ 2,459,000</b>	<b>\$ 20,082</b>	<b>\$ 2,479,082</b>

**Allocation Basis:**

**Water Charges per Department**

**Source of Allocation:**

**Utility Charges**



**-- Citywide Services**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>City Utility Facility Charges - Sewer</b>							
011-310- City Manager's Office	5,997.06	1.026%	\$ 6,134		\$ 6,134	\$ 50	\$ 6,184
011-531- Economic Development	838.52	0.143%	\$ 858		\$ 858	\$ 7	\$ 865
011-930- Bass Museum	17,209.79	2.944%	\$ 17,602		\$ 17,602	\$ 144	\$ 17,746
011-950- Recreation	444,756.57	76.070%	\$ 454,898		\$ 454,898	\$ 3,715	\$ 458,613
011-960- Fire / Ocean Rescue	8,811.82	1.507%	\$ 9,013		\$ 9,013	\$ 74	\$ 9,086
011-1110- Police - Office of the Chief	62,452.39	10.682%	\$ 63,876		\$ 63,876	\$ 522	\$ 64,398
011-1210- Fire - Suppression	44,153.70	7.552%	\$ 45,161		\$ 45,161	\$ 369	\$ 45,529
-- Other	448.14	0.077%	\$ 458		\$ 458	\$ 4	\$ 462
<b>Total</b>	<b>584,667.99</b>	<b>100.000%</b>	<b>\$ 598,000</b>	<b>\$ -</b>	<b>\$ 598,000</b>	<b>\$ 4,884</b>	<b>\$ 602,884</b>

**Allocation Basis:**

**Sewer Charges per Department**

**Source of Allocation:**

**Utility Charges**

**-- Citywide Services**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>City Utility Facility Charges - Stormwater</b>							
011-310- City Manager's Office	22,018.26	2.755%	\$ 29,145		\$ 29,145	\$ 238	\$ 29,383
011-531- Economic Development	904.86	0.113%	\$ 1,198		\$ 1,198	\$ 10	\$ 1,208
011-930- Bass Museum	4,825.92	0.604%	\$ 6,388		\$ 6,388	\$ 52	\$ 6,440
011-950- Recreation	651,499.20	81.509%	\$ 862,370		\$ 862,370	\$ 7,043	\$ 869,413
011-960- Fire / Ocean Rescue	4,524.30	0.566%	\$ 5,989		\$ 5,989	\$ 49	\$ 6,038
011-1110- Police - Office of the Chief	61,530.48	7.698%	\$ 81,446		\$ 81,446	\$ 665	\$ 82,111
011-1210- Fire - Suppression	52,783.50	6.604%	\$ 69,868		\$ 69,868	\$ 571	\$ 70,439
-- Other	1,206.48	0.151%	\$ 1,597		\$ 1,597	\$ 13	\$ 1,610
<b>Total</b>	<b>799,293.00</b>	<b>100.000%</b>	<b>\$ 1,058,000</b>	<b>\$ -</b>	<b>\$ 1,058,000</b>	<b>\$ 8,640</b>	<b>\$ 1,066,640</b>

**Allocation Basis:**

**Stormwater Charges per Department**

**Source of Allocation:**

**Utility Charges**

– Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>City Utility Facility Charges - Sanitation</b>							
011-100- Mayor & Commission Office	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-210- Office of the City Clerk	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-310- City Manager's Office	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-332- Education and Performance Initiatives	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-340- Office of Management & Budget	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-350- Media Relations	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-360- Finance - Administration	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-370 / 375- Human Resources & Labor Relations	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-531- Economic Development	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-620- Procurement Department	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-810- Public Works - Administration	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-830- Environment and Sustainability	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-1410- Office of the City Attorney	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-380- Tourism & Culture	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-520- Planning	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-530- Housing and Community Dev	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-560- Comm Development - Homeless	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-950- Recreation	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-1110- Police - Office of the Chief	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-1210- Fire - Suppression	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
011-1520- Code Compliance	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
106– Transportation	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
160– Resort Tax Fund-2%	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
410– Building Fund	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
425-410- Water Operating / Maintenance	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
425-420- Sewer Operating / Maintenance	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
427– Storm Water	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
435– Sanitation Fund	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
440– Convention Center / Theatre Com.	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
480– Parking Operations Fund 480	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
510– Fleet Management Fund	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
520– Property Management Fund	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
530– Central Services Fund	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
540– Risk Management Fund	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
550– Communications Fund	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
580– OIG Fund	1,757.87	2.778%	\$ 1,833		\$ 1,833	\$ 15	\$ 1,848
<b>Total</b>	<b>63,283.20</b>	<b>100.000%</b>	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ 539</b>	<b>\$ 66,539</b>

Allocation Basis:

Sanitation Charges per Department

Source of Allocation:

Utility Charges

-- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>City Partnerships</b>							
160-- Resort Tax Fund-2%	1.00	100.000%	\$ -		\$ -	\$ -	\$ -
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Allocation Basis:</b>	<b>Not Allocated</b>						

-- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Old City Hall</b>							
011-1140- Police - Criminal Investigation	4,840.00	23.724%	\$ 2,847		\$ 2,847	\$ 23	\$ 2,870
580-- OIG Fund	3,316.00	16.254%	\$ 1,950		\$ 1,950	\$ 16	\$ 1,966
-- Outside Tenants	12,245.00	60.022%	\$ 7,203		\$ 7,203	\$ 59	\$ 7,261
<b>Total</b>	<b>20,401.00</b>	<b>100.000%</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 98</b>	<b>\$ 12,098</b>

Allocation Basis:

Sq Ft of Occupants per Old City Hall

Source of Allocation:

Building Listing

-- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Auditing Services</b>							
-- Citywide Services	5,907,000.00	0.707%	\$ 354		\$ 354		\$ 354
011-100- Mayor & Commission Office	2,879,000.00	0.345%	\$ 172		\$ 172	\$ 1	\$ 174
011-210- Office of the City Clerk	2,422,000.00	0.290%	\$ 145		\$ 145	\$ 1	\$ 146
011-310- City Manager's Office	3,725,000.00	0.446%	\$ 223		\$ 223	\$ 2	\$ 225
011-325- Emergency Management Division	1,118,500.00	0.134%	\$ 67		\$ 67	\$ 1	\$ 68
011-332- Education and Performance Initiatives	2,309,000.00	0.276%	\$ 138		\$ 138	\$ 1	\$ 139
011-340- Office of Management & Budget	1,747,000.00	0.209%	\$ 105		\$ 105	\$ 1	\$ 105
011-350- Media Relations	3,179,000.00	0.381%	\$ 190		\$ 190	\$ 2	\$ 192
011-360- Finance - Administration	7,645,000.00	0.915%	\$ 458		\$ 458	\$ 4	\$ 461
011-370 / 375- Human Resources & Labor Relations	3,265,000.00	0.391%	\$ 195		\$ 195	\$ 2	\$ 197
011-531- Economic Development	2,352,000.00	0.282%	\$ 141		\$ 141	\$ 1	\$ 142
011-620- Procurement Department	3,200,000.00	0.383%	\$ 192		\$ 192	\$ 2	\$ 193
011-650- Grants Management	650,000.00	0.078%	\$ 39		\$ 39	\$ 0	\$ 39
011-810- Public Works - Administration	655,500.00	0.078%	\$ 39		\$ 39	\$ 0	\$ 40
011-830- Environment and Sustainability	2,074,000.00	0.248%	\$ 124		\$ 124	\$ 1	\$ 125
011-1410- Office of the City Attorney	6,432,000.00	0.770%	\$ 385		\$ 385	\$ 3	\$ 388
011-320- Community Services	1,376,600.00	0.165%	\$ 82		\$ 82	\$ 1	\$ 83
011-326- Public Safety Communications Div	9,111,000.00	1.091%	\$ 546		\$ 546	\$ 4	\$ 550
011-380- Tourism & Culture	1,556,000.00	0.186%	\$ 93		\$ 93	\$ 1	\$ 94
011-381- Byron Carlyle Operations	33,500.00	0.004%	\$ 2		\$ 2	\$ 0	\$ 2
011-383- Colony Theatre Operations	514,000.00	0.062%	\$ 31		\$ 31	\$ 0	\$ 31
011-384- Art in Public Places Operating	120,000.00	0.014%	\$ 7		\$ 7	\$ 0	\$ 7
011-520- Planning	5,754,000.00	0.689%	\$ 345		\$ 345	\$ 3	\$ 347
011-530- Housing and Community Dev	673,500.00	0.081%	\$ 40		\$ 40	\$ 0	\$ 41
011-534- Asset Management	1,807,500.00	0.216%	\$ 108		\$ 108	\$ 1	\$ 109
011-560- Comm Development - Homeless	2,743,900.00	0.329%	\$ 164		\$ 164	\$ 1	\$ 166
011-815- Public Works - Engineering	4,826,600.00	0.578%	\$ 289		\$ 289	\$ 2	\$ 291
011-820- Capital Improvement Program Dept	6,179,000.00	0.740%	\$ 370		\$ 370	\$ 3	\$ 373
011-825- G.O. Bond Program Management Div.	409,000.00	0.049%	\$ 24		\$ 24	\$ 0	\$ 25
011-826- Arts and Culture G.O. Bond Mgmt.	277,000.00	0.033%	\$ 17		\$ 17	\$ 0	\$ 17
011-840- Public Works - Streets	5,789,500.00	0.693%	\$ 347		\$ 347	\$ 3	\$ 349
011-930- Bass Museum	1,603,000.00	0.192%	\$ 96		\$ 96	\$ 1	\$ 97
011-940- Greenspace Mgmt by Public	5,643,400.00	0.676%	\$ 338		\$ 338	\$ 3	\$ 341
011-946- Beach Maintenance	2,044,000.00	0.245%	\$ 122		\$ 122	\$ 1	\$ 123
011-948- Flamingo Park Tennis Center	1,290,000.00	0.154%	\$ 77		\$ 77	\$ 1	\$ 78
011-950- Recreation	32,669,000.00	3.912%	\$ 1,956		\$ 1,956	\$ 16	\$ 1,972
011-960- Fire / Ocean Rescue	16,272,000.00	1.949%	\$ 974		\$ 974	\$ 8	\$ 982
011-961- Park Ranger Program	4,791,000.00	0.574%	\$ 287		\$ 287	\$ 2	\$ 289
011-970- Golf Course	4,407,000.00	0.528%	\$ 264		\$ 264	\$ 2	\$ 266
011-975- Normandy Shores Golf Club	3,209,000.00	0.384%	\$ 192		\$ 192	\$ 2	\$ 194
011-1110- Police - Office of the Chief	7,094,200.00	0.850%	\$ 425		\$ 425	\$ 3	\$ 428

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
011-1120- Police - Patrol	95,734,000.00	11.464%	\$ 5,732		\$ 5,732	\$ 47	\$ 5,779
011-1130- Police - Support Services	12,004,800.00	1.438%	\$ 719		\$ 719	\$ 6	\$ 725
011-1140- Police - Criminal Investigation	24,360,000.00	2.917%	\$ 1,459		\$ 1,459	\$ 12	\$ 1,471
011-1150- Police - Technical Services	5,615,000.00	0.672%	\$ 336		\$ 336	\$ 3	\$ 339
011-1210- Fire - Suppression	46,764,000.00	5.600%	\$ 2,800		\$ 2,800	\$ 23	\$ 2,823
011-1220- Fire - Rescue	33,200,000.00	3.976%	\$ 1,988		\$ 1,988	\$ 16	\$ 2,004
011-1230- Fire - Prevention	4,252,500.00	0.509%	\$ 255		\$ 255	\$ 2	\$ 257
011-1240- Fire - Support Services	3,012,500.00	0.361%	\$ 180		\$ 180	\$ 1	\$ 182
011-1250- Fire - Training	1,350,500.00	0.162%	\$ 81		\$ 81	\$ 1	\$ 82
011-1420- Municipal Prosecution Program	523,000.00	0.063%	\$ 31		\$ 31	\$ 0	\$ 32
011-1520- Code Compliance	7,360,000.00	0.881%	\$ 441		\$ 441	\$ 4	\$ 444
011-4175- Sunset Island 3+4 Undergrad Loan	15,000.00	0.002%	\$ 1		\$ 1	\$ 0	\$ 1
011-9311- Management Interns	276,000.00	0.033%	\$ 17		\$ 17	\$ 0	\$ 17
106-- Transportation	12,290,000.00	1.472%	\$ 736		\$ 736	\$ 6	\$ 742
109-- Sustainability and Resiliency	88,000.00	0.011%	\$ 5		\$ 5	\$ 0	\$ 5
110-- STD Allison Island	316,000.00	0.038%	\$ 19		\$ 19	\$ 0	\$ 19
111-- STD Biscayne Beach	236,000.00	0.028%	\$ 14		\$ 14	\$ 0	\$ 14
112-- Resiliency fund	666,000.00	0.080%	\$ 40		\$ 40	\$ 0	\$ 40
116-- Residential Housing Program	762,000.00	0.091%	\$ 46		\$ 46	\$ 0	\$ 46
119-- STD Biscayne Point	331,000.00	0.040%	\$ 20		\$ 20	\$ 0	\$ 20
120-- STD Normandy Shores	296,000.00	0.035%	\$ 18		\$ 18	\$ 0	\$ 18
127-- Tree Preservation Trust Fund	341,000.00	0.041%	\$ 20		\$ 20	\$ 0	\$ 21
128-- Commemorative Tree Trust Fund	1,000.00	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
139-- Comm.Dev. Block Grant-FY16-17	935,181.00	0.112%	\$ 56		\$ 56	\$ 0	\$ 56
140-- Cultural Arts Council	1,950,000.00	0.234%	\$ 117		\$ 117	\$ 1	\$ 118
142-- 7th St Garage	2,587,000.00	0.310%	\$ 155		\$ 155	\$ 1	\$ 156
147-- Art in Public Places	121,000.00	0.014%	\$ 7		\$ 7	\$ 0	\$ 7
149-- Red Light Camera	1,215,000.00	0.145%	\$ 73		\$ 73	\$ 1	\$ 73
152-- State of Florida Ship Program	612,688.00	0.073%	\$ 37		\$ 37	\$ 0	\$ 37
160-- Resort Tax Fund-2%	14,778,000.00	1.770%	\$ 885		\$ 885	\$ 7	\$ 892
163-- CRA North	1,716,000.00	0.205%	\$ 103		\$ 103	\$ 1	\$ 104
168-- RDA City Center Operations	20,329,000.00	2.434%	\$ 1,217		\$ 1,217	\$ 10	\$ 1,227
169-- Miami City Ballet	60,000.00	0.007%	\$ 4		\$ 4	\$ 0	\$ 4
172-- E-911	923,000.00	0.111%	\$ 55		\$ 55	\$ 0	\$ 56
177-- Education Compact Fund	143,000.00	0.017%	\$ 9		\$ 9	\$ 0	\$ 9
178-- Waste Haulers Add. Serv & Public	1,139,000.00	0.136%	\$ 68		\$ 68	\$ 1	\$ 69
187-- Half Cent Transit Surtax-Cnty	5,316,000.00	0.637%	\$ 318		\$ 318	\$ 3	\$ 321
190-- HOME Entitlements	671,958.00	0.080%	\$ 40		\$ 40	\$ 0	\$ 41
195-- Police Department Grants	18,000.00	0.002%	\$ 1		\$ 1	\$ 0	\$ 1
199-- Other Special Revenues Fund	148,000.00	0.018%	\$ 9		\$ 9	\$ 0	\$ 9
202-- RDA City Center Debt Service	1,000.00	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
260-- G.O. Debt Service Fund	1,000.00	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
261-- Resort Tax Debt Service	2,000.00	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
410-- Building Fund	17,311,000.00	2.073%	\$ 1,036		\$ 1,036	\$ 9	\$ 1,045

-- Citywide Services

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
425-410- Water Operating / Maintenance	37,131,000.00	4.446%	\$ 2,223		\$ 2,223	\$ 18	\$ 2,241
425-420- Sewer Operating / Maintenance	53,854,000.00	6.449%	\$ 3,224		\$ 3,224	\$ 27	\$ 3,251
425-4160- Water & sewer Debt Service	3,000.00	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
427-- Storm Water	18,119,000.00	2.170%	\$ 1,085		\$ 1,085	\$ 9	\$ 1,094
435-- Sanitation Fund	23,176,000.00	2.775%	\$ 1,388		\$ 1,388	\$ 11	\$ 1,399
440-- Convention Center / Theatre Com.	33,627,000.00	4.027%	\$ 2,013		\$ 2,013	\$ 17	\$ 2,030
463-- RDA Anchor Garage 463	2,637,000.00	0.316%	\$ 158		\$ 158	\$ 1	\$ 159
465-- RDA Anchor Shoppe 465	402,000.00	0.048%	\$ 24		\$ 24	\$ 0	\$ 24
466-- RDA Pennsylvania Ave - Shops 4	296,000.00	0.035%	\$ 18		\$ 18	\$ 0	\$ 18
467-- RDA Pennsylvania Ave - Garage	822,000.00	0.098%	\$ 49		\$ 49	\$ 0	\$ 50
468-- RDA - Collins Park Garage	1,222,000.00	0.146%	\$ 73		\$ 73	\$ 1	\$ 74
480-- Parking Operations Fund 480	45,316,000.00	5.426%	\$ 2,713		\$ 2,713	\$ 22	\$ 2,736
484-- 5th and Alton Garage 484	926,000.00	0.111%	\$ 55		\$ 55	\$ 0	\$ 56
510-- Fleet Management Fund	17,243,000.00	2.065%	\$ 1,032		\$ 1,032	\$ 8	\$ 1,041
520-- Property Management Fund	12,396,000.00	1.484%	\$ 742		\$ 742	\$ 6	\$ 748
530-- Central Services Fund	1,180,000.00	0.141%	\$ 71		\$ 71	\$ 1	\$ 71
540-- Risk Management Fund	25,591,000.00	3.064%	\$ 1,532		\$ 1,532	\$ 13	\$ 1,545
550-- Communications Fund	19,895,000.00	2.382%	\$ 1,191		\$ 1,191	\$ 10	\$ 1,201
560-- Medical Health Insurance 560	47,285,000.00	5.662%	\$ 2,831		\$ 2,831	\$ 23	\$ 2,854
565-- Dental Health Insurance 565	2,557,000.00	0.306%	\$ 153		\$ 153	\$ 1	\$ 154
580-- OIG Fund	1,724,000.00	0.206%	\$ 103		\$ 103	\$ 1	\$ 104
603-- Police Confiscations - Federal	82,000.00	0.010%	\$ 5		\$ 5	\$ 0	\$ 5
607-- Police Confiscations - State	55,000.00	0.007%	\$ 3		\$ 3	\$ 0	\$ 3
608-- Police Training & School Resource	29,000.00	0.003%	\$ 2		\$ 2	\$ 0	\$ 2
<b>Total</b>	<b>835,093,827.00</b>	<b>100.000%</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 408</b>	<b>\$ 50,408</b>

Allocation Basis:

Dollar Value of Budgeted Expenditures per Fund / Dept

Source of Allocation:

Budgeted Expenditures



**ALLOCATION SUMMARY**

**-- Citywide Services**

	<u>777 Bldg Support</u>	<u>Capital Project Support</u>	<u>Tuition Reimbursement</u>	<u>Employee Insurance, Benefits, Pension</u>	<u>City Utility Facility Charges - Water</u>
-- Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -
011-100- Mayor & Commission Office	\$ -	\$ -	\$ 3,412	\$ 10,401	\$ -
011-210- Office of the City Clerk	\$ -	\$ -	\$ -	\$ 6,533	\$ -
011-310- City Manager's Office	\$ -	\$ -	\$ -	\$ 5,448	\$ 3,204
011-325- Emergency Management Division	\$ -	\$ -	\$ -	\$ 2,972	\$ -
011-332- Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ 1,511	\$ -
011-340- Office of Management & Budget	\$ -	\$ 30,245	\$ -	\$ 4,457	\$ -
011-350- Media Relations	\$ 11,107	\$ -	\$ -	\$ 7,548	\$ -
011-360- Finance - Administration	\$ -	\$ -	\$ -	\$ 21,198	\$ -
011-370 / 375- Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ 9,014	\$ -
011-531- Economic Development	\$ -	\$ -	\$ -	\$ 3,492	\$ 486
011-620- Procurement Department	\$ -	\$ -	\$ -	\$ 9,410	\$ -
011-650- Grants Management	\$ -	\$ -	\$ -	\$ 1,486	\$ -
011-810- Public Works - Administration	\$ -	\$ -	\$ -	\$ 2,080	\$ -
011-830- Environment and Sustainability	\$ -	\$ -	\$ -	\$ 4,656	\$ 2,626
011-1410- Office of the City Attorney	\$ -	\$ -	\$ -	\$ 12,877	\$ -
011-320- Community Services	\$ -	\$ -	\$ -	\$ 2,154	\$ -
011-326- Public Safety Communications Div	\$ -	\$ -	\$ -	\$ 32,688	\$ -
011-380- Tourism & Culture	\$ -	\$ -	\$ -	\$ 3,962	\$ -
011-381- Byron Carlyle Operations	\$ -	\$ -	\$ -	\$ -	\$ -
011-383- Colony Theatre Operations	\$ -	\$ -	\$ -	\$ -	\$ -
011-384- Art in Public Places Operating	\$ -	\$ -	\$ -	\$ 495	\$ -
011-520- Planning	\$ -	\$ -	\$ -	\$ 13,868	\$ -
011-530- Housing and Community Dev	\$ 21,100	\$ -	\$ -	\$ 1,337	\$ -
011-534- Asset Management	\$ -	\$ -	\$ -	\$ 1,981	\$ -
011-560- Comm Development - Homeless	\$ -	\$ -	\$ -	\$ 5,399	\$ -
011-815- Public Works - Engineering	\$ -	\$ -	\$ 11,978	\$ 13,645	\$ -
011-820- Capital Improvement Program Dept	\$ 33,671	\$ -	\$ -	\$ 16,597	\$ -
011-825- G.O. Bond Program Management Div.	\$ -	\$ -	\$ -	\$ 1,288	\$ -
011-826- Arts and Culture G.O. Bond Mgmt.	\$ -	\$ -	\$ -	\$ 396	\$ -
011-840- Public Works - Streets	\$ -	\$ -	\$ -	\$ 12,605	\$ -
011-930- Bass Museum	\$ -	\$ -	\$ -	\$ 991	\$ 8,507
011-940- Greenspace Mgmt by Public	\$ -	\$ -	\$ -	\$ 7,677	\$ -
011-946- Beach Maintenance	\$ -	\$ -	\$ -	\$ 2,972	\$ -
011-948- Flamingo Park Tennis Center	\$ -	\$ -	\$ -	\$ 1,486	\$ -
011-950- Recreation	\$ 7,228	\$ -	\$ -	\$ 68,348	\$ 2,403,720
011-960- Fire / Ocean Rescue	\$ -	\$ -	\$ -	\$ 51,013	\$ 4,373
011-961- Park Ranger Program	\$ -	\$ -	\$ -	\$ 23,773	\$ -

**ALLOCATION SUMMARY**

**-- Citywide Services**

	<u>777 Bldg Support</u>	<u>Capital Project Support</u>	<u>Tuition Reimbursement</u>	<u>Employee Insurance, Benefits, Pension</u>	<u>City Utility Facility Charges - Water</u>
011-970- Golf Course	\$ -	\$ -	\$ -	\$ -	\$ -
011-975- Normandy Shores Golf Club	\$ -	\$ -	\$ -	\$ -	\$ -
011-1110- Police - Office of the Chief	\$ -	\$ -	\$ -	\$ 11,391	\$ 30,380
011-1120- Police - Patrol	\$ -	\$ -	\$ 20,627	\$ 171,118	\$ -
011-1130- Police - Support Services	\$ -	\$ -	\$ -	\$ 20,802	\$ -
011-1140- Police - Criminal Investigation	\$ -	\$ -	\$ 2,995	\$ 48,909	\$ -
011-1150- Police - Technical Services	\$ -	\$ -	\$ 6,166	\$ 9,906	\$ -
011-1210- Fire - Suppression	\$ -	\$ -	\$ 83,747	\$ 72,806	\$ 24,594
011-1220- Fire - Rescue	\$ -	\$ -	\$ 98,786	\$ 47,051	\$ -
011-1230- Fire - Prevention	\$ 33,671	\$ -	\$ -	\$ 9,906	\$ -
011-1240- Fire - Support Services	\$ -	\$ -	\$ 2,749	\$ 3,467	\$ -
011-1250- Fire - Training	\$ -	\$ -	\$ 3,951	\$ 1,981	\$ -
011-1420- Municipal Prosecution Program	\$ -	\$ -	\$ -	\$ -	\$ -
011-1520- Code Compliance	\$ -	\$ -	\$ -	\$ 23,278	\$ -
011-4175- Sunset Island 3+4 Undergrad Loan	\$ -	\$ -	\$ -	\$ -	\$ -
011-9311- Management Interns	\$ -	\$ -	\$ -	\$ -	\$ -
106-- Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
109-- Sustainability and Resiliency	\$ -	\$ -	\$ -	\$ -	\$ -
110-- STD Allison Island	\$ -	\$ -	\$ -	\$ -	\$ -
111-- STD Biscayne Beach	\$ -	\$ -	\$ -	\$ -	\$ -
112-- Resiliency fund	\$ -	\$ -	\$ -	\$ -	\$ -
116-- Residential Housing Program	\$ -	\$ -	\$ -	\$ -	\$ -
119-- STD Biscayne Point	\$ -	\$ -	\$ -	\$ -	\$ -
120-- STD Normandy Shores	\$ -	\$ -	\$ -	\$ -	\$ -
127-- Tree Preservation Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -
139-- Comm.Dev. Block Grant-FY16-17	\$ -	\$ -	\$ -	\$ -	\$ -
140-- Cultural Arts Council	\$ -	\$ -	\$ -	\$ -	\$ -
142-- 7th St Garage	\$ -	\$ -	\$ -	\$ -	\$ -
147-- Art in Public Places	\$ -	\$ -	\$ -	\$ -	\$ -
149-- Red Light Camera	\$ -	\$ -	\$ -	\$ -	\$ -
152-- State of Florida Ship Program	\$ -	\$ -	\$ -	\$ -	\$ -
160-- Resort Tax Fund-2%	\$ -	\$ -	\$ -	\$ -	\$ -
163-- CRA North	\$ -	\$ -	\$ -	\$ -	\$ -
168-- RDA City Center Operations	\$ -	\$ -	\$ -	\$ -	\$ -
169-- Miami City Ballet	\$ -	\$ -	\$ -	\$ -	\$ -
172-- E-911	\$ -	\$ -	\$ -	\$ -	\$ -
177-- Education Compact Fund	\$ -	\$ -	\$ -	\$ -	\$ -
178-- Waste Haulers Add. Serv & Public	\$ -	\$ -	\$ -	\$ -	\$ -
187-- Half Cent Transit Surtax-Cnty	\$ -	\$ -	\$ -	\$ -	\$ -

**ALLOCATION SUMMARY**

**-- Citywide Services**

	<u>777 Bldg Support</u>	<u>Capital Project Support</u>	<u>Tuition Reimbursement</u>	<u>Employee Insurance, Benefits, Pension</u>	<u>City Utility Facility Charges - Water</u>
190-- HOME Entitlements	\$ -	\$ -	\$ -	\$ -	\$ -
195-- Police Department Grants	\$ -	\$ -	\$ -	\$ -	\$ -
199-- Other Special Revenues Fund	\$ -	\$ -	\$ -	\$ -	\$ -
410-- Building Fund	\$ -	\$ -	\$ 2,158	\$ -	\$ -
425-410- Water Operating / Maintenance	\$ -	\$ -	\$ 500	\$ -	\$ -
425-420- Sewer Operating / Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
427-- Storm Water	\$ -	\$ -	\$ -	\$ -	\$ -
435-- Sanitation Fund	\$ -	\$ -	\$ -	\$ -	\$ -
440-- Convention Center / Theatre Com.	\$ -	\$ -	\$ -	\$ -	\$ -
463-- RDA Anchor Garage 463	\$ -	\$ -	\$ -	\$ -	\$ -
465-- RDA Anchor Shoppe 465	\$ -	\$ -	\$ -	\$ -	\$ -
466-- RDA Pennsylvania Ave - Shops 4	\$ -	\$ -	\$ -	\$ -	\$ -
467-- RDA Pennsylvania Ave - Garage	\$ -	\$ -	\$ -	\$ -	\$ -
468-- RDA - Collins Park Garage	\$ -	\$ -	\$ -	\$ -	\$ -
480-- Parking Operations Fund 480	\$ -	\$ -	\$ -	\$ -	\$ -
484-- 5th and Alton Garage 484	\$ -	\$ -	\$ -	\$ -	\$ -
510-- Fleet Management Fund	\$ -	\$ -	\$ -	\$ -	\$ -
520-- Property Management Fund	\$ -	\$ -	\$ 2,995	\$ -	\$ -
530-- Central Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -
540-- Risk Management Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550-- Communications Fund	\$ -	\$ -	\$ 11,978	\$ -	\$ -
560-- Medical Health Insurance 560	\$ -	\$ -	\$ -	\$ -	\$ -
565-- Dental Health Insurance 565	\$ -	\$ -	\$ -	\$ -	\$ -
580-- OIG Fund	\$ -	\$ -	\$ -	\$ -	\$ -
603-- Police Confiscations - Federal	\$ -	\$ -	\$ -	\$ -	\$ -
607-- Police Confiscations - State	\$ -	\$ -	\$ -	\$ -	\$ -
608-- Police Training & School Resource	\$ -	\$ -	\$ -	\$ -	\$ -
-- Outside Tenants	\$ 16,220	\$ -	\$ -	\$ -	\$ -
-- Other	\$ -	\$ -	\$ -	\$ -	\$ 1,192
<b>Total</b>	<b>\$ 122,996</b>	<b>\$ 30,245</b>	<b>\$ 252,042</b>	<b>\$ 786,370</b>	<b>\$ 2,479,082</b>

**ALLOCATION SUMMARY**

**-- Citywide Services**

	<u>City Utility Facility Charges - Sewer</u>	<u>City Utility Facility Charges - Stormwater</u>	<u>City Utility Facility Charges - Sanitation</u>	<u>Old City Hall</u>	<u>Auditing Services</u>	<u>Total</u>
-- Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ 354	\$ 354
011-100- Mayor & Commission Office	\$ -	\$ -	\$ 1,848	\$ -	\$ 174	\$ 15,835
011-210- Office of the City Clerk	\$ -	\$ -	\$ 1,848	\$ -	\$ 146	\$ 8,527
011-310- City Manager's Office	\$ 6,184	\$ 29,383	\$ 1,848	\$ -	\$ 225	\$ 46,292
011-325- Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ 3,039
011-332- Education and Performance Initiatives	\$ -	\$ -	\$ 1,848	\$ -	\$ 139	\$ 3,498
011-340- Office of Management & Budget	\$ -	\$ -	\$ 1,848	\$ -	\$ 105	\$ 36,656
011-350- Media Relations	\$ -	\$ -	\$ 1,848	\$ -	\$ 192	\$ 20,695
011-360- Finance - Administration	\$ -	\$ -	\$ 1,848	\$ -	\$ 461	\$ 23,508
011-370 / 375- Human Resources & Labor Relations	\$ -	\$ -	\$ 1,848	\$ -	\$ 197	\$ 11,059
011-531- Economic Development	\$ 865	\$ 1,208	\$ 1,848	\$ -	\$ 142	\$ 8,040
011-620- Procurement Department	\$ -	\$ -	\$ 1,848	\$ -	\$ 193	\$ 11,452
011-650- Grants Management	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 1,525
011-810- Public Works - Administration	\$ -	\$ -	\$ 1,848	\$ -	\$ 40	\$ 3,968
011-830- Environment and Sustainability	\$ -	\$ -	\$ 1,848	\$ -	\$ 125	\$ 9,255
011-1410- Office of the City Attorney	\$ -	\$ -	\$ 1,848	\$ -	\$ 388	\$ 15,114
011-320- Community Services	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 2,238
011-326- Public Safety Communications Div	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 33,238
011-380- Tourism & Culture	\$ -	\$ -	\$ 1,848	\$ -	\$ 94	\$ 5,904
011-381- Byron Carlyle Operations	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2
011-383- Colony Theatre Operations	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ 31
011-384- Art in Public Places Operating	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ 503
011-520- Planning	\$ -	\$ -	\$ 1,848	\$ -	\$ 347	\$ 16,063
011-530- Housing and Community Dev	\$ -	\$ -	\$ 1,848	\$ -	\$ 41	\$ 24,326
011-534- Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ 2,090
011-560- Comm Development - Homeless	\$ -	\$ -	\$ 1,848	\$ -	\$ 166	\$ 7,412
011-815- Public Works - Engineering	\$ -	\$ -	\$ -	\$ -	\$ 291	\$ 25,914
011-820- Capital Improvement Program Dept	\$ -	\$ -	\$ -	\$ -	\$ 373	\$ 50,640
011-825- G.O. Bond Program Management Div.	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 1,312
011-826- Arts and Culture G.O. Bond Mgmt.	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 413
011-840- Public Works - Streets	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 12,954
011-930- Bass Museum	\$ 17,746	\$ 6,440	\$ -	\$ -	\$ 97	\$ 33,781
011-940- Greenspace Mgmt by Public	\$ -	\$ -	\$ -	\$ -	\$ 341	\$ 8,017
011-946- Beach Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 123	\$ 3,095
011-948- Flamingo Park Tennis Center	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ 1,564
011-950- Recreation	\$ 458,613	\$ 869,413	\$ 1,848	\$ -	\$ 1,972	\$ 3,811,142
011-960- Fire / Ocean Rescue	\$ 9,086	\$ 6,038	\$ -	\$ -	\$ 982	\$ 71,493
011-961- Park Ranger Program	\$ -	\$ -	\$ -	\$ -	\$ 289	\$ 24,062

**ALLOCATION SUMMARY**

**-- Citywide Services**

	<u>City Utility Facility Charges - Sewer</u>	<u>City Utility Facility Charges - Stormwater</u>	<u>City Utility Facility Charges - Sanitation</u>	<u>Old City Hall</u>	<u>Auditing Services</u>	<u>Total</u>
011-970- Golf Course	\$ -	\$ -	\$ -	\$ -	\$ 266	\$ 266
011-975- Normandy Shores Golf Club	\$ -	\$ -	\$ -	\$ -	\$ 194	\$ 194
011-1110- Police - Office of the Chief	\$ 64,398	\$ 82,111	\$ 1,848	\$ -	\$ 428	\$ 190,558
011-1120- Police - Patrol	\$ -	\$ -	\$ -	\$ -	\$ 5,779	\$ 197,524
011-1130- Police - Support Services	\$ -	\$ -	\$ -	\$ -	\$ 725	\$ 21,526
011-1140- Police - Criminal Investigation	\$ -	\$ -	\$ -	\$ 2,870	\$ 1,471	\$ 56,244
011-1150- Police - Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 339	\$ 16,411
011-1210- Fire - Suppression	\$ 45,529	\$ 70,439	\$ 1,848	\$ -	\$ 2,823	\$ 301,786
011-1220- Fire - Rescue	\$ -	\$ -	\$ -	\$ -	\$ 2,004	\$ 147,842
011-1230- Fire - Prevention	\$ -	\$ -	\$ -	\$ -	\$ 257	\$ 43,833
011-1240- Fire - Support Services	\$ -	\$ -	\$ -	\$ -	\$ 182	\$ 6,398
011-1250- Fire - Training	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ 6,013
011-1420- Municipal Prosecution Program	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32
011-1520- Code Compliance	\$ -	\$ -	\$ 1,848	\$ -	\$ 444	\$ 25,571
011-4175- Sunset Island 3+4 Undergrad Loan	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
011-9311- Management Interns	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 17
106-- Transportation	\$ -	\$ -	\$ 1,848	\$ -	\$ 742	\$ 2,590
109-- Sustainability and Resiliency	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
110-- STD Allison Island	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ 19
111-- STD Biscayne Beach	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 14
112-- Resiliency fund	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 40
116-- Residential Housing Program	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 46
119-- STD Biscayne Point	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 20
120-- STD Normandy Shores	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 18
127-- Tree Preservation Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 21
139-- Comm.Dev. Block Grant-FY16-17	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ 56
140-- Cultural Arts Council	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ 118
142-- 7th St Garage	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ 156
147-- Art in Public Places	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ 7
149-- Red Light Camera	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 73
152-- State of Florida Ship Program	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ 37
160-- Resort Tax Fund-2%	\$ -	\$ -	\$ 1,848	\$ -	\$ 892	\$ 2,740
163-- CRA North	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ 104
168-- RDA City Center Operations	\$ -	\$ -	\$ -	\$ -	\$ 1,227	\$ 1,227
169-- Miami City Ballet	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
172-- E-911	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ 56
177-- Education Compact Fund	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 9
178-- Waste Haulers Add. Serv & Public	\$ -	\$ -	\$ -	\$ -	\$ 69	\$ 69
187-- Half Cent Transit Surtax-Cnty	\$ -	\$ -	\$ -	\$ -	\$ 321	\$ 321

**ALLOCATION SUMMARY**

**-- Citywide Services**

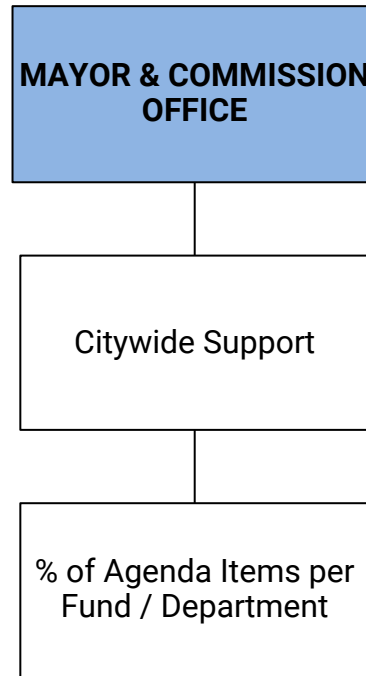
	<u>City Utility Facility Charges - Sewer</u>	<u>City Utility Facility Charges - Stormwater</u>	<u>City Utility Facility Charges - Sanitation</u>	<u>Old City Hall</u>	<u>Auditing Services</u>	<u>Total</u>
190-- HOME Entitlements	\$ -	\$ -	\$ -	\$ -	\$ 41	\$ 41
195-- Police Department Grants	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
199-- Other Special Revenues Fund	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 9
410-- Building Fund	\$ -	\$ -	\$ 1,848	\$ -	\$ 1,045	\$ 5,052
425-410- Water Operating / Maintenance	\$ -	\$ -	\$ 1,848	\$ -	\$ 2,241	\$ 4,589
425-420- Sewer Operating / Maintenance	\$ -	\$ -	\$ 1,848	\$ -	\$ 3,251	\$ 5,099
427-- Storm Water	\$ -	\$ -	\$ 1,848	\$ -	\$ 1,094	\$ 2,942
435-- Sanitation Fund	\$ -	\$ -	\$ 1,848	\$ -	\$ 1,399	\$ 3,247
440-- Convention Center / Theatre Com.	\$ -	\$ -	\$ 1,848	\$ -	\$ 2,030	\$ 3,878
463-- RDA Anchor Garage 463	\$ -	\$ -	\$ -	\$ -	\$ 159	\$ 159
465-- RDA Anchor Shoppe 465	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ 24
466-- RDA Pennsylvania Ave - Shops 4	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 18
467-- RDA Pennsylvania Ave - Garage	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
468-- RDA - Collins Park Garage	\$ -	\$ -	\$ -	\$ -	\$ 74	\$ 74
480-- Parking Operations Fund 480	\$ -	\$ -	\$ 1,848	\$ -	\$ 2,736	\$ 4,584
484-- 5th and Alton Garage 484	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ 56
510-- Fleet Management Fund	\$ -	\$ -	\$ 1,848	\$ -	\$ 1,041	\$ 2,889
520-- Property Management Fund	\$ -	\$ -	\$ 1,848	\$ -	\$ 748	\$ 5,591
530-- Central Services Fund	\$ -	\$ -	\$ 1,848	\$ -	\$ 71	\$ 1,920
540-- Risk Management Fund	\$ -	\$ -	\$ 1,848	\$ -	\$ 1,545	\$ 3,393
550-- Communications Fund	\$ -	\$ -	\$ 1,848	\$ -	\$ 1,201	\$ 15,028
560-- Medical Health Insurance 560	\$ -	\$ -	\$ -	\$ -	\$ 2,854	\$ 2,854
565-- Dental Health Insurance 565	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ 154
580-- OIG Fund	\$ -	\$ -	\$ 1,848	\$ 1,966	\$ 104	\$ 3,919
603-- Police Confiscations - Federal	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
607-- Police Confiscations - State	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 3
608-- Police Training & School Resource	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2
-- Outside Tenants	\$ -	\$ -	\$ -	\$ 7,261	\$ -	\$ 23,482
-- Other	\$ 462	\$ 1,610	\$ -	\$ -	\$ -	\$ 3,264
<b>Total</b>	<b>\$ 602,884</b>	<b>\$ 1,066,640</b>	<b>\$ 66,539</b>	<b>\$ 12,098</b>	<b>\$ 50,408</b>	<b>\$ 5,469,305</b>

### 3 Mayor & Commission Office

The Mayor & Commission consists of elected Commissioners and an elected Mayor for a four-year term with the Mayor elected every two years. The Commission appoints the City Manager, who manages administrative staff, and the City Attorney. Costs associated with the Mayor & Commission function are allocated to Receiving Departments as follows:

- **Citywide Support** – represents the cost associated with general administrative support provided to Departments and City staff by the Mayor and Commission. These costs are allocated based on the percentage of agenda items per Fund / Department.

The chart on the following page illustrates the functions and measures used to allocate Mayor & Commission Office's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.





**COSTS TO BE ALLOCATED**

**011-100- Mayor & Commission Office**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 2,879,000		\$ 2,879,000
Dues, Memberships, & Promotions	<u>\$ (72,000)</u>		
<b>Total Deductions</b>	\$ (72,000)		\$ (72,000)
<b>Incoming Costs</b>			
– Depreciation	\$ 294,820	\$ -	\$ 294,820
– Citywide Services	\$ 15,707	\$ 128	\$ 15,835
011-100- Mayor & Commission Office		\$ 517,748	\$ 517,748
011-210- Office of the City Clerk		\$ 164,763	\$ 164,763
011-310- City Manager's Office		\$ 26,015	\$ 26,015
011-325- Emergency Management Division		\$ 8,002	\$ 8,002
011-332- Education and Performance Initiatives		\$ 3,945	\$ 3,945
011-340- Office of Management & Budget		\$ 5,596	\$ 5,596
011-350- Media Relations		\$ 147,216	\$ 147,216
011-360- Finance - Administration		\$ 38,337	\$ 38,337
011-370 / 375- Human Resources & Labor Relations		\$ 25,330	\$ 25,330
011-620- Procurement Department		\$ 3,146	\$ 3,146
011-830- Environment and Sustainability		\$ 10,122	\$ 10,122
011-1410- Office of the City Attorney		\$ 403,706	\$ 403,706
<b>Total Incoming Costs</b>	<u>\$ 310,527</u>	<u>\$ 1,354,054</u>	<u>\$ 1,664,581</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 3,117,527</u>	<u>\$ 1,354,054</u>	<u>\$ 4,471,581</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-100- Mayor & Commission Office**

Expense Type	Expense (\$)	Citywide Support
<b>Personnel</b>		
Salaries & Benefits	\$ 2,176,000	\$ 2,176,000
<b>Subtotal Personnel Cost</b>	<b>\$ 2,176,000</b>	<b>\$ 2,176,000</b>
<b>Operating Services &amp; Supplies</b>		
Internal Service Charges	\$ 453,000	\$ 453,000
Operating Costs	\$ 159,000	\$ 159,000
Dues, Memberships, & Promotions	\$ 91,000	\$ 91,000
<b>Subtotal Operating Cost</b>	<b>\$ 703,000</b>	<b>\$ 703,000</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 2,879,000</b>	<b>\$ 2,879,000</b>

<b>Disallowed Costs</b>		
Dues, Memberships, & Promotions	\$ (72,000)	\$ (72,000)
<b>Subtotal Disallowed Costs</b>	<b>\$ (72,000)</b>	<b>\$ (72,000)</b>
<b>Cost Adjustments</b>		
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 2,807,000</b>	<b>\$ 2,807,000</b>

<b>First Allocation</b>		
Incoming - All Others	\$ 310,527	\$ 310,527
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
<b>Subtotal of First Allocation</b>	<b>\$ 3,117,527</b>	<b>\$ 3,117,527</b>

<b>Second Allocation</b>		
Incoming - All Others	\$ 1,354,054	\$ 1,354,054
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
<b>Subtotal of Second Allocation</b>	<b>\$ 1,354,054</b>	<b>\$ 1,354,054</b>

<b>TOTAL ALLOCATED</b>	<b>\$ 4,471,581</b>	<b>\$ 4,471,581</b>
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**011-100- Mayor & Commission Office**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Citywide Support</b>							
011-100- Mayor & Commission Office	16.60%	16.608%	\$ 517,748		\$ 517,748		\$ 517,748
011-210- Office of the City Clerk	13.44%	13.453%	\$ 419,416		\$ 419,416	\$ 218,446	\$ 637,862
011-310- City Manager's Office	0.71%	0.708%	\$ 22,075		\$ 22,075	\$ 11,497	\$ 33,572
011-325- Emergency Management Division	0.03%	0.032%	\$ 1,003		\$ 1,003	\$ 523	\$ 1,526
011-332- Education and Performance Initiatives	0.84%	0.837%	\$ 26,088		\$ 26,088	\$ 13,588	\$ 39,676
011-340- Office of Management & Budget	1.48%	1.481%	\$ 46,156		\$ 46,156	\$ 24,040	\$ 70,195
011-350- Media Relations	0.29%	0.290%	\$ 9,030		\$ 9,030	\$ 4,703	\$ 13,734
011-360- Finance - Administration	7.04%	7.049%	\$ 219,742		\$ 219,742	\$ 114,449	\$ 334,191
011-370 / 375- Human Resources & Labor Relations	1.03%	1.030%	\$ 32,108		\$ 32,108	\$ 16,723	\$ 48,832
011-531- Economic Development	1.58%	1.577%	\$ 49,166		\$ 49,166	\$ 25,607	\$ 74,773
011-620- Procurement Department	3.57%	3.573%	\$ 111,376		\$ 111,376	\$ 58,008	\$ 169,384
011-650- Grants Management	0.39%	0.386%	\$ 12,041		\$ 12,041	\$ 6,271	\$ 18,312
011-810- Public Works - Administration	3.02%	3.025%	\$ 94,318		\$ 94,318	\$ 49,124	\$ 143,443
011-830- Environment and Sustainability	1.03%	1.030%	\$ 32,108		\$ 32,108	\$ 16,723	\$ 48,832
011-1410- Office of the City Attorney	11.77%	11.780%	\$ 367,240		\$ 367,240	\$ 191,271	\$ 558,511
011-320- Community Services	1.61%	1.609%	\$ 50,169		\$ 50,169	\$ 26,130	\$ 76,299
011-380- Tourism & Culture	2.06%	2.060%	\$ 64,217		\$ 64,217	\$ 33,446	\$ 97,663
011-520- Planning	21.20%	21.210%	\$ 661,234		\$ 661,234	\$ 344,393	\$ 1,005,627
011-820- Capital Improvement Program Dept	1.42%	1.416%	\$ 44,149		\$ 44,149	\$ 22,994	\$ 67,143
011-825- G.O. Bond Program Management Div.	0.29%	0.290%	\$ 9,030		\$ 9,030	\$ 4,703	\$ 13,734
011-950- Recreation	0.74%	0.740%	\$ 23,078		\$ 23,078	\$ 12,020	\$ 35,098
011-1110- Police - Office of the Chief	1.42%	1.416%	\$ 44,149		\$ 44,149	\$ 22,994	\$ 67,143
011-1210- Fire - Suppression	0.19%	0.193%	\$ 6,020		\$ 6,020	\$ 3,136	\$ 9,156
011-1520- Code Compliance	0.16%	0.161%	\$ 5,017		\$ 5,017	\$ 2,613	\$ 7,630
106-- Transportation	3.15%	3.154%	\$ 98,332		\$ 98,332	\$ 51,215	\$ 149,547
410-- Building Fund	0.42%	0.418%	\$ 13,044		\$ 13,044	\$ 6,794	\$ 19,838
480-- Parking Operations Fund 480	1.58%	1.577%	\$ 49,166		\$ 49,166	\$ 25,607	\$ 74,773
520-- Property Management Fund	2.32%	2.317%	\$ 72,244		\$ 72,244	\$ 37,627	\$ 109,871
550-- Communications Fund	0.48%	0.483%	\$ 15,051		\$ 15,051	\$ 7,839	\$ 22,890
580-- OIG Fund	0.10%	0.097%	\$ 3,010		\$ 3,010	\$ 1,568	\$ 4,578
<b>Total</b>	<b>100%</b>	<b>100.000%</b>	<b>\$ 3,117,527</b>	<b>\$ -</b>	<b>\$ 3,117,527</b>	<b>\$ 1,354,054</b>	<b>\$ 4,471,581</b>

**Allocation Basis:** % of Agenda Items per Fund / Dept

**Source of Allocation:** Agenda Report

**ALLOCATION SUMMARY****011-100- Mayor & Commission Office**

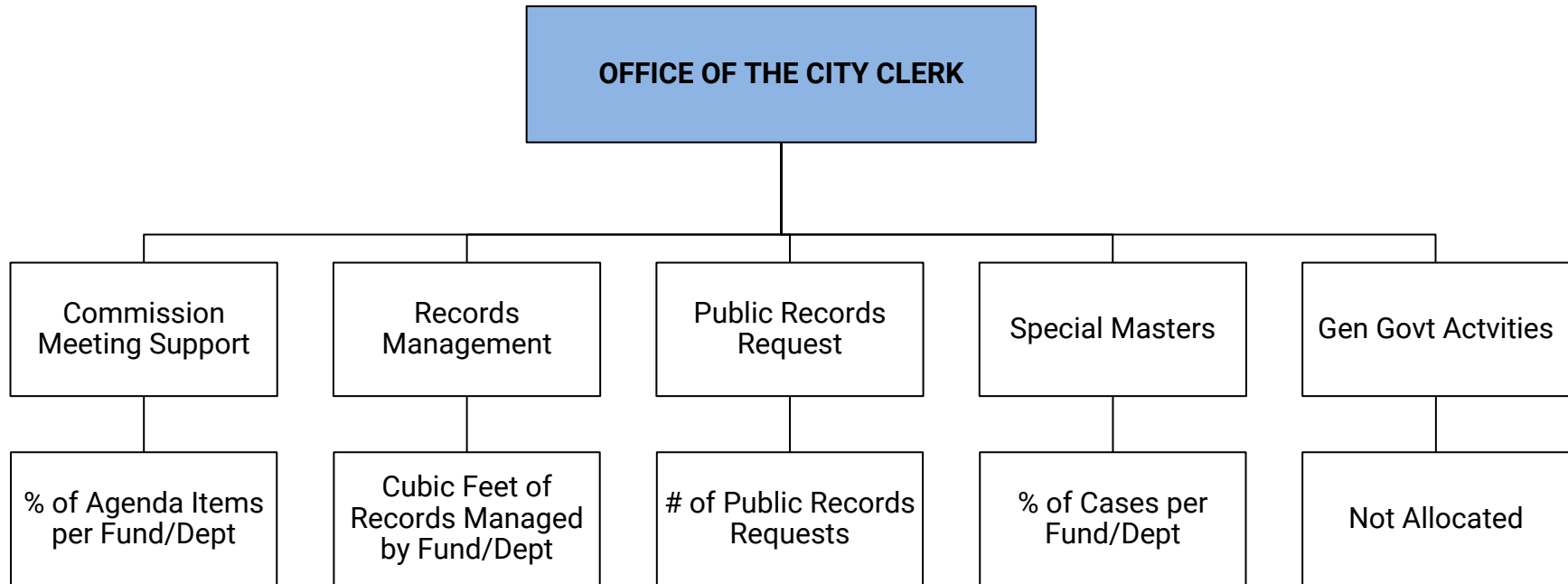
	<b>Citywide Support</b>	<b>Total</b>
011-100- Mayor & Commission Office	\$ 517,748	\$ 517,748
011-210- Office of the City Clerk	\$ 637,862	\$ 637,862
011-310- City Manager's Office	\$ 33,572	\$ 33,572
011-325- Emergency Management Division	\$ 1,526	\$ 1,526
011-332- Education and Performance Initiatives	\$ 39,676	\$ 39,676
011-340- Office of Management & Budget	\$ 70,195	\$ 70,195
011-350- Media Relations	\$ 13,734	\$ 13,734
011-360- Finance - Administration	\$ 334,191	\$ 334,191
011-370 / 375- Human Resources & Labor Relations	\$ 48,832	\$ 48,832
011-531- Economic Development	\$ 74,773	\$ 74,773
011-620- Procurement Department	\$ 169,384	\$ 169,384
011-650- Grants Management	\$ 18,312	\$ 18,312
011-810- Public Works - Administration	\$ 143,443	\$ 143,443
011-830- Environment and Sustainability	\$ 48,832	\$ 48,832
011-1410- Office of the City Attorney	\$ 558,511	\$ 558,511
011-320- Community Services	\$ 76,299	\$ 76,299
011-380- Tourism & Culture	\$ 97,663	\$ 97,663
011-520- Planning	\$ 1,005,627	\$ 1,005,627
011-820- Capital Improvement Program Dept	\$ 67,143	\$ 67,143
011-825- G.O. Bond Program Management Div.	\$ 13,734	\$ 13,734
011-950- Recreation	\$ 35,098	\$ 35,098
011-1110- Police - Office of the Chief	\$ 67,143	\$ 67,143
011-1210- Fire - Suppression	\$ 9,156	\$ 9,156
011-1520- Code Compliance	\$ 7,630	\$ 7,630
106-- Transportation	\$ 149,547	\$ 149,547
410-- Building Fund	\$ 19,838	\$ 19,838
480-- Parking Operations Fund 480	\$ 74,773	\$ 74,773
520-- Property Management Fund	\$ 109,871	\$ 109,871
550-- Communications Fund	\$ 22,890	\$ 22,890
580-- OIG Fund	\$ 4,578	\$ 4,578
<b>Total</b>	<b>\$ 4,471,581</b>	<b>\$ 4,471,581</b>

## 4 Office of the City Clerk

The Office of the City Clerk manages Mayor & Commission records, agenda, and minutes, elections, and correspondence for public records requests. The City Clerk's costs are allocated to Receiving Departments, as follows:

- **Commission Meeting Support** – represents the cost associated with administrative support provided to the commission. These costs are allocated based on the percentage of agenda items per Fund / Department.
- **Records Management** – represents the cost associated with creating and maintaining records on behalf of City departments. These costs are allocated based on the cubic feet of records managed per Fund / Department.
- **Public Records Request** – represents the cost associated with providing documents for Public Records Requests on behalf of City departments. These costs are allocated based on the number of public records requests (PRR) per Fund / Department.
- **Special Masters** – represents the cost associated with serving as the secretary to the Special Masters Board, which addresses city violations. These costs are allocated based on the percentage of cases per Fund / Department.
- **General Government Activities** – represent the cost associated with general affairs of the City government, such as elections. As these activities for the general community, these costs are not allocated to City departments.

The chart on the following page illustrates the functions and measures used to allocate City Clerk's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



**COSTS TO BE ALLOCATED**

**011-210- Office of the City Clerk**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 2,422,000		\$ 2,422,000
<b>Total Deductions</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Incoming Costs</b>			
-- Depreciation	\$ 171,660	\$ -	\$ 171,660
-- Citywide Services	\$ 8,458	\$ 69	\$ 8,527
011-100- Mayor & Commission Office	\$ 419,416	\$ 218,446	\$ 637,862
011-210- Office of the City Clerk		\$ 235,465	\$ 235,465
011-310- City Manager's Office		\$ 20,569	\$ 20,569
011-325- Emergency Management Division		\$ 5,026	\$ 5,026
011-332- Education and Performance Initiatives		\$ 283	\$ 283
011-340- Office of Management & Budget		\$ 4,708	\$ 4,708
011-350- Media Relations		\$ 394,658	\$ 394,658
011-360- Finance - Administration		\$ 35,822	\$ 35,822
011-370 / 375- Human Resources & Labor Relations		\$ 8,585	\$ 8,585
011-620- Procurement Department		\$ 15,621	\$ 15,621
011-830- Environment and Sustainability		\$ 10,122	\$ 10,122
011-1410- Office of the City Attorney		\$ 29,831	\$ 29,831
<b>Total Incoming Costs</b>	<u>\$ 599,534</u>	<u>\$ 979,205</u>	<u>\$ 1,578,739</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 3,021,534</u>	<u>\$ 979,205</u>	<u>\$ 4,000,739</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-210- Office of the City Clerk**

Expense Type	Expense (\$)	Commission Meeting Support	Records Management	Public Records Requests	Special Masters	General Government Activities
<b>Personnel</b>						
Salaries & Benefits	\$ 1,656,500	\$ 543,895	\$ 110,026	\$ 165,039	\$ 596,188	\$ 241,352
<b>Subtotal Personnel Cost</b>	<b>\$ 1,656,500</b>	<b>\$ 543,895</b>	<b>\$ 110,026</b>	<b>\$ 165,039</b>	<b>\$ 596,188</b>	<b>\$ 241,352</b>
<b>Operating Services &amp; Supplies</b>						
Internal Service Charges	\$ 325,000	\$ 106,710	\$ 21,587	\$ 32,380	\$ 116,970	\$ 47,353
Operating Costs	\$ 254,500	\$ 83,562	\$ 16,904	\$ 25,356	\$ 91,597	\$ 37,081
Professional Services	\$ 183,000	\$ 60,086	\$ 12,155	\$ 18,232	\$ 65,863	\$ 26,663
Dues, Memberships, & Promotions	\$ 3,000	\$ 985	\$ 199	\$ 299	\$ 1,080	\$ 437
<b>Subtotal Operating Cost</b>	<b>\$ 765,500</b>	<b>\$ 251,344</b>	<b>\$ 50,845</b>	<b>\$ 76,268</b>	<b>\$ 275,510</b>	<b>\$ 111,534</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 2,422,000</b>	<b>\$ 795,239</b>	<b>\$ 160,871</b>	<b>\$ 241,306</b>	<b>\$ 871,698</b>	<b>\$ 352,886</b>
<b>Disallowed Costs</b>						
<b>Subtotal Disallowed Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Adjustments</b>						
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 2,422,000</b>	<b>\$ 795,239</b>	<b>\$ 160,871</b>	<b>\$ 241,306</b>	<b>\$ 871,698</b>	<b>\$ 352,886</b>
<b>First Allocation</b>						
Incoming - All Others	\$ 599,534	\$ 196,851	\$ 39,821	\$ 59,732	\$ 215,777	\$ 87,352
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (440,238)	\$ -	\$ -	\$ -	\$ -	\$ (440,238)
<b>Subtotal of First Allocation</b>	<b>\$ 2,581,296</b>	<b>\$ 992,089</b>	<b>\$ 200,692</b>	<b>\$ 301,039</b>	<b>\$ 1,087,476</b>	<b>\$ -</b>
<b>Second Allocation</b>						
Incoming - All Others	\$ 979,205	\$ 321,512	\$ 65,039	\$ 97,559	\$ 352,424	\$ 142,670
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (142,670)	\$ -	\$ -	\$ -	\$ -	\$ (142,670)
<b>Subtotal of Second Allocation</b>	<b>\$ 836,534</b>	<b>\$ 321,512</b>	<b>\$ 65,039</b>	<b>\$ 97,559</b>	<b>\$ 352,424</b>	<b>\$ -</b>
<b>TOTAL ALLOCATED</b>	<b>\$ 3,417,830</b>	<b>\$ 1,313,601</b>	<b>\$ 265,732</b>	<b>\$ 398,598</b>	<b>\$ 1,439,900</b>	<b>\$ -</b>



**011-210- Office of the City Clerk**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Commission Meeting Support</b>							
011-100- Mayor & Commission Office	16.60%	16.608%	\$ 164,763		\$ 164,763		\$ 164,763
011-210- Office of the City Clerk	13.44%	13.453%	\$ 133,471		\$ 133,471		\$ 133,471
011-310- City Manager's Office	0.71%	0.708%	\$ 7,025		\$ 7,025	\$ 3,255	\$ 10,280
011-325- Emergency Management Division	0.03%	0.032%	\$ 319		\$ 319	\$ 148	\$ 467
011-332- Education and Performance Initiatives	0.84%	0.837%	\$ 8,302		\$ 8,302	\$ 3,847	\$ 12,149
011-340- Office of Management & Budget	1.48%	1.481%	\$ 14,688		\$ 14,688	\$ 6,806	\$ 21,494
011-350- Media Relations	0.29%	0.290%	\$ 2,874		\$ 2,874	\$ 1,332	\$ 4,205
011-360- Finance - Administration	7.04%	7.049%	\$ 69,928		\$ 69,928	\$ 32,403	\$ 102,331
011-370 / 375- Human Resources & Labor Relations	1.03%	1.030%	\$ 10,218		\$ 10,218	\$ 4,735	\$ 14,952
011-531- Economic Development	1.58%	1.577%	\$ 15,646		\$ 15,646	\$ 7,250	\$ 22,896
011-620- Procurement Department	3.57%	3.573%	\$ 35,443		\$ 35,443	\$ 16,423	\$ 51,866
011-650- Grants Management	0.39%	0.386%	\$ 3,832		\$ 3,832	\$ 1,775	\$ 5,607
011-810- Public Works - Administration	3.02%	3.025%	\$ 30,015		\$ 30,015	\$ 13,908	\$ 43,923
011-830- Environment and Sustainability	1.03%	1.030%	\$ 10,218		\$ 10,218	\$ 4,735	\$ 14,952
011-1410- Office of the City Attorney	11.77%	11.780%	\$ 116,867		\$ 116,867	\$ 54,152	\$ 171,019
011-320- Community Services	1.61%	1.609%	\$ 15,965		\$ 15,965	\$ 7,398	\$ 23,363
011-380- Tourism & Culture	2.06%	2.060%	\$ 20,436		\$ 20,436	\$ 9,469	\$ 29,905
011-520- Planning	21.20%	21.210%	\$ 210,424		\$ 210,424	\$ 97,504	\$ 307,928
011-820- Capital Improvement Program Dept	1.42%	1.416%	\$ 14,050		\$ 14,050	\$ 6,510	\$ 20,560
011-825- G.O. Bond Program Management Div.	0.29%	0.290%	\$ 2,874		\$ 2,874	\$ 1,332	\$ 4,205
011-950- Recreation	0.74%	0.740%	\$ 7,344		\$ 7,344	\$ 3,403	\$ 10,747
011-1110- Police - Office of the Chief	1.42%	1.416%	\$ 14,050		\$ 14,050	\$ 6,510	\$ 20,560
011-1210- Fire - Suppression	0.19%	0.193%	\$ 1,916		\$ 1,916	\$ 888	\$ 2,804
011-1520- Code Compliance	0.16%	0.161%	\$ 1,597		\$ 1,597	\$ 740	\$ 2,336
106-- Transportation	3.15%	3.154%	\$ 31,292		\$ 31,292	\$ 14,500	\$ 45,792
410-- Building Fund	0.42%	0.418%	\$ 4,151		\$ 4,151	\$ 1,923	\$ 6,074
480-- Parking Operations Fund 480	1.58%	1.577%	\$ 15,646		\$ 15,646	\$ 7,250	\$ 22,896
520-- Property Management Fund	2.32%	2.317%	\$ 22,990		\$ 22,990	\$ 10,653	\$ 33,643
550-- Communications Fund	0.48%	0.483%	\$ 4,790		\$ 4,790	\$ 2,219	\$ 7,009
580-- OIG Fund	0.10%	0.097%	\$ 958		\$ 958	\$ 444	\$ 1,402
<b>Total</b>	<b>100%</b>	<b>100.000%</b>	<b>\$ 992,089</b>	<b>\$ -</b>	<b>\$ 992,089</b>	<b>\$ 321,512</b>	<b>\$ 1,313,601</b>

**Allocation Basis:** % of Agenda Items per Fund / Dept

**Source of Allocation:** Agenda Report

**011-210- Office of the City Clerk**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Records Management</b>							
011-210- Office of the City Clerk	101.50	48.565%	\$ 97,465		\$ 97,465		\$ 97,465
011-360- Finance - Administration	28.00	13.397%	\$ 26,887		\$ 26,887	\$ 16,941	\$ 43,828
011-1210- Fire - Suppression	79.50	38.038%	\$ 76,340		\$ 76,340	\$ 48,099	\$ 124,439
<b>Total</b>	<b>209.00</b>	<b>100.000%</b>	<b>\$ 200,692</b>	<b>\$ -</b>	<b>\$ 200,692</b>	<b>\$ 65,039</b>	<b>\$ 265,732</b>

**Allocation Basis:**

**Cubic Feet of Records Managed by Fund / Dept**

**Source of Allocation:**

**Records Log**

**011-210- Office of the City Clerk**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Public Records Requests</b>							
011-210- Office of the City Clerk	104.00	1.504%	\$ 4,529		\$ 4,529		\$ 4,529
011-310- City Manager's Office	2.00	0.029%	\$ 87		\$ 87	\$ 29	\$ 116
011-340- Office of Management & Budget	14.00	0.203%	\$ 610		\$ 610	\$ 201	\$ 810
011-350- Media Relations	60.00	0.868%	\$ 2,613		\$ 2,613	\$ 860	\$ 3,472
011-360- Finance - Administration	198.00	2.864%	\$ 8,622		\$ 8,622	\$ 2,837	\$ 11,459
011-370 / 375- Human Resources & Labor Relations	183.00	2.647%	\$ 7,969		\$ 7,969	\$ 2,622	\$ 10,591
011-531- Economic Development	10.00	0.145%	\$ 435		\$ 435	\$ 143	\$ 579
011-620- Procurement Department	445.00	6.437%	\$ 19,378		\$ 19,378	\$ 6,376	\$ 25,754
011-810- Public Works - Administration	240.00	3.472%	\$ 10,451		\$ 10,451	\$ 3,439	\$ 13,890
011-1410- Office of the City Attorney	29.00	0.419%	\$ 1,263		\$ 1,263	\$ 416	\$ 1,678
011-380- Tourism & Culture	37.00	0.535%	\$ 1,611		\$ 1,611	\$ 530	\$ 2,141
011-520- Planning	234.00	3.385%	\$ 10,190		\$ 10,190	\$ 3,353	\$ 13,543
011-530- Housing and Community Dev	9.00	0.130%	\$ 392		\$ 392	\$ 129	\$ 521
011-820- Capital Improvement Program Dept	20.00	0.289%	\$ 871		\$ 871	\$ 287	\$ 1,157
011-950- Recreation	40.00	0.579%	\$ 1,742		\$ 1,742	\$ 573	\$ 2,315
011-1110- Police - Office of the Chief	3,216.00	46.521%	\$ 140,046		\$ 140,046	\$ 46,079	\$ 186,125
011-1210- Fire - Suppression	296.00	4.282%	\$ 12,890		\$ 12,890	\$ 4,241	\$ 17,131
011-1520- Code Compliance	399.00	5.772%	\$ 17,375		\$ 17,375	\$ 5,717	\$ 23,092
106-- Transportation	30.00	0.434%	\$ 1,306		\$ 1,306	\$ 430	\$ 1,736
410-- Building Fund	1,033.00	14.943%	\$ 44,984		\$ 44,984	\$ 14,801	\$ 59,785
480-- Parking Operations Fund 480	89.00	1.287%	\$ 3,876		\$ 3,876	\$ 1,275	\$ 5,151
520-- Property Management Fund	68.00	0.984%	\$ 2,961		\$ 2,961	\$ 974	\$ 3,935
550-- Communications Fund	149.00	2.155%	\$ 6,488		\$ 6,488	\$ 2,135	\$ 8,623
580-- OIG Fund	2.00	0.029%	\$ 87		\$ 87	\$ 29	\$ 116
650-- Classified Employees Pension	6.00	0.087%	\$ 261		\$ 261	\$ 86	\$ 347
<b>Total</b>	<b>6,913.00</b>	<b>100.000%</b>	<b>\$ 301,039</b>	<b>\$ -</b>	<b>\$ 301,039</b>	<b>\$ 97,559</b>	<b>\$ 398,598</b>

**Allocation Basis:**

**# of Public Records Requests (PRR) per Fund / Dept**

**Source of Allocation:**

**PRR Log**

**011-210- Office of the City Clerk**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Special Masters</b>							
011-1110- Police - Office of the Chief	0.03	3.134%	\$ 34,083		\$ 34,083	\$ 11,045	\$ 45,128
011-1210- Fire - Suppression	0.02	2.041%	\$ 22,193		\$ 22,193	\$ 7,192	\$ 29,386
011-1520- Code Compliance	0.78	77.551%	\$ 843,348		\$ 843,348	\$ 273,308	\$ 1,116,657
410-- Building Fund	0.17	17.274%	\$ 187,851		\$ 187,851	\$ 60,878	\$ 248,729
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 1,087,476</b>	<b>\$ -</b>	<b>\$ 1,087,476</b>	<b>\$ 352,424</b>	<b>\$ 1,439,900</b>

**Allocation Basis:**

**% of Cases per Fund / Dept**

**Source of Allocation:**

**Special Masters Report**

**ALLOCATION SUMMARY**

**011-210- Office of the City Clerk**

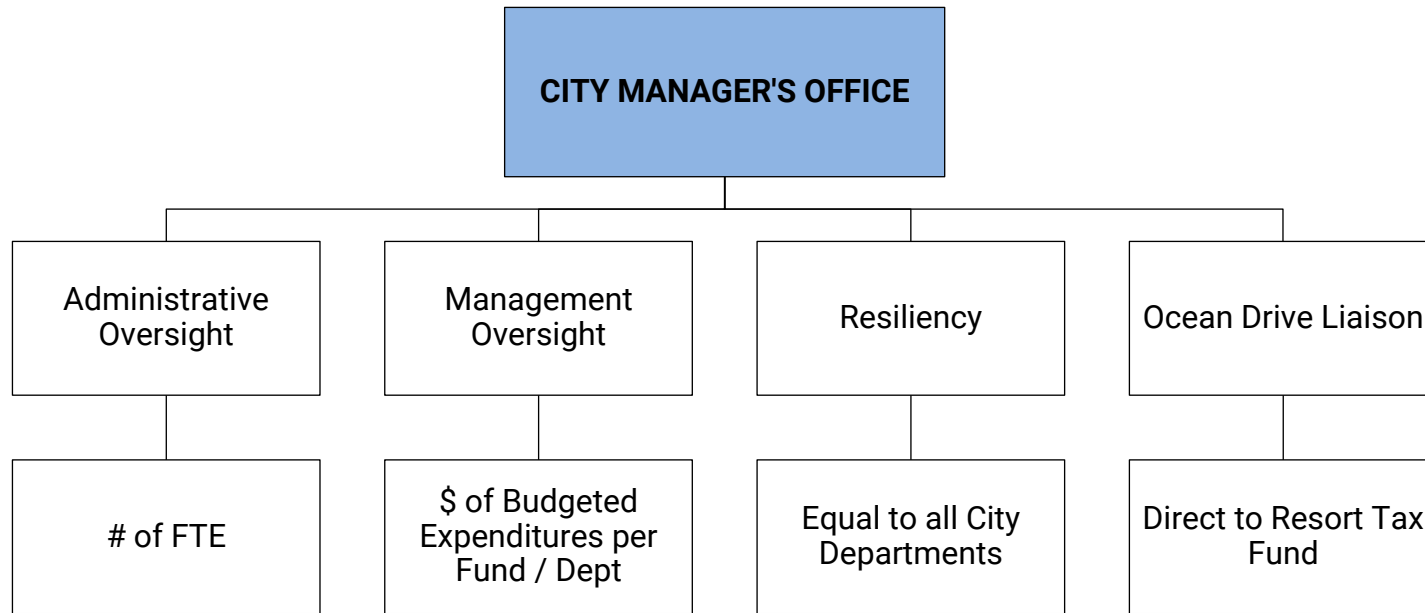
	<b>Commission Meeting Support</b>	<b>Records Management</b>	<b>Public Records Requests</b>	<b>Special Masters</b>	<b>Total</b>
011-100- Mayor & Commission Office	\$ 164,763	\$ -	\$ -	\$ -	\$ 164,763
011-210- Office of the City Clerk	\$ 133,471	\$ 97,465	\$ 4,529	\$ -	\$ 235,465
011-310- City Manager's Office	\$ 10,280	\$ -	\$ 116	\$ -	\$ 10,396
011-325- Emergency Management Division	\$ 467	\$ -	\$ -	\$ -	\$ 467
011-332- Education and Performance Initiatives	\$ 12,149	\$ -	\$ -	\$ -	\$ 12,149
011-340- Office of Management & Budget	\$ 21,494	\$ -	\$ 810	\$ -	\$ 22,304
011-350- Media Relations	\$ 4,205	\$ -	\$ 3,472	\$ -	\$ 7,678
011-360- Finance - Administration	\$ 102,331	\$ 43,828	\$ 11,459	\$ -	\$ 157,618
011-370 / 375- Human Resources & Labor Relations	\$ 14,952	\$ -	\$ 10,591	\$ -	\$ 25,544
011-531- Economic Development	\$ 22,896	\$ -	\$ 579	\$ -	\$ 23,475
011-620- Procurement Department	\$ 51,866	\$ -	\$ 25,754	\$ -	\$ 77,621
011-650- Grants Management	\$ 5,607	\$ -	\$ -	\$ -	\$ 5,607
011-810- Public Works - Administration	\$ 43,923	\$ -	\$ 13,890	\$ -	\$ 57,813
011-830- Environment and Sustainability	\$ 14,952	\$ -	\$ -	\$ -	\$ 14,952
011-1410- Office of the City Attorney	\$ 171,019	\$ -	\$ 1,678	\$ -	\$ 172,697
011-320- Community Services	\$ 23,363	\$ -	\$ -	\$ -	\$ 23,363
011-380- Tourism & Culture	\$ 29,905	\$ -	\$ 2,141	\$ -	\$ 32,046
011-520- Planning	\$ 307,928	\$ -	\$ 13,543	\$ -	\$ 321,471
011-530- Housing and Community Dev	\$ -	\$ -	\$ 521	\$ -	\$ 521
011-820- Capital Improvement Program Dept	\$ 20,560	\$ -	\$ 1,157	\$ -	\$ 21,717
011-825- G.O. Bond Program Management Div.	\$ 4,205	\$ -	\$ -	\$ -	\$ 4,205
011-950- Recreation	\$ 10,747	\$ -	\$ 2,315	\$ -	\$ 13,062
011-1110- Police - Office of the Chief	\$ 20,560	\$ -	\$ 186,125	\$ 45,128	\$ 251,813
011-1210- Fire - Suppression	\$ 2,804	\$ 124,439	\$ 17,131	\$ 29,386	\$ 173,759
011-1520- Code Compliance	\$ 2,336	\$ -	\$ 23,092	\$ 1,116,657	\$ 1,142,085
106-- Transportation	\$ 45,792	\$ -	\$ 1,736	\$ -	\$ 47,528
410-- Building Fund	\$ 6,074	\$ -	\$ 59,785	\$ 248,729	\$ 314,588
480-- Parking Operations Fund 480	\$ 22,896	\$ -	\$ 5,151	\$ -	\$ 28,047
520-- Property Management Fund	\$ 33,643	\$ -	\$ 3,935	\$ -	\$ 37,579
550-- Communications Fund	\$ 7,009	\$ -	\$ 8,623	\$ -	\$ 15,632
580-- OIG Fund	\$ 1,402	\$ -	\$ 116	\$ -	\$ 1,518
650-- Classified Employees Pension	\$ -	\$ -	\$ 347	\$ -	\$ 347
<b>Total</b>	<b>\$ 1,313,601</b>	<b>\$ 265,732</b>	<b>\$ 398,598</b>	<b>\$ 1,439,900</b>	<b>\$ 3,417,830</b>

## 5 City Manager's Office

The City Manager is appointed by the Mayor & Commission. The City Manager is responsible for supporting the Mayor & Commission by managing departments and supervising appointed department managers, community outreach and engagement. Costs associated with the City Manager function are allocated to Receiving Departments as follows:

- **Administrative Oversight** – represent the cost associate with providing administrative oversight to all City Departments and by extension its employees. These costs are allocated based on the number of full-time equivalents per Fund / Department.
- **Management Oversight** – represents the cost associate with managing city functions and departments. These costs are allocated based on the dollar value of budgeted expenditures per Fund / Department.
- **Resiliency** – represents the cost associate with administering citywide resiliency efforts and programs. These costs are allocated equally to all City Departments.
- **Ocean Drive Liaison** – represents the cost associated with servicing as the liaison to Ocean Drive related needs. These costs are allocated directly to the Resort Tax Fund.

The chart on the following page illustrates the functions and measures used to allocate City Manager's Office's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



**COSTS TO BE ALLOCATED**

**011-310- City Manager's Office**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 3,725,000		\$ 3,725,000
Dues, Memberships, & Promotions	<u>\$ (12,000)</u>		
<b>Total Deductions</b>	\$ (12,000)		\$ (12,000)
<b>Incoming Costs</b>			
– Depreciation	\$ 329,289	\$ -	\$ 329,289
– Citywide Services	\$ 45,917	\$ 375	\$ 46,292
011-100- Mayor & Commission Office	\$ 22,075	\$ 11,497	\$ 33,572
011-210- Office of the City Clerk	\$ 7,112	\$ 3,284	\$ 10,396
011-310- City Manager's Office		\$ 22,140	\$ 22,140
011-325- Emergency Management Division		\$ 4,192	\$ 4,192
011-332- Education and Performance Initiatives		\$ 3,730	\$ 3,730
011-340- Office of Management & Budget		\$ 7,241	\$ 7,241
011-350- Media Relations		\$ 63,245	\$ 63,245
011-360- Finance - Administration		\$ 39,033	\$ 39,033
011-370 / 375- Human Resources & Labor Relations		\$ 10,100	\$ 10,100
011-620- Procurement Department		\$ 56,632	\$ 56,632
011-830- Environment and Sustainability		\$ 59,212	\$ 59,212
011-1410- Office of the City Attorney		\$ 49,756	\$ 49,756
<b>Total Incoming Costs</b>	<u>\$ 404,393</u>	<u>\$ 330,437</u>	<u>\$ 734,829</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 4,117,393</u>	<u>\$ 330,437</u>	<u>\$ 4,447,829</u>



**DEPARTMENTAL EXPENSE DETAIL**

**011-310- City Manager's Office**

Expense Type	Expense (\$)	Administrative Oversight	Management Oversight	Resiliency	Ocean Drive Liaison
<b>Personnel</b>					
Salaries & Benefits	\$ 2,864,000	\$ 903,462	\$ 1,257,556	\$ 195,273	\$ 507,709
<b>Subtotal Personnel Cost</b>	<b>\$ 2,864,000</b>	<b>\$ 903,462</b>	<b>\$ 1,257,556</b>	<b>\$ 195,273</b>	<b>\$ 507,709</b>
<b>Operating Services &amp; Supplies</b>					
Internal Service Charges	\$ 456,000	\$ 143,847	\$ 200,225	\$ 31,091	\$ 80,836
Operating Costs	\$ 92,000	\$ 29,022	\$ 40,396	\$ 6,273	\$ 16,309
Professional Services	\$ 283,000	\$ 89,274	\$ 124,263	\$ 19,295	\$ 50,168
Dues, Memberships, & Promotions	\$ 30,000	\$ 9,464	\$ 13,173	\$ 2,045	\$ 5,318
<b>Subtotal Operating Cost</b>	<b>\$ 861,000</b>	<b>\$ 271,606</b>	<b>\$ 378,057</b>	<b>\$ 58,705</b>	<b>\$ 152,632</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 3,725,000</b>	<b>\$ 1,175,068</b>	<b>\$ 1,635,614</b>	<b>\$ 253,977</b>	<b>\$ 660,341</b>
<b>Disallowed Costs</b>					
Dues, Memberships, & Promotions	\$ (12,000)	\$ (3,785)	\$ (5,269)	\$ (818)	\$ (2,127)
<b>Subtotal Disallowed Costs</b>	<b>\$ (12,000)</b>	<b>\$ (3,785)</b>	<b>\$ (5,269)</b>	<b>\$ (818)</b>	<b>\$ (2,127)</b>
<b>Cost Adjustments</b>					
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 3,713,000</b>	<b>\$ 1,171,283</b>	<b>\$ 1,630,345</b>	<b>\$ 253,159</b>	<b>\$ 658,214</b>
<b>First Allocation</b>					
Incoming - All Others	\$ 404,393	\$ 127,567	\$ 177,565	\$ 27,572	\$ 71,688
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of First Allocation</b>	<b>\$ 4,117,393</b>	<b>\$ 1,298,850</b>	<b>\$ 1,807,910</b>	<b>\$ 280,731</b>	<b>\$ 729,901</b>
<b>Second Allocation</b>					
Incoming - All Others	\$ 330,437	\$ 104,238	\$ 145,092	\$ 22,530	\$ 58,577
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Second Allocation</b>	<b>\$ 330,437</b>	<b>\$ 104,238</b>	<b>\$ 145,092</b>	<b>\$ 22,530</b>	<b>\$ 58,577</b>
<b>TOTAL ALLOCATED</b>	<b>\$ 4,447,829</b>	<b>\$ 1,403,088</b>	<b>\$ 1,953,001</b>	<b>\$ 303,261</b>	<b>\$ 788,479</b>

**011-310- City Manager's Office**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Administrative Oversight</b>							
011-100- Mayor & Commission Office	21.00	0.923%	\$ 11,984		\$ 11,984		\$ 11,984
011-210- Office of the City Clerk	13.19	0.580%	\$ 7,527		\$ 7,527		\$ 7,527
011-310- City Manager's Office	11.00	0.483%	\$ 6,277		\$ 6,277		\$ 6,277
011-325- Emergency Management Division	6.00	0.264%	\$ 3,424		\$ 3,424	\$ 280	\$ 3,704
011-332- Education and Performance Initiatives	3.05	0.134%	\$ 1,741		\$ 1,741	\$ 143	\$ 1,883
011-340- Office of Management & Budget	9.00	0.395%	\$ 5,136		\$ 5,136	\$ 421	\$ 5,557
011-350- Media Relations	15.24	0.670%	\$ 8,697		\$ 8,697	\$ 712	\$ 9,409
011-360- Finance - Administration	42.80	1.880%	\$ 24,425		\$ 24,425	\$ 2,000	\$ 26,425
011-370 / 375- Human Resources & Labor Relations	18.20	0.800%	\$ 10,386		\$ 10,386	\$ 850	\$ 11,237
011-531- Economic Development	7.05	0.310%	\$ 4,023		\$ 4,023	\$ 329	\$ 4,353
011-620- Procurement Department	19.00	0.835%	\$ 10,843		\$ 10,843	\$ 888	\$ 11,731
011-650- Grants Management	3.00	0.132%	\$ 1,712		\$ 1,712	\$ 140	\$ 1,852
011-810- Public Works - Administration	4.20	0.185%	\$ 2,397		\$ 2,397	\$ 196	\$ 2,593
011-830- Environment and Sustainability	9.40	0.413%	\$ 5,364		\$ 5,364	\$ 439	\$ 5,804
011-1410- Office of the City Attorney	26.00	1.142%	\$ 14,837		\$ 14,837	\$ 1,215	\$ 16,052
011-320- Community Services	4.35	0.191%	\$ 2,482		\$ 2,482	\$ 203	\$ 2,686
011-326- Public Safety Communications Div	66.00	2.900%	\$ 37,664		\$ 37,664	\$ 3,084	\$ 40,748
011-380- Tourism & Culture	8.00	0.351%	\$ 4,565		\$ 4,565	\$ 374	\$ 4,939
011-384- Art in Public Places Operating	1.00	0.044%	\$ 571		\$ 571	\$ 47	\$ 617
011-520- Planning	28.00	1.230%	\$ 15,979		\$ 15,979	\$ 1,308	\$ 17,287
011-530- Housing and Community Dev	2.70	0.119%	\$ 1,541		\$ 1,541	\$ 126	\$ 1,667
011-534- Asset Management	4.00	0.176%	\$ 2,283		\$ 2,283	\$ 187	\$ 2,470
011-560- Comm Development - Homeless	10.90	0.479%	\$ 6,220		\$ 6,220	\$ 509	\$ 6,730
011-815- Public Works - Engineering	27.55	1.210%	\$ 15,722		\$ 15,722	\$ 1,287	\$ 17,009
011-820- Capital Improvement Program Dept	33.51	1.472%	\$ 19,123		\$ 19,123	\$ 1,566	\$ 20,689
011-825- G.O. Bond Program Management Div.	2.60	0.114%	\$ 1,484		\$ 1,484	\$ 121	\$ 1,605
011-826- Arts and Culture G.O. Bond Mgmt.	0.80	0.035%	\$ 457		\$ 457	\$ 37	\$ 494
011-840- Public Works - Streets	25.45	1.118%	\$ 14,524		\$ 14,524	\$ 1,189	\$ 15,713
011-930- Bass Museum	2.00	0.088%	\$ 1,141		\$ 1,141	\$ 93	\$ 1,235
011-940- Greenspace Mgmt by Public	15.50	0.681%	\$ 8,845		\$ 8,845	\$ 724	\$ 9,570
011-946- Beach Maintenance	6.00	0.264%	\$ 3,424		\$ 3,424	\$ 280	\$ 3,704
011-948- Flamingo Park Tennis Center	3.00	0.132%	\$ 1,712		\$ 1,712	\$ 140	\$ 1,852
011-950- Recreation	138.00	6.063%	\$ 78,753		\$ 78,753	\$ 6,448	\$ 85,201
011-960- Fire / Ocean Rescue	103.00	4.525%	\$ 58,779		\$ 58,779	\$ 4,813	\$ 63,592
011-961- Park Ranger Program	48.00	2.109%	\$ 27,392		\$ 27,392	\$ 2,243	\$ 29,635
011-1110- Police - Office of the Chief	23.00	1.011%	\$ 13,125		\$ 13,125	\$ 1,075	\$ 14,200
011-1120- Police - Patrol	345.50	15.180%	\$ 197,167		\$ 197,167	\$ 16,144	\$ 213,311
011-1130- Police - Support Services	42.00	1.845%	\$ 23,968		\$ 23,968	\$ 1,963	\$ 25,931
011-1140- Police - Criminal Investigation	98.75	4.339%	\$ 56,354		\$ 56,354	\$ 4,614	\$ 60,968

**011-310- City Manager's Office**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
011-1150- Police - Technical Services	20.00	0.879%	\$ 11,413		\$ 11,413	\$ 935	\$ 12,348
011-1210- Fire - Suppression	147.00	6.459%	\$ 83,889		\$ 83,889	\$ 6,869	\$ 90,758
011-1220- Fire - Rescue	95.00	4.174%	\$ 54,214		\$ 54,214	\$ 4,439	\$ 58,653
011-1230- Fire - Prevention	20.00	0.879%	\$ 11,413		\$ 11,413	\$ 935	\$ 12,348
011-1240- Fire - Support Services	7.00	0.308%	\$ 3,995		\$ 3,995	\$ 327	\$ 4,322
011-1250- Fire - Training	4.00	0.176%	\$ 2,283		\$ 2,283	\$ 187	\$ 2,470
011-1520- Code Compliance	47.00	2.065%	\$ 26,822		\$ 26,822	\$ 2,196	\$ 29,018
106-- Transportation	11.54	0.507%	\$ 6,586		\$ 6,586	\$ 539	\$ 7,125
116-- Residential Housing Program	3.35	0.147%	\$ 1,912		\$ 1,912	\$ 157	\$ 2,068
127-- Tree Preservation Trust Fund	2.60	0.114%	\$ 1,484		\$ 1,484	\$ 121	\$ 1,605
139-- Comm.Dev. Block Grant-FY16-17	1.40	0.062%	\$ 799		\$ 799	\$ 65	\$ 864
140-- Cultural Arts Council	3.00	0.132%	\$ 1,712		\$ 1,712	\$ 140	\$ 1,852
143-- Children's Trust Grants	11.20	0.492%	\$ 6,392		\$ 6,392	\$ 523	\$ 6,915
149-- Red Light Camera	4.00	0.176%	\$ 2,283		\$ 2,283	\$ 187	\$ 2,470
160-- Resort Tax Fund-2%	23.60	1.037%	\$ 13,468		\$ 13,468	\$ 1,103	\$ 14,571
163-- CRA North	0.10	0.004%	\$ 57		\$ 57	\$ 5	\$ 62
168-- RDA City Center Operations	34.75	1.527%	\$ 19,831		\$ 19,831	\$ 1,624	\$ 21,455
190-- HOME Entitlements	1.10	0.048%	\$ 628		\$ 628	\$ 51	\$ 679
195-- Police Department Grants	3.75	0.165%	\$ 2,140		\$ 2,140	\$ 175	\$ 2,315
410-- Building Fund	93.23	4.096%	\$ 53,204		\$ 53,204	\$ 4,356	\$ 57,560
425-410- Water Operating / Maintenance	47.71	2.096%	\$ 27,227		\$ 27,227	\$ 2,229	\$ 29,456
425-420- Sewer Operating / Maintenance	30.51	1.341%	\$ 17,411		\$ 17,411	\$ 1,426	\$ 18,837
427-- Storm Water	33.29	1.463%	\$ 18,998		\$ 18,998	\$ 1,556	\$ 20,553
435-- Sanitation Fund	151.81	6.670%	\$ 86,634		\$ 86,634	\$ 7,094	\$ 93,727
440-- Convention Center / Theatre Com.	2.45	0.108%	\$ 1,398		\$ 1,398	\$ 114	\$ 1,513
480-- Parking Operations Fund 480	105.35	4.629%	\$ 60,120		\$ 60,120	\$ 4,923	\$ 65,043
510-- Fleet Management Fund	20.00	0.879%	\$ 11,413		\$ 11,413	\$ 935	\$ 12,348
520-- Property Management Fund	33.33	1.464%	\$ 19,021		\$ 19,021	\$ 1,557	\$ 20,578
530-- Central Services Fund	4.40	0.193%	\$ 2,511		\$ 2,511	\$ 206	\$ 2,717
540-- Risk Management Fund	8.55	0.376%	\$ 4,879		\$ 4,879	\$ 400	\$ 5,279
550-- Communications Fund	46.04	2.023%	\$ 26,274		\$ 26,274	\$ 2,151	\$ 28,425
560-- Medical Health Insurance 560	2.25	0.099%	\$ 1,284		\$ 1,284	\$ 105	\$ 1,389
580-- OIG Fund	8.95	0.393%	\$ 5,108		\$ 5,108	\$ 418	\$ 5,526
<b>Total</b>	<b>2,276.00</b>	<b>100.000%</b>	<b>\$ 1,298,850</b>	<b>\$ -</b>	<b>\$ 1,298,850</b>	<b>\$ 104,238</b>	<b>\$ 1,403,088</b>

**Allocation Basis:**

**# of FTE per Fund / Dept**

**Source of Allocation:**

**Staffing File**

**011-310- City Manager's Office**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Management Oversight</b>							
– Citywide Services	5,907,000.00	0.707%	\$ 12,788		\$ 12,788		\$ 12,788
011-100- Mayor & Commission Office	2,879,000.00	0.345%	\$ 6,233		\$ 6,233		\$ 6,233
011-210- Office of the City Clerk	2,422,000.00	0.290%	\$ 5,243		\$ 5,243		\$ 5,243
011-310- City Manager's Office	3,725,000.00	0.446%	\$ 8,064		\$ 8,064		\$ 8,064
011-325- Emergency Management Division	1,118,500.00	0.134%	\$ 2,421		\$ 2,421	\$ 198	\$ 2,619
011-332- Education and Performance Initiatives	2,309,000.00	0.276%	\$ 4,999		\$ 4,999	\$ 408	\$ 5,407
011-340- Office of Management & Budget	1,747,000.00	0.209%	\$ 3,782		\$ 3,782	\$ 309	\$ 4,091
011-350- Media Relations	3,179,000.00	0.381%	\$ 6,882		\$ 6,882	\$ 562	\$ 7,445
011-360- Finance - Administration	7,645,000.00	0.915%	\$ 16,551		\$ 16,551	\$ 1,352	\$ 17,903
011-370 / 375- Human Resources & Labor Relations	3,265,000.00	0.391%	\$ 7,068		\$ 7,068	\$ 578	\$ 7,646
011-531- Economic Development	2,352,000.00	0.282%	\$ 5,092		\$ 5,092	\$ 416	\$ 5,508
011-620- Procurement Department	3,200,000.00	0.383%	\$ 6,928		\$ 6,928	\$ 566	\$ 7,494
011-650- Grants Management	650,000.00	0.078%	\$ 1,407		\$ 1,407	\$ 115	\$ 1,522
011-810- Public Works - Administration	655,500.00	0.078%	\$ 1,419		\$ 1,419	\$ 116	\$ 1,535
011-830- Environment and Sustainability	2,074,000.00	0.248%	\$ 4,490		\$ 4,490	\$ 367	\$ 4,857
011-1410- Office of the City Attorney	6,432,000.00	0.770%	\$ 13,925		\$ 13,925	\$ 1,138	\$ 15,063
011-320- Community Services	1,376,600.00	0.165%	\$ 2,980		\$ 2,980	\$ 244	\$ 3,224
011-326- Public Safety Communications Div	9,111,000.00	1.091%	\$ 19,725		\$ 19,725	\$ 1,612	\$ 21,336
011-380- Tourism & Culture	1,556,000.00	0.186%	\$ 3,369		\$ 3,369	\$ 275	\$ 3,644
011-381- Byron Carlyle Operations	33,500.00	0.004%	\$ 73		\$ 73	\$ 6	\$ 78
011-383- Colony Theatre Operations	514,000.00	0.062%	\$ 1,113		\$ 1,113	\$ 91	\$ 1,204
011-384- Art in Public Places Operating	120,000.00	0.014%	\$ 260		\$ 260	\$ 21	\$ 281
011-520- Planning	5,754,000.00	0.689%	\$ 12,457		\$ 12,457	\$ 1,018	\$ 13,475
011-530- Housing and Community Dev	673,500.00	0.081%	\$ 1,458		\$ 1,458	\$ 119	\$ 1,577
011-534- Asset Management	1,807,500.00	0.216%	\$ 3,913		\$ 3,913	\$ 320	\$ 4,233
011-560- Comm Development - Homeless	2,743,900.00	0.329%	\$ 5,940		\$ 5,940	\$ 485	\$ 6,426
011-815- Public Works - Engineering	4,826,600.00	0.578%	\$ 10,449		\$ 10,449	\$ 854	\$ 11,303
011-820- Capital Improvement Program Dept	6,179,000.00	0.740%	\$ 13,377		\$ 13,377	\$ 1,093	\$ 14,470
011-825- G.O. Bond Program Management Div.	409,000.00	0.049%	\$ 885		\$ 885	\$ 72	\$ 958
011-826- Arts and Culture G.O. Bond Mgmt.	277,000.00	0.033%	\$ 600		\$ 600	\$ 49	\$ 649
011-840- Public Works - Streets	5,789,500.00	0.693%	\$ 12,534		\$ 12,534	\$ 1,024	\$ 13,558
011-930- Bass Museum	1,603,000.00	0.192%	\$ 3,470		\$ 3,470	\$ 284	\$ 3,754
011-940- Greenspace Mgmt by Public	5,643,400.00	0.676%	\$ 12,217		\$ 12,217	\$ 998	\$ 13,216
011-946- Beach Maintenance	2,044,000.00	0.245%	\$ 4,425		\$ 4,425	\$ 362	\$ 4,787
011-948- Flamingo Park Tennis Center	1,290,000.00	0.154%	\$ 2,793		\$ 2,793	\$ 228	\$ 3,021
011-950- Recreation	32,669,000.00	3.912%	\$ 70,726		\$ 70,726	\$ 5,779	\$ 76,505
011-960- Fire / Ocean Rescue	16,272,000.00	1.949%	\$ 35,228		\$ 35,228	\$ 2,879	\$ 38,106
011-961- Park Ranger Program	4,791,000.00	0.574%	\$ 10,372		\$ 10,372	\$ 848	\$ 11,220
011-970- Golf Course	4,407,000.00	0.528%	\$ 9,541		\$ 9,541	\$ 780	\$ 10,320
011-975- Normandy Shores Golf Club	3,209,000.00	0.384%	\$ 6,947		\$ 6,947	\$ 568	\$ 7,515

011-310- City Manager's Office

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
011-1110- Police - Office of the Chief	7,094,200.00	0.850%	\$ 15,358		\$ 15,358	\$ 1,255	\$ 16,613
011-1120- Police - Patrol	95,734,000.00	11.464%	\$ 207,256		\$ 207,256	\$ 16,936	\$ 224,192
011-1130- Police - Support Services	12,004,800.00	1.438%	\$ 25,989		\$ 25,989	\$ 2,124	\$ 28,113
011-1140- Police - Criminal Investigation	24,360,000.00	2.917%	\$ 52,737		\$ 52,737	\$ 4,309	\$ 57,047
011-1150- Police - Technical Services	5,615,000.00	0.672%	\$ 12,156		\$ 12,156	\$ 993	\$ 13,149
011-1210- Fire - Suppression	46,764,000.00	5.600%	\$ 101,240		\$ 101,240	\$ 8,273	\$ 109,513
011-1220- Fire - Rescue	33,200,000.00	3.976%	\$ 71,875		\$ 71,875	\$ 5,873	\$ 77,749
011-1230- Fire - Prevention	4,252,500.00	0.509%	\$ 9,206		\$ 9,206	\$ 752	\$ 9,959
011-1240- Fire - Support Services	3,012,500.00	0.361%	\$ 6,522		\$ 6,522	\$ 533	\$ 7,055
011-1250- Fire - Training	1,350,500.00	0.162%	\$ 2,924		\$ 2,924	\$ 239	\$ 3,163
011-1420- Municipal Prosecution Program	523,000.00	0.063%	\$ 1,132		\$ 1,132	\$ 93	\$ 1,225
011-1520- Code Compliance	7,360,000.00	0.881%	\$ 15,934		\$ 15,934	\$ 1,302	\$ 17,236
011-4175- Sunset Island 3+4 Undergrad Loan	15,000.00	0.002%	\$ 32		\$ 32	\$ 3	\$ 35
011-9311- Management Interns	276,000.00	0.033%	\$ 598		\$ 598	\$ 49	\$ 646
106-- Transportation	12,290,000.00	1.472%	\$ 26,607		\$ 26,607	\$ 2,174	\$ 28,781
109-- Sustainability and Resiliency	88,000.00	0.011%	\$ 191		\$ 191	\$ 16	\$ 206
110-- STD Allison Island	316,000.00	0.038%	\$ 684		\$ 684	\$ 56	\$ 740
111-- STD Biscayne Beach	236,000.00	0.028%	\$ 511		\$ 511	\$ 42	\$ 553
112-- Resiliency fund	666,000.00	0.080%	\$ 1,442		\$ 1,442	\$ 118	\$ 1,560
116-- Residential Housing Program	762,000.00	0.091%	\$ 1,650		\$ 1,650	\$ 135	\$ 1,784
119-- STD Biscayne Point	331,000.00	0.040%	\$ 717		\$ 717	\$ 59	\$ 775
120-- STD Normandy Shores	296,000.00	0.035%	\$ 641		\$ 641	\$ 52	\$ 693
127-- Tree Preservation Trust Fund	341,000.00	0.041%	\$ 738		\$ 738	\$ 60	\$ 799
128-- Commemorative Tree Trust Fund	1,000.00	0.000%	\$ 2		\$ 2	\$ 0	\$ 2
139-- Comm.Dev. Block Grant-FY16-17	935,181.00	0.112%	\$ 2,025		\$ 2,025	\$ 165	\$ 2,190
140-- Cultural Arts Council	1,950,000.00	0.234%	\$ 4,222		\$ 4,222	\$ 345	\$ 4,567
142-- 7th St Garage	2,587,000.00	0.310%	\$ 5,601		\$ 5,601	\$ 458	\$ 6,058
147-- Art in Public Places	121,000.00	0.014%	\$ 262		\$ 262	\$ 21	\$ 283
149-- Red Light Camera	1,215,000.00	0.145%	\$ 2,630		\$ 2,630	\$ 215	\$ 2,845
152-- State of Florida Ship Program	612,688.00	0.073%	\$ 1,326		\$ 1,326	\$ 108	\$ 1,435
160-- Resort Tax Fund-2%	14,778,000.00	1.770%	\$ 31,993		\$ 31,993	\$ 2,614	\$ 34,607
163-- CRA North	1,716,000.00	0.205%	\$ 3,715		\$ 3,715	\$ 304	\$ 4,019
168-- RDA City Center Operations	20,329,000.00	2.434%	\$ 44,011		\$ 44,011	\$ 3,596	\$ 47,607
169-- Miami City Ballet	60,000.00	0.007%	\$ 130		\$ 130	\$ 11	\$ 141
172-- E-911	923,000.00	0.111%	\$ 1,998		\$ 1,998	\$ 163	\$ 2,162
177-- Education Compact Fund	143,000.00	0.017%	\$ 310		\$ 310	\$ 25	\$ 335
178-- Waste Haulers Add. Serv & Public	1,139,000.00	0.136%	\$ 2,466		\$ 2,466	\$ 201	\$ 2,667
187-- Half Cent Transit Surtax-Cnty	5,316,000.00	0.637%	\$ 11,509		\$ 11,509	\$ 940	\$ 12,449
190-- HOME Entitlements	671,958.00	0.080%	\$ 1,455		\$ 1,455	\$ 119	\$ 1,574
195-- Police Department Grants	18,000.00	0.002%	\$ 39		\$ 39	\$ 3	\$ 42
199-- Other Special Revenues Fund	148,000.00	0.018%	\$ 320		\$ 320	\$ 26	\$ 347
202-- RDA City Center Debt Service	1,000.00	0.000%	\$ 2		\$ 2	\$ 0	\$ 2

**011-310- City Manager's Office**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
260-- G.O. Debt Service Fund	1,000.00	0.000%	\$ 2		\$ 2	\$ 0	\$ 2
261-- Resort Tax Debt Service	2,000.00	0.000%	\$ 4		\$ 4	\$ 0	\$ 5
410-- Building Fund	17,311,000.00	2.073%	\$ 37,477		\$ 37,477	\$ 3,062	\$ 40,539
425-410- Water Operating / Maintenance	37,131,000.00	4.446%	\$ 80,386		\$ 80,386	\$ 6,569	\$ 86,954
425-420- Sewer Operating / Maintenance	53,854,000.00	6.449%	\$ 116,589		\$ 116,589	\$ 9,527	\$ 126,117
425-4160- Water & sewer Debt Service	3,000.00	0.000%	\$ 6		\$ 6	\$ 1	\$ 7
427-- Storm Water	18,119,000.00	2.170%	\$ 39,226		\$ 39,226	\$ 3,205	\$ 42,432
435-- Sanitation Fund	23,176,000.00	2.775%	\$ 50,174		\$ 50,174	\$ 4,100	\$ 54,274
440-- Convention Center / Theatre Com.	33,627,000.00	4.027%	\$ 72,800		\$ 72,800	\$ 5,949	\$ 78,749
463-- RDA Anchor Garage 463	2,637,000.00	0.316%	\$ 5,709		\$ 5,709	\$ 467	\$ 6,175
465-- RDA Anchor Shoppe 465	402,000.00	0.048%	\$ 870		\$ 870	\$ 71	\$ 941
466-- RDA Pennsylvania Ave - Shops 4	296,000.00	0.035%	\$ 641		\$ 641	\$ 52	\$ 693
467-- RDA Pennsylvania Ave - Garage	822,000.00	0.098%	\$ 1,780		\$ 1,780	\$ 145	\$ 1,925
468-- RDA - Collins Park Garage	1,222,000.00	0.146%	\$ 2,646		\$ 2,646	\$ 216	\$ 2,862
480-- Parking Operations Fund 480	45,316,000.00	5.426%	\$ 98,105		\$ 98,105	\$ 8,017	\$ 106,122
484-- 5th and Alton Garage 484	926,000.00	0.111%	\$ 2,005		\$ 2,005	\$ 164	\$ 2,169
510-- Fleet Management Fund	17,243,000.00	2.065%	\$ 37,330		\$ 37,330	\$ 3,050	\$ 40,380
520-- Property Management Fund	12,396,000.00	1.484%	\$ 26,836		\$ 26,836	\$ 2,193	\$ 29,029
530-- Central Services Fund	1,180,000.00	0.141%	\$ 2,555		\$ 2,555	\$ 209	\$ 2,763
540-- Risk Management Fund	25,591,000.00	3.064%	\$ 55,402		\$ 55,402	\$ 4,527	\$ 59,930
550-- Communications Fund	19,895,000.00	2.382%	\$ 43,071		\$ 43,071	\$ 3,520	\$ 46,591
560-- Medical Health Insurance 560	47,285,000.00	5.662%	\$ 102,368		\$ 102,368	\$ 8,365	\$ 110,733
565-- Dental Health Insurance 565	2,557,000.00	0.306%	\$ 5,536		\$ 5,536	\$ 452	\$ 5,988
580-- OIG Fund	1,724,000.00	0.206%	\$ 3,732		\$ 3,732	\$ 305	\$ 4,037
603-- Police Confiscations - Federal	82,000.00	0.010%	\$ 178		\$ 178	\$ 15	\$ 192
607-- Police Confiscations - State	55,000.00	0.007%	\$ 119		\$ 119	\$ 10	\$ 129
608-- Police Training & School Resource	29,000.00	0.003%	\$ 63		\$ 63	\$ 5	\$ 68
<b>Total</b>	<b>835,093,827.00</b>	<b>100.000%</b>	<b>\$ 1,807,910</b>	<b>\$ -</b>	<b>\$ 1,807,910</b>	<b>\$ 145,092</b>	<b>\$ 1,953,001</b>

**Allocation Basis:**

**Dollar Value Budgeted Expenditures per Fund / Dept**

**Source of Allocation:**

**Budgeted Expenditures**

**011-310- City Manager's Office**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Resiliency</b>							
011-100- Mayor & Commission Office	1.00	2.778%	\$ 7,798		\$ 7,798		\$ 7,798
011-210- Office of the City Clerk	1.00	2.778%	\$ 7,798		\$ 7,798		\$ 7,798
011-310- City Manager's Office	1.00	2.778%	\$ 7,798		\$ 7,798		\$ 7,798
011-332- Education and Performance Initiatives	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-340- Office of Management & Budget	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-350- Media Relations	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-360- Finance - Administration	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-370 / 375- Human Resources & Labor Relations	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-531- Economic Development	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-620- Procurement Department	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-810- Public Works - Administration	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-830- Environment and Sustainability	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-1410- Office of the City Attorney	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-380- Tourism & Culture	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-520- Planning	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-530- Housing and Community Dev	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-560- Comm Development - Homeless	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-950- Recreation	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-1110- Police - Office of the Chief	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-1210- Fire - Suppression	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
011-1520- Code Compliance	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
106-- Transportation	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
160-- Resort Tax Fund-2%	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
410-- Building Fund	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
425-410- Water Operating / Maintenance	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
425-420- Sewer Operating / Maintenance	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
427-- Storm Water	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
435-- Sanitation Fund	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
440-- Convention Center / Theatre Com.	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
480-- Parking Operations Fund 480	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
510-- Fleet Management Fund	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
520-- Property Management Fund	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
530-- Central Services Fund	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
540-- Risk Management Fund	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
550-- Communications Fund	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
580-- OIG Fund	1.00	2.778%	\$ 7,798		\$ 7,798	\$ 683	\$ 8,481
<b>Total</b>	<b>36.00</b>	<b>100.000%</b>	<b>\$ 280,731</b>	<b>\$ -</b>	<b>\$ 280,731</b>	<b>\$ 22,530</b>	<b>\$ 303,261</b>

**Allocation Basis:** Equal to all City Departments

**011-310- City Manager's Office**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Ocean Drive Liaison</b>							
160-- Resort Tax Fund-2%	1.00	100.000%	\$ 729,901		\$ 729,901	\$ 58,577	\$ 788,479
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 729,901</b>	<b>\$ -</b>	<b>\$ 729,901</b>	<b>\$ 58,577</b>	<b>\$ 788,479</b>

**Allocation Basis:**

**Direct to Resort Tax Fund**



**ALLOCATION SUMMARY****011-310- City Manager's Office**

	<u>Administrative Oversight</u>	<u>Management Oversight</u>	<u>Resiliency</u>	<u>Ocean Drive Liaison</u>	<u>Total</u>
– Citywide Services	\$ -	\$ 12,788	\$ -	\$ -	\$ 12,788
011-100- Mayor & Commission Office	\$ 11,984	\$ 6,233	\$ 7,798	\$ -	\$ 26,015
011-210- Office of the City Clerk	\$ 7,527	\$ 5,243	\$ 7,798	\$ -	\$ 20,569
011-310- City Manager's Office	\$ 6,277	\$ 8,064	\$ 7,798	\$ -	\$ 22,140
011-325- Emergency Management Division	\$ 3,704	\$ 2,619	\$ -	\$ -	\$ 6,324
011-332- Education and Performance Initiatives	\$ 1,883	\$ 5,407	\$ 8,481	\$ -	\$ 15,771
011-340- Office of Management & Budget	\$ 5,557	\$ 4,091	\$ 8,481	\$ -	\$ 18,129
011-350- Media Relations	\$ 9,409	\$ 7,445	\$ 8,481	\$ -	\$ 25,335
011-360- Finance - Administration	\$ 26,425	\$ 17,903	\$ 8,481	\$ -	\$ 52,809
011-370 / 375- Human Resources & Labor Relations	\$ 11,237	\$ 7,646	\$ 8,481	\$ -	\$ 27,364
011-531- Economic Development	\$ 4,353	\$ 5,508	\$ 8,481	\$ -	\$ 18,341
011-620- Procurement Department	\$ 11,731	\$ 7,494	\$ 8,481	\$ -	\$ 27,705
011-650- Grants Management	\$ 1,852	\$ 1,522	\$ -	\$ -	\$ 3,374
011-810- Public Works - Administration	\$ 2,593	\$ 1,535	\$ 8,481	\$ -	\$ 12,609
011-830- Environment and Sustainability	\$ 5,804	\$ 4,857	\$ 8,481	\$ -	\$ 19,141
011-1410- Office of the City Attorney	\$ 16,052	\$ 15,063	\$ 8,481	\$ -	\$ 39,596
011-320- Community Services	\$ 2,686	\$ 3,224	\$ -	\$ -	\$ 5,909
011-326- Public Safety Communications Div	\$ 40,748	\$ 21,336	\$ -	\$ -	\$ 62,085
011-380- Tourism & Culture	\$ 4,939	\$ 3,644	\$ 8,481	\$ -	\$ 17,064
011-381- Byron Carlyle Operations	\$ -	\$ 78	\$ -	\$ -	\$ 78
011-383- Colony Theatre Operations	\$ -	\$ 1,204	\$ -	\$ -	\$ 1,204
011-384- Art in Public Places Operating	\$ 617	\$ 281	\$ -	\$ -	\$ 898
011-520- Planning	\$ 17,287	\$ 13,475	\$ 8,481	\$ -	\$ 39,243
011-530- Housing and Community Dev	\$ 1,667	\$ 1,577	\$ 8,481	\$ -	\$ 11,725
011-534- Asset Management	\$ 2,470	\$ 4,233	\$ -	\$ -	\$ 6,702
011-560- Comm Development - Homeless	\$ 6,730	\$ 6,426	\$ 8,481	\$ -	\$ 21,636
011-815- Public Works - Engineering	\$ 17,009	\$ 11,303	\$ -	\$ -	\$ 28,312
011-820- Capital Improvement Program Dept	\$ 20,689	\$ 14,470	\$ -	\$ -	\$ 35,159
011-825- G.O. Bond Program Management Div.	\$ 1,605	\$ 958	\$ -	\$ -	\$ 2,563
011-826- Arts and Culture G.O. Bond Mgmt.	\$ 494	\$ 649	\$ -	\$ -	\$ 1,143

**ALLOCATION SUMMARY****011-310- City Manager's Office**

	<b>Administrative Oversight</b>	<b>Management Oversight</b>	<b>Resiliency</b>	<b>Ocean Drive Liaison</b>	<b>Total</b>
011-840- Public Works - Streets	\$ 15,713	\$ 13,558	\$ -	\$ -	\$ 29,271
011-930- Bass Museum	\$ 1,235	\$ 3,754	\$ -	\$ -	\$ 4,989
011-940- Greenspace Mgmt by Public	\$ 9,570	\$ 13,216	\$ -	\$ -	\$ 22,786
011-946- Beach Maintenance	\$ 3,704	\$ 4,787	\$ -	\$ -	\$ 8,491
011-948- Flamingo Park Tennis Center	\$ 1,852	\$ 3,021	\$ -	\$ -	\$ 4,873
011-950- Recreation	\$ 85,201	\$ 76,505	\$ 8,481	\$ -	\$ 170,187
011-960- Fire / Ocean Rescue	\$ 63,592	\$ 38,106	\$ -	\$ -	\$ 101,698
011-961- Park Ranger Program	\$ 29,635	\$ 11,220	\$ -	\$ -	\$ 40,855
011-970- Golf Course	\$ -	\$ 10,320	\$ -	\$ -	\$ 10,320
011-975- Normandy Shores Golf Club	\$ -	\$ 7,515	\$ -	\$ -	\$ 7,515
011-1110- Police - Office of the Chief	\$ 14,200	\$ 16,613	\$ 8,481	\$ -	\$ 39,294
011-1120- Police - Patrol	\$ 213,311	\$ 224,192	\$ -	\$ -	\$ 437,504
011-1130- Police - Support Services	\$ 25,931	\$ 28,113	\$ -	\$ -	\$ 54,044
011-1140- Police - Criminal Investigation	\$ 60,968	\$ 57,047	\$ -	\$ -	\$ 118,015
011-1150- Police - Technical Services	\$ 12,348	\$ 13,149	\$ -	\$ -	\$ 25,497
011-1210- Fire - Suppression	\$ 90,758	\$ 109,513	\$ 8,481	\$ -	\$ 208,752
011-1220- Fire - Rescue	\$ 58,653	\$ 77,749	\$ -	\$ -	\$ 136,401
011-1230- Fire - Prevention	\$ 12,348	\$ 9,959	\$ -	\$ -	\$ 22,307
011-1240- Fire - Support Services	\$ 4,322	\$ 7,055	\$ -	\$ -	\$ 11,377
011-1250- Fire - Training	\$ 2,470	\$ 3,163	\$ -	\$ -	\$ 5,632
011-1420- Municipal Prosecution Program	\$ -	\$ 1,225	\$ -	\$ -	\$ 1,225
011-1520- Code Compliance	\$ 29,018	\$ 17,236	\$ 8,481	\$ -	\$ 54,734
011-4175- Sunset Island 3+4 Undergrad Loan	\$ -	\$ 35	\$ -	\$ -	\$ 35
011-9311- Management Interns	\$ -	\$ 646	\$ -	\$ -	\$ 646
106-- Transportation	\$ 7,125	\$ 28,781	\$ 8,481	\$ -	\$ 44,387
109-- Sustainability and Resiliency	\$ -	\$ 206	\$ -	\$ -	\$ 206
110-- STD Allison Island	\$ -	\$ 740	\$ -	\$ -	\$ 740
111-- STD Biscayne Beach	\$ -	\$ 553	\$ -	\$ -	\$ 553
112-- Resiliency fund	\$ -	\$ 1,560	\$ -	\$ -	\$ 1,560
116-- Residential Housing Program	\$ 2,068	\$ 1,784	\$ -	\$ -	\$ 3,853
119-- STD Biscayne Point	\$ -	\$ 775	\$ -	\$ -	\$ 775

**ALLOCATION SUMMARY**

**011-310- City Manager's Office**

	<u>Administrative Oversight</u>	<u>Management Oversight</u>	<u>Resiliency</u>	<u>Ocean Drive Liaison</u>	<u>Total</u>
120-- STD Normandy Shores	\$ -	\$ 693	\$ -	\$ -	\$ 693
127-- Tree Preservation Trust Fund	\$ 1,605	\$ 799	\$ -	\$ -	\$ 2,404
128-- Commemorative Tree Trust Fund	\$ -	\$ 2	\$ -	\$ -	\$ 2
139-- Comm.Dev. Block Grant-FY16-17	\$ 864	\$ 2,190	\$ -	\$ -	\$ 3,054
140-- Cultural Arts Council	\$ 1,852	\$ 4,567	\$ -	\$ -	\$ 6,419
142-- 7th St Garage	\$ -	\$ 6,058	\$ -	\$ -	\$ 6,058
143-- Children's Trust Grants	\$ 6,915	\$ -	\$ -	\$ -	\$ 6,915
147-- Art in Public Places	\$ -	\$ 283	\$ -	\$ -	\$ 283
149-- Red Light Camera	\$ 2,470	\$ 2,845	\$ -	\$ -	\$ 5,315
152-- State of Florida Ship Program	\$ -	\$ 1,435	\$ -	\$ -	\$ 1,435
160-- Resort Tax Fund-2%	\$ 14,571	\$ 34,607	\$ 8,481	\$ 788,479	\$ 846,138
163-- CRA North	\$ 62	\$ 4,019	\$ -	\$ -	\$ 4,080
168-- RDA City Center Operations	\$ 21,455	\$ 47,607	\$ -	\$ -	\$ 69,062
169-- Miami City Ballet	\$ -	\$ 141	\$ -	\$ -	\$ 141
172-- E-911	\$ -	\$ 2,162	\$ -	\$ -	\$ 2,162
177-- Education Compact Fund	\$ -	\$ 335	\$ -	\$ -	\$ 335
178-- Waste Haulers Add. Serv & Public	\$ -	\$ 2,667	\$ -	\$ -	\$ 2,667
187-- Half Cent Transit Surtax-Cnty	\$ -	\$ 12,449	\$ -	\$ -	\$ 12,449
190-- HOME Entitlements	\$ 679	\$ 1,574	\$ -	\$ -	\$ 2,253
195-- Police Department Grants	\$ 2,315	\$ 42	\$ -	\$ -	\$ 2,357
199-- Other Special Revenues Fund	\$ -	\$ 347	\$ -	\$ -	\$ 347
202-- RDA City Center Debt Service	\$ -	\$ 2	\$ -	\$ -	\$ 2
260-- G.O. Debt Service Fund	\$ -	\$ 2	\$ -	\$ -	\$ 2
261-- Resort Tax Debt Service	\$ -	\$ 5	\$ -	\$ -	\$ 5
410-- Building Fund	\$ 57,560	\$ 40,539	\$ 8,481	\$ -	\$ 106,580
425-410- Water Operating / Maintenance	\$ 29,456	\$ 86,954	\$ 8,481	\$ -	\$ 124,891
425-420- Sewer Operating / Maintenance	\$ 18,837	\$ 126,117	\$ 8,481	\$ -	\$ 153,434
425-4160- Water & sewer Debt Service	\$ -	\$ 7	\$ -	\$ -	\$ 7
427-- Storm Water	\$ 20,553	\$ 42,432	\$ 8,481	\$ -	\$ 71,466
435-- Sanitation Fund	\$ 93,727	\$ 54,274	\$ 8,481	\$ -	\$ 156,482
440-- Convention Center / Theatre Com.	\$ 1,513	\$ 78,749	\$ 8,481	\$ -	\$ 88,742

**ALLOCATION SUMMARY**

**011-310- City Manager's Office**

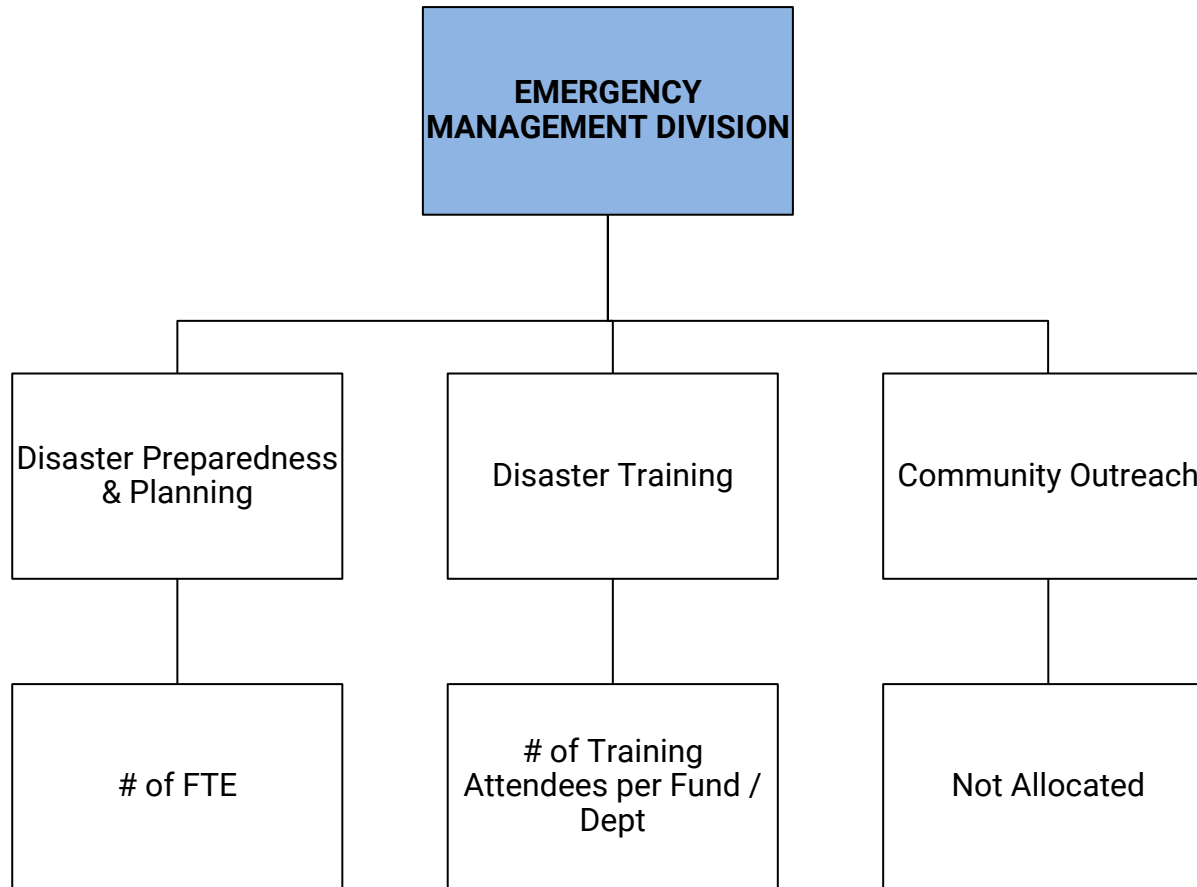
	<u>Administrative Oversight</u>	<u>Management Oversight</u>	<u>Resiliency</u>	<u>Ocean Drive Liaison</u>	<u>Total</u>
463-- RDA Anchor Garage 463	\$ -	\$ 6,175	\$ -	\$ -	\$ 6,175
465-- RDA Anchor Shoppe 465	\$ -	\$ 941	\$ -	\$ -	\$ 941
466-- RDA Pennsylvania Ave - Shops 4	\$ -	\$ 693	\$ -	\$ -	\$ 693
467-- RDA Pennsylvania Ave - Garage	\$ -	\$ 1,925	\$ -	\$ -	\$ 1,925
468-- RDA - Collins Park Garage	\$ -	\$ 2,862	\$ -	\$ -	\$ 2,862
480-- Parking Operations Fund 480	\$ 65,043	\$ 106,122	\$ 8,481	\$ -	\$ 179,646
484-- 5th and Alton Garage 484	\$ -	\$ 2,169	\$ -	\$ -	\$ 2,169
510-- Fleet Management Fund	\$ 12,348	\$ 40,380	\$ 8,481	\$ -	\$ 61,209
520-- Property Management Fund	\$ 20,578	\$ 29,029	\$ 8,481	\$ -	\$ 58,088
530-- Central Services Fund	\$ 2,717	\$ 2,763	\$ 8,481	\$ -	\$ 13,961
540-- Risk Management Fund	\$ 5,279	\$ 59,930	\$ 8,481	\$ -	\$ 73,689
550-- Communications Fund	\$ 28,425	\$ 46,591	\$ 8,481	\$ -	\$ 83,496
560-- Medical Health Insurance 560	\$ 1,389	\$ 110,733	\$ -	\$ -	\$ 112,122
565-- Dental Health Insurance 565	\$ -	\$ 5,988	\$ -	\$ -	\$ 5,988
580-- OIG Fund	\$ 5,526	\$ 4,037	\$ 8,481	\$ -	\$ 18,044
603-- Police Confiscations - Federal	\$ -	\$ 192	\$ -	\$ -	\$ 192
607-- Police Confiscations - State	\$ -	\$ 129	\$ -	\$ -	\$ 129
608-- Police Training & School Resource	\$ -	\$ 68	\$ -	\$ -	\$ 68
<b>Total</b>	<b>\$ 1,403,088</b>	<b>\$ 1,953,001</b>	<b>\$ 303,261</b>	<b>\$ 788,479</b>	<b>\$ 4,447,829</b>

## 6 Emergency Management Division

The Emergency Management division is responsible for coordinating a comprehensive emergency and event management plan that utilizes the City's available resources and protect the lives, property of the community and protect the environment by mitigating damage through preparedness, response and recovery from natural and man-made hazards. Emergency Management's costs are allocated, as follows:

- **Disaster Preparedness & Planning** – represents the cost associated with planning with city departments to ensure preparedness for any major disasters that may occur. These costs are allocated based on the number of full-time equivalents.
- **Disaster Training** – represents the cost associated with training City staff and planning for instances of disaster relief. These costs are allocated based on the number of training attendees per Fund / Department.
- **Community Outreach**– represents the cost associated with Community Outreach efforts related to emergency management. Since these costs are associated with providing support to external community members, they are not allocated.

The chart on the following page illustrates the functions and measures used to allocate Emergency Management's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



**COSTS TO BE ALLOCATED**

**011-325- Emergency Management Division**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 1,118,500		\$ 1,118,500
<b>Total Deductions</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Incoming Costs</b>			
-- Depreciation	\$ 644	\$ -	\$ 644
-- Citywide Services	\$ 3,015	\$ 25	\$ 3,039
011-100- Mayor & Commission Office	\$ 1,003	\$ 523	\$ 1,526
011-210- Office of the City Clerk	\$ 319	\$ 148	\$ 467
011-310- City Manager's Office	\$ 5,845	\$ 478	\$ 6,324
011-325- Emergency Management Division		\$ 2,286	\$ 2,286
011-332- Education and Performance Initiatives		\$ 129	\$ 129
011-340- Office of Management & Budget		\$ 2,174	\$ 2,174
011-350- Media Relations		\$ 6,137	\$ 6,137
011-360- Finance - Administration		\$ 5,147	\$ 5,147
011-370 / 375- Human Resources & Labor Relations		\$ 7,011	\$ 7,011
011-620- Procurement Department		\$ 6,685	\$ 6,685
011-1410- Office of the City Attorney		\$ 13,570	\$ 13,570
<b>Total Incoming Costs</b>	<u>\$ 10,827</u>	<u>\$ 44,313</u>	<u>\$ 55,140</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 1,129,327</u>	<u>\$ 44,313</u>	<u>\$ 1,173,640</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-325- Emergency Management Division**

Expense Type	Expense (\$)	Disaster Preparedness & Planning	Disaster Training	Community Outreach
<b>Personnel</b>				
Salaries & Benefits	\$ 798,000	\$ 478,800	\$ 159,600	\$ 159,600
<b>Subtotal Personnel Cost</b>	<b>\$ 798,000</b>	<b>\$ 478,800</b>	<b>\$ 159,600</b>	<b>\$ 159,600</b>
<b>Operating Services &amp; Supplies</b>				
Internal Service Charges	\$ 178,000	\$ 106,800	\$ 35,600	\$ 35,600
Operating Costs	\$ 71,500	\$ 42,900	\$ 14,300	\$ 14,300
Professional Services	\$ 70,000	\$ 42,000	\$ 14,000	\$ 14,000
Dues, Memberships, & Promotions	\$ 1,000	\$ 600	\$ 200	\$ 200
<b>Subtotal Operating Cost</b>	<b>\$ 320,500</b>	<b>\$ 192,300</b>	<b>\$ 64,100</b>	<b>\$ 64,100</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 1,118,500</b>	<b>\$ 671,100</b>	<b>\$ 223,700</b>	<b>\$ 223,700</b>
<b>Disallowed Costs</b>				
<b>Subtotal Disallowed Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Adjustments</b>				
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 1,118,500</b>	<b>\$ 671,100</b>	<b>\$ 223,700</b>	<b>\$ 223,700</b>
<b>First Allocation</b>				
Incoming - All Others	\$ 10,827	\$ 6,496	\$ 2,165	\$ 2,165
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (225,865)	\$ -	\$ -	\$ (225,865)
<b>Subtotal of First Allocation</b>	<b>\$ 903,461</b>	<b>\$ 677,596</b>	<b>\$ 225,865</b>	<b>\$ -</b>
<b>Second Allocation</b>				
Incoming - All Others	\$ 44,313	\$ 26,588	\$ 8,863	\$ 8,863
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (8,863)	\$ -	\$ -	\$ (8,863)
<b>Subtotal of Second Allocation</b>	<b>\$ 35,450</b>	<b>\$ 26,588</b>	<b>\$ 8,863</b>	<b>\$ -</b>
<b>TOTAL ALLOCATED</b>	<b>\$ 938,912</b>	<b>\$ 704,184</b>	<b>\$ 234,728</b>	<b>\$ -</b>



**011-325- Emergency Management Division**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Disaster Preparedness &amp; Planning</b>							
011-100- Mayor & Commission Office	21.00	0.923%	\$ 6,252		\$ 6,252		\$ 6,252
011-210- Office of the City Clerk	13.19	0.580%	\$ 3,927		\$ 3,927		\$ 3,927
011-310- City Manager's Office	11.00	0.483%	\$ 3,275		\$ 3,275		\$ 3,275
011-325- Emergency Management Division	6.00	0.264%	\$ 1,786		\$ 1,786		\$ 1,786
011-332- Education and Performance Initiatives	3.05	0.134%	\$ 908		\$ 908	\$ 36	\$ 944
011-340- Office of Management & Budget	9.00	0.395%	\$ 2,679		\$ 2,679	\$ 108	\$ 2,787
011-350- Media Relations	15.24	0.670%	\$ 4,537		\$ 4,537	\$ 182	\$ 4,719
011-360- Finance - Administration	42.80	1.880%	\$ 12,742		\$ 12,742	\$ 511	\$ 13,254
011-370 / 375- Human Resources & Labor Relations	18.20	0.800%	\$ 5,418		\$ 5,418	\$ 218	\$ 5,636
011-531- Economic Development	7.05	0.310%	\$ 2,099		\$ 2,099	\$ 84	\$ 2,183
011-620- Procurement Department	19.00	0.835%	\$ 5,657		\$ 5,657	\$ 227	\$ 5,884
011-650- Grants Management	3.00	0.132%	\$ 893		\$ 893	\$ 36	\$ 929
011-810- Public Works - Administration	4.20	0.185%	\$ 1,250		\$ 1,250	\$ 50	\$ 1,301
011-830- Environment and Sustainability	9.40	0.413%	\$ 2,799		\$ 2,799	\$ 112	\$ 2,911
011-1410- Office of the City Attorney	26.00	1.142%	\$ 7,741		\$ 7,741	\$ 311	\$ 8,051
011-320- Community Services	4.35	0.191%	\$ 1,295		\$ 1,295	\$ 52	\$ 1,347
011-326- Public Safety Communications Div	66.00	2.900%	\$ 19,649		\$ 19,649	\$ 789	\$ 20,438
011-380- Tourism & Culture	8.00	0.351%	\$ 2,382		\$ 2,382	\$ 96	\$ 2,477
011-384- Art in Public Places Operating	1.00	0.044%	\$ 298		\$ 298	\$ 12	\$ 310
011-520- Planning	28.00	1.230%	\$ 8,336		\$ 8,336	\$ 335	\$ 8,671
011-530- Housing and Community Dev	2.70	0.119%	\$ 804		\$ 804	\$ 32	\$ 836
011-534- Asset Management	4.00	0.176%	\$ 1,191		\$ 1,191	\$ 48	\$ 1,239
011-560- Comm Development - Homeless	10.90	0.479%	\$ 3,245		\$ 3,245	\$ 130	\$ 3,375
011-815- Public Works - Engineering	27.55	1.210%	\$ 8,202		\$ 8,202	\$ 329	\$ 8,531
011-820- Capital Improvement Program Dept	33.51	1.472%	\$ 9,976		\$ 9,976	\$ 400	\$ 10,377
011-825- G.O. Bond Program Management Div.	2.60	0.114%	\$ 774		\$ 774	\$ 31	\$ 805
011-826- Arts and Culture G.O. Bond Mgmt.	0.80	0.035%	\$ 238		\$ 238	\$ 10	\$ 248
011-840- Public Works - Streets	25.45	1.118%	\$ 7,577		\$ 7,577	\$ 304	\$ 7,881
011-930- Bass Museum	2.00	0.088%	\$ 595		\$ 595	\$ 24	\$ 619
011-940- Greenspace Mgmt by Public	15.50	0.681%	\$ 4,615		\$ 4,615	\$ 185	\$ 4,800
011-946- Beach Maintenance	6.00	0.264%	\$ 1,786		\$ 1,786	\$ 72	\$ 1,858
011-948- Flamingo Park Tennis Center	3.00	0.132%	\$ 893		\$ 893	\$ 36	\$ 929

**011-325- Emergency Management Division****ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
011-950- Recreation	138.00	6.063%	\$ 41,084		\$ 41,084	\$ 1,649	\$ 42,734
011-960- Fire / Ocean Rescue	103.00	4.525%	\$ 30,664		\$ 30,664	\$ 1,231	\$ 31,895
011-961- Park Ranger Program	48.00	2.109%	\$ 14,290		\$ 14,290	\$ 574	\$ 14,864
011-1110- Police - Office of the Chief	23.00	1.011%	\$ 6,847		\$ 6,847	\$ 275	\$ 7,122
011-1120- Police - Patrol	345.50	15.180%	\$ 102,860		\$ 102,860	\$ 4,129	\$ 106,989
011-1130- Police - Support Services	42.00	1.845%	\$ 12,504		\$ 12,504	\$ 502	\$ 13,006
011-1140- Police - Criminal Investigation	98.75	4.339%	\$ 29,399		\$ 29,399	\$ 1,180	\$ 30,579
011-1150- Police - Technical Services	20.00	0.879%	\$ 5,954		\$ 5,954	\$ 239	\$ 6,193
011-1210- Fire - Suppression	147.00	6.459%	\$ 43,764		\$ 43,764	\$ 1,757	\$ 45,521
011-1220- Fire - Rescue	95.00	4.174%	\$ 28,283		\$ 28,283	\$ 1,135	\$ 29,418
011-1230- Fire - Prevention	20.00	0.879%	\$ 5,954		\$ 5,954	\$ 239	\$ 6,193
011-1240- Fire - Support Services	7.00	0.308%	\$ 2,084		\$ 2,084	\$ 84	\$ 2,168
011-1250- Fire - Training	4.00	0.176%	\$ 1,191		\$ 1,191	\$ 48	\$ 1,239
011-1520- Code Compliance	47.00	2.065%	\$ 13,993		\$ 13,993	\$ 562	\$ 14,554
106-- Transportation	11.54	0.507%	\$ 3,436		\$ 3,436	\$ 138	\$ 3,574
116-- Residential Housing Program	3.35	0.147%	\$ 997		\$ 997	\$ 40	\$ 1,037
127-- Tree Preservation Trust Fund	2.60	0.114%	\$ 774		\$ 774	\$ 31	\$ 805
139-- Comm.Dev. Block Grant-FY16-17	1.40	0.062%	\$ 417		\$ 417	\$ 17	\$ 434
140-- Cultural Arts Council	3.00	0.132%	\$ 893		\$ 893	\$ 36	\$ 929
143-- Children's Trust Grants	11.20	0.492%	\$ 3,334		\$ 3,334	\$ 134	\$ 3,468
149-- Red Light Camera	4.00	0.176%	\$ 1,191		\$ 1,191	\$ 48	\$ 1,239
160-- Resort Tax Fund-2%	23.60	1.037%	\$ 7,026		\$ 7,026	\$ 282	\$ 7,308
163-- CRA North	0.10	0.004%	\$ 30		\$ 30	\$ 1	\$ 31
168-- RDA City Center Operations	34.75	1.527%	\$ 10,346		\$ 10,346	\$ 415	\$ 10,761
190-- HOME Entitlements	1.10	0.048%	\$ 327		\$ 327	\$ 13	\$ 341
195-- Police Department Grants	3.75	0.165%	\$ 1,116		\$ 1,116	\$ 45	\$ 1,161
410-- Building Fund	93.23	4.096%	\$ 27,756		\$ 27,756	\$ 1,114	\$ 28,870
425-410- Water Operating / Maintenance	47.71	2.096%	\$ 14,204		\$ 14,204	\$ 570	\$ 14,774
425-420- Sewer Operating / Maintenance	30.51	1.341%	\$ 9,083		\$ 9,083	\$ 365	\$ 9,448
427-- Storm Water	33.29	1.463%	\$ 9,911		\$ 9,911	\$ 398	\$ 10,309
435-- Sanitation Fund	151.81	6.670%	\$ 45,196		\$ 45,196	\$ 1,814	\$ 47,010
440-- Convention Center / Theatre Com.	2.45	0.108%	\$ 729		\$ 729	\$ 29	\$ 759
480-- Parking Operations Fund 480	105.35	4.629%	\$ 31,364		\$ 31,364	\$ 1,259	\$ 32,623
510-- Fleet Management Fund	20.00	0.879%	\$ 5,954		\$ 5,954	\$ 239	\$ 6,193
520-- Property Management Fund	33.33	1.464%	\$ 9,923		\$ 9,923	\$ 398	\$ 10,321

**011-325- Emergency Management Division**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
530-- Central Services Fund	4.40	0.193%	\$ 1,310		\$ 1,310	\$ 53	\$ 1,363
540-- Risk Management Fund	8.55	0.376%	\$ 2,545		\$ 2,545	\$ 102	\$ 2,648
550-- Communications Fund	46.04	2.023%	\$ 13,707		\$ 13,707	\$ 550	\$ 14,257
560-- Medical Health Insurance 560	2.25	0.099%	\$ 670		\$ 670	\$ 27	\$ 697
580-- OIG Fund	8.95	0.393%	\$ 2,665		\$ 2,665	\$ 107	\$ 2,771
<b>Total</b>	<b>2,276.00</b>	<b>100.000%</b>	<b>\$ 677,596</b>	<b>\$ -</b>	<b>\$ 677,596</b>	<b>\$ 26,588</b>	<b>\$ 704,184</b>

**Allocation Basis:** # of FTE per Fund / Dept

**Source of Allocation:** Staffing File

**011-325- Emergency Management Division**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Disaster Training</b>							
011-100- Mayor & Commission Office	1.40	0.775%	\$ 1,750		\$ 1,750		\$ 1,750
011-210- Office of the City Clerk	0.88	0.487%	\$ 1,099		\$ 1,099		\$ 1,099
011-310- City Manager's Office	0.73	0.406%	\$ 917		\$ 917		\$ 917
011-325- Emergency Management Division	0.40	0.221%	\$ 500		\$ 500		\$ 500
011-332- Education and Performance Initiatives	0.20	0.113%	\$ 254		\$ 254	\$ 10	\$ 264
011-340- Office of Management & Budget	0.60	0.332%	\$ 750		\$ 750	\$ 30	\$ 780
011-350- Media Relations	1.02	0.562%	\$ 1,270		\$ 1,270	\$ 51	\$ 1,321
011-360- Finance - Administration	2.86	1.579%	\$ 3,567		\$ 3,567	\$ 143	\$ 3,710
011-370 / 375- Human Resources & Labor Relations	1.22	0.672%	\$ 1,517		\$ 1,517	\$ 61	\$ 1,577
011-531- Economic Development	0.47	0.260%	\$ 588		\$ 588	\$ 23	\$ 611
011-620- Procurement Department	1.27	0.701%	\$ 1,583		\$ 1,583	\$ 63	\$ 1,647
011-650- Grants Management	0.20	0.111%	\$ 250		\$ 250	\$ 10	\$ 260
011-810- Public Works - Administration	9.78	5.404%	\$ 12,205		\$ 12,205	\$ 488	\$ 12,693
011-830- Environment and Sustainability	2.63	1.452%	\$ 3,279		\$ 3,279	\$ 131	\$ 3,410
011-1410- Office of the City Attorney	1.74	0.959%	\$ 2,167		\$ 2,167	\$ 87	\$ 2,253
011-320- Community Services	0.29	0.161%	\$ 363		\$ 363	\$ 14	\$ 377
011-326- Public Safety Communications Div	4.41	2.435%	\$ 5,500		\$ 5,500	\$ 220	\$ 5,720
011-380- Tourism & Culture	0.53	0.295%	\$ 667		\$ 667	\$ 27	\$ 693
011-384- Art in Public Places Operating	0.07	0.037%	\$ 83		\$ 83	\$ 3	\$ 87
011-520- Planning	1.87	1.033%	\$ 2,333		\$ 2,333	\$ 93	\$ 2,427
011-530- Housing and Community Dev	1.18	0.652%	\$ 1,473		\$ 1,473	\$ 59	\$ 1,532
011-534- Asset Management	0.27	0.148%	\$ 333		\$ 333	\$ 13	\$ 347
011-560- Comm Development - Homeless	0.73	0.402%	\$ 908		\$ 908	\$ 36	\$ 945
011-815- Public Works - Engineering	1.84	1.017%	\$ 2,296		\$ 2,296	\$ 92	\$ 2,388
011-820- Capital Improvement Program Dept	2.24	1.236%	\$ 2,793		\$ 2,793	\$ 112	\$ 2,904
011-825- G.O. Bond Program Management Div.	0.23	0.125%	\$ 283		\$ 283	\$ 11	\$ 295
011-840- Public Works - Streets	1.70	0.939%	\$ 2,121		\$ 2,121	\$ 85	\$ 2,206
011-930- Bass Museum	0.13	0.074%	\$ 167		\$ 167	\$ 7	\$ 173
011-940- Greenspace Mgmt by Public	1.04	0.572%	\$ 1,292		\$ 1,292	\$ 52	\$ 1,343
011-946- Beach Maintenance	0.40	0.221%	\$ 500		\$ 500	\$ 20	\$ 520
011-948- Flamingo Park Tennis Center	0.20	0.111%	\$ 250		\$ 250	\$ 10	\$ 260
011-950- Recreation	9.22	5.092%	\$ 11,501		\$ 11,501	\$ 460	\$ 11,961
011-960- Fire / Ocean Rescue	6.88	3.800%	\$ 8,584		\$ 8,584	\$ 343	\$ 8,927

**011-325- Emergency Management Division**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
011-961- Park Ranger Program	3.21	1.771%	\$ 4,000		\$ 4,000	\$ 160	\$ 4,160
011-1110- Police - Office of the Chief	4.54	2.506%	\$ 5,660		\$ 5,660	\$ 226	\$ 5,887
011-1120- Police - Patrol	23.07	12.748%	\$ 28,793		\$ 28,793	\$ 1,152	\$ 29,945
011-1130- Police - Support Services	2.80	1.550%	\$ 3,500		\$ 3,500	\$ 140	\$ 3,640
011-1140- Police - Criminal Investigation	6.59	3.644%	\$ 8,230		\$ 8,230	\$ 329	\$ 8,559
011-1150- Police - Technical Services	1.34	0.738%	\$ 1,667		\$ 1,667	\$ 67	\$ 1,733
011-1210- Fire - Suppression	15.82	8.739%	\$ 19,738		\$ 19,738	\$ 789	\$ 20,527
011-1220- Fire - Rescue	6.34	3.505%	\$ 7,917		\$ 7,917	\$ 317	\$ 8,234
011-1230- Fire - Prevention	1.34	0.738%	\$ 1,667		\$ 1,667	\$ 67	\$ 1,733
011-1240- Fire - Support Services	0.47	0.258%	\$ 583		\$ 583	\$ 23	\$ 607
011-1250- Fire - Training	0.27	0.148%	\$ 333		\$ 333	\$ 13	\$ 347
011-1520- Code Compliance	3.14	1.734%	\$ 3,917		\$ 3,917	\$ 157	\$ 4,074
102-- Affordable/Workforce Housing	0.77	0.426%	\$ 962		\$ 962	\$ 38	\$ 1,000
106-- Transportation	6.00	3.315%	\$ 7,487		\$ 7,487	\$ 299	\$ 7,787
113-- MB Biscayne Bay Protection	0.22	0.124%	\$ 279		\$ 279	\$ 11	\$ 290
125-- Capital Renewal & Replacement	0.17	0.096%	\$ 217		\$ 217	\$ 9	\$ 225
128-- Commemorative Tree Trust Fund	0.09	0.052%	\$ 117		\$ 117	\$ 5	\$ 121
140-- Cultural Arts Council	0.20	0.111%	\$ 250		\$ 250	\$ 10	\$ 260
143-- Children's Trust Grants	0.75	0.413%	\$ 933		\$ 933	\$ 37	\$ 971
149-- Red Light Camera	0.27	0.148%	\$ 333		\$ 333	\$ 13	\$ 347
160-- Resort Tax Fund-2%	1.58	0.871%	\$ 1,967		\$ 1,967	\$ 79	\$ 2,045
163-- CRA North	0.01	0.004%	\$ 8		\$ 8	\$ 0	\$ 9
168-- RDA City Center Operations	2.32	1.282%	\$ 2,896		\$ 2,896	\$ 116	\$ 3,012
182-- HOME Invest Prog. FY23	0.07	0.041%	\$ 92		\$ 92	\$ 4	\$ 95
195-- Police Department Grants	0.25	0.138%	\$ 313		\$ 313	\$ 12	\$ 325
410-- Building Fund	6.23	3.440%	\$ 7,770		\$ 7,770	\$ 311	\$ 8,080
425-410- Water Operating / Maintenance	3.69	2.037%	\$ 4,600		\$ 4,600	\$ 184	\$ 4,784
425-420- Sewer Operating / Maintenance	2.04	1.126%	\$ 2,543		\$ 2,543	\$ 102	\$ 2,644
427-- Storm Water	2.22	1.228%	\$ 2,774		\$ 2,774	\$ 111	\$ 2,885
435-- Sanitation Fund	10.14	5.601%	\$ 12,652		\$ 12,652	\$ 506	\$ 13,158
440-- Convention Center / Theatre Com.	0.16	0.090%	\$ 204		\$ 204	\$ 8	\$ 212
480-- Parking Operations Fund 480	8.04	4.440%	\$ 10,028		\$ 10,028	\$ 401	\$ 10,429
510-- Fleet Management Fund	1.34	0.738%	\$ 1,667		\$ 1,667	\$ 67	\$ 1,733
520-- Property Management Fund	2.23	1.230%	\$ 2,778		\$ 2,778	\$ 111	\$ 2,889
530-- Central Services Fund	0.29	0.162%	\$ 367		\$ 367	\$ 15	\$ 381

**011-325- Emergency Management Division**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
540-- Risk Management Fund	0.57	0.315%	\$ 713		\$ 713	\$ 28	\$ 741
552-- Info./ Communication Tech.	3.07	1.699%	\$ 3,837		\$ 3,837	\$ 153	\$ 3,990
560-- Medical Health Insurance 560	0.15	0.083%	\$ 188		\$ 188	\$ 7	\$ 195
580-- OIG Fund	0.60	0.330%	\$ 746		\$ 746	\$ 30	\$ 776
<b>Total</b>	<b>181.00</b>	<b>100.000%</b>	<b>\$ 225,865</b>	<b>\$ -</b>	<b>\$ 225,865</b>	<b>\$ 8,863</b>	<b>\$ 234,728</b>

**Allocation Basis:**

**# of Training Attendees per Fund / Dept**

**Source of Allocation:**

**Training Attendee Log**

**ALLOCATION SUMMARY****011-325- Emergency Management Division**

	<b>Disaster Preparedness &amp; Planning</b>	<b>Disaster Training</b>	<b>Total</b>
011-100- Mayor & Commission Office	\$ 6,252	\$ 1,750	\$ 8,002
011-210- Office of the City Clerk	\$ 3,927	\$ 1,099	\$ 5,026
011-310- City Manager's Office	\$ 3,275	\$ 917	\$ 4,192
011-325- Emergency Management Division	\$ 1,786	\$ 500	\$ 2,286
011-332- Education and Performance Initiatives	\$ 944	\$ 264	\$ 1,209
011-340- Office of Management & Budget	\$ 2,787	\$ 780	\$ 3,567
011-350- Media Relations	\$ 4,719	\$ 1,321	\$ 6,040
011-360- Finance - Administration	\$ 13,254	\$ 3,710	\$ 16,963
011-370 / 375- Human Resources & Labor Relations	\$ 5,636	\$ 1,577	\$ 7,213
011-531- Economic Development	\$ 2,183	\$ 611	\$ 2,794
011-620- Procurement Department	\$ 5,884	\$ 1,647	\$ 7,530
011-650- Grants Management	\$ 929	\$ 260	\$ 1,189
011-810- Public Works - Administration	\$ 1,301	\$ 12,693	\$ 13,994
011-830- Environment and Sustainability	\$ 2,911	\$ 3,410	\$ 6,321
011-1410- Office of the City Attorney	\$ 8,051	\$ 2,253	\$ 10,305
011-320- Community Services	\$ 1,347	\$ 377	\$ 1,724
011-326- Public Safety Communications Div	\$ 20,438	\$ 5,720	\$ 26,158
011-380- Tourism & Culture	\$ 2,477	\$ 693	\$ 3,171
011-384- Art in Public Places Operating	\$ 310	\$ 87	\$ 396
011-520- Planning	\$ 8,671	\$ 2,427	\$ 11,097
011-530- Housing and Community Dev	\$ 836	\$ 1,532	\$ 2,368
011-534- Asset Management	\$ 1,239	\$ 347	\$ 1,585
011-560- Comm Development - Homeless	\$ 3,375	\$ 945	\$ 4,320
011-815- Public Works - Engineering	\$ 8,531	\$ 2,388	\$ 10,919
011-820- Capital Improvement Program Dept	\$ 10,377	\$ 2,904	\$ 13,281
011-825- G.O. Bond Program Management Div.	\$ 805	\$ 295	\$ 1,100
011-826- Arts and Culture G.O. Bond Mgmt.	\$ 248	\$ -	\$ 248
011-840- Public Works - Streets	\$ 7,881	\$ 2,206	\$ 10,087
011-930- Bass Museum	\$ 619	\$ 173	\$ 793
011-940- Greenspace Mgmt by Public	\$ 4,800	\$ 1,343	\$ 6,143

**ALLOCATION SUMMARY****011-325- Emergency Management Division**

	<b>Disaster Preparedness &amp; Planning</b>	<b>Disaster Training</b>	<b>Total</b>
011-946- Beach Maintenance	\$ 1,858	\$ 520	\$ 2,378
011-948- Flamingo Park Tennis Center	\$ 929	\$ 260	\$ 1,189
011-950- Recreation	\$ 42,734	\$ 11,961	\$ 54,694
011-960- Fire / Ocean Rescue	\$ 31,895	\$ 8,927	\$ 40,823
011-961- Park Ranger Program	\$ 14,864	\$ 4,160	\$ 19,024
011-1110- Police - Office of the Chief	\$ 7,122	\$ 5,887	\$ 13,009
011-1120- Police - Patrol	\$ 106,989	\$ 29,945	\$136,934
011-1130- Police - Support Services	\$ 13,006	\$ 3,640	\$ 16,646
011-1140- Police - Criminal Investigation	\$ 30,579	\$ 8,559	\$ 39,138
011-1150- Police - Technical Services	\$ 6,193	\$ 1,733	\$ 7,927
011-1210- Fire - Suppression	\$ 45,521	\$ 20,527	\$ 66,048
011-1220- Fire - Rescue	\$ 29,418	\$ 8,234	\$ 37,652
011-1230- Fire - Prevention	\$ 6,193	\$ 1,733	\$ 7,927
011-1240- Fire - Support Services	\$ 2,168	\$ 607	\$ 2,774
011-1250- Fire - Training	\$ 1,239	\$ 347	\$ 1,585
011-1520- Code Compliance	\$ 14,554	\$ 4,074	\$ 18,628
102-- Affordable/Workforce Housing	\$ -	\$ 1,000	\$ 1,000
106-- Transportation	\$ 3,574	\$ 7,787	\$ 11,360
113-- MB Biscayne Bay Protection	\$ -	\$ 290	\$ 290
116-- Residential Housing Program	\$ 1,037	\$ -	\$ 1,037
125-- Capital Renewal & Replacement	\$ -	\$ 225	\$ 225
127-- Tree Preservation Trust Fund	\$ 805	\$ -	\$ 805
128-- Commemorative Tree Trust Fund	\$ -	\$ 121	\$ 121
139-- Comm.Dev. Block Grant-FY16-17	\$ 434	\$ -	\$ 434
140-- Cultural Arts Council	\$ 929	\$ 260	\$ 1,189
143-- Children's Trust Grants	\$ 3,468	\$ 971	\$ 4,439
149-- Red Light Camera	\$ 1,239	\$ 347	\$ 1,585
160-- Resort Tax Fund-2%	\$ 7,308	\$ 2,045	\$ 9,354
163-- CRA North	\$ 31	\$ 9	\$ 40
168-- RDA City Center Operations	\$ 10,761	\$ 3,012	\$ 13,773
182-- HOME Invest Prog. FY23	\$ -	\$ 95	\$ 95



**ALLOCATION SUMMARY****011-325- Emergency Management Division**

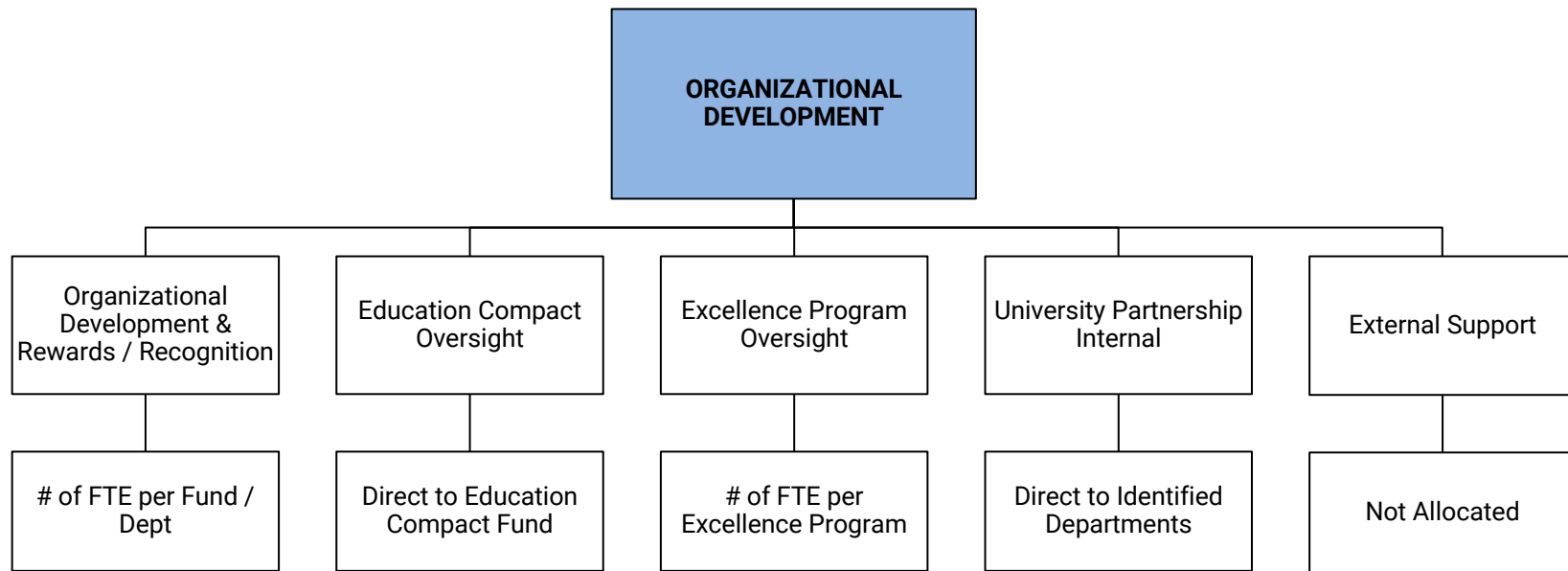
	<b>Disaster Preparedness &amp; Planning</b>	<b>Disaster Training</b>	<b>Total</b>
190-- HOME Entitlements	\$ 341	\$ -	\$ 341
195-- Police Department Grants	\$ 1,161	\$ 325	\$ 1,486
410-- Building Fund	\$ 28,870	\$ 8,080	\$ 36,950
425-410- Water Operating / Maintenance	\$ 14,774	\$ 4,784	\$ 19,558
425-420- Sewer Operating / Maintenance	\$ 9,448	\$ 2,644	\$ 12,092
427-- Storm Water	\$ 10,309	\$ 2,885	\$ 13,194
435-- Sanitation Fund	\$ 47,010	\$ 13,158	\$ 60,168
440-- Convention Center / Theatre Com.	\$ 759	\$ 212	\$ 971
480-- Parking Operations Fund 480	\$ 32,623	\$ 10,429	\$ 43,052
510-- Fleet Management Fund	\$ 6,193	\$ 1,733	\$ 7,927
520-- Property Management Fund	\$ 10,321	\$ 2,889	\$ 13,210
530-- Central Services Fund	\$ 1,363	\$ 381	\$ 1,744
540-- Risk Management Fund	\$ 2,648	\$ 741	\$ 3,389
550-- Communications Fund	\$ 14,257	\$ -	\$ 14,257
552-- Info./ Communication Tech.	\$ -	\$ 3,990	\$ 3,990
560-- Medical Health Insurance 560	\$ 697	\$ 195	\$ 892
580-- OIG Fund	\$ 2,771	\$ 776	\$ 3,547
<b>Total</b>	<b>\$ 704,184</b>	<b>\$ 234,728</b>	<b>\$938,912</b>

## 7 Education and Performance Initiatives

Education and Performance Initiatives is responsible for providing consulting, advisory, and organizational support services to ensure effectiveness and efficiency. Education and Performance Initiatives implements strategies and provides organizational support services to grow the organization and employees. Education and Performance Initiatives' costs are allocated, as follows:

- **Organizational Development & Rewards / Recognition** – relates to providing organizational development efforts throughout the city as well as developing employee recognition and rewards programs. These costs are allocated based on the number of full-time equivalents per Fund / Department.
- **Education Compact Oversight** – related to costs associated with the Education Compact program. These costs are allocated directly to the Education Compact Fund.
- **Excellence Program Oversight** – relates to costs associated with executing the excellence program. These costs are allocated based on the number of full-time equivalents per Excellence Program.
- **University Partnership Internal** – relates to costs associated with managing the internship program with local universities and city departments to place interns in those departments. These costs are allocated directly to identified departments.
- **External Support** – relates to costs associated with education initiatives and programs, including; Drug Prevention and Intervention, College Prep, Afterschool Tutors, and Vaccines. Since these costs are associated with providing support to external community members, they are not allocated.

The chart on the following page illustrates the functions and measures used to allocate Education and Performance Initiatives' costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



**COSTS TO BE ALLOCATED**

**011-332- Education and Performance Initiatives**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 2,309,000		\$ 2,309,000
<b>Total Deductions</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Incoming Costs</b>			
– Depreciation	\$ 19,486	\$ -	\$ 19,486
– Citywide Services	\$ 3,470	\$ 28	\$ 3,498
011-100- Mayor & Commission Office	\$ 26,088	\$ 13,588	\$ 39,676
011-210- Office of the City Clerk	\$ 8,302	\$ 3,847	\$ 12,149
011-310- City Manager's Office	\$ 14,537	\$ 1,234	\$ 15,771
011-325- Emergency Management Division	\$ 1,162	\$ 47	\$ 1,209
011-332- Education and Performance Initiatives		\$ 58,492	\$ 58,492
011-340- Office of Management & Budget		\$ 4,488	\$ 4,488
011-350- Media Relations		\$ 7,302	\$ 7,302
011-360- Finance - Administration		\$ 42,724	\$ 42,724
011-370 / 375- Human Resources & Labor Relations		\$ 10,338	\$ 10,338
011-620- Procurement Department		\$ 38,395	\$ 38,395
011-830- Environment and Sustainability		\$ 10,122	\$ 10,122
011-1410- Office of the City Attorney		\$ 6,898	\$ 6,898
<b>Total Incoming Costs</b>	<u>\$ 73,045</u>	<u>\$ 197,502</u>	<u>\$ 270,547</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 2,382,045</u>	<u>\$ 197,502</u>	<u>\$ 2,579,547</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-332- Education and Performance Initiatives**

Expense Type	Expense (\$)	Organizational Development & Rewards / Recognition	Education Compact Oversight	Excellence Program Oversight	University Partnership Internal	External Support
<b>Personnel</b>						
Salaries & Benefits	\$ 499,000	\$ 38,385	\$ 186,440	\$ 235,791	\$ 38,385	\$ -
<b>Subtotal Personnel Cost</b>	<b>\$ 499,000</b>	<b>\$ 38,385</b>	<b>\$ 186,440</b>	<b>\$ 235,791</b>	<b>\$ 38,385</b>	<b>\$ -</b>
<b>Operating Services &amp; Supplies</b>						
Internal Service Charges	\$ 106,000	\$ 8,154	\$ 39,604	\$ 50,088	\$ 8,154	\$ -
Operating Costs	\$ 1,692,600					\$ 1,692,600
Professional Services	\$ 9,900	\$ 762	\$ 3,699	\$ 4,678	\$ 762	\$ -
Dues, Memberships, & Promotions	\$ 1,500	\$ 115	\$ 560	\$ 709	\$ 115	\$ -
<b>Subtotal Operating Cost</b>	<b>\$ 1,810,000</b>	<b>\$ 9,031</b>	<b>\$ 43,864</b>	<b>\$ 55,475</b>	<b>\$ 9,031</b>	<b>\$ 1,692,600</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 2,309,000</b>	<b>\$ 47,415</b>	<b>\$ 230,303</b>	<b>\$ 291,266</b>	<b>\$ 47,415</b>	<b>\$ 1,692,600</b>
<b>Disallowed Costs</b>						
<b>Subtotal Disallowed Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Adjustments</b>						
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 2,309,000</b>	<b>\$ 47,415</b>	<b>\$ 230,303</b>	<b>\$ 291,266</b>	<b>\$ 47,415</b>	<b>\$ 1,692,600</b>
<b>First Allocation</b>						
Incoming - All Others	\$ 73,045	\$ 1,500	\$ 7,286	\$ 9,214	\$ 1,500	\$ 53,546
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (1,746,146)	\$ -	\$ -	\$ -	\$ -	\$ (1,746,146)
<b>Subtotal of First Allocation</b>	<b>\$ 635,900</b>	<b>\$ 48,915</b>	<b>\$ 237,589</b>	<b>\$ 300,480</b>	<b>\$ 48,915</b>	<b>\$ -</b>
<b>Second Allocation</b>						
Incoming - All Others	\$ 197,502	\$ 4,056	\$ 19,699	\$ 24,914	\$ 4,056	\$ 144,778
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (144,778)	\$ -	\$ -	\$ -	\$ -	\$ (144,778)
<b>Subtotal of Second Allocation</b>	<b>\$ 52,724</b>	<b>\$ 4,056</b>	<b>\$ 19,699</b>	<b>\$ 24,914</b>	<b>\$ 4,056</b>	<b>\$ -</b>
<b>TOTAL ALLOCATED</b>	<b>\$ 688,624</b>	<b>\$ 52,971</b>	<b>\$ 257,288</b>	<b>\$ 325,394</b>	<b>\$ 52,971</b>	<b>\$ -</b>

**011-332- Education and Performance Initiatives**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Organizational Development &amp; Rewards / Recognition</b>							
011-100- Mayor & Commission Office	21.00	0.923%	\$ 451		\$ 451		\$ 451
011-210- Office of the City Clerk	13.19	0.580%	\$ 283		\$ 283		\$ 283
011-310- City Manager's Office	11.00	0.483%	\$ 236		\$ 236		\$ 236
011-325- Emergency Management Division	6.00	0.264%	\$ 129		\$ 129		\$ 129
011-332- Education and Performance Initiatives	3.05	0.134%	\$ 66		\$ 66		\$ 66
011-340- Office of Management & Budget	9.00	0.395%	\$ 193		\$ 193	\$ 16	\$ 210
011-350- Media Relations	15.24	0.670%	\$ 328		\$ 328	\$ 28	\$ 355
011-360- Finance - Administration	42.80	1.880%	\$ 920		\$ 920	\$ 78	\$ 998
011-370 / 375- Human Resources & Labor Relations	18.20	0.800%	\$ 391		\$ 391	\$ 33	\$ 424
011-531- Economic Development	7.05	0.310%	\$ 152		\$ 152	\$ 13	\$ 164
011-620- Procurement Department	19.00	0.835%	\$ 408		\$ 408	\$ 35	\$ 443
011-650- Grants Management	3.00	0.132%	\$ 64		\$ 64	\$ 5	\$ 70
011-810- Public Works - Administration	4.20	0.185%	\$ 90		\$ 90	\$ 8	\$ 98
011-830- Environment and Sustainability	9.40	0.413%	\$ 202		\$ 202	\$ 17	\$ 219
011-1410- Office of the City Attorney	26.00	1.142%	\$ 559		\$ 559	\$ 47	\$ 606
011-320- Community Services	4.35	0.191%	\$ 93		\$ 93	\$ 8	\$ 101
011-326- Public Safety Communications Div	66.00	2.900%	\$ 1,418		\$ 1,418	\$ 120	\$ 1,539
011-380- Tourism & Culture	8.00	0.351%	\$ 172		\$ 172	\$ 15	\$ 187
011-384- Art in Public Places Operating	1.00	0.044%	\$ 21		\$ 21	\$ 2	\$ 23
011-520- Planning	28.00	1.230%	\$ 602		\$ 602	\$ 51	\$ 653
011-530- Housing and Community Dev	2.70	0.119%	\$ 58		\$ 58	\$ 5	\$ 63
011-534- Asset Management	4.00	0.176%	\$ 86		\$ 86	\$ 7	\$ 93
011-560- Comm Development - Homeless	10.90	0.479%	\$ 234		\$ 234	\$ 20	\$ 254
011-815- Public Works - Engineering	27.55	1.210%	\$ 592		\$ 592	\$ 50	\$ 642
011-820- Capital Improvement Program Dept	33.51	1.472%	\$ 720		\$ 720	\$ 61	\$ 781
011-825- G.O. Bond Program Management Div.	2.60	0.114%	\$ 56		\$ 56	\$ 5	\$ 61
011-826- Arts and Culture G.O. Bond Mgmt.	0.80	0.035%	\$ 17		\$ 17	\$ 1	\$ 19
011-840- Public Works - Streets	25.45	1.118%	\$ 547		\$ 547	\$ 46	\$ 593
011-930- Bass Museum	2.00	0.088%	\$ 43		\$ 43	\$ 4	\$ 47
011-940- Greenspace Mgmt by Public	15.50	0.681%	\$ 333		\$ 333	\$ 28	\$ 361
011-946- Beach Maintenance	6.00	0.264%	\$ 129		\$ 129	\$ 11	\$ 140
011-948- Flamingo Park Tennis Center	3.00	0.132%	\$ 64		\$ 64	\$ 5	\$ 70
011-950- Recreation	138.00	6.063%	\$ 2,966		\$ 2,966	\$ 252	\$ 3,218

**011-332- Education and Performance Initiatives**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
011-960- Fire / Ocean Rescue	103.00	4.525%	\$ 2,214		\$ 2,214	\$ 188	\$ 2,402
011-961- Park Ranger Program	48.00	2.109%	\$ 1,032		\$ 1,032	\$ 88	\$ 1,119
011-1110- Police - Office of the Chief	23.00	1.011%	\$ 494		\$ 494	\$ 42	\$ 536
011-1120- Police - Patrol	345.50	15.180%	\$ 7,425		\$ 7,425	\$ 631	\$ 8,056
011-1130- Police - Support Services	42.00	1.845%	\$ 903		\$ 903	\$ 77	\$ 979
011-1140- Police - Criminal Investigation	98.75	4.339%	\$ 2,122		\$ 2,122	\$ 180	\$ 2,303
011-1150- Police - Technical Services	20.00	0.879%	\$ 430		\$ 430	\$ 37	\$ 466
011-1210- Fire - Suppression	147.00	6.459%	\$ 3,159		\$ 3,159	\$ 268	\$ 3,428
011-1220- Fire - Rescue	95.00	4.174%	\$ 2,042		\$ 2,042	\$ 173	\$ 2,215
011-1230- Fire - Prevention	20.00	0.879%	\$ 430		\$ 430	\$ 37	\$ 466
011-1240- Fire - Support Services	7.00	0.308%	\$ 150		\$ 150	\$ 13	\$ 163
011-1250- Fire - Training	4.00	0.176%	\$ 86		\$ 86	\$ 7	\$ 93
011-1520- Code Compliance	47.00	2.065%	\$ 1,010		\$ 1,010	\$ 86	\$ 1,096
106-- Transportation	11.54	0.507%	\$ 248		\$ 248	\$ 21	\$ 269
116-- Residential Housing Program	3.35	0.147%	\$ 72		\$ 72	\$ 6	\$ 78
127-- Tree Preservation Trust Fund	2.60	0.114%	\$ 56		\$ 56	\$ 5	\$ 61
139-- Comm.Dev. Block Grant-FY16-17	1.40	0.062%	\$ 30		\$ 30	\$ 3	\$ 33
140-- Cultural Arts Council	3.00	0.132%	\$ 64		\$ 64	\$ 5	\$ 70
143-- Children's Trust Grants	11.20	0.492%	\$ 241		\$ 241	\$ 20	\$ 261
149-- Red Light Camera	4.00	0.176%	\$ 86		\$ 86	\$ 7	\$ 93
160-- Resort Tax Fund-2%	23.60	1.037%	\$ 507		\$ 507	\$ 43	\$ 550
163-- CRA North	0.10	0.004%	\$ 2		\$ 2	\$ 0	\$ 2
168-- RDA City Center Operations	34.75	1.527%	\$ 747		\$ 747	\$ 63	\$ 810
190-- HOME Entitlements	1.10	0.048%	\$ 24		\$ 24	\$ 2	\$ 26
195-- Police Department Grants	3.75	0.165%	\$ 81		\$ 81	\$ 7	\$ 87
410-- Building Fund	93.23	4.096%	\$ 2,004		\$ 2,004	\$ 170	\$ 2,174
425-410- Water Operating / Maintenance	47.71	2.096%	\$ 1,025		\$ 1,025	\$ 87	\$ 1,112
425-420- Sewer Operating / Maintenance	30.51	1.341%	\$ 656		\$ 656	\$ 56	\$ 711
427-- Storm Water	33.29	1.463%	\$ 715		\$ 715	\$ 61	\$ 776
435-- Sanitation Fund	151.81	6.670%	\$ 3,263		\$ 3,263	\$ 277	\$ 3,540
440-- Convention Center / Theatre Com.	2.45	0.108%	\$ 53		\$ 53	\$ 4	\$ 57
480-- Parking Operations Fund 480	105.35	4.629%	\$ 2,264		\$ 2,264	\$ 192	\$ 2,456
510-- Fleet Management Fund	20.00	0.879%	\$ 430		\$ 430	\$ 37	\$ 466
520-- Property Management Fund	33.33	1.464%	\$ 716		\$ 716	\$ 61	\$ 777
530-- Central Services Fund	4.40	0.193%	\$ 95		\$ 95	\$ 8	\$ 103
540-- Risk Management Fund	8.55	0.376%	\$ 184		\$ 184	\$ 16	\$ 199

**011-332- Education and Performance Initiatives**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
550-- Communications Fund	46.04	2.023%	\$ 989		\$ 989	\$ 84	\$ 1,074
560-- Medical Health Insurance 560	2.25	0.099%	\$ 48		\$ 48	\$ 4	\$ 52
580-- OIG Fund	8.95	0.393%	\$ 192		\$ 192	\$ 16	\$ 209
<b>Total</b>	<b>2,276.00</b>	<b>100.000%</b>	<b>\$ 48,915</b>	<b>\$ -</b>	<b>\$ 48,915</b>	<b>\$ 4,056</b>	<b>\$ 52,971</b>

**Allocation Basis:**

**# of FTE per Fund / Dept**

**Source of Allocation:**

**Staffing File**



**011-332- Education and Performance Initiatives**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Education Compact Oversight</b>							
177-- Education Compact Fund	1.00	100.000%	\$ 237,589		\$ 237,589	\$ 19,699	\$ 257,288
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 237,589</b>	<b>\$ -</b>	<b>\$ 237,589</b>	<b>\$ 19,699</b>	<b>\$ 257,288</b>

**Allocation Basis:**

**Direct to Education Compact Fund**

**011-332- Education and Performance Initiatives**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Excellence Program Oversight</b>							
011-332- Education and Performance Initiatives	1.75	19.444%	\$ 58,427		\$ 58,427		\$ 58,427
106-- Transportation	1.75	19.444%	\$ 58,427		\$ 58,427	\$ 6,014	\$ 64,440
160-- Resort Tax Fund-2%	2.00	22.222%	\$ 66,773		\$ 66,773	\$ 6,873	\$ 73,646
435-- Sanitation Fund	1.75	19.444%	\$ 58,427		\$ 58,427	\$ 6,014	\$ 64,440
480-- Parking Operations Fund 480	1.75	19.444%	\$ 58,427		\$ 58,427	\$ 6,014	\$ 64,440
<b>Total</b>	<b>9.00</b>	<b>100.000%</b>	<b>\$ 300,480</b>	<b>\$ -</b>	<b>\$ 300,480</b>	<b>\$ 24,914</b>	<b>\$ 325,394</b>

**Allocation Basis:**

**# of FTE per Excellence Program**

**Source of Allocation:**

**Staffing File**

**011-332- Education and Performance Initiatives**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>University Partnership Internal</b>							
011-100- Mayor & Commission Office	0.07	7.143%	\$ 3,494		\$ 3,494		\$ 3,494
011-310- City Manager's Office	0.07	7.143%	\$ 3,494		\$ 3,494		\$ 3,494
011-340- Office of Management & Budget	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
011-360- Finance - Administration	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
011-531- Economic Development	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
011-810- Public Works - Administration	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
011-830- Environment and Sustainability	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
011-380- Tourism & Culture	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
011-520- Planning	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
011-950- Recreation	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
011-1110- Police - Office of the Chief	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
410-- Building Fund	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
510-- Fleet Management Fund	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
550-- Communications Fund	0.07	7.143%	\$ 3,494		\$ 3,494	\$ 338	\$ 3,832
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 48,915</b>	<b>\$ -</b>	<b>\$ 48,915</b>	<b>\$ 4,056</b>	<b>\$ 52,971</b>

**Allocation Basis:**

**Direct to Identified Dept.**

**ALLOCATION SUMMARY**

**011-332- Education and Performance Initiatives**

	<u>Organizational Development &amp; Rewards /</u>	<u>Education Compact Oversight</u>	<u>Excellence Program</u>	<u>University Partnership Internal</u>	<u>Total</u>
011-100- Mayor & Commission Office	\$ 451	\$ -	\$ -	\$ 3,494	\$ 3,945
011-210- Office of the City Clerk	\$ 283	\$ -	\$ -	\$ -	\$ 283
011-310- City Manager's Office	\$ 236	\$ -	\$ -	\$ 3,494	\$ 3,730
011-325- Emergency Management Division	\$ 129	\$ -	\$ -	\$ -	\$ 129
011-332- Education and Performance Initiatives	\$ 66	\$ -	\$ 58,427	\$ -	\$ 58,492
011-340- Office of Management & Budget	\$ 210	\$ -	\$ -	\$ 3,832	\$ 4,042
011-350- Media Relations	\$ 355	\$ -	\$ -	\$ -	\$ 355
011-360- Finance - Administration	\$ 998	\$ -	\$ -	\$ 3,832	\$ 4,830
011-370 / 375- Human Resources & Labor Relations	\$ 424	\$ -	\$ -	\$ -	\$ 424
011-531- Economic Development	\$ 164	\$ -	\$ -	\$ 3,832	\$ 3,996
011-620- Procurement Department	\$ 443	\$ -	\$ -	\$ -	\$ 443
011-650- Grants Management	\$ 70	\$ -	\$ -	\$ -	\$ 70
011-810- Public Works - Administration	\$ 98	\$ -	\$ -	\$ 3,832	\$ 3,930
011-830- Environment and Sustainability	\$ 219	\$ -	\$ -	\$ 3,832	\$ 4,051
011-1410- Office of the City Attorney	\$ 606	\$ -	\$ -	\$ -	\$ 606
011-320- Community Services	\$ 101	\$ -	\$ -	\$ -	\$ 101
011-326- Public Safety Communications Div	\$ 1,539	\$ -	\$ -	\$ -	\$ 1,539
011-380- Tourism & Culture	\$ 187	\$ -	\$ -	\$ 3,832	\$ 4,018
011-384- Art in Public Places Operating	\$ 23	\$ -	\$ -	\$ -	\$ 23
011-520- Planning	\$ 653	\$ -	\$ -	\$ 3,832	\$ 4,485
011-530- Housing and Community Dev	\$ 63	\$ -	\$ -	\$ -	\$ 63
011-534- Asset Management	\$ 93	\$ -	\$ -	\$ -	\$ 93
011-560- Comm Development - Homeless	\$ 254	\$ -	\$ -	\$ -	\$ 254
011-815- Public Works - Engineering	\$ 642	\$ -	\$ -	\$ -	\$ 642
011-820- Capital Improvement Program Dept	\$ 781	\$ -	\$ -	\$ -	\$ 781
011-825- G.O. Bond Program Management Div.	\$ 61	\$ -	\$ -	\$ -	\$ 61
011-826- Arts and Culture G.O. Bond Mgmt.	\$ 19	\$ -	\$ -	\$ -	\$ 19
011-840- Public Works - Streets	\$ 593	\$ -	\$ -	\$ -	\$ 593
011-930- Bass Museum	\$ 47	\$ -	\$ -	\$ -	\$ 47
011-940- Greenspace Mgmt by Public	\$ 361	\$ -	\$ -	\$ -	\$ 361
011-946- Beach Maintenance	\$ 140	\$ -	\$ -	\$ -	\$ 140
011-948- Flamingo Park Tennis Center	\$ 70	\$ -	\$ -	\$ -	\$ 70
011-950- Recreation	\$ 3,218	\$ -	\$ -	\$ 3,832	\$ 7,050
011-960- Fire / Ocean Rescue	\$ 2,402	\$ -	\$ -	\$ -	\$ 2,402
011-961- Park Ranger Program	\$ 1,119	\$ -	\$ -	\$ -	\$ 1,119
011-1110- Police - Office of the Chief	\$ 536	\$ -	\$ -	\$ 3,832	\$ 4,368
011-1120- Police - Patrol	\$ 8,056	\$ -	\$ -	\$ -	\$ 8,056

**ALLOCATION SUMMARY**

**011-332- Education and Performance Initiatives**

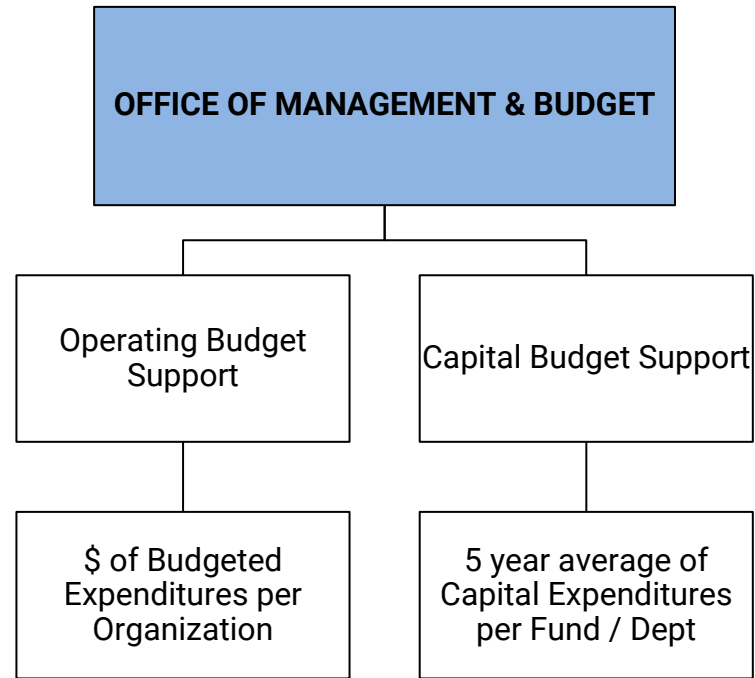
	<u>Organizational Development &amp; Rewards /</u>	<u>Education Compact Oversight</u>	<u>Excellence Program</u>	<u>University Partnership Internal</u>	<u>Total</u>
011-1130- Police - Support Services	\$ 979	\$ -	\$ -	\$ -	\$ 979
011-1140- Police - Criminal Investigation	\$ 2,303	\$ -	\$ -	\$ -	\$ 2,303
011-1150- Police - Technical Services	\$ 466	\$ -	\$ -	\$ -	\$ 466
011-1210- Fire - Suppression	\$ 3,428	\$ -	\$ -	\$ -	\$ 3,428
011-1220- Fire - Rescue	\$ 2,215	\$ -	\$ -	\$ -	\$ 2,215
011-1230- Fire - Prevention	\$ 466	\$ -	\$ -	\$ -	\$ 466
011-1240- Fire - Support Services	\$ 163	\$ -	\$ -	\$ -	\$ 163
011-1250- Fire - Training	\$ 93	\$ -	\$ -	\$ -	\$ 93
011-1520- Code Compliance	\$ 1,096	\$ -	\$ -	\$ -	\$ 1,096
106- Transportation	\$ 269	\$ -	\$ 64,440	\$ -	\$ 64,709
116- Residential Housing Program	\$ 78	\$ -	\$ -	\$ -	\$ 78
127- Tree Preservation Trust Fund	\$ 61	\$ -	\$ -	\$ -	\$ 61
139- Comm.Dev. Block Grant-FY16-17	\$ 33	\$ -	\$ -	\$ -	\$ 33
140- Cultural Arts Council	\$ 70	\$ -	\$ -	\$ -	\$ 70
143- Children's Trust Grants	\$ 261	\$ -	\$ -	\$ -	\$ 261
149- Red Light Camera	\$ 93	\$ -	\$ -	\$ -	\$ 93
160- Resort Tax Fund-2%	\$ 550	\$ -	\$ 73,646	\$ -	\$ 74,196
163- CRA North	\$ 2	\$ -	\$ -	\$ -	\$ 2
168- RDA City Center Operations	\$ 810	\$ -	\$ -	\$ -	\$ 810
177- Education Compact Fund	\$ -	\$ 257,288	\$ -	\$ -	\$ 257,288
190- HOME Entitlements	\$ 26	\$ -	\$ -	\$ -	\$ 26
195- Police Department Grants	\$ 87	\$ -	\$ -	\$ -	\$ 87
410- Building Fund	\$ 2,174	\$ -	\$ -	\$ 3,832	\$ 6,006
425-410- Water Operating / Maintenance	\$ 1,112	\$ -	\$ -	\$ -	\$ 1,112
425-420- Sewer Operating / Maintenance	\$ 711	\$ -	\$ -	\$ -	\$ 711
427- Storm Water	\$ 776	\$ -	\$ -	\$ -	\$ 776
435- Sanitation Fund	\$ 3,540	\$ -	\$ 64,440	\$ -	\$ 67,980
440- Convention Center / Theatre Com.	\$ 57	\$ -	\$ -	\$ -	\$ 57
480- Parking Operations Fund 480	\$ 2,456	\$ -	\$ 64,440	\$ -	\$ 66,897
510- Fleet Management Fund	\$ 466	\$ -	\$ -	\$ 3,832	\$ 4,298
520- Property Management Fund	\$ 777	\$ -	\$ -	\$ -	\$ 777
530- Central Services Fund	\$ 103	\$ -	\$ -	\$ -	\$ 103
540- Risk Management Fund	\$ 199	\$ -	\$ -	\$ -	\$ 199
550- Communications Fund	\$ 1,074	\$ -	\$ -	\$ 3,832	\$ 4,905
560- Medical Health Insurance 560	\$ 52	\$ -	\$ -	\$ -	\$ 52
580- OIG Fund	\$ 209	\$ -	\$ -	\$ -	\$ 209
<b>Total</b>	<b>\$ 52,971</b>	<b>\$ 257,288</b>	<b>\$ 325,394</b>	<b>\$ 52,971</b>	<b>\$ 688,624</b>

## 8 Office of Management & Budget

The Office of Management & Budget is responsible for providing accurate measurable budgeting to ensure City responsiveness to the needs of the community. The Office of Management and Support's costs are allocated to Receiving Departments, as follows:

- **Operating Budget Support** – relates to costs associated with providing support in developing the budget and presenting the budget to the Commission. These costs are allocated based on the dollar value of budgeted expenditures per organization.
- **Capital Budget Support** – relates to costs associated with developing and providing support in management of the City's capital budget program. These costs are allocated based on the five-year average of capital expenditures per Fund / Department.

The chart on the following page illustrates the functions and measures used to allocate Office of Management & Budget's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



**COSTS TO BE ALLOCATED**

**011-340- Office of Management & Budget**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 1,747,000		\$ 1,747,000
<b>Total Deductions</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Incoming Costs</b>			
– Depreciation	\$ 118,025	\$ -	\$ 118,025
– Citywide Services	\$ 36,359	\$ 297	\$ 36,656
011-100- Mayor & Commission Office	\$ 46,156	\$ 24,040	\$ 70,195
011-210- Office of the City Clerk	\$ 15,298	\$ 7,007	\$ 22,304
011-310- City Manager's Office	\$ 16,716	\$ 1,412	\$ 18,129
011-325- Emergency Management Division	\$ 3,429	\$ 138	\$ 3,567
011-332- Education and Performance Initiatives	\$ 3,687	\$ 354	\$ 4,042
011-340- Office of Management & Budget		\$ 3,396	\$ 3,396
011-350- Media Relations		\$ 5,889	\$ 5,889
011-360- Finance - Administration		\$ 30,684	\$ 30,684
011-370 / 375- Human Resources & Labor Relations		\$ 18,715	\$ 18,715
011-620- Procurement Department		\$ 25,694	\$ 25,694
011-830- Environment and Sustainability		\$ 10,122	\$ 10,122
011-1410- Office of the City Attorney		\$ 20,355	\$ 20,355
<b>Total Incoming Costs</b>	<u>\$ 239,671</u>	<u>\$ 148,101</u>	<u>\$ 387,772</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 1,986,671</u>	<u>\$ 148,101</u>	<u>\$ 2,134,772</u>



**DEPARTMENTAL EXPENSE DETAIL**

**011-340- Office of Management & Budget**

Expense Type	Expense (\$)	Operating Budget Support	Capital Budget Support
<b>Personnel</b>			
Salaries & Benefits	\$ 1,485,000	\$ 1,213,354	\$ 271,646
<b>Subtotal Personnel Cost</b>	<b>\$ 1,485,000</b>	<b>\$ 1,213,354</b>	<b>\$ 271,646</b>
<b>Operating Services &amp; Supplies</b>			
Internal Service Charges	\$ 174,000	\$ 142,171	\$ 31,829
Operating Costs	\$ 61,100	\$ 49,923	\$ 11,177
Professional Services	\$ 25,000	\$ 20,427	\$ 4,573
Dues, Memberships, & Promotions	\$ 1,900	\$ 1,552	\$ 348
<b>Subtotal Operating Cost</b>	<b>\$ 262,000</b>	<b>\$ 214,073</b>	<b>\$ 47,927</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 1,747,000</b>	<b>\$ 1,427,427</b>	<b>\$ 319,573</b>
<b>Disallowed Costs</b>			
<b>Subtotal Disallowed Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Adjustments</b>			
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 1,747,000</b>	<b>\$ 1,427,427</b>	<b>\$ 319,573</b>
<b>First Allocation</b>			
Incoming - All Others	\$ 239,671	\$ 195,829	\$ 43,842
Reallocate Admin Costs	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -
<b>Subtotal of First Allocation</b>	<b>\$ 1,986,671</b>	<b>\$ 1,623,256</b>	<b>\$ 363,415</b>
<b>Second Allocation</b>			
Incoming - All Others	\$ 148,101	\$ 121,009	\$ 27,092
Reallocate Admin Costs	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -
<b>Subtotal of Second Allocation</b>	<b>\$ 148,101</b>	<b>\$ 121,009</b>	<b>\$ 27,092</b>
<b>TOTAL ALLOCATED</b>	<b>\$ 2,134,772</b>	<b>\$ 1,744,265</b>	<b>\$ 390,507</b>

**011-340- Office of Management & Budget**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Operating Budget Support</b>							
– Citywide Services	5,907,000.00	0.707%	\$ 11,482		\$ 11,482		\$ 11,482
011-100- Mayor & Commission Office	2,879,000.00	0.345%	\$ 5,596		\$ 5,596		\$ 5,596
011-210- Office of the City Clerk	2,422,000.00	0.290%	\$ 4,708		\$ 4,708		\$ 4,708
011-310- City Manager's Office	3,725,000.00	0.446%	\$ 7,241		\$ 7,241		\$ 7,241
011-325- Emergency Management Division	1,118,500.00	0.134%	\$ 2,174		\$ 2,174		\$ 2,174
011-332- Education and Performance Initiatives	2,309,000.00	0.276%	\$ 4,488		\$ 4,488		\$ 4,488
011-340- Office of Management & Budget	1,747,000.00	0.209%	\$ 3,396		\$ 3,396		\$ 3,396
011-350- Media Relations	3,179,000.00	0.381%	\$ 6,179		\$ 6,179	\$ 472	\$ 6,651
011-360- Finance - Administration	7,645,000.00	0.915%	\$ 14,860		\$ 14,860	\$ 1,135	\$ 15,995
011-370 / 375- Human Resources & Labor Relations	3,265,000.00	0.391%	\$ 6,347		\$ 6,347	\$ 485	\$ 6,831
011-531- Economic Development	2,352,000.00	0.282%	\$ 4,572		\$ 4,572	\$ 349	\$ 4,921
011-620- Procurement Department	3,200,000.00	0.383%	\$ 6,220		\$ 6,220	\$ 475	\$ 6,695
011-650- Grants Management	650,000.00	0.078%	\$ 1,263		\$ 1,263	\$ 97	\$ 1,360
011-810- Public Works - Administration	655,500.00	0.078%	\$ 1,274		\$ 1,274	\$ 97	\$ 1,371
011-830- Environment and Sustainability	2,074,000.00	0.248%	\$ 4,031		\$ 4,031	\$ 308	\$ 4,339
011-1410- Office of the City Attorney	6,432,000.00	0.770%	\$ 12,503		\$ 12,503	\$ 955	\$ 13,458
011-320- Community Services	1,376,600.00	0.165%	\$ 2,676		\$ 2,676	\$ 204	\$ 2,880
011-326- Public Safety Communications Div	9,111,000.00	1.091%	\$ 17,710		\$ 17,710	\$ 1,353	\$ 19,063
011-380- Tourism & Culture	1,556,000.00	0.186%	\$ 3,025		\$ 3,025	\$ 231	\$ 3,256
011-381- Byron Carlyle Operations	33,500.00	0.004%	\$ 65		\$ 65	\$ 5	\$ 70
011-383- Colony Theatre Operations	514,000.00	0.062%	\$ 999		\$ 999	\$ 76	\$ 1,075
011-384- Art in Public Places Operating	120,000.00	0.014%	\$ 233		\$ 233	\$ 18	\$ 251
011-520- Planning	5,754,000.00	0.689%	\$ 11,185		\$ 11,185	\$ 854	\$ 12,039
011-530- Housing and Community Dev	673,500.00	0.081%	\$ 1,309		\$ 1,309	\$ 100	\$ 1,409
011-534- Asset Management	1,807,500.00	0.216%	\$ 3,513		\$ 3,513	\$ 268	\$ 3,782
011-560- Comm Development - Homeless	2,743,900.00	0.329%	\$ 5,334		\$ 5,334	\$ 407	\$ 5,741
011-815- Public Works - Engineering	4,826,600.00	0.578%	\$ 9,382		\$ 9,382	\$ 717	\$ 10,099
011-820- Capital Improvement Program Dept	6,179,000.00	0.740%	\$ 12,011		\$ 12,011	\$ 917	\$ 12,928
011-825- G.O. Bond Program Management Div.	409,000.00	0.049%	\$ 795		\$ 795	\$ 61	\$ 856
011-826- Arts and Culture G.O. Bond Mgmt.	277,000.00	0.033%	\$ 538		\$ 538	\$ 41	\$ 580
011-840- Public Works - Streets	5,789,500.00	0.693%	\$ 11,254		\$ 11,254	\$ 860	\$ 12,113
011-930- Bass Museum	1,603,000.00	0.192%	\$ 3,116		\$ 3,116	\$ 238	\$ 3,354
011-940- Greenspace Mgmt by Public	5,643,400.00	0.676%	\$ 10,970		\$ 10,970	\$ 838	\$ 11,808
011-946- Beach Maintenance	2,044,000.00	0.245%	\$ 3,973		\$ 3,973	\$ 303	\$ 4,277
011-948- Flamingo Park Tennis Center	1,290,000.00	0.154%	\$ 2,508		\$ 2,508	\$ 192	\$ 2,699
011-950- Recreation	32,669,000.00	3.912%	\$ 63,502		\$ 63,502	\$ 4,851	\$ 68,353
011-960- Fire / Ocean Rescue	16,272,000.00	1.949%	\$ 31,630		\$ 31,630	\$ 2,416	\$ 34,046

**011-340- Office of Management & Budget**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
011-961- Park Ranger Program	4,791,000.00	0.574%	\$ 9,313		\$ 9,313	\$ 711	\$ 10,024
011-970- Golf Course	4,407,000.00	0.528%	\$ 8,566		\$ 8,566	\$ 654	\$ 9,221
011-975- Normandy Shores Golf Club	3,209,000.00	0.384%	\$ 6,238		\$ 6,238	\$ 476	\$ 6,714
011-1110- Police - Office of the Chief	7,094,200.00	0.850%	\$ 13,790		\$ 13,790	\$ 1,053	\$ 14,843
011-1120- Police - Patrol	95,734,000.00	11.464%	\$ 186,088		\$ 186,088	\$ 14,215	\$ 200,302
011-1130- Police - Support Services	12,004,800.00	1.438%	\$ 23,335		\$ 23,335	\$ 1,782	\$ 25,117
011-1140- Police - Criminal Investigation	24,360,000.00	2.917%	\$ 47,351		\$ 47,351	\$ 3,617	\$ 50,968
011-1150- Police - Technical Services	5,615,000.00	0.672%	\$ 10,914		\$ 10,914	\$ 834	\$ 11,748
011-1210- Fire - Suppression	46,764,000.00	5.600%	\$ 90,900		\$ 90,900	\$ 6,944	\$ 97,843
011-1220- Fire - Rescue	33,200,000.00	3.976%	\$ 64,534		\$ 64,534	\$ 4,930	\$ 69,464
011-1230- Fire - Prevention	4,252,500.00	0.509%	\$ 8,266		\$ 8,266	\$ 631	\$ 8,897
011-1240- Fire - Support Services	3,012,500.00	0.361%	\$ 5,856		\$ 5,856	\$ 447	\$ 6,303
011-1250- Fire - Training	1,350,500.00	0.162%	\$ 2,625		\$ 2,625	\$ 201	\$ 2,826
011-1420- Municipal Prosecution Program	523,000.00	0.063%	\$ 1,017		\$ 1,017	\$ 78	\$ 1,094
011-1520- Code Compliance	7,360,000.00	0.881%	\$ 14,306		\$ 14,306	\$ 1,093	\$ 15,399
011-4175- Sunset Island 3+4 Undergrad Loan	15,000.00	0.002%	\$ 29		\$ 29	\$ 2	\$ 31
011-9311- Management Intems	276,000.00	0.033%	\$ 536		\$ 536	\$ 41	\$ 577
106-- Transportation	12,290,000.00	1.472%	\$ 23,889		\$ 23,889	\$ 1,825	\$ 25,714
109-- Sustainability and Resiliency	88,000.00	0.011%	\$ 171		\$ 171	\$ 13	\$ 184
110-- STD Allison Island	316,000.00	0.038%	\$ 614		\$ 614	\$ 47	\$ 661
111-- STD Biscayne Beach	236,000.00	0.028%	\$ 459		\$ 459	\$ 35	\$ 494
112-- Resiliency fund	666,000.00	0.080%	\$ 1,295		\$ 1,295	\$ 99	\$ 1,393
116-- Residential Housing Program	762,000.00	0.091%	\$ 1,481		\$ 1,481	\$ 113	\$ 1,594
119-- STD Biscayne Point	331,000.00	0.040%	\$ 643		\$ 643	\$ 49	\$ 693
120-- STD Normandy Shores	296,000.00	0.035%	\$ 575		\$ 575	\$ 44	\$ 619
127-- Tree Preservation Trust Fund	341,000.00	0.041%	\$ 663		\$ 663	\$ 51	\$ 713
128-- Commemorative Tree Trust Fund	1,000.00	0.000%	\$ 2		\$ 2	\$ 0	\$ 2
139-- Comm.Dev. Block Grant-FY16-17	935,181.00	0.112%	\$ 1,818		\$ 1,818	\$ 139	\$ 1,957
140-- Cultural Arts Council	1,950,000.00	0.234%	\$ 3,790		\$ 3,790	\$ 290	\$ 4,080
142-- 7th St Garage	2,587,000.00	0.310%	\$ 5,029		\$ 5,029	\$ 384	\$ 5,413
147-- Art in Public Places	121,000.00	0.014%	\$ 235		\$ 235	\$ 18	\$ 253
149-- Red Light Camera	1,215,000.00	0.145%	\$ 2,362		\$ 2,362	\$ 180	\$ 2,542
152-- State of Florida Ship Program	612,688.00	0.073%	\$ 1,191		\$ 1,191	\$ 91	\$ 1,282
160-- Resort Tax Fund-2%	14,778,000.00	1.770%	\$ 28,725		\$ 28,725	\$ 2,194	\$ 30,920
163-- CRA North	1,716,000.00	0.205%	\$ 3,336		\$ 3,336	\$ 255	\$ 3,590
168-- RDA City Center Operations	20,329,000.00	2.434%	\$ 39,516		\$ 39,516	\$ 3,018	\$ 42,534
169-- Miami City Ballet	60,000.00	0.007%	\$ 117		\$ 117	\$ 9	\$ 126
172-- E-911	923,000.00	0.111%	\$ 1,794		\$ 1,794	\$ 137	\$ 1,931
177-- Education Compact Fund	143,000.00	0.017%	\$ 278		\$ 278	\$ 21	\$ 299
178-- Waste Haulers Add. Serv & Publc	1,139,000.00	0.136%	\$ 2,214		\$ 2,214	\$ 169	\$ 2,383

**011-340- Office of Management & Budget**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
187– Half Cent Transit Surtax-Cnty	5,316,000.00	0.637%	\$ 10,333		\$ 10,333	\$ 789	\$ 11,123
190– HOME Entitlements	671,958.00	0.080%	\$ 1,306		\$ 1,306	\$ 100	\$ 1,406
195– Police Department Grants	18,000.00	0.002%	\$ 35		\$ 35	\$ 3	\$ 38
199– Other Special Revenues Fund	148,000.00	0.018%	\$ 288		\$ 288	\$ 22	\$ 310
202– RDA City Center Debt Service	1,000.00	0.000%	\$ 2		\$ 2	\$ 0	\$ 2
260– G.O. Debt Service Fund	1,000.00	0.000%	\$ 2		\$ 2	\$ 0	\$ 2
261– Resort Tax Debt Service	2,000.00	0.000%	\$ 4		\$ 4	\$ 0	\$ 4
410– Building Fund	17,311,000.00	2.073%	\$ 33,649		\$ 33,649	\$ 2,570	\$ 36,219
425-410- Water Operating / Maintenance	37,131,000.00	4.446%	\$ 72,175		\$ 72,175	\$ 5,513	\$ 77,688
425-420- Sewer Operating / Maintenance	53,854,000.00	6.449%	\$ 104,681		\$ 104,681	\$ 7,996	\$ 112,678
425-4160- Water & sewer Debt Service	3,000.00	0.000%	\$ 6		\$ 6	\$ 0	\$ 6
427– Storm Water	18,119,000.00	2.170%	\$ 35,220		\$ 35,220	\$ 2,690	\$ 37,910
435– Sanitation Fund	23,176,000.00	2.775%	\$ 45,050		\$ 45,050	\$ 3,441	\$ 48,491
440– Convention Center / Theatre Com.	33,627,000.00	4.027%	\$ 65,364		\$ 65,364	\$ 4,993	\$ 70,357
463– RDA Anchor Garage 463	2,637,000.00	0.316%	\$ 5,126		\$ 5,126	\$ 392	\$ 5,517
465– RDA Anchor Shoppe 465	402,000.00	0.048%	\$ 781		\$ 781	\$ 60	\$ 841
466– RDA Pennsylvania Ave - Shops 4	296,000.00	0.035%	\$ 575		\$ 575	\$ 44	\$ 619
467– RDA Pennsylvania Ave - Garage	822,000.00	0.098%	\$ 1,598		\$ 1,598	\$ 122	\$ 1,720
468– RDA - Collins Park Garage	1,222,000.00	0.146%	\$ 2,375		\$ 2,375	\$ 181	\$ 2,557
480– Parking Operations Fund 480	45,316,000.00	5.426%	\$ 88,085		\$ 88,085	\$ 6,729	\$ 94,814
484– 5th and Alton Garage 484	926,000.00	0.111%	\$ 1,800		\$ 1,800	\$ 137	\$ 1,937
510– Fleet Management Fund	17,243,000.00	2.065%	\$ 33,517		\$ 33,517	\$ 2,560	\$ 36,077
520– Property Management Fund	12,396,000.00	1.484%	\$ 24,095		\$ 24,095	\$ 1,841	\$ 25,936
530– Central Services Fund	1,180,000.00	0.141%	\$ 2,294		\$ 2,294	\$ 175	\$ 2,469
540– Risk Management Fund	25,591,000.00	3.064%	\$ 49,744		\$ 49,744	\$ 3,800	\$ 53,544
550– Communications Fund	19,895,000.00	2.382%	\$ 38,672		\$ 38,672	\$ 2,954	\$ 41,626
560– Medical Health Insurance 560	47,285,000.00	5.662%	\$ 91,913		\$ 91,913	\$ 7,021	\$ 98,933
565– Dental Health Insurance 565	2,557,000.00	0.306%	\$ 4,970		\$ 4,970	\$ 380	\$ 5,350
580– OIG Fund	1,724,000.00	0.206%	\$ 3,351		\$ 3,351	\$ 256	\$ 3,607
603– Police Confiscations - Federal	82,000.00	0.010%	\$ 159		\$ 159	\$ 12	\$ 172
607– Police Confiscations - State	55,000.00	0.007%	\$ 107		\$ 107	\$ 8	\$ 115
608– Police Training & School Resource	29,000.00	0.003%	\$ 56		\$ 56	\$ 4	\$ 61
<b>Total</b>	<b>835,093,827.00</b>	<b>100.000%</b>	<b>\$ 1,623,256</b>	<b>\$ -</b>	<b>\$ 1,623,256</b>	<b>\$ 121,009</b>	<b>\$ 1,744,265</b>

**Allocation Basis:**

**Dollar Value Budgeted Expenditures per Fund / Dept**

**Source of Allocation:**

**Budgeted Expenditures**

**011-340- Office of Management & Budget**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Capital Budget Support</b>							
106-- Transportation	7,769,707.00	6.479%	\$ 23,545		\$ 23,545	\$ 1,755	\$ 25,300
112-- Resiliency fund	5,000,000.00	4.169%	\$ 15,152		\$ 15,152	\$ 1,130	\$ 16,281
125-- Capital Renewal & Replacement	2,399,400.00	2.001%	\$ 7,271		\$ 7,271	\$ 542	\$ 7,813
142-- 7th St Garage	841,460.00	0.702%	\$ 2,550		\$ 2,550	\$ 190	\$ 2,740
155-- Parking Impact Fees Fund	1,741,931.00	1.453%	\$ 5,279		\$ 5,279	\$ 394	\$ 5,672
165-- RDA - Loews / Royal Palm Proce	7,596,880.00	6.335%	\$ 23,021		\$ 23,021	\$ 1,716	\$ 24,737
171-- 3 Cent Local Option Gax Tax	969,812.00	0.809%	\$ 2,939		\$ 2,939	\$ 219	\$ 3,158
302-- Pay As You Go - Capital Fund	24,092,182.00	20.089%	\$ 73,008		\$ 73,008	\$ 5,443	\$ 78,450
305-- SR Projects for RT - South Beach	1,609,307.60	1.342%	\$ 4,877		\$ 4,877	\$ 364	\$ 5,240
306-- SR Projects for RT - Mid Beach	1,282,000.00	1.069%	\$ 3,885		\$ 3,885	\$ 290	\$ 4,175
307-- SR Projects for RT - North Beach	2,789,203.67	2.326%	\$ 8,452		\$ 8,452	\$ 630	\$ 9,082
365-- RDA City Center Projects	1,581,342.00	1.319%	\$ 4,792		\$ 4,792	\$ 357	\$ 5,149
410-- Building Fund	650,000.00	0.542%	\$ 1,970		\$ 1,970	\$ 147	\$ 2,117
418-- W&S Cap Proj Fnded by Oper Fds	17,728,828.00	14.783%	\$ 53,725		\$ 53,725	\$ 4,005	\$ 57,730
419-- 2017 Water & Sewer Bonds	3,505,978.00	2.923%	\$ 10,624		\$ 10,624	\$ 792	\$ 11,416
420-- W&S GBL Series 2010 CMB Reso	705.00	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
422-- Water and Sewer Impact Fees	111,229.00	0.093%	\$ 337		\$ 337	\$ 25	\$ 362
432-- 2015 Stormwater Bonds - Reso 2	795,436.00	0.663%	\$ 2,410		\$ 2,410	\$ 180	\$ 2,590
434-- SW Capital Projects Fund by Oper Funds	18,869,061.00	15.734%	\$ 57,180		\$ 57,180	\$ 4,263	\$ 61,443
435-- Sanitation Fund	64,000.00	0.053%	\$ 194		\$ 194	\$ 14	\$ 208
440-- Convention Center / Theatre Com.	1,734,380.00	1.446%	\$ 5,256		\$ 5,256	\$ 392	\$ 5,648
443-- Conv Ctr-1% RT Reso 2012-27962	2,670,723.40	2.227%	\$ 8,093		\$ 8,093	\$ 603	\$ 8,697
463-- RDA Anchor Garage 463	364,062.00	0.304%	\$ 1,103		\$ 1,103	\$ 82	\$ 1,185
467-- RDA Pennsylvania Ave - Garage	57,500.00	0.048%	\$ 174		\$ 174	\$ 13	\$ 187
488-- 2015 Parking Bonds CC Project	946,897.00	0.790%	\$ 2,869		\$ 2,869	\$ 214	\$ 3,083
490-- Pkg Capital Projects Funded by Oper. Funds	10,377,083.00	8.653%	\$ 31,446		\$ 31,446	\$ 2,344	\$ 33,791
510-- Fleet Management Fund	4,350,048.20	3.627%	\$ 13,182		\$ 13,182	\$ 983	\$ 14,165
520-- Property Management Fund	25,760.00	0.021%	\$ 78		\$ 78	\$ 6	\$ 84
<b>Total</b>	<b>119,924,915.87</b>	<b>100.000%</b>	<b>\$ 363,415</b>	<b>\$ -</b>	<b>\$ 363,415</b>	<b>\$ 27,092</b>	<b>\$ 390,507</b>

**Allocation Basis:**

**5 yr avg of Capital Expenditures per Fund / Dept**

**Source of Allocation:**

**Capital Expenditures**

**ALLOCATION SUMMARY****011-340- Office of Management & Budget**

	<u>Operating Budget Support</u>	<u>Capital Budget Support</u>	<u>Total</u>
-- Citywide Services	\$ 11,482	\$ -	\$ 11,482
011-100- Mayor & Commission Office	\$ 5,596	\$ -	\$ 5,596
011-210- Office of the City Clerk	\$ 4,708	\$ -	\$ 4,708
011-310- City Manager's Office	\$ 7,241	\$ -	\$ 7,241
011-325- Emergency Management Division	\$ 2,174	\$ -	\$ 2,174
011-332- Education and Performance Initiatives	\$ 4,488	\$ -	\$ 4,488
011-340- Office of Management & Budget	\$ 3,396	\$ -	\$ 3,396
011-350- Media Relations	\$ 6,651	\$ -	\$ 6,651
011-360- Finance - Administration	\$ 15,995	\$ -	\$ 15,995
011-370 / 375- Human Resources & Labor Relations	\$ 6,831	\$ -	\$ 6,831
011-531- Economic Development	\$ 4,921	\$ -	\$ 4,921
011-620- Procurement Department	\$ 6,695	\$ -	\$ 6,695
011-650- Grants Management	\$ 1,360	\$ -	\$ 1,360
011-810- Public Works - Administration	\$ 1,371	\$ -	\$ 1,371
011-830- Environment and Sustainability	\$ 4,339	\$ -	\$ 4,339
011-1410- Office of the City Attorney	\$ 13,458	\$ -	\$ 13,458
011-320- Community Services	\$ 2,880	\$ -	\$ 2,880
011-326- Public Safety Communications Div	\$ 19,063	\$ -	\$ 19,063
011-380- Tourism & Culture	\$ 3,256	\$ -	\$ 3,256
011-381- Byron Carlyle Operations	\$ 70	\$ -	\$ 70
011-383- Colony Theatre Operations	\$ 1,075	\$ -	\$ 1,075
011-384- Art in Public Places Operating	\$ 251	\$ -	\$ 251
011-520- Planning	\$ 12,039	\$ -	\$ 12,039
011-530- Housing and Community Dev	\$ 1,409	\$ -	\$ 1,409
011-534- Asset Management	\$ 3,782	\$ -	\$ 3,782
011-560- Comm Development - Homeless	\$ 5,741	\$ -	\$ 5,741
011-815- Public Works - Engineering	\$ 10,099	\$ -	\$ 10,099
011-820- Capital Improvement Program Dept	\$ 12,928	\$ -	\$ 12,928
011-825- G.O. Bond Program Management Div.	\$ 856	\$ -	\$ 856

**ALLOCATION SUMMARY****011-340- Office of Management & Budget**

	<b>Operating Budget Support</b>	<b>Capital Budget Support</b>	<b>Total</b>
011-826- Arts and Culture G.O. Bond Mgmt.	\$ 580	\$ -	\$ 580
011-840- Public Works - Streets	\$ 12,113	\$ -	\$ 12,113
011-930- Bass Museum	\$ 3,354	\$ -	\$ 3,354
011-940- Greenspace Mgmt by Public	\$ 11,808	\$ -	\$ 11,808
011-946- Beach Maintenance	\$ 4,277	\$ -	\$ 4,277
011-948- Flamingo Park Tennis Center	\$ 2,699	\$ -	\$ 2,699
011-950- Recreation	\$ 68,353	\$ -	\$ 68,353
011-960- Fire / Ocean Rescue	\$ 34,046	\$ -	\$ 34,046
011-961- Park Ranger Program	\$ 10,024	\$ -	\$ 10,024
011-970- Golf Course	\$ 9,221	\$ -	\$ 9,221
011-975- Normandy Shores Golf Club	\$ 6,714	\$ -	\$ 6,714
011-1110- Police - Office of the Chief	\$ 14,843	\$ -	\$ 14,843
011-1120- Police - Patrol	\$ 200,302	\$ -	\$ 200,302
011-1130- Police - Support Services	\$ 25,117	\$ -	\$ 25,117
011-1140- Police - Criminal Investigation	\$ 50,968	\$ -	\$ 50,968
011-1150- Police - Technical Services	\$ 11,748	\$ -	\$ 11,748
011-1210- Fire - Suppression	\$ 97,843	\$ -	\$ 97,843
011-1220- Fire - Rescue	\$ 69,464	\$ -	\$ 69,464
011-1230- Fire - Prevention	\$ 8,897	\$ -	\$ 8,897
011-1240- Fire - Support Services	\$ 6,303	\$ -	\$ 6,303
011-1250- Fire - Training	\$ 2,826	\$ -	\$ 2,826
011-1420- Municipal Prosecution Program	\$ 1,094	\$ -	\$ 1,094
011-1520- Code Compliance	\$ 15,399	\$ -	\$ 15,399
011-4175- Sunset Island 3+4 Undergrad Loan	\$ 31	\$ -	\$ 31
011-9311- Management Interns	\$ 577	\$ -	\$ 577
106-- Transportation	\$ 25,714	\$ 25,300	\$ 51,014
109-- Sustainability and Resiliency	\$ 184	\$ -	\$ 184
110-- STD Allison Island	\$ 661	\$ -	\$ 661
111-- STD Biscayne Beach	\$ 494	\$ -	\$ 494
112-- Resiliency fund	\$ 1,393	\$ 16,281	\$ 17,675

**ALLOCATION SUMMARY****011-340- Office of Management & Budget**

	<b>Operating Budget Support</b>	<b>Capital Budget Support</b>	<b>Total</b>
116-- Residential Housing Program	\$ 1,594	\$ -	\$ 1,594
119-- STD Biscayne Point	\$ 693	\$ -	\$ 693
120-- STD Normandy Shores	\$ 619	\$ -	\$ 619
125-- Capital Renewal & Replacement	\$ -	\$ 7,813	\$ 7,813
127-- Tree Preservation Trust Fund	\$ 713	\$ -	\$ 713
128-- Commemorative Tree Trust Fund	\$ 2	\$ -	\$ 2
139-- Comm.Dev. Block Grant-FY16-17	\$ 1,957	\$ -	\$ 1,957
140-- Cultural Arts Council	\$ 4,080	\$ -	\$ 4,080
142-- 7th St Garage	\$ 5,413	\$ 2,740	\$ 8,153
147-- Art in Public Places	\$ 253	\$ -	\$ 253
149-- Red Light Camera	\$ 2,542	\$ -	\$ 2,542
152-- State of Florida Ship Program	\$ 1,282	\$ -	\$ 1,282
155-- Parking Impact Fees Fund	\$ -	\$ 5,672	\$ 5,672
160-- Resort Tax Fund-2%	\$ 30,920	\$ -	\$ 30,920
163-- CRA North	\$ 3,590	\$ -	\$ 3,590
165-- RDA - Loews / Royal Palm Proce	\$ -	\$ 24,737	\$ 24,737
168-- RDA City Center Operations	\$ 42,534	\$ -	\$ 42,534
169-- Miami City Ballet	\$ 126	\$ -	\$ 126
171-- 3 Cent Local Option Gax Tax	\$ -	\$ 3,158	\$ 3,158
172-- E-911	\$ 1,931	\$ -	\$ 1,931
177-- Education Compact Fund	\$ 299	\$ -	\$ 299
178-- Waste Haulers Add. Serv & Public	\$ 2,383	\$ -	\$ 2,383
187-- Half Cent Transit Surtax-Cnty	\$ 11,123	\$ -	\$ 11,123
190-- HOME Entitlements	\$ 1,406	\$ -	\$ 1,406
195-- Police Department Grants	\$ 38	\$ -	\$ 38
199-- Other Special Revenues Fund	\$ 310	\$ -	\$ 310
202-- RDA City Center Debt Service	\$ 2	\$ -	\$ 2
260-- G.O. Debt Service Fund	\$ 2	\$ -	\$ 2
261-- Resort Tax Debt Service	\$ 4	\$ -	\$ 4
302-- Pay As You Go - Capital Fund	\$ -	\$ 78,450	\$ 78,450



**ALLOCATION SUMMARY****011-340- Office of Management & Budget**

	<b>Operating Budget Support</b>	<b>Capital Budget Support</b>	<b>Total</b>
305-- SR Projects for RT - South Beach	\$ -	\$ 5,240	\$ 5,240
306-- SR Projects for RT - Mid Beach	\$ -	\$ 4,175	\$ 4,175
307-- SR Projects for RT - North Beach	\$ -	\$ 9,082	\$ 9,082
365-- RDA City Center Projects	\$ -	\$ 5,149	\$ 5,149
410-- Building Fund	\$ 36,219	\$ 2,117	\$ 38,336
418-- W&S Cap Proj Fnded by Oper Fds	\$ -	\$ 57,730	\$ 57,730
419-- 2017 Water & Sewer Bonds	\$ -	\$ 11,416	\$ 11,416
420-- W&S GBL Series 2010 CMB Reso	\$ -	\$ 2	\$ 2
422-- Water and Sewer Impact Fees	\$ -	\$ 362	\$ 362
425-410- Water Operating / Maintenance	\$ 77,688	\$ -	\$ 77,688
425-420- Sewer Operating / Maintenance	\$ 112,678	\$ -	\$ 112,678
425-4160- Water & sewer Debt Service	\$ 6	\$ -	\$ 6
427-- Storm Water	\$ 37,910	\$ -	\$ 37,910
432-- 2015 Stormwater Bonds - Reso 2	\$ -	\$ 2,590	\$ 2,590
434-- SW Capital Projects Fund by Oper Funds	\$ -	\$ 61,443	\$ 61,443
435-- Sanitation Fund	\$ 48,491	\$ 208	\$ 48,699
440-- Convention Center / Theatre Com.	\$ 70,357	\$ 5,648	\$ 76,005
443-- Conv Ctr-1% RT Reso 2012-27962	\$ -	\$ 8,697	\$ 8,697
463-- RDA Anchor Garage 463	\$ 5,517	\$ 1,185	\$ 6,703
465-- RDA Anchor Shoppe 465	\$ 841	\$ -	\$ 841
466-- RDA Pennsylvania Ave - Shops 4	\$ 619	\$ -	\$ 619
467-- RDA Pennsylvania Ave - Garage	\$ 1,720	\$ 187	\$ 1,907
468-- RDA - Collins Park Garage	\$ 2,557	\$ -	\$ 2,557
480-- Parking Operations Fund 480	\$ 94,814	\$ -	\$ 94,814
484-- 5th and Alton Garage 484	\$ 1,937	\$ -	\$ 1,937
488-- 2015 Parking Bonds CC Project	\$ -	\$ 3,083	\$ 3,083
490-- Pkg Capital Projects Funded by Oper. Funds	\$ -	\$ 33,791	\$ 33,791
510-- Fleet Management Fund	\$ 36,077	\$ 14,165	\$ 50,242
520-- Property Management Fund	\$ 25,936	\$ 84	\$ 26,020
530-- Central Services Fund	\$ 2,469	\$ -	\$ 2,469

**ALLOCATION SUMMARY**

**011-340- Office of Management & Budget**

	<b>Operating Budget Support</b>	<b>Capital Budget Support</b>	<b>Total</b>
540-- Risk Management Fund	\$ 53,544	\$ -	\$ 53,544
550-- Communications Fund	\$ 41,626	\$ -	\$ 41,626
560-- Medical Health Insurance 560	\$ 98,933	\$ -	\$ 98,933
565-- Dental Health Insurance 565	\$ 5,350	\$ -	\$ 5,350
580-- OIG Fund	\$ 3,607	\$ -	\$ 3,607
603-- Police Confiscations - Federal	\$ 172	\$ -	\$ 172
607-- Police Confiscations - State	\$ 115	\$ -	\$ 115
608-- Police Training & School Resource	\$ 61	\$ -	\$ 61
<b>Total</b>	<b>\$ 1,744,265</b>	<b>\$ 390,507</b>	<b>\$ 2,134,772</b>

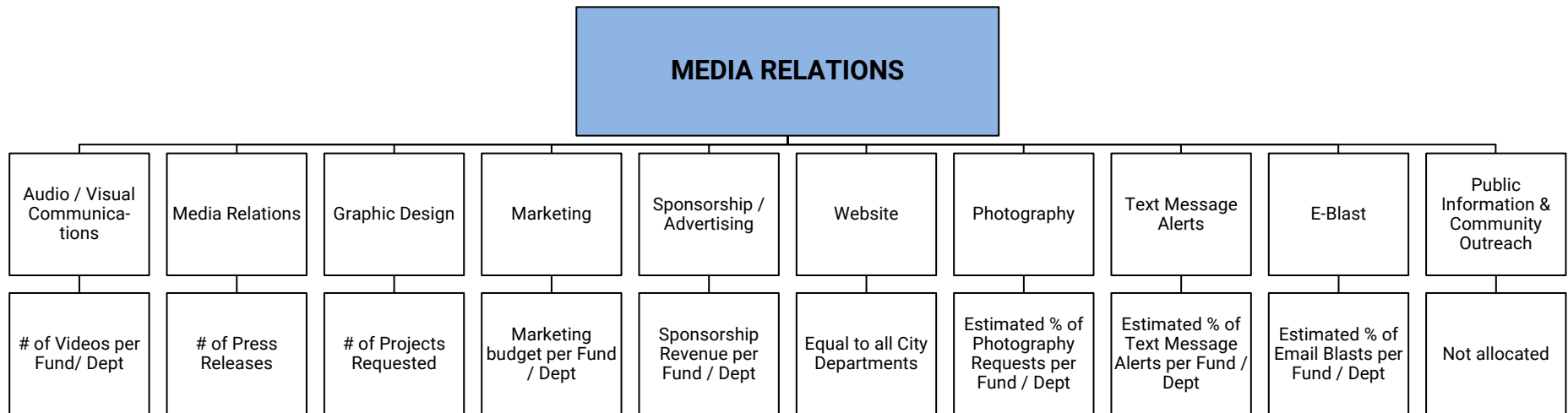
## 9 Media Relations

The Media Relations Department is responsible for developing an effective internal and external marketing and communication strategy. Media Relations provides communication services between the City and media outlets and implements creative communications strategies in various media methods. Media Relations' costs are allocated to Receiving Departments, as follows:

- **Audio / Visual Communications** – relates to costs associated with developing and disseminating audio and visual communications on behalf of City departments. These costs are allocated based on the number of videos per Fund / Department.
- **Media Relations** – relates to costs associated with managing social media and press releases on behalf of City departments. These costs are allocated based on the number of press releases per department.
- **Graphic Design**– relates to costs associated designing and creating content. These costs are allocated based on the number of projects requested per department.
- **Marketing** – relates to costs associated with managing the marketing campaigns on behalf of City departments. These costs are allocated based on the marketing budget available per Fund / Department.
- **Sponsorship / Advertising** – relates to costs associated with advertising and sponsoring events on behalf of the City. These costs are allocated based on sponsorship revenue per Fund / Department.
- **Website** – relates to costs associated with maintaining and updating the City's website. These costs are allocated equally to all City Departments.
- **Photography** – relates to costs associated with providing photographic support to City departments. These costs are allocated based on the estimated percentage of photography requests per Fund / Department.

- **Text Message Alerts** – relates to costs associated with overseeing and coordinating the City’s text message alert system. These costs are allocated based on the estimated percentage of text message alerts per Fund / Department
- **E-Blast** – relates to costs associated with maintaining and curating content for emails on behalf of City Departments. These costs are allocated based on the estimated percentage of email blasts per Fund / Department.
- **Public information & Community Outreach** – relates to costs associated with community outreach efforts and with providing information to the public. Since these costs are associated with disseminating data to the public, they are not allocated.

The chart on the following page illustrates the functions and measures used to allocate Media Relations’ costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department’s expenses, a function-by-function breakdown of expenses, each function’s allocation, and an allocation summary.



**COSTS TO BE ALLOCATED**

**011-350- Media Relations**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 3,179,000		\$ 3,179,000
Dues, Memberships, & Promotions	<u>\$ (207,000)</u>		
<b>Total Deductions</b>	\$ (207,000)		\$ (207,000)
<b>Incoming Costs</b>			
– Depreciation	\$ 1,150	\$ -	\$ 1,150
– Citywide Services	\$ 20,527	\$ 168	\$ 20,695
011-100- Mayor & Commission Office	\$ 9,030	\$ 4,703	\$ 13,734
011-210- Office of the City Clerk	\$ 5,487	\$ 2,191	\$ 7,678
011-310- City Manager's Office	\$ 23,377	\$ 1,957	\$ 25,335
011-325- Emergency Management Division	\$ 5,807	\$ 233	\$ 6,040
011-332- Education and Performance Initiatives	\$ 328	\$ 28	\$ 355
011-340- Office of Management & Budget	\$ 6,179	\$ 472	\$ 6,651
011-350- Media Relations		\$ 353,067	\$ 353,067
011-360- Finance - Administration		\$ 37,400	\$ 37,400
011-370 / 375- Human Resources & Labor Relations		\$ 51,959	\$ 51,959
011-620- Procurement Department		\$ 76,502	\$ 76,502
011-830- Environment and Sustainability		\$ 10,122	\$ 10,122
011-1410- Office of the City Attorney		\$ 34,468	\$ 34,468
<b>Total Incoming Costs</b>	<u>\$ 71,886</u>	<u>\$ 573,270</u>	<u>\$ 645,156</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 3,043,886</u>	<u>\$ 573,270</u>	<u>\$ 3,617,156</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-350- Media Relations**

Expense Type	Expense (\$)	Audio / Visual Communications	Media Relations & Social Media	Graphic Design	Marketing	Sponsorships / Advertising	Website	Photography	Text Message Alerts	E-Blast	Public Information & Community Outreach
<b>Personnel</b>											
Salaries & Benefits	\$ 2,099,000	\$ 455,087	\$ 420,080	\$ 315,060	\$ 140,027	\$ 70,013	\$ 70,013	\$ 70,013	\$ 33,606	\$ 70,013	\$ 455,087
<b>Subtotal Personnel Cost</b>	<b>\$ 2,099,000</b>	<b>\$ 455,087</b>	<b>\$ 420,080</b>	<b>\$ 315,060</b>	<b>\$ 140,027</b>	<b>\$ 70,013</b>	<b>\$ 70,013</b>	<b>\$ 70,013</b>	<b>\$ 33,606</b>	<b>\$ 70,013</b>	<b>\$ 455,087</b>
<b>Operating Services &amp; Supplies</b>											
Internal Service Charges	\$ 296,000	\$ 64,176	\$ 59,239	\$ 44,430	\$ 19,746	\$ 9,873	\$ 9,873	\$ 9,873	\$ 4,739	\$ 9,873	\$ 64,176
Operating Costs	\$ 704,000	\$ 152,635	\$ 140,894	\$ 105,670	\$ 46,965	\$ 23,482	\$ 23,482	\$ 23,482	\$ 11,272	\$ 23,482	\$ 152,635
Professional Services	\$ 79,000	\$ 17,128	\$ 15,811	\$ 11,858	\$ 5,270	\$ 2,635	\$ 2,635	\$ 2,635	\$ 1,265	\$ 2,635	\$ 17,128
Dues, Memberships, & Promotions	\$ 1,000	\$ 217	\$ 200	\$ 150	\$ 67	\$ 33	\$ 33	\$ 33	\$ 16	\$ 33	\$ 217
<b>Subtotal Operating Cost</b>	<b>\$ 1,080,000</b>	<b>\$ 234,156</b>	<b>\$ 216,144</b>	<b>\$ 162,108</b>	<b>\$ 72,048</b>	<b>\$ 36,024</b>	<b>\$ 36,024</b>	<b>\$ 36,024</b>	<b>\$ 17,292</b>	<b>\$ 36,024</b>	<b>\$ 234,156</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 3,179,000</b>	<b>\$ 689,243</b>	<b>\$ 636,224</b>	<b>\$ 477,168</b>	<b>\$ 212,075</b>	<b>\$ 106,037</b>	<b>\$ 106,037</b>	<b>\$ 106,037</b>	<b>\$ 50,898</b>	<b>\$ 106,037</b>	<b>\$ 689,243</b>
<b>Disallowed Costs</b>											
Dues, Memberships, & Promotions	\$ (207,000)	\$ (44,880)	\$ (41,428)	\$ (31,071)	\$ (13,809)	\$ (6,905)	\$ (6,905)	\$ (6,905)	\$ (3,314)	\$ (6,905)	\$ (44,880)
<b>Subtotal Disallowed Costs</b>	<b>\$ (207,000)</b>	<b>\$ (44,880)</b>	<b>\$ (41,428)</b>	<b>\$ (31,071)</b>	<b>\$ (13,809)</b>	<b>\$ (6,905)</b>	<b>\$ (6,905)</b>	<b>\$ (6,905)</b>	<b>\$ (3,314)</b>	<b>\$ (6,905)</b>	<b>\$ (44,880)</b>
<b>Cost Adjustments</b>											
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 2,972,000</b>	<b>\$ 644,363</b>	<b>\$ 594,797</b>	<b>\$ 446,097</b>	<b>\$ 198,266</b>	<b>\$ 99,133</b>	<b>\$ 99,133</b>	<b>\$ 99,133</b>	<b>\$ 47,584</b>	<b>\$ 99,133</b>	<b>\$ 644,363</b>
<b>First Allocation</b>											
Incoming - All Others	\$ 71,886	\$ 15,586	\$ 14,387	\$ 10,790	\$ 4,796	\$ 2,398	\$ 2,398	\$ 2,398	\$ 1,151	\$ 2,398	\$ 15,586
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (659,949)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (659,949)
<b>Subtotal of First Allocation</b>	<b>\$ 2,383,937</b>	<b>\$ 659,949</b>	<b>\$ 609,183</b>	<b>\$ 456,888</b>	<b>\$ 203,061</b>	<b>\$ 101,531</b>	<b>\$ 101,531</b>	<b>\$ 101,531</b>	<b>\$ 48,735</b>	<b>\$ 101,531</b>	<b>\$ -</b>
<b>Second Allocation</b>											
Incoming - All Others	\$ 573,270	\$ 124,291	\$ 114,730	\$ 86,048	\$ 38,243	\$ 19,122	\$ 19,122	\$ 19,122	\$ 9,178	\$ 19,122	\$ 124,291
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (124,291)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (124,291)
<b>Subtotal of Second Allocation</b>	<b>\$ 448,979</b>	<b>\$ 124,291</b>	<b>\$ 114,730</b>	<b>\$ 86,048</b>	<b>\$ 38,243</b>	<b>\$ 19,122</b>	<b>\$ 19,122</b>	<b>\$ 19,122</b>	<b>\$ 9,178</b>	<b>\$ 19,122</b>	<b>\$ -</b>
<b>TOTAL ALLOCATED</b>	<b>\$ 2,832,916</b>	<b>\$ 784,240</b>	<b>\$ 723,914</b>	<b>\$ 542,935</b>	<b>\$ 241,305</b>	<b>\$ 120,652</b>	<b>\$ 120,652</b>	<b>\$ 120,652</b>	<b>\$ 57,913</b>	<b>\$ 120,652</b>	<b>\$ -</b>

**011-350- Media Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Audio / Visual Communications</b>							
011-100- Mayor & Commission Office	12.00	6.030%	\$ 39,796		\$ 39,796		\$ 39,796
011-210- Office of the City Clerk	115.00	57.789%	\$ 381,377		\$ 381,377		\$ 381,377
011-310- City Manager's Office	4.00	2.010%	\$ 13,265		\$ 13,265		\$ 13,265
011-332- Education and Performance Initiatives	1.00	0.503%	\$ 3,316		\$ 3,316		\$ 3,316
011-350- Media Relations	10.00	5.025%	\$ 33,163		\$ 33,163		\$ 33,163
011-360- Finance - Administration	2.00	1.005%	\$ 6,633		\$ 6,633	\$ 4,361	\$ 10,994
011-531- Economic Development	2.00	1.005%	\$ 6,633		\$ 6,633	\$ 4,361	\$ 10,994
011-810- Public Works - Administration	3.00	1.508%	\$ 9,949		\$ 9,949	\$ 6,542	\$ 16,491
011-830- Environment and Sustainability	5.00	2.513%	\$ 16,582		\$ 16,582	\$ 10,903	\$ 27,484
011-380- Tourism & Culture	10.00	5.025%	\$ 33,163		\$ 33,163	\$ 21,805	\$ 54,969
011-530- Housing and Community Dev	2.00	1.005%	\$ 6,633		\$ 6,633	\$ 4,361	\$ 10,994
011-950- Recreation	26.00	13.065%	\$ 86,224		\$ 86,224	\$ 56,694	\$ 142,919
011-1110- Police - Office of the Chief	5.00	2.513%	\$ 16,582		\$ 16,582	\$ 10,903	\$ 27,484
011-1210- Fire - Suppression	2.00	1.005%	\$ 6,633		\$ 6,633	\$ 4,361	\$ 10,994
<b>Total</b>	<b>199.00</b>	<b>100.000%</b>	<b>\$ 659,949</b>	<b>\$ -</b>	<b>\$ 659,949</b>	<b>\$ 124,291</b>	<b>\$ 784,240</b>

**Allocation Basis:**

**# of Videos per Fund / Dept**

**Source of Allocation:**

**Media Log**



**011-350- Media Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Media Relations &amp; Social Media</b>							
011-100- Mayor & Commission Office	15.00	14.563%	\$ 88,716		\$ 88,716		\$ 88,716
011-310- City Manager's Office	6.00	5.825%	\$ 35,486		\$ 35,486		\$ 35,486
011-350- Media Relations	1.00	0.971%	\$ 5,914		\$ 5,914		\$ 5,914
011-360- Finance - Administration	1.00	0.971%	\$ 5,914		\$ 5,914	\$ 1,416	\$ 7,331
011-531- Economic Development	6.00	5.825%	\$ 35,486		\$ 35,486	\$ 8,499	\$ 43,985
011-620- Procurement Department	1.00	0.971%	\$ 5,914		\$ 5,914	\$ 1,416	\$ 7,331
011-810- Public Works - Administration	7.00	6.796%	\$ 41,401		\$ 41,401	\$ 9,915	\$ 51,316
011-830- Environment and Sustainability	13.00	12.621%	\$ 76,887		\$ 76,887	\$ 18,414	\$ 95,301
011-1410- Office of the City Attorney	1.00	0.971%	\$ 5,914		\$ 5,914	\$ 1,416	\$ 7,331
011-380- Tourism & Culture	25.00	24.272%	\$ 147,860		\$ 147,860	\$ 35,411	\$ 183,271
011-520- Planning	2.00	1.942%	\$ 11,829		\$ 11,829	\$ 2,833	\$ 14,662
011-530- Housing and Community Dev	4.00	3.883%	\$ 23,658		\$ 23,658	\$ 5,666	\$ 29,323
011-820- Capital Improvement Program Dept	3.00	2.913%	\$ 17,743		\$ 17,743	\$ 4,249	\$ 21,992
011-950- Recreation	6.00	5.825%	\$ 35,486		\$ 35,486	\$ 8,499	\$ 43,985
011-1110- Police - Office of the Chief	3.00	2.913%	\$ 17,743		\$ 17,743	\$ 4,249	\$ 21,992
011-1210- Fire - Suppression	5.00	4.854%	\$ 29,572		\$ 29,572	\$ 7,082	\$ 36,654
011-1520- Code Compliance	1.00	0.971%	\$ 5,914		\$ 5,914	\$ 1,416	\$ 7,331
106-- Transportation	2.00	1.942%	\$ 11,829		\$ 11,829	\$ 2,833	\$ 14,662
480-- Parking Operations Fund 480	1.00	0.971%	\$ 5,914		\$ 5,914	\$ 1,416	\$ 7,331
<b>Total</b>	<b>103.00</b>	<b>100.000%</b>	<b>\$ 609,183</b>	<b>\$ -</b>	<b>\$ 609,183</b>	<b>\$ 114,730</b>	<b>\$ 723,914</b>

**Allocation Basis:**

**# of Press Releases**

**Source of Allocation:**

**Media Log**

**011-350- Media Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Graphic Design</b>							
011-100- Mayor & Commission Office	20.00	1.343%	\$ 6,137		\$ 6,137		\$ 6,137
011-210- Office of the City Clerk	1.00	0.067%	\$ 307		\$ 307		\$ 307
011-310- City Manager's Office	4.00	0.269%	\$ 1,227		\$ 1,227		\$ 1,227
011-325- Emergency Management Division	20.00	1.343%	\$ 6,137		\$ 6,137		\$ 6,137
011-332- Education and Performance Initiatives	2.00	0.134%	\$ 614		\$ 614		\$ 614
011-340- Office of Management & Budget	10.00	0.672%	\$ 3,068		\$ 3,068		\$ 3,068
011-350- Media Relations	720.00	48.355%	\$ 220,926		\$ 220,926		\$ 220,926
011-360- Finance - Administration	3.00	0.201%	\$ 921		\$ 921	\$ 363	\$ 1,283
011-370 / 375- Human Resources & Labor Relations	4.00	0.269%	\$ 1,227		\$ 1,227	\$ 483	\$ 1,711
011-531- Economic Development	52.00	3.492%	\$ 15,956		\$ 15,956	\$ 6,284	\$ 22,240
011-810- Public Works - Administration	2.00	0.134%	\$ 614		\$ 614	\$ 242	\$ 855
011-830- Environment and Sustainability	50.00	3.358%	\$ 15,342		\$ 15,342	\$ 6,043	\$ 21,385
011-380- Tourism & Culture	170.00	11.417%	\$ 52,163		\$ 52,163	\$ 20,545	\$ 72,708
011-530- Housing and Community Dev	30.00	2.015%	\$ 9,205		\$ 9,205	\$ 3,626	\$ 12,831
011-820- Capital Improvement Program Dept	10.00	0.672%	\$ 3,068		\$ 3,068	\$ 1,209	\$ 4,277
011-950- Recreation	350.00	23.506%	\$ 107,395		\$ 107,395	\$ 42,299	\$ 149,693
011-1110- Police - Office of the Chief	25.00	1.679%	\$ 7,671		\$ 7,671	\$ 3,021	\$ 10,692
011-1210- Fire - Suppression	3.00	0.201%	\$ 921		\$ 921	\$ 363	\$ 1,283
011-1520- Code Compliance	1.00	0.067%	\$ 307		\$ 307	\$ 121	\$ 428
106-- Transportation	2.00	0.134%	\$ 614		\$ 614	\$ 242	\$ 855
410-- Building Fund	2.00	0.134%	\$ 614		\$ 614	\$ 242	\$ 855
480-- Parking Operations Fund 480	2.00	0.134%	\$ 614		\$ 614	\$ 242	\$ 855
520-- Property Management Fund	3.00	0.201%	\$ 921		\$ 921	\$ 363	\$ 1,283
550-- Communications Fund	1.00	0.067%	\$ 307		\$ 307	\$ 121	\$ 428
580-- OIG Fund	2.00	0.134%	\$ 614		\$ 614	\$ 242	\$ 855
<b>Total</b>	<b>1,489.00</b>	<b>100.000%</b>	<b>\$ 456,888</b>	<b>\$ -</b>	<b>\$ 456,888</b>	<b>\$ 86,048</b>	<b>\$ 542,935</b>

**Allocation Basis:**

**# of Projects Requested per Fund / Dept**

**Source of Allocation:**

**Media Log**

**011-350- Media Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Marketing</b>							
011-310- City Manager's Office	5,600.00	2.264%	\$ 4,597		\$ 4,597		\$ 4,597
011-350- Media Relations	68,500.00	27.694%	\$ 56,235		\$ 56,235		\$ 56,235
011-531- Economic Development	45,000.00	18.193%	\$ 36,943		\$ 36,943	\$ 9,933	\$ 46,876
011-830- Environment and Sustainability	20,000.00	8.086%	\$ 16,419		\$ 16,419	\$ 4,415	\$ 20,834
011-380- Tourism & Culture	102,750.00	41.540%	\$ 84,352		\$ 84,352	\$ 22,681	\$ 107,033
011-950- Recreation	5,500.00	2.224%	\$ 4,515		\$ 4,515	\$ 1,214	\$ 5,729
<b>Total</b>	<b>247,350.00</b>	<b>100.000%</b>	<b>\$ 203,061</b>	<b>\$ -</b>	<b>\$ 203,061</b>	<b>\$ 38,243</b>	<b>\$ 241,305</b>

**Allocation Basis:**

**Marketing Budget per Fund / Dept**

**Source of Allocation:**

**Media Log**

**011-350- Media Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Sponsorships / Advertising</b>							
011-332- Education and Performance Initiatives	7,625.00	0.543%	\$ 552		\$ 552		\$ 552
011-350- Media Relations	470,057.26	33.495%	\$ 34,008		\$ 34,008		\$ 34,008
106-- Transportation	<u>925,673.87</u>	<u>65.961%</u>	<u>\$ 66,971</u>		<u>\$ 66,971</u>	<u>\$ 19,122</u>	<u>\$ 86,093</u>
<b>Total</b>	<b><u>1,403,356.13</u></b>	<b><u>100.000%</u></b>	<b><u>\$ 101,531</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 101,531</u></b>	<b><u>\$ 19,122</u></b>	<b><u>\$ 120,652</u></b>

**Allocation Basis:**

**Sponsorship Revenue per Fund / Dept**

**Source of Allocation:**

**Media Log**

**011-350- Media Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Website</b>							
011-100- Mayor & Commission Office	1.00	2.778%	\$ 2,820		\$ 2,820		\$ 2,820
011-210- Office of the City Clerk	1.00	2.778%	\$ 2,820		\$ 2,820		\$ 2,820
011-310- City Manager's Office	1.00	2.778%	\$ 2,820		\$ 2,820		\$ 2,820
011-332- Education and Performance Initiatives	1.00	2.778%	\$ 2,820		\$ 2,820		\$ 2,820
011-340- Office of Management & Budget	1.00	2.778%	\$ 2,820		\$ 2,820		\$ 2,820
011-350- Media Relations	1.00	2.778%	\$ 2,820		\$ 2,820		\$ 2,820
011-360- Finance - Administration	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-370 / 375- Human Resources & Labor Relations	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-531- Economic Development	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-620- Procurement Department	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-810- Public Works - Administration	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-830- Environment and Sustainability	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-1410- Office of the City Attorney	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-380- Tourism & Culture	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-520- Planning	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-530- Housing and Community Dev	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-560- Comm Development - Homeless	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-950- Recreation	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-1110- Police - Office of the Chief	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-1210- Fire - Suppression	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
011-1520- Code Compliance	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
106-- Transportation	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
160-- Resort Tax Fund-2%	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
410-- Building Fund	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
425-410- Water Operating / Maintenance	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
425-420- Sewer Operating / Maintenance	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
427-- Storm Water	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
435-- Sanitation Fund	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
440-- Convention Center / Theatre Com.	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
480-- Parking Operations Fund 480	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
510-- Fleet Management Fund	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
520-- Property Management Fund	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
530-- Central Services Fund	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458

**011-350- Media Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
540-- Risk Management Fund	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
550-- Communications Fund	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
580-- OIG Fund	1.00	2.778%	\$ 2,820		\$ 2,820	\$ 637	\$ 3,458
<b>Total</b>	<b>36.00</b>	<b>100.000%</b>	<b>\$ 101,531</b>	<b>\$ -</b>	<b>\$ 101,531</b>	<b>\$ 19,122</b>	<b>\$ 120,652</b>

**Allocation Basis:**

**Equal to all City Departments**

**011-350- Media Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Photography</b>							
011-210- Office of the City Clerk	0.10	10.000%	\$ 10,153		\$ 10,153		\$ 10,153
011-810- Public Works - Administration	0.10	10.000%	\$ 10,153		\$ 10,153	\$ 2,125	\$ 12,278
011-830- Environment and Sustainability	0.15	15.000%	\$ 15,230		\$ 15,230	\$ 3,187	\$ 18,417
011-380- Tourism & Culture	0.15	15.000%	\$ 15,230		\$ 15,230	\$ 3,187	\$ 18,417
011-820- Capital Improvement Program Dept	0.15	15.000%	\$ 15,230		\$ 15,230	\$ 3,187	\$ 18,417
011-1210- Fire - Suppression	0.10	10.000%	\$ 10,153		\$ 10,153	\$ 2,125	\$ 12,278
106-- Transportation	0.05	5.000%	\$ 5,077		\$ 5,077	\$ 1,062	\$ 6,139
480-- Parking Operations Fund 480	0.05	5.000%	\$ 5,077		\$ 5,077	\$ 1,062	\$ 6,139
-- Other	0.15	15.000%	\$ 15,230		\$ 15,230	\$ 3,187	\$ 18,417
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 101,531</b>	<b>\$ -</b>	<b>\$ 101,531</b>	<b>\$ 19,122</b>	<b>\$ 120,652</b>

**Allocation Basis:**

**Estimated % of Photography Requests per Fund / Dept**

**Source of Allocation:**

**Media Log**

**011-350- Media Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Text Message Alerts</b>							
011-100- Mayor & Commission Office	0.20	20.000%	\$ 9,747		\$ 9,747		\$ 9,747
011-310- City Manager's Office	0.12	12.000%	\$ 5,848		\$ 5,848		\$ 5,848
011-370 / 375- Human Resources & Labor Relations	0.09	9.000%	\$ 4,386		\$ 4,386	\$ 1,215	\$ 5,601
011-830- Environment and Sustainability	0.05	5.000%	\$ 2,437		\$ 2,437	\$ 675	\$ 3,112
011-380- Tourism & Culture	0.20	20.000%	\$ 9,747		\$ 9,747	\$ 2,700	\$ 12,446
011-820- Capital Improvement Program Dept	0.11	11.000%	\$ 5,361		\$ 5,361	\$ 1,485	\$ 6,846
011-950- Recreation	0.10	10.000%	\$ 4,873		\$ 4,873	\$ 1,350	\$ 6,223
011-1110- Police - Office of the Chief	0.08	8.000%	\$ 3,899		\$ 3,899	\$ 1,080	\$ 4,979
011-1210- Fire - Suppression	0.05	5.000%	\$ 2,437		\$ 2,437	\$ 675	\$ 3,112
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 48,735</b>	<b>\$ -</b>	<b>\$ 48,735</b>	<b>\$ 9,178</b>	<b>\$ 57,913</b>

**Allocation Basis:**

**Estimated % of Text Message Alerts per Fund / Dept**

**Source of Allocation:**

**M Media Log**



**011-350- Media Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>E-Blast</b>							
011-810- Public Works - Administration	0.13	12.500%	\$ 12,691		\$ 12,691	\$ 2,390	\$ 15,082
011-830- Environment and Sustainability	0.13	12.500%	\$ 12,691		\$ 12,691	\$ 2,390	\$ 15,082
011-1110- Police - Office of the Chief	0.25	25.000%	\$ 25,383		\$ 25,383	\$ 4,780	\$ 30,163
011-1210- Fire - Suppression	0.25	25.000%	\$ 25,383		\$ 25,383	\$ 4,780	\$ 30,163
106-- Transportation	0.25	25.000%	\$ 25,383		\$ 25,383	\$ 4,780	\$ 30,163
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 101,531</b>	<b>\$ -</b>	<b>\$ 101,531</b>	<b>\$ 19,122</b>	<b>\$ 120,652</b>

**Allocation Basis:**

**Estimated % of Email Blasts per Fund / Dept**

**Source of Allocation:**

**Media Log**

**ALLOCATION SUMMARY**

**011-350- Media Relations**

	<u>Audio / Visual Communications</u>	<u>Media Relations &amp; Social Media</u>	<u>Graphic Design</u>	<u>Marketing</u>	<u>Sponsorships / Advertising</u>
011-100- Mayor & Commission Office	\$ 39,796	\$ 88,716	\$ 6,137	\$ -	\$ -
011-210- Office of the City Clerk	\$ 381,377	\$ -	\$ 307	\$ -	\$ -
011-310- City Manager's Office	\$ 13,265	\$ 35,486	\$ 1,227	\$ 4,597	\$ -
011-325- Emergency Management Division	\$ -	\$ -	\$ 6,137	\$ -	\$ -
011-332- Education and Performance Initiatives	\$ 3,316	\$ -	\$ 614	\$ -	\$ 552
011-340- Office of Management & Budget	\$ -	\$ -	\$ 3,068	\$ -	\$ -
011-350- Media Relations	\$ 33,163	\$ 5,914	\$ 220,926	\$ 56,235	\$ 34,008
011-360- Finance - Administration	\$ 10,994	\$ 7,331	\$ 1,283	\$ -	\$ -
011-370 / 375- Human Resources & Labor Relations	\$ -	\$ -	\$ 1,711	\$ -	\$ -
011-531- Economic Development	\$ 10,994	\$ 43,985	\$ 22,240	\$ 46,876	\$ -
011-620- Procurement Department	\$ -	\$ 7,331	\$ -	\$ -	\$ -
011-810- Public Works - Administration	\$ 16,491	\$ 51,316	\$ 855	\$ -	\$ -
011-830- Environment and Sustainability	\$ 27,484	\$ 95,301	\$ 21,385	\$ 20,834	\$ -
011-1410- Office of the City Attorney	\$ -	\$ 7,331	\$ -	\$ -	\$ -
011-380- Tourism & Culture	\$ 54,969	\$ 183,271	\$ 72,708	\$ 107,033	\$ -
011-520- Planning	\$ -	\$ 14,662	\$ -	\$ -	\$ -
011-530- Housing and Community Dev	\$ 10,994	\$ 29,323	\$ 12,831	\$ -	\$ -
011-560- Comm Development - Homeless	\$ -	\$ -	\$ -	\$ -	\$ -
011-820- Capital Improvement Program Dept	\$ -	\$ 21,992	\$ 4,277	\$ -	\$ -
011-950- Recreation	\$ 142,919	\$ 43,985	\$ 149,693	\$ 5,729	\$ -
011-1110- Police - Office of the Chief	\$ 27,484	\$ 21,992	\$ 10,692	\$ -	\$ -
011-1210- Fire - Suppression	\$ 10,994	\$ 36,654	\$ 1,283	\$ -	\$ -
011-1520- Code Compliance	\$ -	\$ 7,331	\$ 428	\$ -	\$ -
106-- Transportation	\$ -	\$ 14,662	\$ 855	\$ -	\$ 86,093
160-- Resort Tax Fund-2%	\$ -	\$ -	\$ -	\$ -	\$ -
410-- Building Fund	\$ -	\$ -	\$ 855	\$ -	\$ -
425-410- Water Operating / Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
425-420- Sewer Operating / Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
427-- Storm Water	\$ -	\$ -	\$ -	\$ -	\$ -
435-- Sanitation Fund	\$ -	\$ -	\$ -	\$ -	\$ -

**ALLOCATION SUMMARY**

**011-350- Media Relations**

	<u>Audio / Visual Communications</u>	<u>Media Relations &amp; Social Media</u>	<u>Graphic Design</u>	<u>Marketing</u>	<u>Sponsorships / Advertising</u>
440-- Convention Center / Theatre Com.	\$ -	\$ -	\$ -	\$ -	\$ -
480-- Parking Operations Fund 480	\$ -	\$ 7,331	\$ 855	\$ -	\$ -
510-- Fleet Management Fund	\$ -	\$ -	\$ -	\$ -	\$ -
520-- Property Management Fund	\$ -	\$ -	\$ 1,283	\$ -	\$ -
530-- Central Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -
540-- Risk Management Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550-- Communications Fund	\$ -	\$ -	\$ 428	\$ -	\$ -
580-- OIG Fund	\$ -	\$ -	\$ 855	\$ -	\$ -
-- Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 784,240</b>	<b>\$ 723,914</b>	<b>\$ 542,935</b>	<b>\$ 241,305</b>	<b>\$ 120,652</b>

**ALLOCATION SUMMARY****011-350- Media Relations**

	<u>Website</u>	<u>Photography</u>	<u>Text Message Alerts</u>	<u>E-Blast</u>	<u>Total</u>
011-100- Mayor & Commission Office	\$ 2,820	\$ -	\$ 9,747	\$ -	\$ 147,216
011-210- Office of the City Clerk	\$ 2,820	\$ 10,153	\$ -	\$ -	\$ 394,658
011-310- City Manager's Office	\$ 2,820	\$ -	\$ 5,848	\$ -	\$ 63,245
011-325- Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ 6,137
011-332- Education and Performance Initiatives	\$ 2,820	\$ -	\$ -	\$ -	\$ 7,302
011-340- Office of Management & Budget	\$ 2,820	\$ -	\$ -	\$ -	\$ 5,889
011-350- Media Relations	\$ 2,820	\$ -	\$ -	\$ -	\$ 353,067
011-360- Finance - Administration	\$ 3,458	\$ -	\$ -	\$ -	\$ 23,065
011-370 / 375- Human Resources & Labor Relations	\$ 3,458	\$ -	\$ 5,601	\$ -	\$ 10,769
011-531- Economic Development	\$ 3,458	\$ -	\$ -	\$ -	\$ 127,553
011-620- Procurement Department	\$ 3,458	\$ -	\$ -	\$ -	\$ 10,789
011-810- Public Works - Administration	\$ 3,458	\$ 12,278	\$ -	\$ 15,082	\$ 99,479
011-830- Environment and Sustainability	\$ 3,458	\$ 18,417	\$ 3,112	\$ 15,082	\$ 205,071
011-1410- Office of the City Attorney	\$ 3,458	\$ -	\$ -	\$ -	\$ 10,789
011-380- Tourism & Culture	\$ 3,458	\$ 18,417	\$ 12,446	\$ -	\$ 452,302
011-520- Planning	\$ 3,458	\$ -	\$ -	\$ -	\$ 18,119
011-530- Housing and Community Dev	\$ 3,458	\$ -	\$ -	\$ -	\$ 56,606
011-560- Comm Development - Homeless	\$ 3,458	\$ -	\$ -	\$ -	\$ 3,458
011-820- Capital Improvement Program Dept	\$ -	\$ 18,417	\$ 6,846	\$ -	\$ 51,532
011-950- Recreation	\$ 3,458	\$ -	\$ 6,223	\$ -	\$ 352,007
011-1110- Police - Office of the Chief	\$ 3,458	\$ -	\$ 4,979	\$ 30,163	\$ 98,769
011-1210- Fire - Suppression	\$ 3,458	\$ 12,278	\$ 3,112	\$ 30,163	\$ 97,941
011-1520- Code Compliance	\$ 3,458	\$ -	\$ -	\$ -	\$ 11,216
106-- Transportation	\$ 3,458	\$ 6,139	\$ -	\$ 30,163	\$ 141,369
160-- Resort Tax Fund-2%	\$ 3,458	\$ -	\$ -	\$ -	\$ 3,458
410-- Building Fund	\$ 3,458	\$ -	\$ -	\$ -	\$ 4,313
425-410- Water Operating / Maintenance	\$ 3,458	\$ -	\$ -	\$ -	\$ 3,458
425-420- Sewer Operating / Maintenance	\$ 3,458	\$ -	\$ -	\$ -	\$ 3,458
427-- Storm Water	\$ 3,458	\$ -	\$ -	\$ -	\$ 3,458
435-- Sanitation Fund	\$ 3,458	\$ -	\$ -	\$ -	\$ 3,458

**ALLOCATION SUMMARY**

**011-350- Media Relations**

	<b>Website</b>	<b>Photography</b>	<b>Text Message Alerts</b>	<b>E-Blast</b>	<b>Total</b>
440-- Convention Center / Theatre Com.	\$ 3,458	\$ -	\$ -	\$ -	\$ 3,458
480-- Parking Operations Fund 480	\$ 3,458	\$ 6,139	\$ -	\$ -	\$ 17,783
510-- Fleet Management Fund	\$ 3,458	\$ -	\$ -	\$ -	\$ 3,458
520-- Property Management Fund	\$ 3,458	\$ -	\$ -	\$ -	\$ 4,741
530-- Central Services Fund	\$ 3,458	\$ -	\$ -	\$ -	\$ 3,458
540-- Risk Management Fund	\$ 3,458	\$ -	\$ -	\$ -	\$ 3,458
550-- Communications Fund	\$ 3,458	\$ -	\$ -	\$ -	\$ 3,885
580-- OIG Fund	\$ 3,458	\$ -	\$ -	\$ -	\$ 4,313
-- Other	\$ -	\$ 18,417	\$ -	\$ -	\$ 18,417
<b>Total</b>	<b>\$ 120,652</b>	<b>\$ 120,652</b>	<b>\$ 57,913</b>	<b>\$ 120,652</b>	<b>\$ 2,832,916</b>

## 10 Finance Administration

The Finance Department is responsible for providing financial support, information and services to City departments and the public in the most efficient and effective manner. Finance is also responsible for taking in and processing invoices, bills and other receipts related to City business and prepare the City's financial strategy. Finance's costs are allocated to Receiving Departments, as follows:

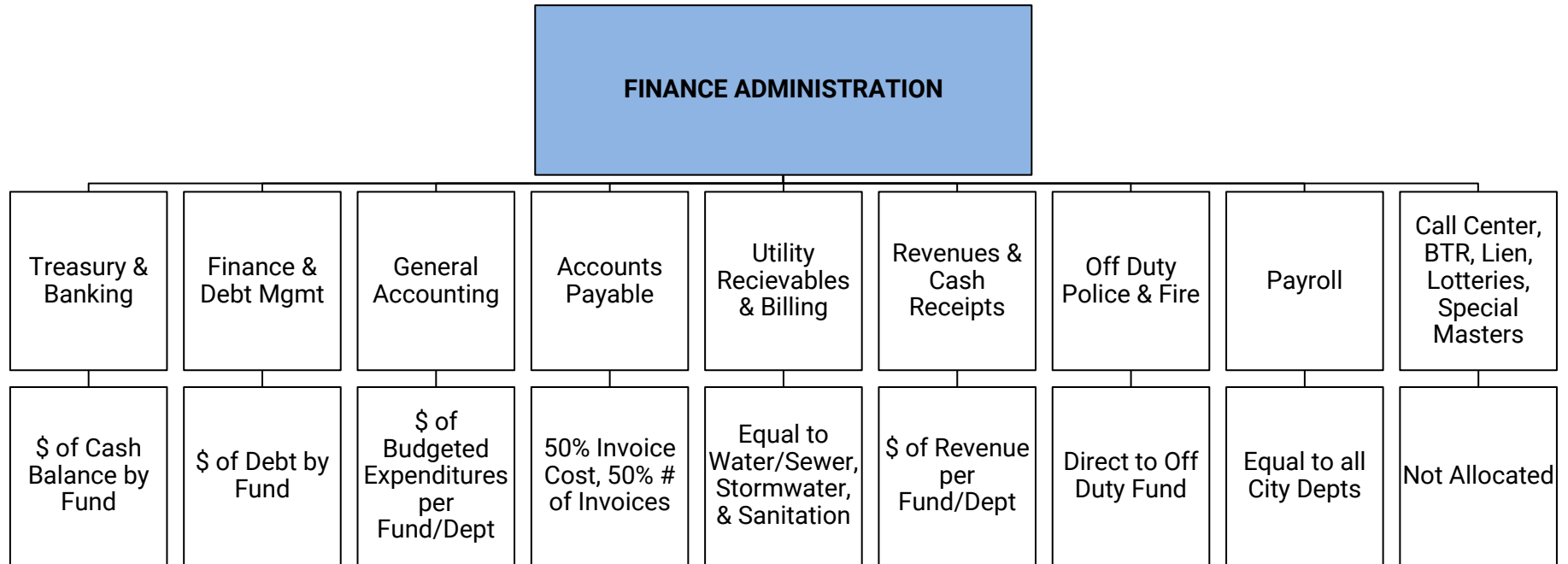
- **Treasury & Banking** – relates to costs associated with managing investments and cash balance for the city. These costs are allocated based on the dollar value of cash balance by Fund.
- **Finance & Debt Management** – represents the costs associated with managing the City's debt. These costs are allocated based on the dollar value of debt by Fund.
- **General Accounting** – relates to costs associated with providing general ledger support, accounting transactions, and overall financial reconciliation functions. These costs are allocated based on the dollar value of budgeted expenditures per Fund / Department.
- **Accounts Payable** – relates to costs associated with managing accounts payable invoices. These costs are allocated based on 50% invoice amount and 50% number of invoices.
- **Utility Receivables & Billing** – relates to costs associated with managing the billing on behalf of the utility funds. These costs are allocated equally among Water / Sewer, Stormwater, and Sanitation Funds.
- **Revenues & Cash Receipts** – relates to costs associated with collecting revenues and providing the cashiering function on behalf of City departments. These costs are allocated based on the dollar value of revenue per Fund / Department<sup>2</sup>.
- **Off Duty Police & Fire** – relates to costs associated with managing costs on behalf of off duty police and fire services. These costs are allocated directly to the Off-Duty Fund.

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<sup>2</sup> Since Transfers are large one-time payment, they are excluded. Revenue associated with Internal Services Funds and Off-Duty Fund is not collected through the cashiering function and as such has been excluded.

- **Payroll** – relates to costs associated with maintaining and processing payroll. These costs are allocated equally to all City Departments.
- **Call Center, BTR, Lien, Lotteries, and Special Masters** – relates to costs associated with staffing the call center, processing business tax receipts, liens, lotteries, and special masters' cases on behalf of residents. Since these costs are associated with providing support to the residents of the City and are not in relation to a particular City Department, they are not allocated.

The chart on the following page illustrates the functions and measures used to allocate Finance Administration's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.





**COSTS TO BE ALLOCATED**

**011-360- Finance - Administration**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 7,645,000		\$ 7,645,000
<b>Total Deductions</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Incoming Costs</b>			
– Depreciation	\$ 347,776	\$ -	\$ 347,776
– Citywide Services	\$ 23,317	\$ 190	\$ 23,508
011-100- Mayor & Commission Office	\$ 219,742	\$ 114,449	\$ 334,191
011-210- Office of the City Clerk	\$ 105,438	\$ 52,180	\$ 157,618
011-310- City Manager's Office	\$ 48,774	\$ 4,035	\$ 52,809
011-325- Emergency Management Division	\$ 16,309	\$ 654	\$ 16,963
011-332- Education and Performance Initiatives	\$ 4,414	\$ 416	\$ 4,830
011-340- Office of Management & Budget	\$ 14,860	\$ 1,135	\$ 15,995
011-350- Media Relations	\$ 16,288	\$ 6,777	\$ 23,065
011-360- Finance - Administration		\$ 212,201	\$ 212,201
011-370 / 375- Human Resources & Labor Relations		\$ 52,561	\$ 52,561
011-620- Procurement Department		\$ 62,909	\$ 62,909
011-830- Environment and Sustainability		\$ 35,527	\$ 35,527
011-1410- Office of the City Attorney		\$ 193,598	\$ 193,598
<b>Total Incoming Costs</b>	<u>\$ 796,917</u>	<u>\$ 736,634</u>	<u>\$ 1,533,551</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 8,441,917</u>	<u>\$ 736,634</u>	<u>\$ 9,178,551</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-360- Finance - Administration**

Expense Type	Expense (\$)	Treasury & Banking	Finance & Debt Management	General Accounting	Accounts Payable	Utility Receivables & Billing	Revenues & Cash Receipts	Off Duty Police & Fire	Payroll	Call Center, BTR, Lien, Lotteries, and Special Masters
<b>Personnel</b>										
Salaries & Benefits	\$ 5,911,000	\$ 189,455	\$ 113,673	\$ 1,364,077	\$ 719,929	\$ 406,192	\$ 757,821	\$ 159,142	\$ 644,147	\$ 1,556,563
<b>Subtotal Personnel Cost</b>	<b>\$ 5,911,000</b>	<b>\$ 189,455</b>	<b>\$ 113,673</b>	<b>\$ 1,364,077</b>	<b>\$ 719,929</b>	<b>\$ 406,192</b>	<b>\$ 757,821</b>	<b>\$ 159,142</b>	<b>\$ 644,147</b>	<b>\$ 1,556,563</b>
<b>Operating Services &amp; Supplies</b>										
Internal Service Charges	\$ 1,066,000	\$ 34,167	\$ 20,500	\$ 246,000	\$ 129,833	\$ 73,253	\$ 136,667	\$ 28,700	\$ 116,167	\$ 280,713
Operating Costs	\$ 330,000	\$ 10,577	\$ 6,346	\$ 76,154	\$ 40,192	\$ 22,677	\$ 42,308	\$ 8,885	\$ 35,962	\$ 86,900
Professional Services	\$ 58,000	\$ 1,859	\$ 1,115	\$ 13,385	\$ 7,064	\$ 3,986	\$ 7,436	\$ 1,562	\$ 6,321	\$ 15,273
Dues, Memberships, & Promotions	\$ 6,000	\$ 192	\$ 115	\$ 1,385	\$ 731	\$ 412	\$ 769	\$ 162	\$ 654	\$ 1,580
Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees - Contracted Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Support	\$ 274,000			\$ 274,000						
<b>Subtotal Operating Cost</b>	<b>\$ 1,734,000</b>	<b>\$ 46,795</b>	<b>\$ 28,077</b>	<b>\$ 610,923</b>	<b>\$ 177,821</b>	<b>\$ 100,328</b>	<b>\$ 187,179</b>	<b>\$ 39,308</b>	<b>\$ 159,103</b>	<b>\$ 384,467</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 7,645,000</b>	<b>\$ 236,250</b>	<b>\$ 141,750</b>	<b>\$ 1,975,000</b>	<b>\$ 897,750</b>	<b>\$ 506,520</b>	<b>\$ 945,000</b>	<b>\$ 198,450</b>	<b>\$ 803,250</b>	<b>\$ 1,941,030</b>
<b>Disallowed Costs</b>										
<b>Subtotal Disallowed Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Adjustments</b>										
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 7,645,000</b>	<b>\$ 236,250</b>	<b>\$ 141,750</b>	<b>\$ 1,975,000</b>	<b>\$ 897,750</b>	<b>\$ 506,520</b>	<b>\$ 945,000</b>	<b>\$ 198,450</b>	<b>\$ 803,250</b>	<b>\$ 1,941,030</b>
<b>First Allocation</b>										
Incoming - All Others	\$ 796,917	\$ 24,627	\$ 14,776	\$ 205,875	\$ 93,582	\$ 52,800	\$ 98,507	\$ 20,686	\$ 83,731	\$ 202,334
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (2,143,364)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,143,364)
<b>Subtotal of First Allocation</b>	<b>\$ 6,298,554</b>	<b>\$ 260,877</b>	<b>\$ 156,526</b>	<b>\$ 2,180,875</b>	<b>\$ 991,332</b>	<b>\$ 559,320</b>	<b>\$ 1,043,507</b>	<b>\$ 219,136</b>	<b>\$ 886,981</b>	<b>\$ -</b>
<b>Second Allocation</b>										
Incoming - All Others	\$ 736,634	\$ 22,764	\$ 13,658	\$ 190,301	\$ 86,503	\$ 48,806	\$ 91,055	\$ 19,122	\$ 77,397	\$ 187,028
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (187,028)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (187,028)
<b>Subtotal of Second Allocation</b>	<b>\$ 549,606</b>	<b>\$ 22,764</b>	<b>\$ 13,658</b>	<b>\$ 190,301</b>	<b>\$ 86,503</b>	<b>\$ 48,806</b>	<b>\$ 91,055</b>	<b>\$ 19,122</b>	<b>\$ 77,397</b>	<b>\$ -</b>
<b>TOTAL ALLOCATED</b>	<b>\$ 6,848,159</b>	<b>\$ 283,641</b>	<b>\$ 170,184</b>	<b>\$ 2,371,176</b>	<b>\$ 1,077,834</b>	<b>\$ 608,126</b>	<b>\$ 1,134,563</b>	<b>\$ 238,258</b>	<b>\$ 964,378</b>	<b>\$ -</b>

011-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
<b>Treasury &amp; Banking</b>							
– Citywide Services	14,122,438.71	0.849%	\$ 2,216		\$ 2,216		\$ 2,216
011-100- Mayor & Commission Office	6,883,104.97	0.414%	\$ 1,080		\$ 1,080		\$ 1,080
011-210- Office of the City Clerk	5,790,510.68	0.348%	\$ 909		\$ 909		\$ 909
011-310- City Manager's Office	8,905,719.35	0.536%	\$ 1,397		\$ 1,397		\$ 1,397
011-325- Emergency Management Division	2,674,106.60	0.161%	\$ 420		\$ 420		\$ 420
011-332- Education and Performance Initiatives	5,520,350.60	0.332%	\$ 866		\$ 866		\$ 866
011-340- Office of Management & Budget	4,176,722.61	0.251%	\$ 655		\$ 655		\$ 655
011-350- Media Relations	7,600,344.11	0.457%	\$ 1,192		\$ 1,192		\$ 1,192
011-360- Finance - Administration	18,277,644.15	1.099%	\$ 2,868		\$ 2,868		\$ 2,868
011-370 / 375- Human Resources & Labor Relations	7,805,952.67	0.469%	\$ 1,225		\$ 1,225	\$ 112	\$ 1,337
011-531- Economic Development	5,623,154.88	0.338%	\$ 882		\$ 882	\$ 81	\$ 963
011-620- Procurement Department	7,650,550.85	0.460%	\$ 1,200		\$ 1,200	\$ 110	\$ 1,310
011-650- Grants Management	1,554,018.14	0.093%	\$ 244		\$ 244	\$ 22	\$ 266
011-810- Public Works - Administration	1,567,167.53	0.094%	\$ 246		\$ 246	\$ 22	\$ 268
011-830- Environment and Sustainability	4,958,513.27	0.298%	\$ 778		\$ 778	\$ 71	\$ 849
011-1410- Office of the City Attorney	15,377,607.21	0.925%	\$ 2,413		\$ 2,413	\$ 220	\$ 2,633
011-320- Community Services	3,291,171.34	0.198%	\$ 516		\$ 516	\$ 47	\$ 564
011-326- Public Safety Communications Div	21,782,552.76	1.310%	\$ 3,418		\$ 3,418	\$ 312	\$ 3,730
011-380- Tourism & Culture	3,720,080.35	0.224%	\$ 584		\$ 584	\$ 53	\$ 637
011-381- Byron Carlyle Operations	80,091.70	0.005%	\$ 13		\$ 13	\$ 1	\$ 14
011-383- Colony Theatre Operations	1,228,869.73	0.074%	\$ 193		\$ 193	\$ 18	\$ 210
011-384- Art in Public Places Operating	286,895.66	0.017%	\$ 45		\$ 45	\$ 4	\$ 49
011-520- Planning	13,756,646.75	0.827%	\$ 2,158		\$ 2,158	\$ 197	\$ 2,356
011-530- Housing and Community Dev	1,610,201.87	0.097%	\$ 253		\$ 253	\$ 23	\$ 276
011-534- Asset Management	4,321,365.83	0.260%	\$ 678		\$ 678	\$ 62	\$ 740
011-560- Comm Development - Homeless	6,560,108.28	0.395%	\$ 1,029		\$ 1,029	\$ 94	\$ 1,123
011-815- Public Works - Engineering	11,539,421.48	0.694%	\$ 1,811		\$ 1,811	\$ 165	\$ 1,976
011-820- Capital Improvement Program Dept	14,772,735.54	0.888%	\$ 2,318		\$ 2,318	\$ 212	\$ 2,530
011-825- G.O. Bond Program Management Div.	977,836.03	0.059%	\$ 153		\$ 153	\$ 14	\$ 167
011-826- Arts and Culture G.O. Bond Mgmt.	662,250.81	0.040%	\$ 104		\$ 104	\$ 9	\$ 113
011-840- Public Works - Streets	13,841,520.05	0.832%	\$ 2,172		\$ 2,172	\$ 198	\$ 2,370
011-930- Bass Museum	3,832,447.82	0.230%	\$ 601		\$ 601	\$ 55	\$ 656
011-940- Greenspace Mgmt by Public	13,492,224.59	0.811%	\$ 2,117		\$ 2,117	\$ 193	\$ 2,310
011-946- Beach Maintenance	4,886,789.36	0.294%	\$ 767		\$ 767	\$ 70	\$ 837
011-948- Flamingo Park Tennis Center	3,084,128.31	0.185%	\$ 484		\$ 484	\$ 44	\$ 528
011-950- Recreation	78,104,951.81	4.698%	\$ 12,255		\$ 12,255	\$ 1,119	\$ 13,374
011-960- Fire / Ocean Rescue	38,903,051.09	2.340%	\$ 6,104		\$ 6,104	\$ 557	\$ 6,661
011-961- Park Ranger Program	11,454,309.10	0.689%	\$ 1,797		\$ 1,797	\$ 164	\$ 1,961
011-970- Golf Course	10,536,243.00	0.634%	\$ 1,653		\$ 1,653	\$ 151	\$ 1,804
011-975- Normandy Shores Golf Club	7,672,068.03	0.461%	\$ 1,204		\$ 1,204	\$ 110	\$ 1,314

011-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
011-1110- Police - Office of the Chief	16,960,793.08	1.020%	\$ 2,661		\$ 2,661	\$ 243	\$ 2,904
011-1120- Police - Patrol	228,880,573.54	13.766%	\$ 35,911		\$ 35,911	\$ 3,279	\$ 39,191
011-1130- Police - Support Services	28,701,041.52	1.726%	\$ 4,503		\$ 4,503	\$ 411	\$ 4,914
011-1140- Police - Criminal Investigation	58,239,818.36	3.503%	\$ 9,138		\$ 9,138	\$ 834	\$ 9,972
011-1150- Police - Technical Services	13,424,325.95	0.807%	\$ 2,106		\$ 2,106	\$ 192	\$ 2,299
011-1210- Fire - Suppression	111,803,237.52	6.724%	\$ 17,542		\$ 17,542	\$ 1,602	\$ 19,144
011-1220- Fire - Rescue	79,374,465.09	4.774%	\$ 12,454		\$ 12,454	\$ 1,137	\$ 13,591
011-1230- Fire - Prevention	10,166,864.84	0.611%	\$ 1,595		\$ 1,595	\$ 146	\$ 1,741
011-1240- Fire - Support Services	7,202,276.39	0.433%	\$ 1,130		\$ 1,130	\$ 103	\$ 1,233
011-1250- Fire - Training	3,228,771.54	0.194%	\$ 507		\$ 507	\$ 46	\$ 553
011-1420- Municipal Prosecution Program	1,250,386.90	0.075%	\$ 196		\$ 196	\$ 18	\$ 214
011-1520- Code Compliance	17,596,266.96	1.058%	\$ 2,761		\$ 2,761	\$ 252	\$ 3,013
011-4175- Sunset Island 3+4 Undergrad Loan	35,861.96	0.002%	\$ 6		\$ 6	\$ 1	\$ 6
011-9311- Management Intems	659,860.01	0.040%	\$ 104		\$ 104	\$ 9	\$ 113
109- Sustainability and Resiliency	44,510.00	0.003%	\$ 7		\$ 7	\$ 1	\$ 8
116- Residential Housing Program	57,301.11	0.003%	\$ 9		\$ 9	\$ 1	\$ 10
129- Comm. Dev. Block Grant FY23	23,975.79	0.001%	\$ 4		\$ 4	\$ 0	\$ 4
131- Comm. Dev. Block Grant-FY17-18	1,260.00	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
132- Comm. Dev. Block Grant- FY15	2,590.36	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
134- Comm. Dev. Block Grant - FY22	9,576.00	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
135- Comm. Dev. Block Grant- FY12	150.09	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
136- Comm. Dev. Block Grant- FY21	37,046.36	0.002%	\$ 6		\$ 6	\$ 1	\$ 6
140- Cultural Arts Council	1,759,109.67	0.106%	\$ 276		\$ 276	\$ 25	\$ 301
142- 7th St Garage	1,508,350.00	0.091%	\$ 237		\$ 237	\$ 22	\$ 258
149- Red Light Camera	107,596.77	0.006%	\$ 17		\$ 17	\$ 2	\$ 18
150- Home Invest Prog. FY22	4,842.42	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
151- Home Invest Prog. FY11	13,727.67	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
156- Off Duty Services	200,000.00	0.012%	\$ 31		\$ 31	\$ 3	\$ 34
160- Resort Tax Fund-2%	37,852,500.00	2.277%	\$ 5,939		\$ 5,939	\$ 542	\$ 6,481
163- CRA North	931,313.08	0.056%	\$ 146		\$ 146	\$ 13	\$ 159
164- RDA City Center Renewal & Replacement	15,911,434.84	0.957%	\$ 2,497		\$ 2,497	\$ 228	\$ 2,724
165- RDA - Loews / Royal Palm Proce	16,953,848.16	1.020%	\$ 2,660		\$ 2,660	\$ 243	\$ 2,903
166- Health Facilities Authority	9,128.30	0.001%	\$ 1		\$ 1	\$ 0	\$ 2
168- RDA City Center Operations	4,693,047.75	0.282%	\$ 736		\$ 736	\$ 67	\$ 804
175- Home Investment Partnership	31,343.52	0.002%	\$ 5		\$ 5	\$ 0	\$ 5
179- HOME Invest Prog FY20	135,577.00	0.008%	\$ 21		\$ 21	\$ 2	\$ 23
180- HOME Invest Prog. FY21	80,000.00	0.005%	\$ 13		\$ 13	\$ 1	\$ 14
195- Police Department Grants	58,531.29	0.004%	\$ 9		\$ 9	\$ 1	\$ 10
199- Other Special Revenues Fund	812,359.68	0.049%	\$ 127		\$ 127	\$ 12	\$ 139
261- Resort Tax Debt Service	9,640.68	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
267- Ameresco - Chase Lease Debt Se	468.60	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
302- Pay As You Go - Capital Fund	33,430.94	0.002%	\$ 5		\$ 5	\$ 0	\$ 6
308- 2015 Resort Tax Bond CC Projec	2,515,063.74	0.151%	\$ 395		\$ 395	\$ 36	\$ 431

011-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
309-- 2015 RDA Bond CC Project	19,593,761.06	1.178%	\$ 3,074		\$ 3,074	\$ 281	\$ 3,355
365-- RDA City Center Projects	30,367,046.04	1.826%	\$ 4,765		\$ 4,765	\$ 435	\$ 5,200
382-- 2003 G.O. Bonds - Fire Safety	31,978.37	0.002%	\$ 5		\$ 5	\$ 0	\$ 5
383-- 2003 G.O. Bonds - Parks & Rec	264,769.67	0.016%	\$ 42		\$ 42	\$ 4	\$ 45
384-- 2003 G.O. Bonds - Neighborhood	717,466.03	0.043%	\$ 113		\$ 113	\$ 10	\$ 123
391-- 2019 GO bond - Parks	66,167,132.18	3.980%	\$ 10,382		\$ 10,382	\$ 948	\$ 11,330
392-- 2019 GO bond - Public Safety	20,812,043.72	1.252%	\$ 3,265		\$ 3,265	\$ 298	\$ 3,564
393-- 2019 GO bond-Neighborhood Infrastructure	11,236,549.10	0.676%	\$ 1,763		\$ 1,763	\$ 161	\$ 1,924
394-- FTI ACF-GOB 2023A Tax-exemp	47,369,578.80	2.849%	\$ 7,432		\$ 7,432	\$ 679	\$ 8,111
395-- FTI ACF-GOB 2023B Taxable	54,324,400.62	3.267%	\$ 8,524		\$ 8,524	\$ 778	\$ 9,302
410-- Building Fund	4,387,586.91	0.264%	\$ 688		\$ 688	\$ 63	\$ 751
419-- 2017 Water & Sewer Bonds	60,556,690.62	3.642%	\$ 9,501		\$ 9,501	\$ 868	\$ 10,369
422-- Water and Sewer Impact Fees	16,981,279.17	1.021%	\$ 2,664		\$ 2,664	\$ 243	\$ 2,908
424-- Water & Sewer Bonds 2000S	279,432.98	0.017%	\$ 44		\$ 44	\$ 4	\$ 48
425-410- Water Operating / Maintenance	24,432,632.37	1.469%	\$ 3,833		\$ 3,833	\$ 350	\$ 4,184
425-420- Sewer Operating / Maintenance	35,436,562.00	2.131%	\$ 5,560		\$ 5,560	\$ 508	\$ 6,068
425-4160- Water & sewer Debt Service	1,974.04	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
427-- Storm Water	11,933,208.05	0.718%	\$ 1,872		\$ 1,872	\$ 171	\$ 2,043
429-- 2017 Stormwater Bonds	72,642,205.43	4.369%	\$ 11,398		\$ 11,398	\$ 1,041	\$ 12,438
430-- Stormwater Debt Service	7,771,794.75	0.467%	\$ 1,219		\$ 1,219	\$ 111	\$ 1,331
431-- 2011 Stormwater Bonds - Reso	10,508.93	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
432-- 2015 Stormwater Bonds - Reso 2	8,877,290.09	0.534%	\$ 1,393		\$ 1,393	\$ 127	\$ 1,520
435-- Sanitation Fund	3,091,960.00	0.186%	\$ 485		\$ 485	\$ 44	\$ 529
440-- Convention Center / Theatre Com.	17,542,081.02	1.055%	\$ 2,752		\$ 2,752	\$ 251	\$ 3,004
463-- RDA Anchor Garage 463	12,378,179.70	0.744%	\$ 1,942		\$ 1,942	\$ 177	\$ 2,120
465-- RDA Anchor Shoppe 465	12,769,922.63	0.768%	\$ 2,004		\$ 2,004	\$ 183	\$ 2,187
466-- RDA Pennsylvania Ave - Shops 4	11,075.84	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
467-- RDA Pennsylvania Ave - Garage	1,357,415.30	0.082%	\$ 213		\$ 213	\$ 19	\$ 232
468-- RDA - Collins Park Garage	2,095,711.59	0.126%	\$ 329		\$ 329	\$ 30	\$ 359
480-- Parking Operations Fund 480	17,611,848.81	1.059%	\$ 2,763		\$ 2,763	\$ 252	\$ 3,016
484-- 5th and Alton Garage 484	47,723.52	0.003%	\$ 7		\$ 7	\$ 1	\$ 8
486-- 2010 Parking Bonds Reso. 2010	2,603,451.13	0.157%	\$ 408		\$ 408	\$ 37	\$ 446
487-- Parking System Debt Service	15,804,411.33	0.951%	\$ 2,480		\$ 2,480	\$ 226	\$ 2,706
488-- 2015 Parking Bonds CC Project	1,055,838.09	0.064%	\$ 166		\$ 166	\$ 15	\$ 181
510-- Fleet Management Fund	3,528,000.00	0.212%	\$ 554		\$ 554	\$ 51	\$ 604
520-- Property Management Fund	3,236,328.00	0.195%	\$ 508		\$ 508	\$ 46	\$ 554
530-- Central Services Fund	226,589.00	0.014%	\$ 36		\$ 36	\$ 3	\$ 39
540-- Risk Management Fund	4,361,820.00	0.262%	\$ 684		\$ 684	\$ 62	\$ 747
550-- Communications Fund	12,525,318.00	0.753%	\$ 1,965		\$ 1,965	\$ 179	\$ 2,145
560-- Medical Health Insurance 560	7,485,575.48	0.450%	\$ 1,174		\$ 1,174	\$ 107	\$ 1,282
565-- Dental Health Insurance 565	184,450.07	0.011%	\$ 29		\$ 29	\$ 3	\$ 32
580-- OIG Fund	293,420.00	0.018%	\$ 46		\$ 46	\$ 4	\$ 50
601-- General Transfer Fund	4,010.34	0.000%	\$ 1		\$ 1	\$ 0	\$ 1

**011-360- Finance - Administration**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
607-- Police Confiscations - State	69,944.61	0.004%	\$ 11		\$ 11	\$ 1	\$ 12
<b>Total</b>	<b>1,662,689,100.50</b>	<b>100.000%</b>	<b>\$ 260,877</b>	<b>\$ -</b>	<b>\$ 260,877</b>	<b>\$ 22,764</b>	<b>\$ 283,641</b>

**Allocation Basis:**

**Dollar Value of Cash Balance by Fund**

**Source of Allocation:**

**Cash Balance**

011-360- Finance - Administration

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Finance &amp; Debt Management</b>							
-- Citywide Services	13,103.91	0.016%	\$ 25		\$ 25		\$ 25
011-100- Mayor & Commission Office	6,386.69	0.008%	\$ 12		\$ 12		\$ 12
011-210- Office of the City Clerk	5,372.89	0.007%	\$ 10		\$ 10		\$ 10
011-310- City Manager's Office	8,263.43	0.010%	\$ 16		\$ 16		\$ 16
011-325- Emergency Management Division	2,481.25	0.003%	\$ 5		\$ 5		\$ 5
011-332- Education and Performance Initiatives	5,122.22	0.006%	\$ 10		\$ 10		\$ 10
011-340- Office of Management & Budget	3,875.49	0.005%	\$ 7		\$ 7		\$ 7
011-350- Media Relations	7,052.20	0.009%	\$ 13		\$ 13		\$ 13
011-360- Finance - Administration	16,959.44	0.021%	\$ 32		\$ 32		\$ 32
011-370 / 375- Human Resources & Labor Relations	7,242.98	0.009%	\$ 14		\$ 14	\$ 1	\$ 15
011-531- Economic Development	5,217.61	0.006%	\$ 10		\$ 10	\$ 1	\$ 11
011-620- Procurement Department	7,098.78	0.009%	\$ 14		\$ 14	\$ 1	\$ 15
011-650- Grants Management	1,441.94	0.002%	\$ 3		\$ 3	\$ 0	\$ 3
011-810- Public Works - Administration	1,454.14	0.002%	\$ 3		\$ 3	\$ 0	\$ 3
011-830- Environment and Sustainability	4,600.90	0.006%	\$ 9		\$ 9	\$ 1	\$ 10
011-1410- Office of the City Attorney	14,268.56	0.017%	\$ 27		\$ 27	\$ 2	\$ 30
011-320- Community Services	3,053.81	0.004%	\$ 6		\$ 6	\$ 1	\$ 6
011-326- Public Safety Communications Div	20,211.57	0.025%	\$ 39		\$ 39	\$ 3	\$ 42
011-380- Tourism & Culture	3,451.78	0.004%	\$ 7		\$ 7	\$ 1	\$ 7
011-381- Byron Carlyle Operations	74.32	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
011-383- Colony Theatre Operations	1,140.24	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
011-384- Art in Public Places Operating	266.20	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
011-520- Planning	12,764.50	0.016%	\$ 24		\$ 24	\$ 2	\$ 26
011-530- Housing and Community Dev	1,494.07	0.002%	\$ 3		\$ 3	\$ 0	\$ 3
011-534- Asset Management	4,009.70	0.005%	\$ 8		\$ 8	\$ 1	\$ 8
011-560- Comm Development - Homeless	6,086.99	0.007%	\$ 12		\$ 12	\$ 1	\$ 13
011-815- Public Works - Engineering	10,707.18	0.013%	\$ 20		\$ 20	\$ 2	\$ 22
011-820- Capital Improvement Program Dept	13,707.31	0.017%	\$ 26		\$ 26	\$ 2	\$ 28
011-825- G.O. Bond Program Management Div.	907.31	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
011-826- Arts and Culture G.O. Bond Mgmt.	614.49	0.001%	\$ 1		\$ 1	\$ 0	\$ 1
011-840- Public Works - Streets	12,843.25	0.016%	\$ 24		\$ 24	\$ 2	\$ 27
011-930- Bass Museum	3,556.05	0.004%	\$ 7		\$ 7	\$ 1	\$ 7
011-940- Greenspace Mgmt by Public	12,519.15	0.015%	\$ 24		\$ 24	\$ 2	\$ 26
011-946- Beach Maintenance	4,534.35	0.006%	\$ 9		\$ 9	\$ 1	\$ 9
011-948- Flamingo Park Tennis Center	2,861.70	0.003%	\$ 5		\$ 5	\$ 0	\$ 6
011-950- Recreation	72,471.93	0.088%	\$ 138		\$ 138	\$ 12	\$ 150
011-960- Fire / Ocean Rescue	36,097.32	0.044%	\$ 69		\$ 69	\$ 6	\$ 75
011-961- Park Ranger Program	10,628.21	0.013%	\$ 20		\$ 20	\$ 2	\$ 22
011-970- Golf Course	9,776.36	0.012%	\$ 19		\$ 19	\$ 2	\$ 20
011-975- Normandy Shores Golf Club	7,118.75	0.009%	\$ 14		\$ 14	\$ 1	\$ 15

**011-360- Finance - Administration**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
011-1110- Police - Office of the Chief	15,737.56	0.019%	\$ 30		\$ 30	\$ 3	\$ 33
011-1120- Police - Patrol	212,373.44	0.259%	\$ 405		\$ 405	\$ 35	\$ 440
011-1130- Police - Support Services	26,631.09	0.032%	\$ 51		\$ 51	\$ 4	\$ 55
011-1140- Police - Criminal Investigation	54,039.49	0.066%	\$ 103		\$ 103	\$ 9	\$ 112
011-1150- Police - Technical Services	12,456.15	0.015%	\$ 24		\$ 24	\$ 2	\$ 26
011-1210- Fire - Suppression	103,739.86	0.126%	\$ 198		\$ 198	\$ 17	\$ 215
011-1220- Fire - Rescue	73,649.89	0.090%	\$ 140		\$ 140	\$ 12	\$ 153
011-1230- Fire - Prevention	9,433.62	0.011%	\$ 18		\$ 18	\$ 2	\$ 20
011-1240- Fire - Support Services	6,682.84	0.008%	\$ 13		\$ 13	\$ 1	\$ 14
011-1250- Fire - Training	2,995.91	0.004%	\$ 6		\$ 6	\$ 0	\$ 6
011-1420- Municipal Prosecution Program	1,160.21	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
011-1520- Code Compliance	16,327.20	0.020%	\$ 31		\$ 31	\$ 3	\$ 34
011-4175- Sunset Island 3+4 Undergrad Loan	33.28	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
011-9311- Management Intems	612.27	0.001%	\$ 1		\$ 1	\$ 0	\$ 1
202- RDA City Center Debt Service	21,730,049.55	26.471%	\$ 41,433		\$ 41,433	\$ 3,618	\$ 45,052
260- G.O. Debt Service Fund	10,432,588.60	12.708%	\$ 19,892		\$ 19,892	\$ 1,737	\$ 21,629
261- Resort Tax Debt Service	12,453,552.55	15.170%	\$ 23,746		\$ 23,746	\$ 2,074	\$ 25,819
267- Ameresco - Chase Lease Debt Se	1,673,807.74	2.039%	\$ 3,191		\$ 3,191	\$ 279	\$ 3,470
425-4160- Water & sewer Debt Service	11,306,545.35	13.773%	\$ 21,558		\$ 21,558	\$ 1,883	\$ 23,441
427- Storm Water	17,413,663.04	21.212%	\$ 33,203		\$ 33,203	\$ 2,900	\$ 36,103
480- Parking Operations Fund 480	6,004,485.17	7.314%	\$ 11,449		\$ 11,449	\$ 1,000	\$ 12,449
510- Fleet Management Fund	180,166.23	0.219%	\$ 344		\$ 344	\$ 30	\$ 374
<b>Total</b>	<b>82,091,569.99</b>	<b>100.000%</b>	<b>\$ 156,526</b>	<b>\$ -</b>	<b>\$ 156,526</b>	<b>\$ 13,658</b>	<b>\$ 170,184</b>

**Allocation Basis:**

**Dollar Value of Debt by Fund**

**Source of Allocation:**

**Debt Report**



011-360- Finance - Administration

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>General Accounting</b>							
– Citywide Services	5,907,000.00	0.707%	\$ 15,426		\$ 15,426		\$ 15,426
011-100- Mayor & Commission Office	2,879,000.00	0.345%	\$ 7,519		\$ 7,519		\$ 7,519
011-210- Office of the City Clerk	2,422,000.00	0.290%	\$ 6,325		\$ 6,325		\$ 6,325
011-310- City Manager's Office	3,725,000.00	0.446%	\$ 9,728		\$ 9,728		\$ 9,728
011-325- Emergency Management Division	1,118,500.00	0.134%	\$ 2,921		\$ 2,921		\$ 2,921
011-332- Education and Performance Initiatives	2,309,000.00	0.276%	\$ 6,030		\$ 6,030		\$ 6,030
011-340- Office of Management & Budget	1,747,000.00	0.209%	\$ 4,562		\$ 4,562		\$ 4,562
011-350- Media Relations	3,179,000.00	0.381%	\$ 8,302		\$ 8,302		\$ 8,302
011-360- Finance - Administration	7,645,000.00	0.915%	\$ 19,965		\$ 19,965		\$ 19,965
011-370 / 375- Human Resources & Labor Relations	3,265,000.00	0.391%	\$ 8,527		\$ 8,527	\$ 773	\$ 9,299
011-531- Economic Development	2,352,000.00	0.282%	\$ 6,142		\$ 6,142	\$ 557	\$ 6,699
011-620- Procurement Department	3,200,000.00	0.383%	\$ 8,357		\$ 8,357	\$ 757	\$ 9,114
011-650- Grants Management	650,000.00	0.078%	\$ 1,697		\$ 1,697	\$ 154	\$ 1,851
011-810- Public Works - Administration	655,500.00	0.078%	\$ 1,712		\$ 1,712	\$ 155	\$ 1,867
011-830- Environment and Sustainability	2,074,000.00	0.248%	\$ 5,416		\$ 5,416	\$ 491	\$ 5,907
011-1410- Office of the City Attorney	6,432,000.00	0.770%	\$ 16,797		\$ 16,797	\$ 1,522	\$ 18,319
011-320- Community Services	1,376,600.00	0.165%	\$ 3,595		\$ 3,595	\$ 326	\$ 3,921
011-326- Public Safety Communications Div	9,111,000.00	1.091%	\$ 23,794		\$ 23,794	\$ 2,156	\$ 25,950
011-380- Tourism & Culture	1,556,000.00	0.186%	\$ 4,064		\$ 4,064	\$ 368	\$ 4,432
011-381- Byron Carlyle Operations	33,500.00	0.004%	\$ 87		\$ 87	\$ 8	\$ 95
011-383- Colony Theatre Operations	514,000.00	0.062%	\$ 1,342		\$ 1,342	\$ 122	\$ 1,464
011-384- Art in Public Places Operating	120,000.00	0.014%	\$ 313		\$ 313	\$ 28	\$ 342
011-520- Planning	5,754,000.00	0.689%	\$ 15,027		\$ 15,027	\$ 1,362	\$ 16,388
011-530- Housing and Community Dev	673,500.00	0.081%	\$ 1,759		\$ 1,759	\$ 159	\$ 1,918
011-534- Asset Management	1,807,500.00	0.216%	\$ 4,720		\$ 4,720	\$ 428	\$ 5,148
011-560- Comm Development - Homeless	2,743,900.00	0.329%	\$ 7,166		\$ 7,166	\$ 649	\$ 7,815
011-815- Public Works - Engineering	4,826,600.00	0.578%	\$ 12,605		\$ 12,605	\$ 1,142	\$ 13,747
011-820- Capital Improvement Program Dept	6,179,000.00	0.740%	\$ 16,137		\$ 16,137	\$ 1,462	\$ 17,599
011-825- G.O. Bond Program Management Div.	409,000.00	0.049%	\$ 1,068		\$ 1,068	\$ 97	\$ 1,165
011-826- Arts and Culture G.O. Bond Mgmt.	277,000.00	0.033%	\$ 723		\$ 723	\$ 66	\$ 789
011-840- Public Works - Streets	5,789,500.00	0.693%	\$ 15,119		\$ 15,119	\$ 1,370	\$ 16,490
011-930- Bass Museum	1,603,000.00	0.192%	\$ 4,186		\$ 4,186	\$ 379	\$ 4,566
011-940- Greenspace Mgmt by Public	5,643,400.00	0.676%	\$ 14,738		\$ 14,738	\$ 1,335	\$ 16,073
011-946- Beach Maintenance	2,044,000.00	0.245%	\$ 5,338		\$ 5,338	\$ 484	\$ 5,822
011-948- Flamingo Park Tennis Center	1,290,000.00	0.154%	\$ 3,369		\$ 3,369	\$ 305	\$ 3,674
011-950- Recreation	32,669,000.00	3.912%	\$ 85,316		\$ 85,316	\$ 7,731	\$ 93,047
011-960- Fire / Ocean Rescue	16,272,000.00	1.949%	\$ 42,495		\$ 42,495	\$ 3,851	\$ 46,346
011-961- Park Ranger Program	4,791,000.00	0.574%	\$ 12,512		\$ 12,512	\$ 1,134	\$ 13,646
011-970- Golf Course	4,407,000.00	0.528%	\$ 11,509		\$ 11,509	\$ 1,043	\$ 12,552
011-975- Normandy Shores Golf Club	3,209,000.00	0.384%	\$ 8,380		\$ 8,380	\$ 759	\$ 9,140

011-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
011-1110- Police - Office of the Chief	7,094,200.00	0.850%	\$ 18,527		\$ 18,527	\$ 1,679	\$ 20,206
011-1120- Police - Patrol	95,734,000.00	11.464%	\$ 250,012		\$ 250,012	\$ 22,655	\$ 272,667
011-1130- Police - Support Services	12,004,800.00	1.438%	\$ 31,351		\$ 31,351	\$ 2,841	\$ 34,192
011-1140- Police - Criminal Investigation	24,360,000.00	2.917%	\$ 63,617		\$ 63,617	\$ 5,765	\$ 69,382
011-1150- Police - Technical Services	5,615,000.00	0.672%	\$ 14,664		\$ 14,664	\$ 1,329	\$ 15,993
011-1210- Fire - Suppression	46,764,000.00	5.600%	\$ 122,126		\$ 122,126	\$ 11,066	\$ 133,192
011-1220- Fire - Rescue	33,200,000.00	3.976%	\$ 86,703		\$ 86,703	\$ 7,857	\$ 94,559
011-1230- Fire - Prevention	4,252,500.00	0.509%	\$ 11,106		\$ 11,106	\$ 1,006	\$ 12,112
011-1240- Fire - Support Services	3,012,500.00	0.361%	\$ 7,867		\$ 7,867	\$ 713	\$ 8,580
011-1250- Fire - Training	1,350,500.00	0.162%	\$ 3,527		\$ 3,527	\$ 320	\$ 3,846
011-1420- Municipal Prosecution Program	523,000.00	0.063%	\$ 1,366		\$ 1,366	\$ 124	\$ 1,490
011-1520- Code Compliance	7,360,000.00	0.881%	\$ 19,221		\$ 19,221	\$ 1,742	\$ 20,963
011-4175- Sunset Island 3+4 Undergrad Loan	15,000.00	0.002%	\$ 39		\$ 39	\$ 4	\$ 43
011-9311- Management Intems	276,000.00	0.033%	\$ 721		\$ 721	\$ 65	\$ 786
106- Transportation	12,290,000.00	1.472%	\$ 32,096		\$ 32,096	\$ 2,908	\$ 35,004
109- Sustainability and Resiliency	88,000.00	0.011%	\$ 230		\$ 230	\$ 21	\$ 251
110- STD Allison Island	316,000.00	0.038%	\$ 825		\$ 825	\$ 75	\$ 900
111- STD Biscayne Beach	236,000.00	0.028%	\$ 616		\$ 616	\$ 56	\$ 672
112- Resiliency fund	666,000.00	0.080%	\$ 1,739		\$ 1,739	\$ 158	\$ 1,897
116- Residential Housing Program	762,000.00	0.091%	\$ 1,990		\$ 1,990	\$ 180	\$ 2,170
119- STD Biscayne Point	331,000.00	0.040%	\$ 864		\$ 864	\$ 78	\$ 943
120- STD Normandy Shores	296,000.00	0.035%	\$ 773		\$ 773	\$ 70	\$ 843
127- Tree Preservation Trust Fund	341,000.00	0.041%	\$ 891		\$ 891	\$ 81	\$ 971
128- Commemorative Tree Trust Fund	1,000.00	0.000%	\$ 3		\$ 3	\$ 0	\$ 3
139- Comm.Dev. Block Grant-FY16-17	935,181.00	0.112%	\$ 2,442		\$ 2,442	\$ 221	\$ 2,664
140- Cultural Arts Council	1,950,000.00	0.234%	\$ 5,092		\$ 5,092	\$ 461	\$ 5,554
142- 7th St Garage	2,587,000.00	0.310%	\$ 6,756		\$ 6,756	\$ 612	\$ 7,368
147- Art in Public Places	121,000.00	0.014%	\$ 316		\$ 316	\$ 29	\$ 345
149- Red Light Camera	1,215,000.00	0.145%	\$ 3,173		\$ 3,173	\$ 288	\$ 3,461
152- State of Florida Ship Program	612,688.00	0.073%	\$ 1,600		\$ 1,600	\$ 145	\$ 1,745
160- Resort Tax Fund-2%	14,778,000.00	1.770%	\$ 38,593		\$ 38,593	\$ 3,497	\$ 42,090
163- CRA North	1,716,000.00	0.205%	\$ 4,481		\$ 4,481	\$ 406	\$ 4,887
168- RDA City Center Operations	20,329,000.00	2.434%	\$ 53,090		\$ 53,090	\$ 4,811	\$ 57,901
169- Miami City Ballet	60,000.00	0.007%	\$ 157		\$ 157	\$ 14	\$ 171
172- E-911	923,000.00	0.111%	\$ 2,410		\$ 2,410	\$ 218	\$ 2,629
177- Education Compact Fund	143,000.00	0.017%	\$ 373		\$ 373	\$ 34	\$ 407
178- Waste Haulers Add. Serv & Public	1,139,000.00	0.136%	\$ 2,975		\$ 2,975	\$ 270	\$ 3,244
187- Half Cent Transit Surtax-Cnty	5,316,000.00	0.637%	\$ 13,883		\$ 13,883	\$ 1,258	\$ 15,141
190- HOME Entitlements	671,958.00	0.080%	\$ 1,755		\$ 1,755	\$ 159	\$ 1,914
195- Police Department Grants	18,000.00	0.002%	\$ 47		\$ 47	\$ 4	\$ 51
199- Other Special Revenues Fund	148,000.00	0.018%	\$ 387		\$ 387	\$ 35	\$ 422
202- RDA City Center Debt Service	1,000.00	0.000%	\$ 3		\$ 3	\$ 0	\$ 3
260- G.O. Debt Service Fund	1,000.00	0.000%	\$ 3		\$ 3	\$ 0	\$ 3

011-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
261– Resort Tax Debt Service	2,000.00	0.000%	\$ 5		\$ 5	\$ 0	\$ 6
410– Building Fund	17,311,000.00	2.073%	\$ 45,208		\$ 45,208	\$ 4,097	\$ 49,305
425-410- Water Operating / Maintenance	37,131,000.00	4.446%	\$ 96,969		\$ 96,969	\$ 8,787	\$ 105,756
425-420- Sewer Operating / Maintenance	53,854,000.00	6.449%	\$ 140,641		\$ 140,641	\$ 12,744	\$ 153,386
425-4160- Water & sewer Debt Service	3,000.00	0.000%	\$ 8		\$ 8	\$ 1	\$ 9
427– Storm Water	18,119,000.00	2.170%	\$ 47,318		\$ 47,318	\$ 4,288	\$ 51,606
435– Sanitation Fund	23,176,000.00	2.775%	\$ 60,525		\$ 60,525	\$ 5,484	\$ 66,009
440– Convention Center / Theatre Com.	33,627,000.00	4.027%	\$ 87,818		\$ 87,818	\$ 7,958	\$ 95,776
463– RDA Anchor Garage 463	2,637,000.00	0.316%	\$ 6,887		\$ 6,887	\$ 624	\$ 7,511
465– RDA Anchor Shoppe 465	402,000.00	0.048%	\$ 1,050		\$ 1,050	\$ 95	\$ 1,145
466– RDA Pennsylvania Ave - Shops 4	296,000.00	0.035%	\$ 773		\$ 773	\$ 70	\$ 843
467– RDA Pennsylvania Ave - Garage	822,000.00	0.098%	\$ 2,147		\$ 2,147	\$ 195	\$ 2,341
468– RDA - Collins Park Garage	1,222,000.00	0.146%	\$ 3,191		\$ 3,191	\$ 289	\$ 3,480
480– Parking Operations Fund 480	45,316,000.00	5.426%	\$ 118,344		\$ 118,344	\$ 10,724	\$ 129,068
484– 5th and Alton Garage 484	926,000.00	0.111%	\$ 2,418		\$ 2,418	\$ 219	\$ 2,637
510– Fleet Management Fund	17,243,000.00	2.065%	\$ 45,031		\$ 45,031	\$ 4,080	\$ 49,111
520– Property Management Fund	12,396,000.00	1.484%	\$ 32,373		\$ 32,373	\$ 2,933	\$ 35,306
530– Central Services Fund	1,180,000.00	0.141%	\$ 3,082		\$ 3,082	\$ 279	\$ 3,361
540– Risk Management Fund	25,591,000.00	3.064%	\$ 66,832		\$ 66,832	\$ 6,056	\$ 72,888
550– Communications Fund	19,895,000.00	2.382%	\$ 51,956		\$ 51,956	\$ 4,708	\$ 56,664
560– Medical Health Insurance 560	47,285,000.00	5.662%	\$ 123,486		\$ 123,486	\$ 11,190	\$ 134,676
565– Dental Health Insurance 565	2,557,000.00	0.306%	\$ 6,678		\$ 6,678	\$ 605	\$ 7,283
580– OIG Fund	1,724,000.00	0.206%	\$ 4,502		\$ 4,502	\$ 408	\$ 4,910
603– Police Confiscations - Federal	82,000.00	0.010%	\$ 214		\$ 214	\$ 19	\$ 234
607– Police Confiscations - State	55,000.00	0.007%	\$ 144		\$ 144	\$ 13	\$ 157
608– Police Training & School Resource	29,000.00	0.003%	\$ 76		\$ 76	\$ 7	\$ 83
<b>Total</b>	<b>835,093,827.00</b>	<b>100.000%</b>	<b>\$ 2,180,875</b>	<b>\$ -</b>	<b>\$ 2,180,875</b>	<b>\$ 190,301</b>	<b>\$ 2,371,176</b>

Allocation Basis:

Dollar Value Budgeted Expenditures per Fund / Dept

Source of Allocation:

Budgeted Expenditures

011-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
<b>Accounts Payable</b>							
-- Citywide Services	0.68%	0.681%	\$ 6,749		\$ 6,749		\$ 6,749
011-100- Mayor & Commission Office	0.51%	0.513%	\$ 5,088		\$ 5,088		\$ 5,088
011-332- Education and Performance Initiatives	1.13%	1.128%	\$ 11,179		\$ 11,179		\$ 11,179
011-360- Finance - Administration	8.45%	8.449%	\$ 83,755		\$ 83,755		\$ 83,755
011-370 / 375- Human Resources & Labor Relations	0.60%	0.597%	\$ 5,919		\$ 5,919	\$ 587	\$ 6,506
011-520- Planning	0.52%	0.520%	\$ 5,150		\$ 5,150	\$ 511	\$ 5,661
011-560- Comm Development - Homeless	0.81%	0.814%	\$ 8,073		\$ 8,073	\$ 801	\$ 8,874
011-840- Public Works - Streets	1.89%	1.886%	\$ 18,696		\$ 18,696	\$ 1,854	\$ 20,550
011-940- Greenspace Mgmt by Public	0.85%	0.846%	\$ 8,384		\$ 8,384	\$ 832	\$ 9,215
011-948- Flamingo Park Tennis Center	0.60%	0.605%	\$ 5,993		\$ 5,993	\$ 594	\$ 6,588
011-950- Recreation	7.06%	7.062%	\$ 70,004		\$ 70,004	\$ 6,944	\$ 76,948
011-970- Golf Course	0.55%	0.548%	\$ 5,431		\$ 5,431	\$ 539	\$ 5,970
011-1120- Police - Patrol	1.44%	1.438%	\$ 14,252		\$ 14,252	\$ 1,414	\$ 15,666
011-1130- Police - Support Services	1.86%	1.860%	\$ 18,442		\$ 18,442	\$ 1,829	\$ 20,271
011-1140- Police - Criminal Investigation	0.56%	0.564%	\$ 5,586		\$ 5,586	\$ 554	\$ 6,141
011-1150- Police - Technical Services	0.66%	0.659%	\$ 6,529		\$ 6,529	\$ 648	\$ 7,177
011-1220- Fire - Rescue	0.54%	0.539%	\$ 5,343		\$ 5,343	\$ 530	\$ 5,873
011-1240- Fire - Support Services	1.05%	1.046%	\$ 10,365		\$ 10,365	\$ 1,028	\$ 11,393
106-- Transportation	0.82%	0.824%	\$ 8,166		\$ 8,166	\$ 810	\$ 8,976
116-- Residential Housing Program	0.53%	0.532%	\$ 5,272		\$ 5,272	\$ 523	\$ 5,795
160-- Resort Tax Fund-2%	2.23%	2.234%	\$ 22,147		\$ 22,147	\$ 2,197	\$ 24,344
168-- RDA City Center Operations	1.27%	1.267%	\$ 12,563		\$ 12,563	\$ 1,246	\$ 13,809
202-- RDA City Center Debt Service	1.90%	1.902%	\$ 18,859		\$ 18,859	\$ 1,871	\$ 20,730
260-- G.O. Debt Service Fund	0.92%	0.918%	\$ 9,098		\$ 9,098	\$ 902	\$ 10,000
261-- Resort Tax Debt Service	1.09%	1.091%	\$ 10,813		\$ 10,813	\$ 1,073	\$ 11,886
301-- Cap. Proj. Finc'd By Other Fund	0.51%	0.513%	\$ 5,087		\$ 5,087	\$ 505	\$ 5,592
365-- RDA City Center Projects	0.73%	0.733%	\$ 7,263		\$ 7,263	\$ 720	\$ 7,983
410-- Building Fund	1.97%	1.966%	\$ 19,485		\$ 19,485	\$ 1,933	\$ 21,418
418-- W&S Cap Proj Fnded by Oper Fds	0.82%	0.823%	\$ 8,163		\$ 8,163	\$ 810	\$ 8,972
419-- 2017 Water & Sewer Bonds	0.86%	0.862%	\$ 8,548		\$ 8,548	\$ 848	\$ 9,396
425-410- Water Operating / Maintenance	3.01%	3.008%	\$ 29,822		\$ 29,822	\$ 2,958	\$ 32,780
425-420- Sewer Operating / Maintenance	4.54%	4.538%	\$ 44,991		\$ 44,991	\$ 4,463	\$ 49,454
425-4160- Water & sewer Debt Service	1.31%	1.315%	\$ 13,034		\$ 13,034	\$ 1,293	\$ 14,326
427-- Storm Water	3.25%	3.247%	\$ 32,190		\$ 32,190	\$ 3,193	\$ 35,382
435-- Sanitation Fund	1.24%	1.240%	\$ 12,289		\$ 12,289	\$ 1,219	\$ 13,508
440-- Convention Center / Theatre Com.	0.97%	0.973%	\$ 9,644		\$ 9,644	\$ 957	\$ 10,601
480-- Parking Operations Fund 480	3.12%	3.125%	\$ 30,980		\$ 30,980	\$ 3,073	\$ 34,053
510-- Fleet Management Fund	3.22%	3.224%	\$ 31,962		\$ 31,962	\$ 3,170	\$ 35,132
520-- Property Management Fund	4.10%	4.102%	\$ 40,662		\$ 40,662	\$ 4,033	\$ 44,695
540-- Risk Management Fund	1.91%	1.912%	\$ 18,954		\$ 18,954	\$ 1,880	\$ 20,834

**011-360- Finance - Administration**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
550– Communications Fund	2.65%	2.655%	\$ 26,321		\$ 26,321	\$ 2,611	\$ 28,932
560– Medical Health Insurance 560	1.54%	1.540%	\$ 15,266		\$ 15,266	\$ 1,514	\$ 16,780
601– General Transfer Fund	9.42%	9.422%	\$ 93,406		\$ 93,406	\$ 9,265	\$ 102,671
<b>Total</b>	<b>100%</b>	<b>100.000%</b>	<b>\$ 991,332</b>	<b>\$ -</b>	<b>\$ 991,332</b>	<b>\$ 86,503</b>	<b>\$ 1,077,834</b>

**Allocation Basis:** 50% Invoice Amount & 50% # of Invoices

**Source of Allocation:** AP Report

**011-360- Finance - Administration**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Utility Receivables &amp; Billing</b>							
425-410- Water Operating / Maintenance	0.17	16.667%	\$ 93,220		\$ 93,220	\$ 8,134	\$ 101,354
425-420- Sewer Operating / Maintenance	0.17	16.667%	\$ 93,220		\$ 93,220	\$ 8,134	\$ 101,354
427-- Storm Water	0.33	33.333%	\$ 186,440		\$ 186,440	\$ 16,269	\$ 202,709
435-- Sanitation Fund	0.33	33.333%	\$ 186,440		\$ 186,440	\$ 16,269	\$ 202,709
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 559,320</b>	<b>\$ -</b>	<b>\$ 559,320</b>	<b>\$ 48,806</b>	<b>\$ 608,126</b>

**Allocation Basis:**

**Equal among Water / Sewer, Stormwater, and Sanitation**

011-360- Finance - Administration

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Revenues &amp; Cash Receipts</b>							
011-210- Office of the City Clerk	340,350.91	0.049%	\$ 511		\$ 511		\$ 511
011-350- Media Relations	73,187.81	0.011%	\$ 110		\$ 110		\$ 110
011-360- Finance - Administration	53,950,129.27	7.757%	\$ 80,942		\$ 80,942		\$ 80,942
011-370 / 375- Human Resources & Labor Relations	1,129,800.00	0.162%	\$ 1,695		\$ 1,695	\$ 160	\$ 1,856
011-620- Procurement Department	121,886.24	0.018%	\$ 183		\$ 183	\$ 17	\$ 200
011-810- Public Works - Administration	3,211,008.87	0.462%	\$ 4,818		\$ 4,818	\$ 456	\$ 5,274
011-1410- Office of the City Attorney	2,400.00	0.000%	\$ 4		\$ 4	\$ 0	\$ 4
011-383- Colony Theatre Operations	148,394.93	0.021%	\$ 223		\$ 223	\$ 21	\$ 244
011-520- Planning	6,164,724.02	0.886%	\$ 9,249		\$ 9,249	\$ 875	\$ 10,125
011-534- Asset Management	4,880,943.25	0.702%	\$ 7,323		\$ 7,323	\$ 693	\$ 8,016
011-815- Public Works - Engineering	3,883,639.79	0.558%	\$ 5,827		\$ 5,827	\$ 552	\$ 6,378
011-820- Capital Improvement Program Dept	593.51	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
011-948- Flamingo Park Tennis Center	1,399,243.40	0.201%	\$ 2,099		\$ 2,099	\$ 199	\$ 2,298
011-950- Recreation	9,429,282.09	1.356%	\$ 14,147		\$ 14,147	\$ 1,339	\$ 15,486
011-970- Golf Course	10,650,259.72	1.531%	\$ 15,979		\$ 15,979	\$ 1,513	\$ 17,491
011-1110- Police - Office of the Chief	970,213.42	0.139%	\$ 1,456		\$ 1,456	\$ 138	\$ 1,593
011-1210- Fire - Suppression	3,020,454.95	0.434%	\$ 4,532		\$ 4,532	\$ 429	\$ 4,961
011-1230- Fire - Prevention	5,310,288.42	0.763%	\$ 7,967		\$ 7,967	\$ 754	\$ 8,721
011-1520- Code Compliance	1,431,568.02	0.206%	\$ 2,148		\$ 2,148	\$ 203	\$ 2,351
102-- Affordable/Workforce Housing	8,340.00	0.001%	\$ 13		\$ 13	\$ 1	\$ 14
106-- Transportation	844,779.52	0.121%	\$ 1,267		\$ 1,267	\$ 120	\$ 1,387
108-- Homeless Services	2,085.00	0.000%	\$ 3		\$ 3	\$ 0	\$ 3
109-- Sustainability and Resiliency	8,091.68	0.001%	\$ 12		\$ 12	\$ 1	\$ 13
110-- STD Allison Island	212,283.38	0.031%	\$ 318		\$ 318	\$ 30	\$ 349
111-- STD Biscayne Beach	227,432.87	0.033%	\$ 341		\$ 341	\$ 32	\$ 374
113-- MB Biscayne Bay Protection	87,454.00	0.013%	\$ 131		\$ 131	\$ 12	\$ 144
116-- Residential Housing Program	609,176.11	0.088%	\$ 914		\$ 914	\$ 87	\$ 1,000
119-- STD Biscayne Point	211,116.80	0.030%	\$ 317		\$ 317	\$ 30	\$ 347
120-- STD Normandy Shores	5,632.29	0.001%	\$ 8		\$ 8	\$ 1	\$ 9
127-- Tree Preservation Trust Fund	508,190.50	0.073%	\$ 762		\$ 762	\$ 72	\$ 835
128-- Commemorative Tree Trust Fund	570.00	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
129-- Comm. Dev. Block Grant FY23	219,176.52	0.032%	\$ 329		\$ 329	\$ 31	\$ 360
130-- Comm. Dev. Block Grant FY20	61,030.83	0.009%	\$ 92		\$ 92	\$ 9	\$ 100
131-- Comm. Dev. Block Grant-FY17-18	33,162.22	0.005%	\$ 50		\$ 50	\$ 5	\$ 54
133-- Suntrust-CDBG	59,829.04	0.009%	\$ 90		\$ 90	\$ 8	\$ 98
134-- Comm. Dev. Block Grant - FY22	104,930.10	0.015%	\$ 157		\$ 157	\$ 15	\$ 172
135-- Comm. Dev. Block Grant- FY12	69,714.27	0.010%	\$ 105		\$ 105	\$ 10	\$ 114
136-- Comm. Dev. Block Grant- FY21	612,490.33	0.088%	\$ 919		\$ 919	\$ 87	\$ 1,006
137-- CDBG FY 2015 - 2016 YR 41	31,153.95	0.004%	\$ 47		\$ 47	\$ 4	\$ 51
140-- Cultural Arts Council	341,810.65	0.049%	\$ 513		\$ 513	\$ 49	\$ 561

011-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
142- 7th St Garage	2,697,463.00	0.388%	\$ 4,047		\$ 4,047	\$ 383	\$ 4,430
143- Children's Trust Grants	1,127,041.65	0.162%	\$ 1,691		\$ 1,691	\$ 160	\$ 1,851
144- Homeless Grants	124,836.08	0.018%	\$ 187		\$ 187	\$ 18	\$ 205
147- Art in Public Places	500,000.00	0.072%	\$ 750		\$ 750	\$ 71	\$ 821
149- Red Light Camera	334,634.07	0.048%	\$ 502		\$ 502	\$ 48	\$ 550
150- Home Invest Prog. FY22	33,597.93	0.005%	\$ 50		\$ 50	\$ 5	\$ 55
152- State of Florida Ship Program	569,513.36	0.082%	\$ 854		\$ 854	\$ 81	\$ 935
155- Parking Impact Fees Fund	7,362,899.31	1.059%	\$ 11,047		\$ 11,047	\$ 1,046	\$ 12,092
157- Concurrency Mgmt& Mobility Fee	2,094,331.94	0.301%	\$ 3,142		\$ 3,142	\$ 297	\$ 3,440
158- TCMA Mitigation Plan Endowment	66,953.44	0.010%	\$ 100		\$ 100	\$ 10	\$ 110
160- Resort Tax Fund-2%	107,829,609.73	15.503%	\$ 161,778		\$ 161,778	\$ 15,314	\$ 177,092
163- CRA North	1,034,913.00	0.149%	\$ 1,553		\$ 1,553	\$ 147	\$ 1,700
165- RDA - Loews / Royal Palm Proce	24,799.29	0.004%	\$ 37		\$ 37	\$ 4	\$ 41
168- RDA City Center Operations	54,091,123.18	7.777%	\$ 81,154		\$ 81,154	\$ 7,682	\$ 88,835
169- Miami City Ballet	73,746.19	0.011%	\$ 111		\$ 111	\$ 10	\$ 121
170- ADA Grants	69,521.47	0.010%	\$ 104		\$ 104	\$ 10	\$ 114
171- 3 Cent Local Option Gax Tax	3,074,700.95	0.442%	\$ 4,613		\$ 4,613	\$ 437	\$ 5,050
172- E-911	863,195.39	0.124%	\$ 1,295		\$ 1,295	\$ 123	\$ 1,418
174- Home Investment Partnership Grant FY16-17	82,022.78	0.012%	\$ 123		\$ 123	\$ 12	\$ 135
175- Home Investment Partnership	122,729.49	0.018%	\$ 184		\$ 184	\$ 17	\$ 202
177- Education Compact Fund	228,872.47	0.033%	\$ 343		\$ 343	\$ 33	\$ 376
178- Waste Haulers Add. Serv & Public	737,264.97	0.106%	\$ 1,106		\$ 1,106	\$ 105	\$ 1,211
179- HOME Invest Prog FY20	11,804.51	0.002%	\$ 18		\$ 18	\$ 2	\$ 19
180- HOME Invest Prog. FY21	87,729.25	0.013%	\$ 132		\$ 132	\$ 12	\$ 144
186- HOME Invest Prog. FY19	22,662.75	0.003%	\$ 34		\$ 34	\$ 3	\$ 37
187- Half Cent Transit Surtax-Cnty	4,781,140.00	0.687%	\$ 7,173		\$ 7,173	\$ 679	\$ 7,852
193- EMS Fire Rescue Grant Fund	31,712.20	0.005%	\$ 48		\$ 48	\$ 5	\$ 52
194-	4,500.00	0.001%	\$ 7		\$ 7	\$ 1	\$ 7
195- Police Department Grants	892,347.05	0.128%	\$ 1,339		\$ 1,339	\$ 127	\$ 1,466
196- Recreation Grants Fund	38,498.76	0.006%	\$ 58		\$ 58	\$ 5	\$ 63
198- Relocation Services - Eff. 201	6,870.10	0.001%	\$ 10		\$ 10	\$ 1	\$ 11
199- Other Special Revenues Fund	425,310.44	0.061%	\$ 638		\$ 638	\$ 60	\$ 698
260- G.O. Debt Service Fund	14,478,189.00	2.082%	\$ 21,722		\$ 21,722	\$ 2,056	\$ 23,778
410- Building Fund	20,536,387.21	2.953%	\$ 30,811		\$ 30,811	\$ 2,916	\$ 33,728
420- W&S GBL Series 2010 CMB Reso	6,230.11	0.001%	\$ 9		\$ 9	\$ 1	\$ 10
422- Water and Sewer Impact Fees	1,295,601.08	0.186%	\$ 1,944		\$ 1,944	\$ 184	\$ 2,128
423- Water & Sewer (Gulf Breeze) Service	7,127.83	0.001%	\$ 11		\$ 11	\$ 1	\$ 12
424- Water & Sewer Bonds 2000S	6,736.31	0.001%	\$ 10		\$ 10	\$ 1	\$ 11
425-410- Water Operating / Maintenance	61,180,839.40	8.796%	\$ 91,790		\$ 91,790	\$ 8,689	\$ 100,479
425-420- Sewer Operating / Maintenance	36,523,785.53	5.251%	\$ 54,797		\$ 54,797	\$ 5,187	\$ 59,984
427- Storm Water	58,509,159.88	8.412%	\$ 87,782		\$ 87,782	\$ 8,309	\$ 96,091
431- 2011 Stormwater Bonds - Reso	6,745.75	0.001%	\$ 10		\$ 10	\$ 1	\$ 11
432- 2015 Stormwater Bonds - Reso 2	17,335.59	0.002%	\$ 26		\$ 26	\$ 2	\$ 28



011-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
435-- Sanitation Fund	20,045,569.28	2.882%	\$ 30,075		\$ 30,075	\$ 2,847	\$ 32,921
440-- Convention Center / Theatre Com.	4,776,710.43	0.687%	\$ 7,167		\$ 7,167	\$ 678	\$ 7,845
463-- RDA Anchor Garage 463	3,021,982.23	0.434%	\$ 4,534		\$ 4,534	\$ 429	\$ 4,963
465-- RDA Anchor Shoppe 465	464,358.23	0.067%	\$ 697		\$ 697	\$ 66	\$ 763
466-- RDA Pennsylvania Ave - Shops 4	1.00	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
467-- RDA Pennsylvania Ave - Garage	1,024,165.00	0.147%	\$ 1,537		\$ 1,537	\$ 145	\$ 1,682
468-- RDA - Collins Park Garage	1,419,358.07	0.204%	\$ 2,129		\$ 2,129	\$ 202	\$ 2,331
480-- Parking Operations Fund 480	51,284,771.48	7.374%	\$ 76,943		\$ 76,943	\$ 7,283	\$ 84,226
484-- 5th and Alton Garage 484	668,997.43	0.096%	\$ 1,004		\$ 1,004	\$ 95	\$ 1,099
486-- 2010 Parking Bonds Reso. 2010	13,520.82	0.002%	\$ 20		\$ 20	\$ 2	\$ 22
488-- 2015 Parking Bonds CC Project	5,085.67	0.001%	\$ 8		\$ 8	\$ 1	\$ 8
510-- Fleet Management Fund	17,365,455.99	2.497%	\$ 26,054		\$ 26,054	\$ 2,466	\$ 28,520
520-- Property Management Fund	12,733,292.00	1.831%	\$ 19,104		\$ 19,104	\$ 1,808	\$ 20,912
530-- Central Services Fund	1,035,141.04	0.149%	\$ 1,553		\$ 1,553	\$ 147	\$ 1,700
540-- Risk Management Fund	25,386,020.21	3.650%	\$ 38,087		\$ 38,087	\$ 3,605	\$ 41,692
550-- Communications Fund	18,801,695.04	2.703%	\$ 28,208		\$ 28,208	\$ 2,670	\$ 30,879
560-- Medical Health Insurance 560	40,487,667.55	5.821%	\$ 60,744		\$ 60,744	\$ 5,750	\$ 66,494
565-- Dental Health Insurance 565	2,353,172.89	0.338%	\$ 3,530		\$ 3,530	\$ 334	\$ 3,865
580-- OIG Fund	1,724,000.00	0.248%	\$ 2,587		\$ 2,587	\$ 245	\$ 2,831
603-- Police Confiscations - Federal	457,239.64	0.066%	\$ 686		\$ 686	\$ 65	\$ 751
607-- Police Confiscations - State	47,357.00	0.007%	\$ 71		\$ 71	\$ 7	\$ 78
608-- Police Training & School Resource	19,471.19	0.003%	\$ 29		\$ 29	\$ 3	\$ 32
<b>Total</b>	<b>695,526,333.30</b>	<b>100.000%</b>	<b>\$ 1,043,507</b>	<b>\$ -</b>	<b>\$ 1,043,507</b>	<b>\$ 91,055</b>	<b>\$ 1,134,563</b>

Allocation Basis:

Dollar Value Revenue per Fund / Dept

Source of Allocation:

Revenue Report

**011-360- Finance - Administration**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Off Duty Police &amp; Fire</b>							
156-- Off Duty Services	1.00	100.000%	\$ 219,136		\$ 219,136	\$ 19,122	\$ 238,258
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 219,136</b>	<b>\$ -</b>	<b>\$ 219,136</b>	<b>\$ 19,122</b>	<b>\$ 238,258</b>
<b>Allocation Basis:</b>	<b>Direct to Off Duty Fund</b>						

011-360- Finance - Administration

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Payroll</b>							
011-100- Mayor & Commission Office	1.00	2.778%	\$ 24,638		\$ 24,638		\$ 24,638
011-210- Office of the City Clerk	1.00	2.778%	\$ 24,638		\$ 24,638		\$ 24,638
011-310- City Manager's Office	1.00	2.778%	\$ 24,638		\$ 24,638		\$ 24,638
011-332- Education and Performance Initiatives	1.00	2.778%	\$ 24,638		\$ 24,638		\$ 24,638
011-340- Office of Management & Budget	1.00	2.778%	\$ 24,638		\$ 24,638		\$ 24,638
011-350- Media Relations	1.00	2.778%	\$ 24,638		\$ 24,638		\$ 24,638
011-360- Finance - Administration	1.00	2.778%	\$ 24,638		\$ 24,638		\$ 24,638
011-370 / 375- Human Resources & Labor Relations	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-531- Economic Development	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-620- Procurement Department	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-810- Public Works - Administration	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-830- Environment and Sustainability	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-1410- Office of the City Attorney	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-380- Tourism & Culture	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-520- Planning	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-530- Housing and Community Dev	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-560- Comm Development - Homeless	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-950- Recreation	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-1110- Police - Office of the Chief	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-1210- Fire - Suppression	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
011-1520- Code Compliance	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
106- Transportation	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
160- Resort Tax Fund-2%	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
410- Building Fund	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
425-410- Water Operating / Maintenance	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
425-420- Sewer Operating / Maintenance	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
427- Storm Water	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
435- Sanitation Fund	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
440- Convention Center / Theatre Com.	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
480- Parking Operations Fund 480	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
510- Fleet Management Fund	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
520- Property Management Fund	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
530- Central Services Fund	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
540- Risk Management Fund	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
550- Communications Fund	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
580- OIG Fund	1.00	2.778%	\$ 24,638		\$ 24,638	\$ 2,669	\$ 27,307
<b>Total</b>	<b>36.00</b>	<b>100.000%</b>	<b>\$ 886,981</b>	<b>\$ -</b>	<b>\$ 886,981</b>	<b>\$ 77,397</b>	<b>\$ 964,378</b>

Allocation Basis:

Equal to all City Departments

**ALLOCATION SUMMARY**

**011-360- Finance - Administration**

	<u>Treasury &amp; Banking</u>	<u>Finance &amp; Debt Management</u>	<u>General Accounting</u>	<u>Accounts Payable</u>	<u>Utility Receivables &amp; Billing</u>
– Citywide Services	\$ 2,216	\$ 25	\$ 15,426	\$ 6,749	\$ -
011-100- Mayor & Commission Office	\$ 1,080	\$ 12	\$ 7,519	\$ 5,088	\$ -
011-210- Office of the City Clerk	\$ 909	\$ 10	\$ 6,325	\$ 3,429	\$ -
011-310- City Manager's Office	\$ 1,397	\$ 16	\$ 9,728	\$ 3,254	\$ -
011-325- Emergency Management Division	\$ 420	\$ 5	\$ 2,921	\$ 1,802	\$ -
011-332- Education and Performance Initiatives	\$ 866	\$ 10	\$ 6,030	\$ 11,179	\$ -
011-340- Office of Management & Budget	\$ 655	\$ 7	\$ 4,562	\$ 820	\$ -
011-350- Media Relations	\$ 1,192	\$ 13	\$ 8,302	\$ 3,144	\$ -
011-360- Finance - Administration	\$ 2,868	\$ 32	\$ 19,965	\$ 83,755	\$ -
011-370 / 375- Human Resources & Labor Relations	\$ 1,337	\$ 15	\$ 9,299	\$ 6,506	\$ -
011-531- Economic Development	\$ 963	\$ 11	\$ 6,699	\$ 4,407	\$ -
011-620- Procurement Department	\$ 1,310	\$ 15	\$ 9,114	\$ 1,506	\$ -
011-650- Grants Management	\$ 266	\$ 3	\$ 1,851	\$ 521	\$ -
011-810- Public Works - Administration	\$ 268	\$ 3	\$ 1,867	\$ 929	\$ -
011-830- Environment and Sustainability	\$ 849	\$ 10	\$ 5,907	\$ 1,801	\$ -
011-1410- Office of the City Attorney	\$ 2,633	\$ 30	\$ 18,319	\$ 4,726	\$ -
011-320- Community Services	\$ 564	\$ 6	\$ 3,921	\$ 1,799	\$ -
011-326- Public Safety Communications Div	\$ 3,730	\$ 42	\$ 25,950	\$ 2,974	\$ -
011-380- Tourism & Culture	\$ 637	\$ 7	\$ 4,432	\$ 2,782	\$ -
011-381- Byron Carlyle Operations	\$ 14	\$ 0	\$ 95	\$ 113	\$ -
011-383- Colony Theatre Operations	\$ 210	\$ 2	\$ 1,464	\$ 620	\$ -
011-384- Art in Public Places Operating	\$ 49	\$ 1	\$ 342	\$ -	\$ -
011-520- Planning	\$ 2,356	\$ 26	\$ 16,388	\$ 5,661	\$ -
011-530- Housing and Community Dev	\$ 276	\$ 3	\$ 1,918	\$ 389	\$ -
011-534- Asset Management	\$ 740	\$ 8	\$ 5,148	\$ 1,248	\$ -
011-560- Comm Development - Homeless	\$ 1,123	\$ 13	\$ 7,815	\$ 8,874	\$ -
011-815- Public Works - Engineering	\$ 1,976	\$ 22	\$ 13,747	\$ 5,163	\$ -
011-820- Capital Improvement Program Dept	\$ 2,530	\$ 28	\$ 17,599	\$ 1,498	\$ -
011-825- G.O. Bond Program Management Div.	\$ 167	\$ 2	\$ 1,165	\$ 332	\$ -
011-826- Arts and Culture G.O. Bond Mgmt.	\$ 113	\$ 1	\$ 789	\$ -	\$ -
011-840- Public Works - Streets	\$ 2,370	\$ 27	\$ 16,490	\$ 20,550	\$ -
011-930- Bass Museum	\$ 656	\$ 7	\$ 4,566	\$ 440	\$ -
011-940- Greenspace Mgmt by Public	\$ 2,310	\$ 26	\$ 16,073	\$ 9,215	\$ -

**ALLOCATION SUMMARY**

**011-360- Finance - Administration**

	<b>Treasury &amp; Banking</b>	<b>Finance &amp; Debt Management</b>	<b>General Accounting</b>	<b>Accounts Payable</b>	<b>Utility Receivables &amp; Billing</b>
011-946- Beach Maintenance	\$ 837	\$ 9	\$ 5,822	\$ 2,609	\$ -
011-948- Flamingo Park Tennis Center	\$ 528	\$ 6	\$ 3,674	\$ 6,588	\$ -
011-950- Recreation	\$ 13,374	\$ 150	\$ 93,047	\$ 76,948	\$ -
011-960- Fire / Ocean Rescue	\$ 6,661	\$ 75	\$ 46,346	\$ 2,771	\$ -
011-961- Park Ranger Program	\$ 1,961	\$ 22	\$ 13,646	\$ 1,286	\$ -
011-970- Golf Course	\$ 1,804	\$ 20	\$ 12,552	\$ 5,970	\$ -
011-975- Normandy Shores Golf Club	\$ 1,314	\$ 15	\$ 9,140	\$ 5,096	\$ -
011-1110- Police - Office of the Chief	\$ 2,904	\$ 33	\$ 20,206	\$ 3,105	\$ -
011-1120- Police - Patrol	\$ 39,191	\$ 440	\$ 272,667	\$ 15,666	\$ -
011-1130- Police - Support Services	\$ 4,914	\$ 55	\$ 34,192	\$ 20,271	\$ -
011-1140- Police - Criminal Investigation	\$ 9,972	\$ 112	\$ 69,382	\$ 6,141	\$ -
011-1150- Police - Technical Services	\$ 2,299	\$ 26	\$ 15,993	\$ 7,177	\$ -
011-1210- Fire - Suppression	\$ 19,144	\$ 215	\$ 133,192	\$ 3,300	\$ -
011-1220- Fire - Rescue	\$ 13,591	\$ 153	\$ 94,559	\$ 5,873	\$ -
011-1230- Fire - Prevention	\$ 1,741	\$ 20	\$ 12,112	\$ 701	\$ -
011-1240- Fire - Support Services	\$ 1,233	\$ 14	\$ 8,580	\$ 11,393	\$ -
011-1250- Fire - Training	\$ 553	\$ 6	\$ 3,846	\$ 1,480	\$ -
011-1420- Municipal Prosecution Program	\$ 214	\$ 2	\$ 1,490	\$ 1,060	\$ -
011-1520- Code Compliance	\$ 3,013	\$ 34	\$ 20,963	\$ 3,906	\$ -
011-4175- Sunset Island 3+4 Undergrad Loan	\$ 6	\$ 0	\$ 43	\$ -	\$ -
011-9113- Community Mental Health	\$ -	\$ -	\$ -	\$ 58	\$ -
011-9115- Stanley C. Myers	\$ -	\$ -	\$ -	\$ 44	\$ -
011-9180- Hot Meal Program	\$ -	\$ -	\$ -	\$ 157	\$ -
011-9185- Senior Services	\$ -	\$ -	\$ -	\$ 28	\$ -
011-9311- Management Interns	\$ 113	\$ 1	\$ 786	\$ 10	\$ -
011-9505- Capital Items Under \$25,000	\$ -	\$ -	\$ -	\$ 416	\$ -
011-9622- Special Events Weekends	\$ -	\$ -	\$ -	\$ 497	\$ -
011-9980- Contributions Boys / Girls Club	\$ -	\$ -	\$ -	\$ 54	\$ -
011-9984- Marina Properties	\$ -	\$ -	\$ -	\$ 719	\$ -
102-- Affordable/Workforce Housing	\$ -	\$ -	\$ -	\$ -	\$ -
106-- Transportation	\$ -	\$ -	\$ 35,004	\$ 8,976	\$ -
107-- Beach Renourishment 18-30288	\$ -	\$ -	\$ -	\$ 1,161	\$ -
108-- Homeless Services	\$ -	\$ -	\$ -	\$ -	\$ -
109-- Sustainability and Resiliency	\$ 8	\$ -	\$ 251	\$ 88	\$ -

**ALLOCATION SUMMARY****011-360- Finance - Administration**

	<b>Treasury &amp; Banking</b>	<b>Finance &amp; Debt Management</b>	<b>General Accounting</b>	<b>Accounts Payable</b>	<b>Utility Receivables &amp; Billing</b>
110-- STD Allison Island	\$ -	\$ -	\$ 900	\$ 912	\$ -
111-- STD Biscayne Beach	\$ -	\$ -	\$ 672	\$ 999	\$ -
112-- Resiliency fund	\$ -	\$ -	\$ 1,897	\$ 1,274	\$ -
113-- MB Biscayne Bay Protection	\$ -	\$ -	\$ -	\$ -	\$ -
116-- Residential Housing Program	\$ 10	\$ -	\$ 2,170	\$ 5,795	\$ -
119-- STD Biscayne Point	\$ -	\$ -	\$ 943	\$ 836	\$ -
120-- STD Normandy Shores	\$ -	\$ -	\$ 843	\$ 1,458	\$ -
125-- Capital Renewal & Replacement	\$ -	\$ -	\$ -	\$ 1,065	\$ -
127-- Tree Preservation Trust Fund	\$ -	\$ -	\$ 971	\$ 368	\$ -
128-- Commemorative Tree Trust Fund	\$ -	\$ -	\$ 3	\$ -	\$ -
129-- Comm. Dev. Block Grant FY23	\$ 4	\$ -	\$ -	\$ 989	\$ -
130-- Comm. Dev. Block Grant FY20	\$ -	\$ -	\$ -	\$ 145	\$ -
131-- Comm. Dev. Block Grant-FY17-18	\$ 0	\$ -	\$ -	\$ 63	\$ -
133-- Suntrust-CDBG	\$ -	\$ -	\$ -	\$ 82	\$ -
134-- Comm. Dev. Block Grant - FY22	\$ 2	\$ -	\$ -	\$ 219	\$ -
135-- Comm. Dev. Block Grant- FY12	\$ 0	\$ -	\$ -	\$ 89	\$ -
136-- Comm. Dev. Block Grant- FY21	\$ 6	\$ -	\$ -	\$ 1,362	\$ -
137-- CDBG FY 2015 - 2016 YR 41	\$ -	\$ -	\$ -	\$ 69	\$ -
139-- Comm.Dev. Block Grant-FY16-17	\$ -	\$ -	\$ 2,664	\$ -	\$ -
140-- Cultural Arts Council	\$ 301	\$ -	\$ 5,554	\$ 4,204	\$ -
142-- 7th St Garage	\$ 258	\$ -	\$ 7,368	\$ 3,709	\$ -
143-- Children's Trust Grants	\$ -	\$ -	\$ -	\$ 4,361	\$ -
144-- Homeless Grants	\$ -	\$ -	\$ -	\$ 576	\$ -
147-- Art in Public Places	\$ -	\$ -	\$ 345	\$ 811	\$ -
149-- Red Light Camera	\$ 18	\$ -	\$ 3,461	\$ 1,532	\$ -
150-- Home Invest Prog. FY22	\$ 1	\$ -	\$ -	\$ 127	\$ -
151-- Home Invest Prog. FY11	\$ 2	\$ -	\$ -	\$ -	\$ -
152-- State of Florida Ship Program	\$ -	\$ -	\$ 1,745	\$ 568	\$ -
155-- Parking Impact Fees Fund	\$ -	\$ -	\$ -	\$ 240	\$ -
156-- Off Duty Services	\$ 34	\$ -	\$ -	\$ 5,390	\$ -
157-- Concurrency Mgmt& Mobility Fee	\$ -	\$ -	\$ -	\$ 213	\$ -
158-- TCMA Mitigation Plan Endowment	\$ -	\$ -	\$ -	\$ 289	\$ -
160-- Resort Tax Fund-2%	\$ 6,481	\$ -	\$ 42,090	\$ 24,344	\$ -
163-- CRA North	\$ 159	\$ -	\$ 4,887	\$ 34	\$ -

**ALLOCATION SUMMARY**

**011-360- Finance - Administration**

	<u>Treasury &amp; Banking</u>	<u>Finance &amp; Debt Management</u>	<u>General Accounting</u>	<u>Accounts Payable</u>	<u>Utility Receivables &amp; Billing</u>
164-- RDA City Center Renewal & Replacement	\$ 2,724	\$ -	\$ -	\$ 1,232	\$ -
165-- RDA - Loews / Royal Palm Proce	\$ 2,903	\$ -	\$ -	\$ -	\$ -
166-- Health Facilities Authority	\$ 2	\$ -	\$ -	\$ -	\$ -
168-- RDA City Center Operations	\$ 804	\$ -	\$ 57,901	\$ 13,809	\$ -
169-- Miami City Ballet	\$ -	\$ -	\$ 171	\$ 90	\$ -
170-- ADA Grants	\$ -	\$ -	\$ -	\$ 375	\$ -
171-- 3 Cent Local Option Gax Tax	\$ -	\$ -	\$ -	\$ 332	\$ -
172-- E-911	\$ -	\$ -	\$ 2,629	\$ 887	\$ -
174-- Home Investment Partnership Grant FY16-17	\$ -	\$ -	\$ -	\$ 102	\$ -
175-- Home Investment Partnership	\$ 5	\$ -	\$ -	\$ 393	\$ -
177-- Education Compact Fund	\$ -	\$ -	\$ 407	\$ 101	\$ -
178-- Waste Haulers Add. Serv & Public	\$ -	\$ -	\$ 3,244	\$ 2,224	\$ -
179-- HOME Invest Prog FY20	\$ 23	\$ -	\$ -	\$ 104	\$ -
180-- HOME Invest Prog. FY21	\$ 14	\$ -	\$ -	\$ 150	\$ -
186-- HOME Invest Prog. FY19	\$ -	\$ -	\$ -	\$ 12	\$ -
187-- Half Cent Transit Surtax-Cnty	\$ -	\$ -	\$ 15,141	\$ 4,782	\$ -
190-- HOME Entitlements	\$ -	\$ -	\$ 1,914	\$ -	\$ -
193-- EMS Fire Rescue Grant Fund	\$ -	\$ -	\$ -	\$ 104	\$ -
194--	\$ -	\$ -	\$ -	\$ -	\$ -
195-- Police Department Grants	\$ 10	\$ -	\$ 51	\$ 1,160	\$ -
196-- Recreation Grants Fund	\$ -	\$ -	\$ -	\$ 28	\$ -
198-- Relocation Services - Eff. 201	\$ -	\$ -	\$ -	\$ -	\$ -
199-- Other Special Revenues Fund	\$ 139	\$ -	\$ 422	\$ 740	\$ -
202-- RDA City Center Debt Service	\$ -	\$ 45,052	\$ 3	\$ 20,730	\$ -
260-- G.O. Debt Service Fund	\$ -	\$ 21,629	\$ 3	\$ 10,000	\$ -
261-- Resort Tax Debt Service	\$ 2	\$ 25,819	\$ 6	\$ 11,886	\$ -
267-- Ameresco - Chase Lease Debt Se	\$ 0	\$ 3,470	\$ -	\$ 1,621	\$ -
301-- Cap. Proj. Finc'd By Other Fund	\$ -	\$ -	\$ -	\$ 5,592	\$ -
302-- Pay As You Go - Capital Fund	\$ 6	\$ -	\$ -	\$ 2,474	\$ -
303-- Grant Funded-Capital Projects	\$ -	\$ -	\$ -	\$ 1,550	\$ -
304-- Capital Reserve	\$ -	\$ -	\$ -	\$ 567	\$ -
305-- SR Projects for RT - South Beach	\$ -	\$ -	\$ -	\$ 1,610	\$ -
306-- SR Projects for RT - Mid Beach	\$ -	\$ -	\$ -	\$ 1,207	\$ -
307-- SR Projects for RT - North Beach	\$ -	\$ -	\$ -	\$ 2,203	\$ -

**ALLOCATION SUMMARY**

**011-360- Finance - Administration**

	<u>Treasury &amp; Banking</u>	<u>Finance &amp; Debt Management</u>	<u>General Accounting</u>	<u>Accounts Payable</u>	<u>Utility Receivables &amp; Billing</u>
308– 2015 Resort Tax Bond CC Projec	\$ 431	\$ -	\$ -	\$ 113	\$ -
309– 2015 RDA Bond CC Project	\$ 3,355	\$ -	\$ -	\$ 1,626	\$ -
311– Indian Creek Grant Fund - FDOT	\$ -	\$ -	\$ -	\$ 48	\$ -
320– MDC – ILA 2014-28836	\$ -	\$ -	\$ -	\$ 365	\$ -
350– Line of Credit - Encumbrances	\$ -	\$ -	\$ -	\$ 11	\$ -
351– Realloc. Funds - Other Cap. Proj.	\$ -	\$ -	\$ -	\$ 72	\$ -
365– RDA City Center Projects	\$ 5,200	\$ -	\$ -	\$ 7,983	\$ -
366– Parks & Rec - Beautification	\$ -	\$ -	\$ -	\$ 221	\$ -
369– Gulf Breeze Bond Fund - Other	\$ -	\$ -	\$ -	\$ 28	\$ -
379– RDA South Pointe Capital Project	\$ -	\$ -	\$ -	\$ 169	\$ -
382– 2003 G.O. Bonds - Fire Safety	\$ 5	\$ -	\$ -	\$ 136	\$ -
383– 2003 G.O. Bonds - Parks & Rec	\$ 45	\$ -	\$ -	\$ 146	\$ -
384– 2003 G.O. Bonds - Neighborhood	\$ 123	\$ -	\$ -	\$ 184	\$ -
388– SP_Post RDA_CDT and Municipal	\$ -	\$ -	\$ -	\$ 1,123	\$ -
389– South Pointe Post 10/1/05	\$ -	\$ -	\$ -	\$ 381	\$ -
391– 2019 GO bond - Parks	\$ 11,330	\$ -	\$ -	\$ 1,686	\$ -
392– 2019 GO bond - Public Safety	\$ 3,564	\$ -	\$ -	\$ 3,273	\$ -
393– 2019 GO bond-Neighborhood Infrastructure	\$ 1,924	\$ -	\$ -	\$ 3,976	\$ -
394– FTI ACF-GOB 2023A Tax-exemp	\$ 8,111	\$ -	\$ -	\$ 720	\$ -
395– FTI ACF-GOB 2023B Taxable	\$ 9,302	\$ -	\$ -	\$ 10	\$ -
410– Building Fund	\$ 751	\$ -	\$ 49,305	\$ 21,418	\$ -
418– W&S Cap Proj Fnded by Oper Fds	\$ -	\$ -	\$ -	\$ 8,972	\$ -
419– 2017 Water & Sewer Bonds	\$ 10,369	\$ -	\$ -	\$ 9,396	\$ -
420– W&S GBL Series 2010 CMB Reso	\$ -	\$ -	\$ -	\$ 54	\$ -
422– Water and Sewer Impact Fees	\$ 2,908	\$ -	\$ -	\$ -	\$ -
423– Water & Sewer (Gulf Breeze) Service	\$ -	\$ -	\$ -	\$ 248	\$ -
424– Water & Sewer Bonds 2000S	\$ 48	\$ -	\$ -	\$ 113	\$ -
425-410- Water Operating / Maintenance	\$ 4,184	\$ -	\$ 105,756	\$ 32,780	\$ 101,354
425-420- Sewer Operating / Maintenance	\$ 6,068	\$ -	\$ 153,386	\$ 49,454	\$ 101,354
425-4160- Water & sewer Debt Service	\$ 0	\$ 23,441	\$ 9	\$ 14,326	\$ -
427– Storm Water	\$ 2,043	\$ 36,103	\$ 51,606	\$ 35,382	\$ 202,709
428– Storm Water Bonds-Phase I	\$ -	\$ -	\$ -	\$ 31	\$ -
429– 2017 Stormwater Bonds	\$ 12,438	\$ -	\$ -	\$ 3,346	\$ -
430– Stormwater Debt Service	\$ 1,331	\$ -	\$ -	\$ -	\$ -



**ALLOCATION SUMMARY**

**011-360- Finance - Administration**

	<u>Treasury &amp; Banking</u>	<u>Finance &amp; Debt Management</u>	<u>General Accounting</u>	<u>Accounts Payable</u>	<u>Utility Receivables &amp; Billing</u>
431-- 2011 Stormwater Bonds - Reso	\$ 2	\$ -	\$ -	\$ 243	\$ -
432-- 2015 Stormwater Bonds - Reso 2	\$ 1,520	\$ -	\$ -	\$ 1,303	\$ -
433-- Stormwater Projects - MDC ILA	\$ -	\$ -	\$ -	\$ 3,428	\$ -
434-- SW Capital Projects Fund by Oper Funds	\$ -	\$ -	\$ -	\$ 136	\$ -
435-- Sanitation Fund	\$ 529	\$ -	\$ 66,009	\$ 13,508	\$ 202,709
440-- Convention Center / Theatre Com.	\$ 3,004	\$ -	\$ 95,776	\$ 10,601	\$ -
443-- Conv Ctr-1% RT Reso 2012-27962	\$ -	\$ -	\$ -	\$ 441	\$ -
463-- RDA Anchor Garage 463	\$ 2,120	\$ -	\$ 7,511	\$ 5,446	\$ -
465-- RDA Anchor Shoppe 465	\$ 2,187	\$ -	\$ 1,145	\$ 1,158	\$ -
466-- RDA Pennsylvania Ave - Shops 4	\$ 2	\$ -	\$ 843	\$ 64	\$ -
467-- RDA Pennsylvania Ave - Garage	\$ 232	\$ -	\$ 2,341	\$ 3,215	\$ -
468-- RDA - Collins Park Garage	\$ 359	\$ -	\$ 3,480	\$ 2,267	\$ -
480-- Parking Operations Fund 480	\$ 3,016	\$ 12,449	\$ 129,068	\$ 34,053	\$ -
484-- 5th and Alton Garage 484	\$ 8	\$ -	\$ 2,637	\$ -	\$ -
486-- 2010 Parking Bonds Reso. 2010	\$ 446	\$ -	\$ -	\$ 258	\$ -
487-- Parking System Debt Service	\$ 2,706	\$ -	\$ -	\$ -	\$ -
488-- 2015 Parking Bonds CC Project	\$ 181	\$ -	\$ -	\$ 365	\$ -
489-- 5th and Alton	\$ -	\$ -	\$ -	\$ 28	\$ -
490-- Pkg Capital Projects Funded by Oper. Funds	\$ -	\$ -	\$ -	\$ 3,138	\$ -
510-- Fleet Management Fund	\$ 604	\$ 374	\$ 49,111	\$ 35,132	\$ -
520-- Property Management Fund	\$ 554	\$ -	\$ 35,306	\$ 44,695	\$ -
530-- Central Services Fund	\$ 39	\$ -	\$ 3,361	\$ 2,315	\$ -
540-- Risk Management Fund	\$ 747	\$ -	\$ 72,888	\$ 20,834	\$ -
550-- Communications Fund	\$ 2,145	\$ -	\$ 56,664	\$ 28,932	\$ -
552-- Info./ Communication Tech.	\$ -	\$ -	\$ -	\$ 65	\$ -
560-- Medical Health Insurance 560	\$ 1,282	\$ -	\$ 134,676	\$ 16,780	\$ -
565-- Dental Health Insurance 565	\$ 32	\$ -	\$ 7,283	\$ 855	\$ -
580-- OIG Fund	\$ 50	\$ -	\$ 4,910	\$ 1,763	\$ -
601-- General Transfer Fund	\$ 1	\$ -	\$ -	\$ 102,671	\$ -
602-- Lincoln Road Bus. Improv. Dist	\$ -	\$ -	\$ -	\$ 1,202	\$ -
603-- Police Confiscations - Federal	\$ -	\$ -	\$ 234	\$ 655	\$ -
607-- Police Confiscations - State	\$ 12	\$ -	\$ 157	\$ 489	\$ -
608-- Police Training & School Resource	\$ -	\$ -	\$ 83	\$ 1,000	\$ -
<b>Total</b>	<b>\$ 283,641</b>	<b>\$ 170,184</b>	<b>\$ 2,371,176</b>	<b>\$ 1,077,834</b>	<b>\$ 608,126</b>

**ALLOCATION SUMMARY****011-360- Finance - Administration**

	<u>Revenues &amp; Cash Receipts</u>	<u>Off Duty Police &amp; Fire</u>	<u>Payroll</u>	<u>Total</u>
– Citywide Services	\$ -	\$ -	\$ -	\$ 24,416
011-100- Mayor & Commission Office	\$ -	\$ -	\$ 24,638	\$ 38,337
011-210- Office of the City Clerk	\$ 511	\$ -	\$ 24,638	\$ 35,822
011-310- City Manager's Office	\$ -	\$ -	\$ 24,638	\$ 39,033
011-325- Emergency Management Division	\$ -	\$ -	\$ -	\$ 5,147
011-332- Education and Performance Initiatives	\$ -	\$ -	\$ 24,638	\$ 42,724
011-340- Office of Management & Budget	\$ -	\$ -	\$ 24,638	\$ 30,684
011-350- Media Relations	\$ 110	\$ -	\$ 24,638	\$ 37,400
011-360- Finance - Administration	\$ 80,942	\$ -	\$ 24,638	\$ 212,201
011-370 / 375- Human Resources & Labor Relations	\$ 1,856	\$ -	\$ 27,307	\$ 46,320
011-531- Economic Development	\$ -	\$ -	\$ 27,307	\$ 39,386
011-620- Procurement Department	\$ 200	\$ -	\$ 27,307	\$ 39,452
011-650- Grants Management	\$ -	\$ -	\$ -	\$ 2,641
011-810- Public Works - Administration	\$ 5,274	\$ -	\$ 27,307	\$ 35,648
011-830- Environment and Sustainability	\$ -	\$ -	\$ 27,307	\$ 35,874
011-1410- Office of the City Attorney	\$ 4	\$ -	\$ 27,307	\$ 53,020
011-320- Community Services	\$ -	\$ -	\$ -	\$ 6,290
011-326- Public Safety Communications Div	\$ -	\$ -	\$ -	\$ 32,695
011-380- Tourism & Culture	\$ -	\$ -	\$ 27,307	\$ 35,165
011-381- Byron Carlyle Operations	\$ -	\$ -	\$ -	\$ 222
011-383- Colony Theatre Operations	\$ 244	\$ -	\$ -	\$ 2,540
011-384- Art in Public Places Operating	\$ -	\$ -	\$ -	\$ 391
011-520- Planning	\$ 10,125	\$ -	\$ 27,307	\$ 61,863
011-530- Housing and Community Dev	\$ -	\$ -	\$ 27,307	\$ 29,893
011-534- Asset Management	\$ 8,016	\$ -	\$ -	\$ 15,161
011-560- Comm Development - Homeless	\$ -	\$ -	\$ 27,307	\$ 45,132
011-815- Public Works - Engineering	\$ 6,378	\$ -	\$ -	\$ 27,286
011-820- Capital Improvement Program Dept	\$ 1	\$ -	\$ -	\$ 21,656
011-825- G.O. Bond Program Management Div.	\$ -	\$ -	\$ -	\$ 1,666
011-826- Arts and Culture G.O. Bond Mgmt.	\$ -	\$ -	\$ -	\$ 904
011-840- Public Works - Streets	\$ -	\$ -	\$ -	\$ 39,437
011-930- Bass Museum	\$ -	\$ -	\$ -	\$ 5,669
011-940- Greenspace Mgmt by Public	\$ -	\$ -	\$ -	\$ 27,625

**ALLOCATION SUMMARY****011-360- Finance - Administration**

	<b>Revenues &amp; Cash Receipts</b>	<b>Off Duty Police &amp; Fire</b>	<b>Payroll</b>	<b>Total</b>
011-946- Beach Maintenance	\$ -	\$ -	\$ -	\$ 9,277
011-948- Flamingo Park Tennis Center	\$ 2,298	\$ -	\$ -	\$ 13,094
011-950- Recreation	\$ 15,486	\$ -	\$ 27,307	\$ 226,312
011-960- Fire / Ocean Rescue	\$ -	\$ -	\$ -	\$ 55,853
011-961- Park Ranger Program	\$ -	\$ -	\$ -	\$ 16,915
011-970- Golf Course	\$ 17,491	\$ -	\$ -	\$ 37,838
011-975- Normandy Shores Golf Club	\$ -	\$ -	\$ -	\$ 15,565
011-1110- Police - Office of the Chief	\$ 1,593	\$ -	\$ 27,307	\$ 55,148
011-1120- Police - Patrol	\$ -	\$ -	\$ -	\$ 327,965
011-1130- Police - Support Services	\$ -	\$ -	\$ -	\$ 59,432
011-1140- Police - Criminal Investigation	\$ -	\$ -	\$ -	\$ 85,606
011-1150- Police - Technical Services	\$ -	\$ -	\$ -	\$ 25,494
011-1210- Fire - Suppression	\$ 4,961	\$ -	\$ 27,307	\$ 188,119
011-1220- Fire - Rescue	\$ -	\$ -	\$ -	\$ 114,176
011-1230- Fire - Prevention	\$ 8,721	\$ -	\$ -	\$ 23,294
011-1240- Fire - Support Services	\$ -	\$ -	\$ -	\$ 21,220
011-1250- Fire - Training	\$ -	\$ -	\$ -	\$ 5,885
011-1420- Municipal Prosecution Program	\$ -	\$ -	\$ -	\$ 2,766
011-1520- Code Compliance	\$ 2,351	\$ -	\$ 27,307	\$ 57,574
011-4175- Sunset Island 3+4 Undergrad Loan	\$ -	\$ -	\$ -	\$ 49
011-9113- Community Mental Health	\$ -	\$ -	\$ -	\$ 58
011-9115- Stanley C. Myers	\$ -	\$ -	\$ -	\$ 44
011-9180- Hot Meal Program	\$ -	\$ -	\$ -	\$ 157
011-9185- Senior Services	\$ -	\$ -	\$ -	\$ 28
011-9311- Management Interns	\$ -	\$ -	\$ -	\$ 910
011-9505- Capital Items Under \$25,000	\$ -	\$ -	\$ -	\$ 416
011-9622- Special Events Weekends	\$ -	\$ -	\$ -	\$ 497
011-9980- Contributions Boys / Girls Club	\$ -	\$ -	\$ -	\$ 54
011-9984- Marina Properties	\$ -	\$ -	\$ -	\$ 719
102-- Affordable/Workforce Housing	\$ 14	\$ -	\$ -	\$ 14
106-- Transportation	\$ 1,387	\$ -	\$ 27,307	\$ 72,674
107-- Beach Renourishment 18-30288	\$ -	\$ -	\$ -	\$ 1,161
108-- Homeless Services	\$ 3	\$ -	\$ -	\$ 3
109-- Sustainability and Resiliency	\$ 13	\$ -	\$ -	\$ 360

**ALLOCATION SUMMARY****011-360- Finance - Administration**

	<b>Revenues &amp; Cash Receipts</b>	<b>Off Duty Police &amp; Fire</b>	<b>Payroll</b>	<b>Total</b>
110-- STD Allison Island	\$ 349	\$ -	\$ -	\$ 2,161
111-- STD Biscayne Beach	\$ 374	\$ -	\$ -	\$ 2,045
112-- Resiliency fund	\$ -	\$ -	\$ -	\$ 3,171
113-- MB Biscayne Bay Protection	\$ 144	\$ -	\$ -	\$ 144
116-- Residential Housing Program	\$ 1,000	\$ -	\$ -	\$ 8,975
119-- STD Biscayne Point	\$ 347	\$ -	\$ -	\$ 2,125
120-- STD Normandy Shores	\$ 9	\$ -	\$ -	\$ 2,310
125-- Capital Renewal & Replacement	\$ -	\$ -	\$ -	\$ 1,065
127-- Tree Preservation Trust Fund	\$ 835	\$ -	\$ -	\$ 2,174
128-- Commemorative Tree Trust Fund	\$ 1	\$ -	\$ -	\$ 4
129-- Comm. Dev. Block Grant FY23	\$ 360	\$ -	\$ -	\$ 1,353
130-- Comm. Dev. Block Grant FY20	\$ 100	\$ -	\$ -	\$ 245
131-- Comm. Dev. Block Grant-FY17-18	\$ 54	\$ -	\$ -	\$ 118
133-- Suntrust-CDBG	\$ 98	\$ -	\$ -	\$ 180
134-- Comm. Dev. Block Grant - FY22	\$ 172	\$ -	\$ -	\$ 393
135-- Comm. Dev. Block Grant- FY12	\$ 114	\$ -	\$ -	\$ 203
136-- Comm. Dev. Block Grant- FY21	\$ 1,006	\$ -	\$ -	\$ 2,374
137-- CDBG FY 2015 - 2016 YR 41	\$ 51	\$ -	\$ -	\$ 120
139-- Comm.Dev. Block Grant-FY16-17	\$ -	\$ -	\$ -	\$ 2,664
140-- Cultural Arts Council	\$ 561	\$ -	\$ -	\$ 10,620
142-- 7th St Garage	\$ 4,430	\$ -	\$ -	\$ 15,766
143-- Children's Trust Grants	\$ 1,851	\$ -	\$ -	\$ 6,212
144-- Homeless Grants	\$ 205	\$ -	\$ -	\$ 781
147-- Art in Public Places	\$ 821	\$ -	\$ -	\$ 1,977
149-- Red Light Camera	\$ 550	\$ -	\$ -	\$ 5,561
150-- Home Invest Prog. FY22	\$ 55	\$ -	\$ -	\$ 183
151-- Home Invest Prog. FY11	\$ -	\$ -	\$ -	\$ 2
152-- State of Florida Ship Program	\$ 935	\$ -	\$ -	\$ 3,248
155-- Parking Impact Fees Fund	\$ 12,092	\$ -	\$ -	\$ 12,332
156-- Off Duty Services	\$ -	\$ 238,258	\$ -	\$ 243,683
157-- Concurrency Mgmt& Mobility Fee	\$ 3,440	\$ -	\$ -	\$ 3,652
158-- TCMA Mitigation Plan Endowment	\$ 110	\$ -	\$ -	\$ 399
160-- Resort Tax Fund-2%	\$ 177,092	\$ -	\$ 27,307	\$ 277,315
163-- CRA North	\$ 1,700	\$ -	\$ -	\$ 6,780

**ALLOCATION SUMMARY****011-360- Finance - Administration**

	<b>Revenues &amp; Cash Receipts</b>	<b>Off Duty Police &amp; Fire</b>	<b>Payroll</b>	<b>Total</b>
164-- RDA City Center Renewal & Replacement	\$ -	\$ -	\$ -	\$ 3,956
165-- RDA - Loews / Royal Palm Proce	\$ 41	\$ -	\$ -	\$ 2,944
166-- Health Facilities Authority	\$ -	\$ -	\$ -	\$ 2
168-- RDA City Center Operations	\$ 88,835	\$ -	\$ -	\$ 161,349
169-- Miami City Ballet	\$ 121	\$ -	\$ -	\$ 382
170-- ADA Grants	\$ 114	\$ -	\$ -	\$ 489
171-- 3 Cent Local Option Gax Tax	\$ 5,050	\$ -	\$ -	\$ 5,381
172-- E-911	\$ 1,418	\$ -	\$ -	\$ 4,934
174-- Home Investment Partnership Grant FY16-17	\$ 135	\$ -	\$ -	\$ 237
175-- Home Investment Partnership	\$ 202	\$ -	\$ -	\$ 600
177-- Education Compact Fund	\$ 376	\$ -	\$ -	\$ 884
178-- Waste Haulers Add. Serv & Public	\$ 1,211	\$ -	\$ -	\$ 6,679
179-- HOME Invest Prog FY20	\$ 19	\$ -	\$ -	\$ 146
180-- HOME Invest Prog. FY21	\$ 144	\$ -	\$ -	\$ 308
186-- HOME Invest Prog. FY19	\$ 37	\$ -	\$ -	\$ 49
187-- Half Cent Transit Surtax-Cnty	\$ 7,852	\$ -	\$ -	\$ 27,776
190-- HOME Entitlements	\$ -	\$ -	\$ -	\$ 1,914
193-- EMS Fire Rescue Grant Fund	\$ 52	\$ -	\$ -	\$ 156
194--	\$ 7	\$ -	\$ -	\$ 7
195-- Police Department Grants	\$ 1,466	\$ -	\$ -	\$ 2,687
196-- Recreation Grants Fund	\$ 63	\$ -	\$ -	\$ 92
198-- Relocation Services - Eff. 201	\$ 11	\$ -	\$ -	\$ 11
199-- Other Special Revenues Fund	\$ 698	\$ -	\$ -	\$ 1,999
202-- RDA City Center Debt Service	\$ -	\$ -	\$ -	\$ 65,785
260-- G.O. Debt Service Fund	\$ 23,778	\$ -	\$ -	\$ 55,411
261-- Resort Tax Debt Service	\$ -	\$ -	\$ -	\$ 37,712
267-- Ameresco - Chase Lease Debt Se	\$ -	\$ -	\$ -	\$ 5,091
301-- Cap. Proj. Finc'd By Other Fund	\$ -	\$ -	\$ -	\$ 5,592
302-- Pay As You Go - Capital Fund	\$ -	\$ -	\$ -	\$ 2,480
303-- Grant Funded-Capital Projects	\$ -	\$ -	\$ -	\$ 1,550
304-- Capital Reserve	\$ -	\$ -	\$ -	\$ 567
305-- SR Projects for RT - South Beach	\$ -	\$ -	\$ -	\$ 1,610
306-- SR Projects for RT - Mid Beach	\$ -	\$ -	\$ -	\$ 1,207
307-- SR Projects for RT - North Beach	\$ -	\$ -	\$ -	\$ 2,203

**ALLOCATION SUMMARY**

**011-360- Finance - Administration**

	<b>Revenues &amp; Cash Receipts</b>	<b>Off Duty Police &amp; Fire</b>	<b>Payroll</b>	<b>Total</b>
308-- 2015 Resort Tax Bond CC Projec	\$ -	\$ -	\$ -	\$ 544
309-- 2015 RDA Bond CC Project	\$ -	\$ -	\$ -	\$ 4,981
311-- Indian Creek Grant Fund - FDOT	\$ -	\$ -	\$ -	\$ 48
320-- MDC – ILA 2014-28836	\$ -	\$ -	\$ -	\$ 365
350-- Line of Credit - Encumbrances	\$ -	\$ -	\$ -	\$ 11
351-- Realloc. Funds - Other Cap. Proj.	\$ -	\$ -	\$ -	\$ 72
365-- RDA City Center Projects	\$ -	\$ -	\$ -	\$ 13,183
366-- Parks & Rec - Beautification	\$ -	\$ -	\$ -	\$ 221
369-- Gulf Breeze Bond Fund - Other	\$ -	\$ -	\$ -	\$ 28
379-- RDA South Pointe Capital Project	\$ -	\$ -	\$ -	\$ 169
382-- 2003 G.O. Bonds - Fire Safety	\$ -	\$ -	\$ -	\$ 141
383-- 2003 G.O. Bonds - Parks & Rec	\$ -	\$ -	\$ -	\$ 191
384-- 2003 G.O. Bonds - Neighborhood	\$ -	\$ -	\$ -	\$ 306
388-- SP_Post RDA_CDT and Municipal	\$ -	\$ -	\$ -	\$ 1,123
389-- South Pointe Post 10/1/05	\$ -	\$ -	\$ -	\$ 381
391-- 2019 GO bond - Parks	\$ -	\$ -	\$ -	\$ 13,016
392-- 2019 GO bond - Public Safety	\$ -	\$ -	\$ -	\$ 6,836
393-- 2019 GO bond-Neighborhood Infrastructure	\$ -	\$ -	\$ -	\$ 5,900
394-- FTI ACF-GOB 2023A Tax-exemp	\$ -	\$ -	\$ -	\$ 8,831
395-- FTI ACF-GOB 2023B Taxable	\$ -	\$ -	\$ -	\$ 9,312
410-- Building Fund	\$ 33,728	\$ -	\$ 27,307	\$ 132,509
418-- W&S Cap Proj Fnded by Oper Fds	\$ -	\$ -	\$ -	\$ 8,972
419-- 2017 Water & Sewer Bonds	\$ -	\$ -	\$ -	\$ 19,765
420-- W&S GBL Series 2010 CMB Reso	\$ 10	\$ -	\$ -	\$ 64
422-- Water and Sewer Impact Fees	\$ 2,128	\$ -	\$ -	\$ 5,035
423-- Water & Sewer (Gulf Breeze) Service	\$ 12	\$ -	\$ -	\$ 260
424-- Water & Sewer Bonds 2000S	\$ 11	\$ -	\$ -	\$ 172
425-410- Water Operating / Maintenance	\$ 100,479	\$ -	\$ 27,307	\$ 371,859
425-420- Sewer Operating / Maintenance	\$ 59,984	\$ -	\$ 27,307	\$ 397,553
425-4160- Water & sewer Debt Service	\$ -	\$ -	\$ -	\$ 37,776
427-- Storm Water	\$ 96,091	\$ -	\$ 27,307	\$ 451,242
428-- Storm Water Bonds-Phase I	\$ -	\$ -	\$ -	\$ 31
429-- 2017 Stormwater Bonds	\$ -	\$ -	\$ -	\$ 15,785
430-- Stormwater Debt Service	\$ -	\$ -	\$ -	\$ 1,331

**ALLOCATION SUMMARY****011-360- Finance - Administration**

	<b>Revenues &amp; Cash Receipts</b>	<b>Off Duty Police &amp; Fire</b>	<b>Payroll</b>	<b>Total</b>
431-- 2011 Stormwater Bonds - Reso	\$ 11	\$ -	\$ -	\$ 256
432-- 2015 Stormwater Bonds - Reso 2	\$ 28	\$ -	\$ -	\$ 2,852
433-- Stormwater Projects - MDC ILA	\$ -	\$ -	\$ -	\$ 3,428
434-- SW Capital Projects Fund by Oper Funds	\$ -	\$ -	\$ -	\$ 136
435-- Sanitation Fund	\$ 32,921	\$ -	\$ 27,307	\$ 342,984
440-- Convention Center / Theatre Com.	\$ 7,845	\$ -	\$ 27,307	\$ 144,532
443-- Conv Ctr-1% RT Reso 2012-27962	\$ -	\$ -	\$ -	\$ 441
463-- RDA Anchor Garage 463	\$ 4,963	\$ -	\$ -	\$ 20,039
465-- RDA Anchor Shoppe 465	\$ 763	\$ -	\$ -	\$ 5,252
466-- RDA Pennsylvania Ave - Shops 4	\$ 0	\$ -	\$ -	\$ 909
467-- RDA Pennsylvania Ave - Garage	\$ 1,682	\$ -	\$ -	\$ 7,471
468-- RDA - Collins Park Garage	\$ 2,331	\$ -	\$ -	\$ 8,438
480-- Parking Operations Fund 480	\$ 84,226	\$ -	\$ 27,307	\$ 290,119
484-- 5th and Alton Garage 484	\$ 1,099	\$ -	\$ -	\$ 3,744
486-- 2010 Parking Bonds Reso. 2010	\$ 22	\$ -	\$ -	\$ 726
487-- Parking System Debt Service	\$ -	\$ -	\$ -	\$ 2,706
488-- 2015 Parking Bonds CC Project	\$ 8	\$ -	\$ -	\$ 554
489-- 5th and Alton	\$ -	\$ -	\$ -	\$ 28
490-- Pkg Capital Projects Funded by Oper. Funds	\$ -	\$ -	\$ -	\$ 3,138
510-- Fleet Management Fund	\$ 28,520	\$ -	\$ 27,307	\$ 141,048
520-- Property Management Fund	\$ 20,912	\$ -	\$ 27,307	\$ 128,775
530-- Central Services Fund	\$ 1,700	\$ -	\$ 27,307	\$ 34,722
540-- Risk Management Fund	\$ 41,692	\$ -	\$ 27,307	\$ 163,468
550-- Communications Fund	\$ 30,879	\$ -	\$ 27,307	\$ 145,927
552-- Info./ Communication Tech.	\$ -	\$ -	\$ -	\$ 65
560-- Medical Health Insurance 560	\$ 66,494	\$ -	\$ -	\$ 219,232
565-- Dental Health Insurance 565	\$ 3,865	\$ -	\$ -	\$ 12,034
580-- OIG Fund	\$ 2,831	\$ -	\$ 27,307	\$ 36,862
601-- General Transfer Fund	\$ -	\$ -	\$ -	\$ 102,671
602-- Lincoln Road Bus. Improv. Dist	\$ -	\$ -	\$ -	\$ 1,202
603-- Police Confiscations - Federal	\$ 751	\$ -	\$ -	\$ 1,639
607-- Police Confiscations - State	\$ 78	\$ -	\$ -	\$ 735
608-- Police Training & School Resource	\$ 32	\$ -	\$ -	\$ 1,115
<b>Total</b>	<b>\$ 1,134,563</b>	<b>\$ 238,258</b>	<b>\$ 964,378</b>	<b>\$ 6,848,159</b>

## 11 Human Resources & Labor Relations

Human Resources & Labor Relations is responsible for managing all personnel related activities to ensure a stable working environment for all City employees. Human Resources develops comprehensive strategies to manage various functional areas of the City and streamline resourced. Human Resource & Labor Relations' costs are allocated to Receiving Departments, as follows:

- **Compensation & Payroll** – relates to costs associated with managing any compensation changes that can affect payroll costs. These costs are allocated based on the number of personnel transactions per Fund / Department.
- **Tuition Assistance** – relates to costs associated with managing tuition reimbursement to city staff. These costs are allocated based on the number of tuition reimbursements per Fund / Department.
- **Recruitment** – relates to costs associated with managing the recruitment process on behalf of City departments. These costs are allocated based on the five-year average of recruitments.
- **Testing** – relates to costs associated with overseeing employee tests for specific city functions. These costs are allocated based on the percentage of effort per test administration.
- **Employee Relations** – relates to costs associated with managing grievances, disputes, and other employee-related issues. These costs are allocated based on three-year average of grievances per Fund / Department.
- **EEOC & Unemployment Claims** - relates to costs associated with managing any claims for unemployment. These costs are allocated based on the number of Equal Employment Opportunity Commission (EEOC) and unemployment claims per Fund / Department.
- **Labor Relations** – relates to costs associated with providing support to city departments and participating in labor negotiations with unions. These costs are allocated based on the number of unionized full-time equivalents per Fund / Department.



- **Training** – relates to costs associated with providing training to City employees. These costs are allocated based on the number of full-time equivalents per Fund / Department.

The chart on the following page illustrates the functions and measures used to allocate Human Resources & Labor Relations' costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**HUMAN RESOURCES & LABOR RELATIONS**

Compensation & Payroll	Tuition Assistance	Recruitment	Testing	Employee Relations	EOC & Unemployment Claims	Labor Relations	Training
# of Personnel Transactions per Fund / Dept	# of Tuition Reimbursements per Fund/ Dept	5 year avg. # of Recruitments	% of Effort per Test Admin.	3 Year Avg of Grievances per Fund / Dept	# of EEOC + Unemployment claims per Fund/ Dept	# of Unionized FTE per Fund/ Dept	# of FTE

**COSTS TO BE ALLOCATED**

**011-370 / 375- Human Resources & Labor Relations**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 3,265,000		\$ 3,265,000
Dues, Memberships, & Promotions	\$ (6,000)		
<b>Total Deductions</b>	\$ (6,000)		\$ (6,000)
<b>Incoming Costs</b>			
– Depreciation	\$ 186,478	\$ -	\$ 186,478
– Citywide Services	\$ 10,970	\$ 90	\$ 11,059
011-100- Mayor & Commission Office	\$ 32,108	\$ 16,723	\$ 48,832
011-210- Office of the City Clerk	\$ 18,187	\$ 7,357	\$ 25,544
011-310- City Manager's Office	\$ 25,253	\$ 2,111	\$ 27,364
011-325- Emergency Management Division	\$ 6,935	\$ 278	\$ 7,213
011-332- Education and Performance Initiatives	\$ 391	\$ 33	\$ 424
011-340- Office of Management & Budget	\$ 6,347	\$ 485	\$ 6,831
011-350- Media Relations	\$ 8,434	\$ 2,336	\$ 10,769
011-360- Finance - Administration	\$ 42,018	\$ 4,302	\$ 46,320
011-370 / 375- Human Resources & Labor Relations		\$ 26,915	\$ 26,915
011-620- Procurement Department		\$ 122,911	\$ 122,911
011-830- Environment and Sustainability		\$ 10,122	\$ 10,122
011-1410- Office of the City Attorney		\$ 82,324	\$ 82,324
<b>Total Incoming Costs</b>	<u>\$ 337,120</u>	<u>\$ 275,985</u>	<u>\$ 613,105</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 3,596,120</u>	<u>\$ 275,985</u>	<u>\$ 3,872,105</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-370 / 375- Human Resources & Labor Relations**

Expense Type	Expense (\$)	Compensation & Payroll	Tuition Assistance	Recruitment	Testing	Employee Relations	EOC & Unemployment Claims	Labor Relations	Training
<b>Personnel</b>									
Salaries & Benefits	\$ 2,390,000	\$ 784,219	\$ 37,344	\$ 687,125	\$ 134,438	\$ 261,406	\$ 37,344	\$ 298,750	\$ 149,375
<b>Subtotal Personnel Cost</b>	<b>\$ 2,390,000</b>	<b>\$ 784,219</b>	<b>\$ 37,344</b>	<b>\$ 687,125</b>	<b>\$ 134,438</b>	<b>\$ 261,406</b>	<b>\$ 37,344</b>	<b>\$ 298,750</b>	<b>\$ 149,375</b>
<b>Operating Services &amp; Supplies</b>									
Internal Service Charges	\$ 408,000	\$ 133,875	\$ 6,375	\$ 117,300	\$ 22,950	\$ 44,625	\$ 6,375	\$ 51,000	\$ 25,500
Operating Costs	\$ 196,700	\$ 64,542	\$ 3,073	\$ 56,551	\$ 11,064	\$ 21,514	\$ 3,073	\$ 24,588	\$ 12,294
Professional Services	\$ 258,300	\$ 84,755	\$ 4,036	\$ 74,261	\$ 14,529	\$ 28,252	\$ 4,036	\$ 32,288	\$ 16,144
Dues, Memberships, & Promotions	\$ 12,000	\$ 3,938	\$ 188	\$ 3,450	\$ 675	\$ 1,313	\$ 188	\$ 1,500	\$ 750
<b>Subtotal Operating Cost</b>	<b>\$ 875,000</b>	<b>\$ 287,109</b>	<b>\$ 13,672</b>	<b>\$ 251,563</b>	<b>\$ 49,219</b>	<b>\$ 95,703</b>	<b>\$ 13,672</b>	<b>\$ 109,375</b>	<b>\$ 54,688</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 3,265,000</b>	<b>\$ 1,071,328</b>	<b>\$ 51,016</b>	<b>\$ 938,688</b>	<b>\$ 183,656</b>	<b>\$ 357,109</b>	<b>\$ 51,016</b>	<b>\$ 408,125</b>	<b>\$ 204,063</b>
<b>Disallowed Costs</b>									
Dues, Memberships, & Promotions	\$ (6,000)	\$ (1,969)	\$ (94)	\$ (1,725)	\$ (338)	\$ (656)	\$ (94)	\$ (750)	\$ (375)
<b>Subtotal Disallowed Costs</b>	<b>\$ (6,000)</b>	<b>\$ (1,969)</b>	<b>\$ (94)</b>	<b>\$ (1,725)</b>	<b>\$ (338)</b>	<b>\$ (656)</b>	<b>\$ (94)</b>	<b>\$ (750)</b>	<b>\$ (375)</b>
<b>Cost Adjustments</b>									
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 3,259,000</b>	<b>\$ 1,069,359</b>	<b>\$ 50,922</b>	<b>\$ 936,963</b>	<b>\$ 183,319</b>	<b>\$ 356,453</b>	<b>\$ 50,922</b>	<b>\$ 407,375</b>	<b>\$ 203,688</b>
<b>First Allocation</b>									
Incoming - All Others	\$ 337,120	\$ 110,618	\$ 5,268	\$ 96,922	\$ 18,963	\$ 36,873	\$ 5,268	\$ 42,140	\$ 21,070
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of First Allocation</b>	<b>\$ 3,596,120</b>	<b>\$ 1,179,977</b>	<b>\$ 56,189</b>	<b>\$ 1,033,885</b>	<b>\$ 202,282</b>	<b>\$ 393,326</b>	<b>\$ 56,189</b>	<b>\$ 449,515</b>	<b>\$ 224,758</b>
<b>Second Allocation</b>									
Incoming - All Others	\$ 275,985	\$ 90,558	\$ 4,312	\$ 79,346	\$ 15,524	\$ 30,186	\$ 4,312	\$ 34,498	\$ 17,249
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Second Allocation</b>	<b>\$ 275,985</b>	<b>\$ 90,558</b>	<b>\$ 4,312</b>	<b>\$ 79,346</b>	<b>\$ 15,524</b>	<b>\$ 30,186</b>	<b>\$ 4,312</b>	<b>\$ 34,498</b>	<b>\$ 17,249</b>
<b>TOTAL ALLOCATED</b>	<b>\$ 3,872,105</b>	<b>\$ 1,270,535</b>	<b>\$ 60,502</b>	<b>\$ 1,113,230</b>	<b>\$ 217,806</b>	<b>\$ 423,512</b>	<b>\$ 60,502</b>	<b>\$ 484,013</b>	<b>\$ 242,007</b>

**011-370 / 375- Human Resources & Labor Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Compensation &amp; Payroll</b>							
011-100- Mayor & Commission Office	51.00	0.750%	\$ 8,854		\$ 8,854		\$ 8,854
011-210- Office of the City Clerk	28.00	0.412%	\$ 4,861		\$ 4,861		\$ 4,861
011-310- City Manager's Office	31.00	0.456%	\$ 5,382		\$ 5,382		\$ 5,382
011-325- Emergency Management Division	30.00	0.441%	\$ 5,208		\$ 5,208		\$ 5,208
011-332- Education and Performance Initiatives	9.00	0.132%	\$ 1,562		\$ 1,562		\$ 1,562
011-340- Office of Management & Budget	19.00	0.280%	\$ 3,298		\$ 3,298		\$ 3,298
011-350- Media Relations	193.00	2.839%	\$ 33,505		\$ 33,505		\$ 33,505
011-360- Finance - Administration	125.00	1.839%	\$ 21,700		\$ 21,700		\$ 21,700
011-370 / 375- Human Resources & Labor Relations	61.00	0.897%	\$ 10,590		\$ 10,590		\$ 10,590
011-531- Economic Development	26.00	0.383%	\$ 4,514		\$ 4,514	\$ 377	\$ 4,890
011-620- Procurement Department	60.00	0.883%	\$ 10,416		\$ 10,416	\$ 869	\$ 11,286
011-650- Grants Management	14.00	0.206%	\$ 2,430		\$ 2,430	\$ 203	\$ 2,633
011-810- Public Works - Administration	6.00	0.088%	\$ 1,042		\$ 1,042	\$ 87	\$ 1,129
011-830- Environment and Sustainability	22.00	0.324%	\$ 3,819		\$ 3,819	\$ 319	\$ 4,138
011-1410- Office of the City Attorney	93.00	1.368%	\$ 16,145		\$ 16,145	\$ 1,347	\$ 17,493
011-320- Community Services	13.00	0.191%	\$ 2,257		\$ 2,257	\$ 188	\$ 2,445
011-326- Public Safety Communications Div	239.00	3.516%	\$ 41,491		\$ 41,491	\$ 3,463	\$ 44,954
011-380- Tourism & Culture	18.00	0.265%	\$ 3,125		\$ 3,125	\$ 261	\$ 3,386
011-384- Art in Public Places Operating	1.00	0.015%	\$ 174		\$ 174	\$ 14	\$ 188
011-520- Planning	79.00	1.162%	\$ 13,715		\$ 13,715	\$ 1,145	\$ 14,859
011-530- Housing and Community Dev	1.00	0.015%	\$ 174		\$ 174	\$ 14	\$ 188
011-534- Asset Management	11.00	0.162%	\$ 1,910		\$ 1,910	\$ 159	\$ 2,069
011-560- Comm Development - Homeless	13.00	0.191%	\$ 2,257		\$ 2,257	\$ 188	\$ 2,445
011-815- Public Works - Engineering	70.00	1.030%	\$ 12,152		\$ 12,152	\$ 1,014	\$ 13,166
011-820- Capital Improvement Program Dept	92.00	1.354%	\$ 15,971		\$ 15,971	\$ 1,333	\$ 17,304
011-825- G.O. Bond Program Management Div.	9.00	0.132%	\$ 1,562		\$ 1,562	\$ 130	\$ 1,693
011-840- Public Works - Streets	61.00	0.897%	\$ 10,590		\$ 10,590	\$ 884	\$ 11,474
011-930- Bass Museum	14.00	0.206%	\$ 2,430		\$ 2,430	\$ 203	\$ 2,633
011-940- Greenspace Mgmt by Public	39.00	0.574%	\$ 6,771		\$ 6,771	\$ 565	\$ 7,336
011-946- Beach Maintenance	11.00	0.162%	\$ 1,910		\$ 1,910	\$ 159	\$ 2,069
011-948- Flamingo Park Tennis Center	14.00	0.206%	\$ 2,430		\$ 2,430	\$ 203	\$ 2,633
011-950- Recreation	646.00	9.504%	\$ 112,147		\$ 112,147	\$ 9,360	\$ 121,507
011-960- Fire / Ocean Rescue	557.00	8.195%	\$ 96,697		\$ 96,697	\$ 8,071	\$ 104,767
011-961- Park Ranger Program	100.00	1.471%	\$ 17,360		\$ 17,360	\$ 1,449	\$ 18,809
011-1110- Police - Office of the Chief	74.00	1.089%	\$ 12,847		\$ 12,847	\$ 1,072	\$ 13,919
011-1120- Police - Patrol	1,012.00	14.889%	\$ 175,686		\$ 175,686	\$ 14,663	\$ 190,349
011-1130- Police - Support Services	158.00	2.325%	\$ 27,429		\$ 27,429	\$ 2,289	\$ 29,719
011-1140- Police - Criminal Investigation	269.00	3.958%	\$ 46,699		\$ 46,699	\$ 3,898	\$ 50,597
011-1150- Police - Technical Services	47.00	0.691%	\$ 8,159		\$ 8,159	\$ 681	\$ 8,840
011-1210- Fire - Suppression	382.00	5.620%	\$ 66,316		\$ 66,316	\$ 5,535	\$ 71,851

**011-370 / 375- Human Resources & Labor Relations**

**ALLOCATION DETAIL**

	<b>Allocation Units</b>	<b>Allocated Percent</b>	<b>Gross Allocation</b>	<b>Direct Billed</b>	<b>First Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
011-1220- Fire - Rescue	274.00	4.031%	\$ 47,567		\$ 47,567	\$ 3,970	\$ 51,537
011-1230- Fire - Prevention	59.00	0.868%	\$ 10,243		\$ 10,243	\$ 855	\$ 11,097
011-1240- Fire - Support Services	25.00	0.368%	\$ 4,340		\$ 4,340	\$ 362	\$ 4,702
011-1250- Fire - Training	9.00	0.132%	\$ 1,562		\$ 1,562	\$ 130	\$ 1,693
011-1520- Code Compliance	140.00	2.060%	\$ 24,304		\$ 24,304	\$ 2,028	\$ 26,333
011-9311- Management Interns	19.00	0.280%	\$ 3,298		\$ 3,298	\$ 275	\$ 3,574
106- Transportation	30.00	0.441%	\$ 5,208		\$ 5,208	\$ 435	\$ 5,643
139- Comm.Dev. Block Grant-FY16-17	1.00	0.015%	\$ 174		\$ 174	\$ 14	\$ 188
140- Cultural Arts Council	4.00	0.059%	\$ 694		\$ 694	\$ 58	\$ 752
143- Children's Trust Grants	50.00	0.736%	\$ 8,680		\$ 8,680	\$ 724	\$ 9,405
149- Red Light Camera	9.00	0.132%	\$ 1,562		\$ 1,562	\$ 130	\$ 1,693
160- Resort Tax Fund-2%	62.00	0.912%	\$ 10,763		\$ 10,763	\$ 898	\$ 11,662
168- RDA City Center Operations	71.00	1.045%	\$ 12,326		\$ 12,326	\$ 1,029	\$ 13,355
195- Police Department Grants	5.00	0.074%	\$ 868		\$ 868	\$ 72	\$ 940
410- Building Fund	248.00	3.649%	\$ 43,053		\$ 43,053	\$ 3,593	\$ 46,647
425-410- Water Operating / Maintenance	105.00	1.545%	\$ 18,228		\$ 18,228	\$ 1,521	\$ 19,750
425-420- Sewer Operating / Maintenance	55.00	0.809%	\$ 9,548		\$ 9,548	\$ 797	\$ 10,345
427- Storm Water	50.00	0.736%	\$ 8,680		\$ 8,680	\$ 724	\$ 9,405
435- Sanitation Fund	330.00	4.855%	\$ 57,289		\$ 57,289	\$ 4,781	\$ 62,070
440- Convention Center / Theatre Com.	2.00	0.029%	\$ 347		\$ 347	\$ 29	\$ 376
480- Parking Operations Fund 480	399.00	5.870%	\$ 69,267		\$ 69,267	\$ 5,781	\$ 75,049
510- Fleet Management Fund	59.00	0.868%	\$ 10,243		\$ 10,243	\$ 855	\$ 11,097
520- Property Management Fund	36.00	0.530%	\$ 6,250		\$ 6,250	\$ 522	\$ 6,771
530- Central Services Fund	10.00	0.147%	\$ 1,736		\$ 1,736	\$ 145	\$ 1,881
540- Risk Management Fund	26.00	0.383%	\$ 4,514		\$ 4,514	\$ 377	\$ 4,890
560- Medical Health Insurance 560	3.00	0.044%	\$ 521		\$ 521	\$ 43	\$ 564
580- OIG Fund	18.00	0.265%	\$ 3,125		\$ 3,125	\$ 261	\$ 3,386
<b>Total</b>	<b>6,797.00</b>	<b>100.000%</b>	<b>\$ 1,179,977</b>	<b>\$ -</b>	<b>\$ 1,179,977</b>	<b>\$ 90,558</b>	<b>\$ 1,270,535</b>

**Allocation Basis:** # of Personnel Transactions per Fund / Dept

**Source of Allocation:** HR Report

**011-370 / 375- Human Resources & Labor Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Tuition Assistance</b>							
011-100- Mayor & Commission Office	1.00	0.599%	\$ 336		\$ 336		\$ 336
011-815- Public Works - Engineering	4.00	2.395%	\$ 1,346		\$ 1,346	\$ 104	\$ 1,450
011-1120- Police - Patrol	10.00	5.988%	\$ 3,365		\$ 3,365	\$ 260	\$ 3,624
011-1140- Police - Criminal Investigation	1.00	0.599%	\$ 336		\$ 336	\$ 26	\$ 362
011-1150- Police - Technical Services	5.00	2.994%	\$ 1,682		\$ 1,682	\$ 130	\$ 1,812
011-1210- Fire - Suppression	66.00	39.521%	\$ 22,207		\$ 22,207	\$ 1,715	\$ 23,921
011-1220- Fire - Rescue	69.00	41.317%	\$ 23,216		\$ 23,216	\$ 1,792	\$ 25,008
011-1240- Fire - Support Services	1.00	0.599%	\$ 336		\$ 336	\$ 26	\$ 362
011-1250- Fire - Training	2.00	1.198%	\$ 673		\$ 673	\$ 52	\$ 725
410- Building Fund	2.00	1.198%	\$ 673		\$ 673	\$ 52	\$ 725
425-410- Water Operating / Maintenance	1.00	0.599%	\$ 336		\$ 336	\$ 26	\$ 362
520- Property Management Fund	1.00	0.599%	\$ 336		\$ 336	\$ 26	\$ 362
550- Communications Fund	4.00	2.395%	\$ 1,346		\$ 1,346	\$ 104	\$ 1,450
<b>Total</b>	<b>167.00</b>	<b>100.000%</b>	<b>\$ 56,189</b>	<b>\$ -</b>	<b>\$ 56,189</b>	<b>\$ 4,312</b>	<b>\$ 60,502</b>

**Allocation Basis:** # of Tuition Reimbursements per Fund / Dept

**Source of Allocation:** Reimbursement Log

**011-370 / 375- Human Resources & Labor Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Recruitment</b>							
011-100- Mayor & Commission Office	2.00	1.171%	\$ 12,106		\$ 12,106		\$ 12,106
011-210- Office of the City Clerk	0.40	0.234%	\$ 2,421		\$ 2,421		\$ 2,421
011-310- City Manager's Office	0.60	0.351%	\$ 3,632		\$ 3,632		\$ 3,632
011-325- Emergency Management Division	0.20	0.117%	\$ 1,211		\$ 1,211		\$ 1,211
011-332- Education and Performance Initiatives	1.40	0.820%	\$ 8,474		\$ 8,474		\$ 8,474
011-340- Office of Management & Budget	2.40	1.405%	\$ 14,528		\$ 14,528		\$ 14,528
011-350- Media Relations	2.80	1.639%	\$ 16,949		\$ 16,949		\$ 16,949
011-360- Finance - Administration	4.40	2.576%	\$ 26,634		\$ 26,634		\$ 26,634
011-370 / 375- Human Resources & Labor Relations	2.40	1.405%	\$ 14,528		\$ 14,528		\$ 14,528
011-531- Economic Development	1.00	0.585%	\$ 6,053		\$ 6,053	\$ 515	\$ 6,568
011-620- Procurement Department	1.40	0.820%	\$ 8,474		\$ 8,474	\$ 720	\$ 9,195
011-650- Grants Management	0.20	0.117%	\$ 1,211		\$ 1,211	\$ 103	\$ 1,314
011-810- Public Works - Administration	0.60	0.351%	\$ 3,632		\$ 3,632	\$ 309	\$ 3,941
011-830- Environment and Sustainability	3.60	2.108%	\$ 21,791		\$ 21,791	\$ 1,852	\$ 23,644
011-1410- Office of the City Attorney	2.00	1.171%	\$ 12,106		\$ 12,106	\$ 1,029	\$ 13,136
011-320- Community Services	2.00	1.171%	\$ 12,106		\$ 12,106	\$ 1,029	\$ 13,136
011-326- Public Safety Communications Div	4.60	2.693%	\$ 27,845		\$ 27,845	\$ 2,367	\$ 30,212
011-380- Tourism & Culture	3.60	2.108%	\$ 21,791		\$ 21,791	\$ 1,852	\$ 23,644
011-384- Art in Public Places Operating	0.20	0.117%	\$ 1,211		\$ 1,211	\$ 103	\$ 1,314
011-520- Planning	2.20	1.288%	\$ 13,317		\$ 13,317	\$ 1,132	\$ 14,449
011-530- Housing and Community Dev	0.80	0.468%	\$ 4,843		\$ 4,843	\$ 412	\$ 5,254
011-560- Comm Development - Homeless	1.60	0.937%	\$ 9,685		\$ 9,685	\$ 823	\$ 10,508
011-815- Public Works - Engineering	6.40	3.747%	\$ 38,740		\$ 38,740	\$ 3,293	\$ 42,034
011-820- Capital Improvement Program Dept	2.40	1.405%	\$ 14,528		\$ 14,528	\$ 1,235	\$ 15,763
011-840- Public Works - Streets	6.80	3.981%	\$ 41,162		\$ 41,162	\$ 3,499	\$ 44,661
011-940- Greenspace Mgmt by Public	2.80	1.639%	\$ 16,949		\$ 16,949	\$ 1,441	\$ 18,390
011-946- Beach Maintenance	0.40	0.234%	\$ 2,421		\$ 2,421	\$ 206	\$ 2,627
011-948- Flamingo Park Tennis Center	0.20	0.117%	\$ 1,211		\$ 1,211	\$ 103	\$ 1,314
011-950- Recreation	17.80	10.422%	\$ 107,747		\$ 107,747	\$ 9,159	\$ 116,906
011-960- Fire / Ocean Rescue	1.60	0.937%	\$ 9,685		\$ 9,685	\$ 823	\$ 10,508
011-1110- Police - Office of the Chief	0.80	0.468%	\$ 4,843		\$ 4,843	\$ 412	\$ 5,254
011-1120- Police - Patrol	11.60	6.792%	\$ 70,217		\$ 70,217	\$ 5,969	\$ 76,186
011-1130- Police - Support Services	2.80	1.639%	\$ 16,949		\$ 16,949	\$ 1,441	\$ 18,390
011-1140- Police - Criminal Investigation	3.80	2.225%	\$ 23,002		\$ 23,002	\$ 1,955	\$ 24,957
011-1150- Police - Technical Services	1.80	1.054%	\$ 10,896		\$ 10,896	\$ 926	\$ 11,822
011-1210- Fire - Suppression	4.40	2.576%	\$ 26,634		\$ 26,634	\$ 2,264	\$ 28,898
011-1220- Fire - Rescue	1.00	0.585%	\$ 6,053		\$ 6,053	\$ 515	\$ 6,568
011-1230- Fire - Prevention	1.80	1.054%	\$ 10,896		\$ 10,896	\$ 926	\$ 11,822
011-1240- Fire - Support Services	0.40	0.234%	\$ 2,421		\$ 2,421	\$ 206	\$ 2,627
011-1520- Code Compliance	6.20	3.630%	\$ 37,530		\$ 37,530	\$ 3,190	\$ 40,720



**011-370 / 375- Human Resources & Labor Relations**

**ALLOCATION DETAIL**

	<b>Allocation Units</b>	<b>Allocated Percent</b>	<b>Gross Allocation</b>	<b>Direct Billed</b>	<b>First Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
106– Transportation	1.80	1.054%	\$ 10,896		\$ 10,896	\$ 926	\$ 11,822
410– Building Fund	11.80	6.909%	\$ 71,428		\$ 71,428	\$ 6,072	\$ 77,499
425-410- Water Operating / Maintenance	7.00	4.098%	\$ 42,372		\$ 42,372	\$ 3,602	\$ 45,974
425-420- Sewer Operating / Maintenance	4.20	2.459%	\$ 25,423		\$ 25,423	\$ 2,161	\$ 27,585
427– Storm Water	3.00	1.756%	\$ 18,160		\$ 18,160	\$ 1,544	\$ 19,703
435– Sanitation Fund	5.60	3.279%	\$ 33,898		\$ 33,898	\$ 2,882	\$ 36,779
480– Parking Operations Fund 480	4.40	2.576%	\$ 26,634		\$ 26,634	\$ 2,264	\$ 28,898
510– Fleet Management Fund	3.20	1.874%	\$ 19,370		\$ 19,370	\$ 1,647	\$ 21,017
520– Property Management Fund	6.60	3.864%	\$ 39,951		\$ 39,951	\$ 3,396	\$ 43,347
530– Central Services Fund	0.40	0.234%	\$ 2,421		\$ 2,421	\$ 206	\$ 2,627
540– Risk Management Fund	0.80	0.468%	\$ 4,843		\$ 4,843	\$ 412	\$ 5,254
550– Communications Fund	6.40	3.747%	\$ 38,740		\$ 38,740	\$ 3,293	\$ 42,034
580– OIG Fund	1.20	0.703%	\$ 7,264		\$ 7,264	\$ 617	\$ 7,881
– Other	1.00	0.585%	\$ 6,053		\$ 6,053	\$ 515	\$ 6,568
<b>Total</b>	<b>170.80</b>	<b>100.000%</b>	<b>\$ 1,033,885</b>	<b>\$ -</b>	<b>\$ 1,033,885</b>	<b>\$ 79,346</b>	<b>\$ 1,113,230</b>

**Allocation Basis:**

**5 Yr Avg # of Recruitments**

**Source of Allocation:**

**Recruitment Report**

**011-370 / 375- Human Resources & Labor Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Testing</b>							
011-950- Recreation	0.05	5.000%	\$ 10,114		\$ 10,114	\$ 776	\$ 10,890
011-960- Fire / Ocean Rescue	0.15	15.000%	\$ 30,342		\$ 30,342	\$ 2,329	\$ 32,671
011-1110- Police - Office of the Chief	0.40	40.000%	\$ 80,913		\$ 80,913	\$ 6,210	\$ 87,122
011-1240- Fire - Support Services	0.40	40.000%	\$ 80,913		\$ 80,913	\$ 6,210	\$ 87,122
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 202,282</b>	<b>\$ -</b>	<b>\$ 202,282</b>	<b>\$ 15,524</b>	<b>\$ 217,806</b>

**Allocation Basis:**

**% of Effort per Test Administration**

**Source of Allocation:**

**Tests Report**

**011-370 / 375- Human Resources & Labor Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Employee Relations</b>							
011-326- Public Safety Communications Div	0.67	6.091%	\$ 23,957		\$ 23,957	\$ 1,839	\$ 25,796
011-950- Recreation	0.33	3.000%	\$ 11,800		\$ 11,800	\$ 906	\$ 12,705
011-960- Fire / Ocean Rescue	1.00	9.091%	\$ 35,757		\$ 35,757	\$ 2,744	\$ 38,501
011-1110- Police - Office of the Chief	7.33	66.636%	\$ 262,098		\$ 262,098	\$ 20,115	\$ 282,213
410-- Building Fund	0.67	6.091%	\$ 23,957		\$ 23,957	\$ 1,839	\$ 25,796
480-- Parking Operations Fund 480	1.00	9.091%	\$ 35,757		\$ 35,757	\$ 2,744	\$ 38,501
<b>Total</b>	<b>11.00</b>	<b>100.000%</b>	<b>\$ 393,326</b>	<b>\$ -</b>	<b>\$ 393,326</b>	<b>\$ 30,186</b>	<b>\$ 423,512</b>

**Allocation Basis:** 3 Yr Avg of Grievance per Fund / Dept

**Source of Allocation:** Grievance Log

**011-370 / 375- Human Resources & Labor Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>EOC &amp; Unemployment Claims</b>							
011-950- Recreation	1.00	20.000%	\$ 11,238		\$ 11,238	\$ 862	\$ 12,100
011-1110- Police - Office of the Chief	3.00	60.000%	\$ 33,714		\$ 33,714	\$ 2,587	\$ 36,301
410-- Building Fund	1.00	20.000%	\$ 11,238		\$ 11,238	\$ 862	\$ 12,100
<b>Total</b>	<b>5.00</b>	<b>100.000%</b>	<b>\$ 56,189</b>	<b>\$ -</b>	<b>\$ 56,189</b>	<b>\$ 4,312</b>	<b>\$ 60,502</b>

**Allocation Basis:**

**# of EEOC and Unemployment Claims per Fund / Dept**

**Source of Allocation:**

**Claims Report**

011-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Labor Relations</b>							
011-100- Mayor & Commission Office	7.00	0.436%	\$ 1,959		\$ 1,959		\$ 1,959
011-326- Public Safety Communications Div	56.00	3.487%	\$ 15,674		\$ 15,674	\$ 1,208	\$ 16,882
011-815- Public Works - Engineering	5.00	0.311%	\$ 1,399		\$ 1,399	\$ 108	\$ 1,507
011-820- Capital Improvement Program Dept	4.00	0.249%	\$ 1,120		\$ 1,120	\$ 86	\$ 1,206
011-840- Public Works - Streets	26.00	1.619%	\$ 7,277		\$ 7,277	\$ 561	\$ 7,838
011-940- Greenspace Mgmt by Public	9.00	0.560%	\$ 2,519		\$ 2,519	\$ 194	\$ 2,713
011-946- Beach Maintenance	4.00	0.249%	\$ 1,120		\$ 1,120	\$ 86	\$ 1,206
011-948- Flamingo Park Tennis Center	6.00	0.374%	\$ 1,679		\$ 1,679	\$ 129	\$ 1,809
011-950- Recreation	198.00	12.329%	\$ 55,420		\$ 55,420	\$ 4,272	\$ 59,691
011-960- Fire / Ocean Rescue	100.00	6.227%	\$ 27,990		\$ 27,990	\$ 2,157	\$ 30,147
011-1110- Police - Office of the Chief	8.00	0.498%	\$ 2,239		\$ 2,239	\$ 173	\$ 2,412
011-1120- Police - Patrol	351.00	21.856%	\$ 98,244		\$ 98,244	\$ 7,573	\$ 105,817
011-1130- Police - Support Services	28.00	1.743%	\$ 7,837		\$ 7,837	\$ 604	\$ 8,441
011-1140- Police - Criminal Investigation	86.00	5.355%	\$ 24,071		\$ 24,071	\$ 1,855	\$ 25,927
011-1150- Police - Technical Services	6.00	0.374%	\$ 1,679		\$ 1,679	\$ 129	\$ 1,809
011-1210- Fire - Suppression	138.00	8.593%	\$ 38,626		\$ 38,626	\$ 2,977	\$ 41,603
011-1220- Fire - Rescue	90.00	5.604%	\$ 25,191		\$ 25,191	\$ 1,942	\$ 27,132
011-1230- Fire - Prevention	8.00	0.498%	\$ 2,239		\$ 2,239	\$ 173	\$ 2,412
011-1240- Fire - Support Services	4.00	0.249%	\$ 1,120		\$ 1,120	\$ 86	\$ 1,206
011-1250- Fire - Training	2.00	0.125%	\$ 560		\$ 560	\$ 43	\$ 603
011-1520- Code Compliance	34.00	2.117%	\$ 9,517		\$ 9,517	\$ 734	\$ 10,250
149- Red Light Camera	2.00	0.125%	\$ 560		\$ 560	\$ 43	\$ 603
160- Resort Tax Fund-2%	14.00	0.872%	\$ 3,919		\$ 3,919	\$ 302	\$ 4,221
168- RDA City Center Operations	32.00	1.993%	\$ 8,957		\$ 8,957	\$ 690	\$ 9,647
410- Building Fund	87.00	5.417%	\$ 24,351		\$ 24,351	\$ 1,877	\$ 26,228
425-420- Sewer Operating / Maintenance	33.00	2.055%	\$ 9,237		\$ 9,237	\$ 712	\$ 9,949
427- Storm Water	34.00	2.117%	\$ 9,517		\$ 9,517	\$ 734	\$ 10,250
435- Sanitation Fund	138.00	8.593%	\$ 38,626		\$ 38,626	\$ 2,977	\$ 41,603
480- Parking Operations Fund 480	73.00	4.545%	\$ 20,433		\$ 20,433	\$ 1,575	\$ 22,007
510- Fleet Management Fund	15.00	0.934%	\$ 4,198		\$ 4,198	\$ 324	\$ 4,522
520- Property Management Fund	6.00	0.374%	\$ 1,679		\$ 1,679	\$ 129	\$ 1,809
530- Central Services Fund	2.00	0.125%	\$ 560		\$ 560	\$ 43	\$ 603
<b>Total</b>	<b>1,606.00</b>	<b>100.000%</b>	<b>\$ 449,515</b>	<b>\$ -</b>	<b>\$ 449,515</b>	<b>\$ 34,498</b>	<b>\$ 484,013</b>

Allocation Basis:

# of Unionized FTE per Fund / Dept

Source of Allocation:

Staffing File

**011-370 / 375- Human Resources & Labor Relations**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Training</b>							
011-100- Mayor & Commission Office	21.00	0.923%	\$ 2,074		\$ 2,074		\$ 2,074
011-210- Office of the City Clerk	13.19	0.580%	\$ 1,303		\$ 1,303		\$ 1,303
011-310- City Manager's Office	11.00	0.483%	\$ 1,086		\$ 1,086		\$ 1,086
011-325- Emergency Management Division	6.00	0.264%	\$ 593		\$ 593		\$ 593
011-332- Education and Performance Initiatives	3.05	0.134%	\$ 301		\$ 301		\$ 301
011-340- Office of Management & Budget	9.00	0.395%	\$ 889		\$ 889		\$ 889
011-350- Media Relations	15.24	0.670%	\$ 1,505		\$ 1,505		\$ 1,505
011-360- Finance - Administration	42.80	1.880%	\$ 4,227		\$ 4,227		\$ 4,227
011-370 / 375- Human Resources & Labor Relations	18.20	0.800%	\$ 1,797		\$ 1,797		\$ 1,797
011-531- Economic Development	7.05	0.310%	\$ 696		\$ 696	\$ 57	\$ 753
011-620- Procurement Department	19.00	0.835%	\$ 1,876		\$ 1,876	\$ 153	\$ 2,030
011-650- Grants Management	3.00	0.132%	\$ 296		\$ 296	\$ 24	\$ 320
011-810- Public Works - Administration	4.20	0.185%	\$ 415		\$ 415	\$ 34	\$ 449
011-830- Environment and Sustainability	9.40	0.413%	\$ 928		\$ 928	\$ 76	\$ 1,004
011-1410- Office of the City Attorney	26.00	1.142%	\$ 2,568		\$ 2,568	\$ 210	\$ 2,777
011-320- Community Services	4.35	0.191%	\$ 430		\$ 430	\$ 35	\$ 465
011-326- Public Safety Communications Div	66.00	2.900%	\$ 6,518		\$ 6,518	\$ 533	\$ 7,050
011-380- Tourism & Culture	8.00	0.351%	\$ 790		\$ 790	\$ 65	\$ 855
011-384- Art in Public Places Operating	1.00	0.044%	\$ 99		\$ 99	\$ 8	\$ 107
011-520- Planning	28.00	1.230%	\$ 2,765		\$ 2,765	\$ 226	\$ 2,991
011-530- Housing and Community Dev	2.70	0.119%	\$ 267		\$ 267	\$ 22	\$ 288
011-534- Asset Management	4.00	0.176%	\$ 395		\$ 395	\$ 32	\$ 427
011-560- Comm Development - Homeless	10.90	0.479%	\$ 1,076		\$ 1,076	\$ 88	\$ 1,164
011-815- Public Works - Engineering	27.55	1.210%	\$ 2,721		\$ 2,721	\$ 222	\$ 2,943
011-820- Capital Improvement Program Dept	33.51	1.472%	\$ 3,309		\$ 3,309	\$ 271	\$ 3,580
011-825- G.O. Bond Program Management Div.	2.60	0.114%	\$ 257		\$ 257	\$ 21	\$ 278
011-826- Arts and Culture G.O. Bond Mgmt.	0.80	0.035%	\$ 79		\$ 79	\$ 6	\$ 85
011-840- Public Works - Streets	25.45	1.118%	\$ 2,513		\$ 2,513	\$ 205	\$ 2,719
011-930- Bass Museum	2.00	0.088%	\$ 198		\$ 198	\$ 16	\$ 214
011-940- Greenspace Mgmt by Public	15.50	0.681%	\$ 1,531		\$ 1,531	\$ 125	\$ 1,656
011-946- Beach Maintenance	6.00	0.264%	\$ 593		\$ 593	\$ 48	\$ 641
011-948- Flamingo Park Tennis Center	3.00	0.132%	\$ 296		\$ 296	\$ 24	\$ 320
011-950- Recreation	138.00	6.063%	\$ 13,628		\$ 13,628	\$ 1,114	\$ 14,742
011-960- Fire / Ocean Rescue	103.00	4.525%	\$ 10,171		\$ 10,171	\$ 832	\$ 11,003
011-961- Park Ranger Program	48.00	2.109%	\$ 4,740		\$ 4,740	\$ 388	\$ 5,128
011-1110- Police - Office of the Chief	23.00	1.011%	\$ 2,271		\$ 2,271	\$ 186	\$ 2,457
011-1120- Police - Patrol	345.50	15.180%	\$ 34,119		\$ 34,119	\$ 2,789	\$ 36,908
011-1130- Police - Support Services	42.00	1.845%	\$ 4,148		\$ 4,148	\$ 339	\$ 4,487
011-1140- Police - Criminal Investigation	98.75	4.339%	\$ 9,752		\$ 9,752	\$ 797	\$ 10,549
011-1150- Police - Technical Services	20.00	0.879%	\$ 1,975		\$ 1,975	\$ 161	\$ 2,136

**011-370 / 375- Human Resources & Labor Relations**

**ALLOCATION DETAIL**

	<b>Allocation Units</b>	<b>Allocated Percent</b>	<b>Gross Allocation</b>	<b>Direct Billed</b>	<b>First Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
011-1210- Fire - Suppression	147.00	6.459%	\$ 14,516		\$ 14,516	\$ 1,187	\$ 15,703
011-1220- Fire - Rescue	95.00	4.174%	\$ 9,381		\$ 9,381	\$ 767	\$ 10,148
011-1230- Fire - Prevention	20.00	0.879%	\$ 1,975		\$ 1,975	\$ 161	\$ 2,136
011-1240- Fire - Support Services	7.00	0.308%	\$ 691		\$ 691	\$ 57	\$ 748
011-1250- Fire - Training	4.00	0.176%	\$ 395		\$ 395	\$ 32	\$ 427
011-1520- Code Compliance	47.00	2.065%	\$ 4,641		\$ 4,641	\$ 379	\$ 5,021
106-- Transportation	11.54	0.507%	\$ 1,140		\$ 1,140	\$ 93	\$ 1,233
116-- Residential Housing Program	3.35	0.147%	\$ 331		\$ 331	\$ 27	\$ 358
127-- Tree Preservation Trust Fund	2.60	0.114%	\$ 257		\$ 257	\$ 21	\$ 278
139-- Comm.Dev. Block Grant-FY16-17	1.40	0.062%	\$ 138		\$ 138	\$ 11	\$ 150
140-- Cultural Arts Council	3.00	0.132%	\$ 296		\$ 296	\$ 24	\$ 320
143-- Children's Trust Grants	11.20	0.492%	\$ 1,106		\$ 1,106	\$ 90	\$ 1,196
149-- Red Light Camera	4.00	0.176%	\$ 395		\$ 395	\$ 32	\$ 427
160-- Resort Tax Fund-2%	23.60	1.037%	\$ 2,331		\$ 2,331	\$ 191	\$ 2,521
163-- CRA North	0.10	0.004%	\$ 10		\$ 10	\$ 1	\$ 11
168-- RDA City Center Operations	34.75	1.527%	\$ 3,432		\$ 3,432	\$ 281	\$ 3,712
190-- HOME Entitlements	1.10	0.048%	\$ 109		\$ 109	\$ 9	\$ 118
195-- Police Department Grants	3.75	0.165%	\$ 370		\$ 370	\$ 30	\$ 401
410-- Building Fund	93.23	4.096%	\$ 9,207		\$ 9,207	\$ 753	\$ 9,959
425-410- Water Operating / Maintenance	47.71	2.096%	\$ 4,711		\$ 4,711	\$ 385	\$ 5,097
425-420- Sewer Operating / Maintenance	30.51	1.341%	\$ 3,013		\$ 3,013	\$ 246	\$ 3,259
427-- Storm Water	33.29	1.463%	\$ 3,287		\$ 3,287	\$ 269	\$ 3,556
435-- Sanitation Fund	151.81	6.670%	\$ 14,991		\$ 14,991	\$ 1,226	\$ 16,217
440-- Convention Center / Theatre Com.	2.45	0.108%	\$ 242		\$ 242	\$ 20	\$ 262
480-- Parking Operations Fund 480	105.35	4.629%	\$ 10,403		\$ 10,403	\$ 851	\$ 11,254
510-- Fleet Management Fund	20.00	0.879%	\$ 1,975		\$ 1,975	\$ 161	\$ 2,136
520-- Property Management Fund	33.33	1.464%	\$ 3,291		\$ 3,291	\$ 269	\$ 3,560
530-- Central Services Fund	4.40	0.193%	\$ 435		\$ 435	\$ 36	\$ 470
540-- Risk Management Fund	8.55	0.376%	\$ 844		\$ 844	\$ 69	\$ 913
550-- Communications Fund	46.04	2.023%	\$ 4,547		\$ 4,547	\$ 372	\$ 4,918
560-- Medical Health Insurance 560	2.25	0.099%	\$ 222		\$ 222	\$ 18	\$ 240
580-- OIG Fund	8.95	0.393%	\$ 884		\$ 884	\$ 72	\$ 956
<b>Total</b>	<b>2,276.00</b>	<b>100.000%</b>	<b>\$ 224,758</b>	<b>\$ -</b>	<b>\$ 224,758</b>	<b>\$ 17,249</b>	<b>\$ 242,007</b>

**Allocation Basis:**

**# of FTE per Fund / Dept**

**Source of Allocation:**

**Staffing File**

**ALLOCATION SUMMARY**

**011-370 / 375- Human Resources & Labor Relations**

	<u>Compensation &amp; Payroll</u>	<u>Tuition Assistance</u>	<u>Recruitment</u>	<u>Testing</u>	<u>Employee Relations</u>
011-100- Mayor & Commission Office	\$ 8,854	\$ 336	\$ 12,106	\$ -	\$ -
011-210- Office of the City Clerk	\$ 4,861	\$ -	\$ 2,421	\$ -	\$ -
011-310- City Manager's Office	\$ 5,382	\$ -	\$ 3,632	\$ -	\$ -
011-325- Emergency Management Division	\$ 5,208	\$ -	\$ 1,211	\$ -	\$ -
011-332- Education and Performance Initiatives	\$ 1,562	\$ -	\$ 8,474	\$ -	\$ -
011-340- Office of Management & Budget	\$ 3,298	\$ -	\$ 14,528	\$ -	\$ -
011-350- Media Relations	\$ 33,505	\$ -	\$ 16,949	\$ -	\$ -
011-360- Finance - Administration	\$ 21,700	\$ -	\$ 26,634	\$ -	\$ -
011-370 / 375- Human Resources & Labor Relations	\$ 10,590	\$ -	\$ 14,528	\$ -	\$ -
011-531- Economic Development	\$ 4,890	\$ -	\$ 6,568	\$ -	\$ -
011-620- Procurement Department	\$ 11,286	\$ -	\$ 9,195	\$ -	\$ -
011-650- Grants Management	\$ 2,633	\$ -	\$ 1,314	\$ -	\$ -
011-810- Public Works - Administration	\$ 1,129	\$ -	\$ 3,941	\$ -	\$ -
011-830- Environment and Sustainability	\$ 4,138	\$ -	\$ 23,644	\$ -	\$ -
011-1410- Office of the City Attorney	\$ 17,493	\$ -	\$ 13,136	\$ -	\$ -
011-320- Community Services	\$ 2,445	\$ -	\$ 13,136	\$ -	\$ -
011-326- Public Safety Communications Div	\$ 44,954	\$ -	\$ 30,212	\$ -	\$ 25,796
011-380- Tourism & Culture	\$ 3,386	\$ -	\$ 23,644	\$ -	\$ -
011-384- Art in Public Places Operating	\$ 188	\$ -	\$ 1,314	\$ -	\$ -
011-520- Planning	\$ 14,859	\$ -	\$ 14,449	\$ -	\$ -
011-530- Housing and Community Dev	\$ 188	\$ -	\$ 5,254	\$ -	\$ -
011-534- Asset Management	\$ 2,069	\$ -	\$ -	\$ -	\$ -
011-560- Comm Development - Homeless	\$ 2,445	\$ -	\$ 10,508	\$ -	\$ -
011-815- Public Works - Engineering	\$ 13,166	\$ 1,450	\$ 42,034	\$ -	\$ -
011-820- Capital Improvement Program Dept	\$ 17,304	\$ -	\$ 15,763	\$ -	\$ -
011-825- G.O. Bond Program Management Div.	\$ 1,693	\$ -	\$ -	\$ -	\$ -
011-826- Arts and Culture G.O. Bond Mgmt.	\$ -	\$ -	\$ -	\$ -	\$ -
011-840- Public Works - Streets	\$ 11,474	\$ -	\$ 44,661	\$ -	\$ -
011-930- Bass Museum	\$ 2,633	\$ -	\$ -	\$ -	\$ -
011-940- Greenspace Mgmt by Public	\$ 7,336	\$ -	\$ 18,390	\$ -	\$ -



**ALLOCATION SUMMARY**

**011-370 / 375- Human Resources & Labor Relations**

	<b>Compensation &amp; Payroll</b>	<b>Tuition Assistance</b>	<b>Recruitment</b>	<b>Testing</b>	<b>Employee Relations</b>
011-946- Beach Maintenance	\$ 2,069	\$ -	\$ 2,627	\$ -	\$ -
011-948- Flamingo Park Tennis Center	\$ 2,633	\$ -	\$ 1,314	\$ -	\$ -
011-950- Recreation	\$ 121,507	\$ -	\$ 116,906	\$ 10,890	\$ 12,705
011-960- Fire / Ocean Rescue	\$ 104,767	\$ -	\$ 10,508	\$ 32,671	\$ 38,501
011-961- Park Ranger Program	\$ 18,809	\$ -	\$ -	\$ -	\$ -
011-1110- Police - Office of the Chief	\$ 13,919	\$ -	\$ 5,254	\$ 87,122	\$ 282,213
011-1120- Police - Patrol	\$ 190,349	\$ 3,624	\$ 76,186	\$ -	\$ -
011-1130- Police - Support Services	\$ 29,719	\$ -	\$ 18,390	\$ -	\$ -
011-1140- Police - Criminal Investigation	\$ 50,597	\$ 362	\$ 24,957	\$ -	\$ -
011-1150- Police - Technical Services	\$ 8,840	\$ 1,812	\$ 11,822	\$ -	\$ -
011-1210- Fire - Suppression	\$ 71,851	\$ 23,921	\$ 28,898	\$ -	\$ -
011-1220- Fire - Rescue	\$ 51,537	\$ 25,008	\$ 6,568	\$ -	\$ -
011-1230- Fire - Prevention	\$ 11,097	\$ -	\$ 11,822	\$ -	\$ -
011-1240- Fire - Support Services	\$ 4,702	\$ 362	\$ 2,627	\$ 87,122	\$ -
011-1250- Fire - Training	\$ 1,693	\$ 725	\$ -	\$ -	\$ -
011-1520- Code Compliance	\$ 26,333	\$ -	\$ 40,720	\$ -	\$ -
011-9311- Management Interns	\$ 3,574	\$ -	\$ -	\$ -	\$ -
106-- Transportation	\$ 5,643	\$ -	\$ 11,822	\$ -	\$ -
116-- Residential Housing Program	\$ -	\$ -	\$ -	\$ -	\$ -
127-- Tree Preservation Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -
139-- Comm.Dev. Block Grant-FY16-17	\$ 188	\$ -	\$ -	\$ -	\$ -
140-- Cultural Arts Council	\$ 752	\$ -	\$ -	\$ -	\$ -
143-- Children's Trust Grants	\$ 9,405	\$ -	\$ -	\$ -	\$ -
149-- Red Light Camera	\$ 1,693	\$ -	\$ -	\$ -	\$ -
160-- Resort Tax Fund-2%	\$ 11,662	\$ -	\$ -	\$ -	\$ -
163-- CRA North	\$ -	\$ -	\$ -	\$ -	\$ -
168-- RDA City Center Operations	\$ 13,355	\$ -	\$ -	\$ -	\$ -
190-- HOME Entitlements	\$ -	\$ -	\$ -	\$ -	\$ -
195-- Police Department Grants	\$ 940	\$ -	\$ -	\$ -	\$ -
410-- Building Fund	\$ 46,647	\$ 725	\$ 77,499	\$ -	\$ 25,796
425-410- Water Operating / Maintenance	\$ 19,750	\$ 362	\$ 45,974	\$ -	\$ -

**ALLOCATION SUMMARY**

**011-370 / 375- Human Resources & Labor Relations**

	<b>Compensation &amp; Payroll</b>	<b>Tuition Assistance</b>	<b>Recruitment</b>	<b>Testing</b>	<b>Employee Relations</b>
425-420- Sewer Operating / Maintenance	\$ 10,345	\$ -	\$ 27,585	\$ -	\$ -
427-- Storm Water	\$ 9,405	\$ -	\$ 19,703	\$ -	\$ -
435-- Sanitation Fund	\$ 62,070	\$ -	\$ 36,779	\$ -	\$ -
440-- Convention Center / Theatre Com.	\$ 376	\$ -	\$ -	\$ -	\$ -
480-- Parking Operations Fund 480	\$ 75,049	\$ -	\$ 28,898	\$ -	\$ 38,501
510-- Fleet Management Fund	\$ 11,097	\$ -	\$ 21,017	\$ -	\$ -
520-- Property Management Fund	\$ 6,771	\$ 362	\$ 43,347	\$ -	\$ -
530-- Central Services Fund	\$ 1,881	\$ -	\$ 2,627	\$ -	\$ -
540-- Risk Management Fund	\$ 4,890	\$ -	\$ 5,254	\$ -	\$ -
550-- Communications Fund	\$ -	\$ 1,450	\$ 42,034	\$ -	\$ -
560-- Medical Health Insurance 560	\$ 564	\$ -	\$ -	\$ -	\$ -
580-- OIG Fund	\$ 3,386	\$ -	\$ 7,881	\$ -	\$ -
-- Other	\$ -	\$ -	\$ 6,568	\$ -	\$ -
<b>Total</b>	<b>\$ 1,270,535</b>	<b>\$ 60,502</b>	<b>\$ 1,113,230</b>	<b>\$ 217,806</b>	<b>\$ 423,512</b>

**ALLOCATION SUMMARY**

**011-370 / 375- Human Resources & Labor Relations**

	<u>EOC &amp; Unemployment Claims</u>	<u>Labor Relations</u>	<u>Training</u>	<u>Total</u>
011-100- Mayor & Commission Office	\$ -	\$ 1,959	\$ 2,074	\$ 25,330
011-210- Office of the City Clerk	\$ -	\$ -	\$ 1,303	\$ 8,585
011-310- City Manager's Office	\$ -	\$ -	\$ 1,086	\$ 10,100
011-325- Emergency Management Division	\$ -	\$ -	\$ 593	\$ 7,011
011-332- Education and Performance Initiatives	\$ -	\$ -	\$ 301	\$ 10,338
011-340- Office of Management & Budget	\$ -	\$ -	\$ 889	\$ 18,715
011-350- Media Relations	\$ -	\$ -	\$ 1,505	\$ 51,959
011-360- Finance - Administration	\$ -	\$ -	\$ 4,227	\$ 52,561
011-370 / 375- Human Resources & Labor Relations	\$ -	\$ -	\$ 1,797	\$ 26,915
011-531- Economic Development	\$ -	\$ -	\$ 753	\$ 12,211
011-620- Procurement Department	\$ -	\$ -	\$ 2,030	\$ 22,510
011-650- Grants Management	\$ -	\$ -	\$ 320	\$ 4,267
011-810- Public Works - Administration	\$ -	\$ -	\$ 449	\$ 5,518
011-830- Environment and Sustainability	\$ -	\$ -	\$ 1,004	\$ 28,786
011-1410- Office of the City Attorney	\$ -	\$ -	\$ 2,777	\$ 33,405
011-320- Community Services	\$ -	\$ -	\$ 465	\$ 16,045
011-326- Public Safety Communications Div	\$ -	\$ 16,882	\$ 7,050	\$ 124,894
011-380- Tourism & Culture	\$ -	\$ -	\$ 855	\$ 27,884
011-384- Art in Public Places Operating	\$ -	\$ -	\$ 107	\$ 1,608
011-520- Planning	\$ -	\$ -	\$ 2,991	\$ 32,299
011-530- Housing and Community Dev	\$ -	\$ -	\$ 288	\$ 5,731
011-534- Asset Management	\$ -	\$ -	\$ 427	\$ 2,496
011-560- Comm Development - Homeless	\$ -	\$ -	\$ 1,164	\$ 14,118
011-815- Public Works - Engineering	\$ -	\$ 1,507	\$ 2,943	\$ 61,100
011-820- Capital Improvement Program Dept	\$ -	\$ 1,206	\$ 3,580	\$ 37,853
011-825- G.O. Bond Program Management Div.	\$ -	\$ -	\$ 278	\$ 1,971
011-826- Arts and Culture G.O. Bond Mgmt.	\$ -	\$ -	\$ 85	\$ 85
011-840- Public Works - Streets	\$ -	\$ 7,838	\$ 2,719	\$ 66,691
011-930- Bass Museum	\$ -	\$ -	\$ 214	\$ 2,847
011-940- Greenspace Mgmt by Public	\$ -	\$ 2,713	\$ 1,656	\$ 30,094

**ALLOCATION SUMMARY**

**011-370 / 375- Human Resources & Labor Relations**

	<b>EOC &amp; Unemployment Claims</b>	<b>Labor Relations</b>	<b>Training</b>	<b>Total</b>
011-946- Beach Maintenance	\$ -	\$ 1,206	\$ 641	\$ 6,543
011-948- Flamingo Park Tennis Center	\$ -	\$ 1,809	\$ 320	\$ 6,076
011-950- Recreation	\$ 12,100	\$ 59,691	\$ 14,742	\$ 348,543
011-960- Fire / Ocean Rescue	\$ -	\$ 30,147	\$ 11,003	\$ 227,598
011-961- Park Ranger Program	\$ -	\$ -	\$ 5,128	\$ 23,937
011-1110- Police - Office of the Chief	\$ 36,301	\$ 2,412	\$ 2,457	\$ 429,678
011-1120- Police - Patrol	\$ -	\$ 105,817	\$ 36,908	\$ 412,884
011-1130- Police - Support Services	\$ -	\$ 8,441	\$ 4,487	\$ 61,036
011-1140- Police - Criminal Investigation	\$ -	\$ 25,927	\$ 10,549	\$ 112,392
011-1150- Police - Technical Services	\$ -	\$ 1,809	\$ 2,136	\$ 26,420
011-1210- Fire - Suppression	\$ -	\$ 41,603	\$ 15,703	\$ 181,977
011-1220- Fire - Rescue	\$ -	\$ 27,132	\$ 10,148	\$ 120,394
011-1230- Fire - Prevention	\$ -	\$ 2,412	\$ 2,136	\$ 27,468
011-1240- Fire - Support Services	\$ -	\$ 1,206	\$ 748	\$ 96,768
011-1250- Fire - Training	\$ -	\$ 603	\$ 427	\$ 3,448
011-1520- Code Compliance	\$ -	\$ 10,250	\$ 5,021	\$ 82,324
011-9311- Management Interns	\$ -	\$ -	\$ -	\$ 3,574
106-- Transportation	\$ -	\$ -	\$ 1,233	\$ 18,697
116-- Residential Housing Program	\$ -	\$ -	\$ 358	\$ 358
127-- Tree Preservation Trust Fund	\$ -	\$ -	\$ 278	\$ 278
139-- Comm.Dev. Block Grant-FY16-17	\$ -	\$ -	\$ 150	\$ 338
140-- Cultural Arts Council	\$ -	\$ -	\$ 320	\$ 1,073
143-- Children's Trust Grants	\$ -	\$ -	\$ 1,196	\$ 10,601
149-- Red Light Camera	\$ -	\$ 603	\$ 427	\$ 2,723
160-- Resort Tax Fund-2%	\$ -	\$ 4,221	\$ 2,521	\$ 18,403
163-- CRA North	\$ -	\$ -	\$ 11	\$ 11
168-- RDA City Center Operations	\$ -	\$ 9,647	\$ 3,712	\$ 26,714
190-- HOME Entitlements	\$ -	\$ -	\$ 118	\$ 118
195-- Police Department Grants	\$ -	\$ -	\$ 401	\$ 1,341
410-- Building Fund	\$ 12,100	\$ 26,228	\$ 9,959	\$ 198,954
425-410- Water Operating / Maintenance	\$ -	\$ -	\$ 5,097	\$ 71,183

**ALLOCATION SUMMARY**

**011-370 / 375- Human Resources & Labor Relations**

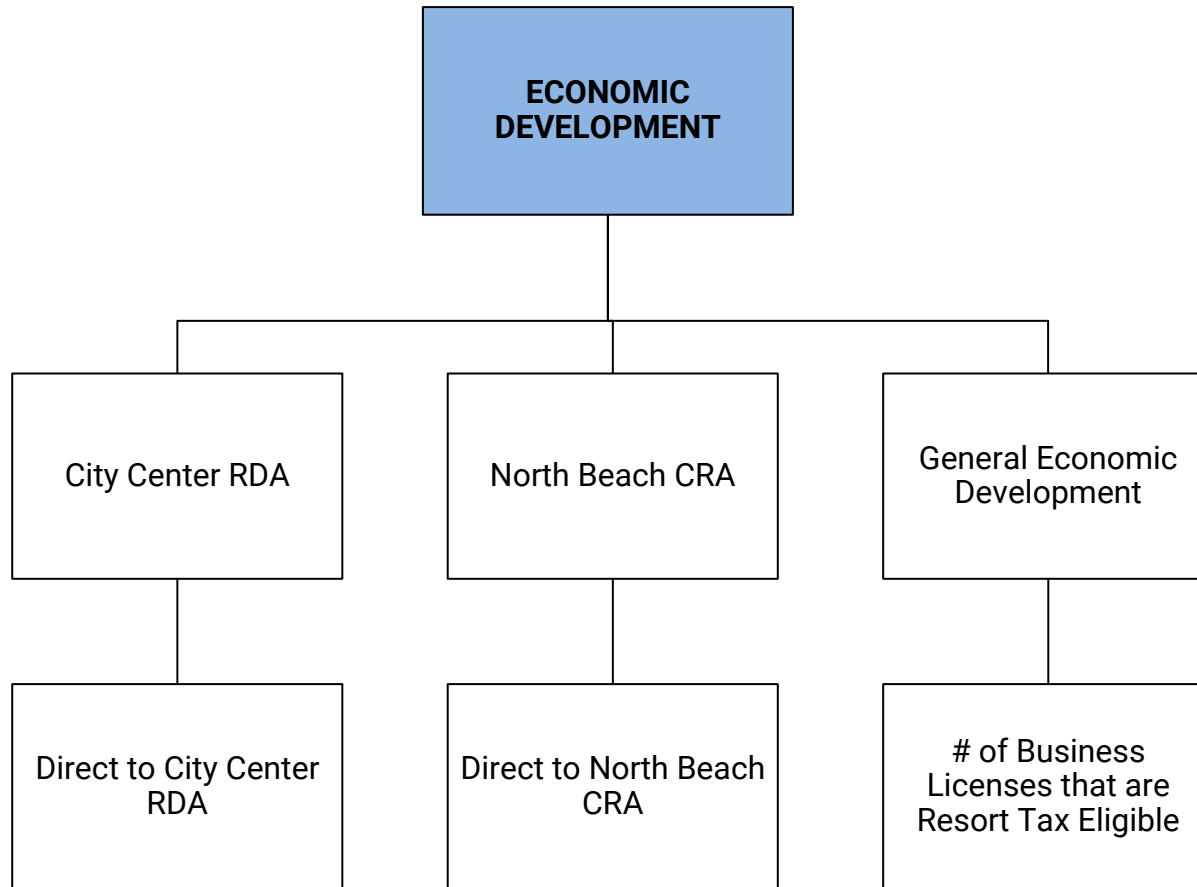
	<b>EOC &amp; Unemployment Claims</b>	<b>Labor Relations</b>	<b>Training</b>	<b>Total</b>
425-420- Sewer Operating / Maintenance	\$ -	\$ 9,949	\$ 3,259	\$ 51,137
427-- Storm Water	\$ -	\$ 10,250	\$ 3,556	\$ 42,914
435-- Sanitation Fund	\$ -	\$ 41,603	\$ 16,217	\$ 156,670
440-- Convention Center / Theatre Com.	\$ -	\$ -	\$ 262	\$ 638
480-- Parking Operations Fund 480	\$ -	\$ 22,007	\$ 11,254	\$ 175,709
510-- Fleet Management Fund	\$ -	\$ 4,522	\$ 2,136	\$ 38,773
520-- Property Management Fund	\$ -	\$ 1,809	\$ 3,560	\$ 55,850
530-- Central Services Fund	\$ -	\$ 603	\$ 470	\$ 5,581
540-- Risk Management Fund	\$ -	\$ -	\$ 913	\$ 11,058
550-- Communications Fund	\$ -	\$ -	\$ 4,918	\$ 48,402
560-- Medical Health Insurance 560	\$ -	\$ -	\$ 240	\$ 805
580-- OIG Fund	\$ -	\$ -	\$ 956	\$ 12,223
-- Other	\$ -	\$ -	\$ -	\$ 6,568
<b>Total</b>	<b>\$ 60,502</b>	<b>\$ 484,013</b>	<b>\$ 242,007</b>	<b>\$ 3,872,105</b>

## 12 Economic Development

Economic Development is responsible for developing strategy to develop City infrastructure through development and business attraction to maximize visitor and resident experience and maintain a high quality of life. The department provides support to tourist-based businesses (hotels and restaurants) as well as other businesses such as small businesses and internal city redevelopment areas. Costs associated with the Economic Development's function are allocated to Receiving Departments as follows:

- **City Center RDA** – represents costs associate with providing support to business and community partnership within the City Center redevelopment zone. These costs are allocated directly to City Center RDA.
- **North Beach CRA** – represents costs associate with providing support to community revitalization efforts within the North Beach area. These costs are allocated directly to North Beach CRA
- **General Economic Development** – represents costs associate with providing support to local businesses within the City. These costs are allocated based on the number of business licenses that are Resort Tax eligible compared to non-eligible businesses, which are allocated to all others.

The chart on the following page illustrates the functions and measures used to allocate Economic Development's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



**COSTS TO BE ALLOCATED**

**011-531- Economic Development**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 2,352,000		\$ 2,352,000
Dues, Memberships, & Promotions	<u>\$ (240,000)</u>		
<b>Total Deductions</b>	\$ (240,000)		\$ (240,000)
<b>Incoming Costs</b>			
– Citywide Services	\$ 7,975	\$ 65	\$ 8,040
011-100- Mayor & Commission Office	\$ 49,166	\$ 25,607	\$ 74,773
011-210- Office of the City Clerk	\$ 16,082	\$ 7,393	\$ 23,475
011-310- City Manager's Office	\$ 16,913	\$ 1,428	\$ 18,341
011-325- Emergency Management Division	\$ 2,686	\$ 108	\$ 2,794
011-332- Education and Performance Initiatives	\$ 3,645	\$ 351	\$ 3,996
011-340- Office of Management & Budget	\$ 4,572	\$ 349	\$ 4,921
011-350- Media Relations	\$ 97,838	\$ 29,715	\$ 127,553
011-360- Finance - Administration	\$ 35,682	\$ 3,705	\$ 39,386
011-370 / 375- Human Resources & Labor Relations	\$ 11,263	\$ 948	\$ 12,211
011-620- Procurement Department		\$ 32,622	\$ 32,622
011-830- Environment and Sustainability		\$ 10,122	\$ 10,122
011-1410- Office of the City Attorney		\$ 239,170	\$ 239,170
<b>Total Incoming Costs</b>	<u>\$ 245,822</u>	<u>\$ 351,584</u>	<u>\$ 597,405</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 2,357,822</u>	<u>\$ 351,584</u>	<u>\$ 2,709,405</u>



**DEPARTMENTAL EXPENSE DETAIL**

**011-531- Economic Development**

Expense Type	Expense (\$)	City Center RDA	North Beach CRA	General Economic Development
<b>Personnel</b>				
Salaries & Benefits	\$ 1,083,000	\$ 97,470	\$ 129,960	\$ 855,570
<b>Subtotal Personnel Cost</b>	<b>\$ 1,083,000</b>	<b>\$ 97,470</b>	<b>\$ 129,960</b>	<b>\$ 855,570</b>
<b>Operating Services &amp; Supplies</b>				
Internal Service Charges	\$ 138,000	\$ -	\$ -	\$ 138,000
Operating Costs	\$ 537,000	\$ -	\$ -	\$ 537,000
Professional Services	\$ 342,000	\$ -	\$ -	\$ 342,000
Dues, Memberships, & Promotions	\$ 252,000	\$ -	\$ -	\$ 252,000
<b>Subtotal Operating Cost</b>	<b>\$ 1,269,000</b>			<b>\$ 1,269,000</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 2,352,000</b>	<b>\$ 97,470</b>	<b>\$ 129,960</b>	<b>\$ 2,124,570</b>

<b>Disallowed Costs</b>				
Dues, Memberships, & Promotions	\$ (240,000)			\$ (240,000)
<b>Subtotal Disallowed Costs</b>	<b>\$ (240,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (240,000)</b>
<b>Cost Adjustments</b>				
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 2,112,000</b>	<b>\$ 97,470</b>	<b>\$ 129,960</b>	<b>\$ 1,884,570</b>

<b>First Allocation</b>				
Incoming - All Others	\$ 245,822	\$ 11,345	\$ 15,126	\$ 219,351
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of First Allocation</b>	<b>\$ 2,357,822</b>	<b>\$ 108,815</b>	<b>\$ 145,086</b>	<b>\$ 2,103,921</b>

<b>Second Allocation</b>				
Incoming - All Others	\$ 351,584	\$ 16,226	\$ 21,634	\$ 313,723
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Second Allocation</b>	<b>\$ 351,584</b>	<b>\$ 16,226</b>	<b>\$ 21,634</b>	<b>\$ 313,723</b>

<b>TOTAL ALLOCATED</b>	<b>\$ 2,709,405</b>	<b>\$ 125,041</b>	<b>\$ 166,721</b>	<b>\$ 2,417,644</b>
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**011-531- Economic Development**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>City Center RDA</b>							
168-- RDA City Center Operations	1.00	100.000%	\$ 108,815		\$ 108,815	\$ 16,226	\$ 125,041
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 108,815</b>	<b>\$ -</b>	<b>\$ 108,815</b>	<b>\$ 16,226</b>	<b>\$ 125,041</b>

**Allocation Basis:**

**Direct to City Center RDA**

**011-531- Economic Development**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>North Beach CRA</b>							
163-- CRA North	1.00	100.000%	\$ 145,086		\$ 145,086	\$ 21,634	\$ 166,721
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 145,086</b>	<b>\$ -</b>	<b>\$ 145,086</b>	<b>\$ 21,634</b>	<b>\$ 166,721</b>

**Allocation Basis:**

**Direct to North Beach CRA**

**011-531- Economic Development**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>General Economic Development</b>							
160-- Resort Tax Fund-2%	4,535.00	42.308%	\$ 890,128		\$ 890,128	\$ 132,730	\$ 1,022,858
-- Other	6,184.00	57.692%	\$ 1,213,793		\$ 1,213,793	\$ 180,993	\$ 1,394,786
<b>Total</b>	<b>10,719.00</b>	<b>100.000%</b>	<b>\$ 2,103,921</b>	<b>\$ -</b>	<b>\$ 2,103,921</b>	<b>\$ 313,723</b>	<b>\$ 2,417,644</b>

**Allocation Basis:**

**# of Business Licenses that are Resort Tax Eligible**

**Source of Allocation:**

**Business License Report**

**ALLOCATION SUMMARY**

**011-531- Economic Development**

	<u>City Center RDA</u>	<u>North Beach CRA</u>	<u>General Economic Development</u>	<u>Total</u>
160-- Resort Tax Fund-2%	\$ -	\$ -	\$ 1,022,858	\$ 1,022,858
163-- CRA North	\$ -	\$ 166,721	\$ -	\$ 166,721
168-- RDA City Center Operations	\$ 125,041	\$ -	\$ -	\$ 125,041
-- Other	\$ -	\$ -	\$ 1,394,786	\$ 1,394,786
<b>Total</b>	<b>\$ 125,041</b>	<b>\$ 166,721</b>	<b>\$ 2,417,644</b>	<b>\$ 2,709,405</b>

## 13 Procurement

The Procurement Department is responsible for purchasing goods and services for the City and ensure compliance with the law and an efficient use of taxpayer funds. The Procurement office manages the competitive solicitation process, reviews all invoices, and is responsible for contract monitoring and compliance. Procurement's costs are allocated to Receiving Departments, as follows:

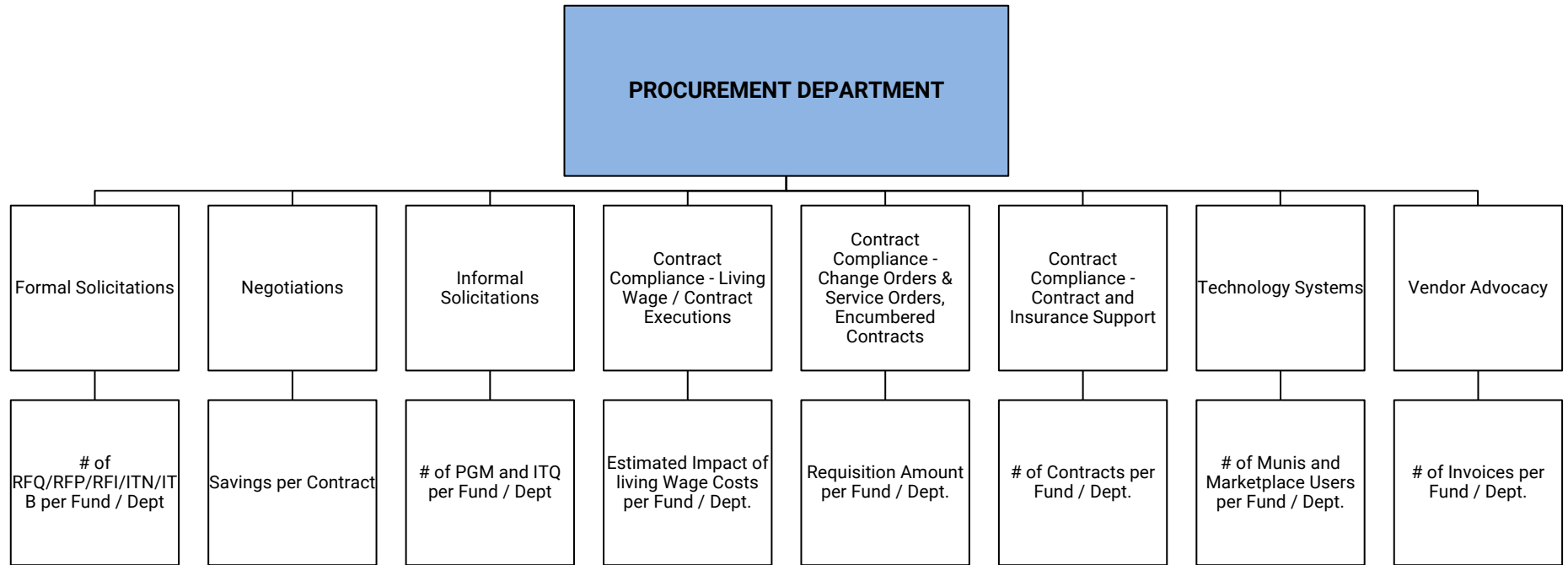
- **Formal Solicitation** – represents the costs associated with compiling bids and proposals. These costs are allocated based on the number of Request for Quotation (RFQ), Request for Proposal (RFP), Request for Information (RFI), Invitation to Negotiate (ITN), and Invitation to Bid (ITB) per Fund / Department.
- **Negotiations** – represents the costs associated with pre-development, management of pre-contract negotiations, and other preparations for contract execution. These costs are allocated based on savings per contract.
- **Informal Solicitation** – represents the costs associated with asking for bids on proposals and for making amendments to bids or proposals. These costs are allocated based on the number of PGMs and Invitations to Quote (ITQ) per Fund / Dept.
- **Contract Compliance – Living Wage / Contract Executions** – relates to costs associated with monitoring the city's living wage program as part of the contract compliance requirements. These costs are allocated based on the estimated impact of living wage costs per Fund / Department.
- **Contract Compliance – Change Orders & Service Orders, Encumbered Contracts** – relates to costs associated with contract compliance requirements based upon the size of the requisition. These costs are allocated based on the requisition amount per Fund / Department.
- **Contract Compliance – Contract and Insurance Support** – relates to costs associated ensuring compliance support to all active contracts in the City. These costs are allocated based on the number of Contracts per Fund / Department.

- **Technology Systems** – relates to costs associated with maintaining technology systems for procurement functions. These costs are allocated based on the number of Munis and Marketplace Users per Fund / Department.<sup>3</sup>
- **Vendor Advocacy** – relates to costs associated with managing the vendor advocacy program by addressing issues related with vendor invoices from vendors. These costs are allocated based on the number of Invoices per Fund / Department.

The chart on the following page illustrates the functions and measures used to allocate Procurement’s costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department’s expenses, a function-by-function breakdown of expenses, each function’s allocation, and an allocation summary.

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<sup>3</sup> For Technology Systems, Munis users are weighted at 75%, as they require less support than other types of users.





**COSTS TO BE ALLOCATED**

**011-620- Procurement Department**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 3,200,000		\$ 3,200,000
<b>Total Deductions</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Incoming Costs</b>			
-- Depreciation	\$ 668	\$ -	\$ 668
-- Citywide Services	\$ 11,359	\$ 93	\$ 11,452
011-100- Mayor & Commission Office	\$ 111,376	\$ 58,008	\$ 169,384
011-210- Office of the City Clerk	\$ 54,821	\$ 22,799	\$ 77,621
011-310- City Manager's Office	\$ 25,569	\$ 2,137	\$ 27,705
011-325- Emergency Management Division	\$ 7,240	\$ 290	\$ 7,530
011-332- Education and Performance Initiatives	\$ 408	\$ 35	\$ 443
011-340- Office of Management & Budget	\$ 6,220	\$ 475	\$ 6,695
011-350- Media Relations	\$ 8,735	\$ 2,054	\$ 10,789
011-360- Finance - Administration	\$ 35,762	\$ 3,690	\$ 39,452
011-370 / 375- Human Resources & Labor Relations	\$ 20,767	\$ 1,743	\$ 22,510
011-620- Procurement Department		\$ 19,917	\$ 19,917
011-830- Environment and Sustainability		\$ 14,211	\$ 14,211
011-1410- Office of the City Attorney		\$ 42,972	\$ 42,972
<b>Total Incoming Costs</b>	<u>\$ 282,925</u>	<u>\$ 168,423</u>	<u>\$ 451,348</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 3,482,925</u>	<u>\$ 168,423</u>	<u>\$ 3,651,348</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-620- Procurement Department**

Expense Type	Expense (\$)	Formal Solicitations	Negotiations	Informal Solicitations	Contract Compliance - Living Wage / Contract Executions	Contract Compliance - Change Orders & Service Orders, Encumbered Contracts	Contract Compliance - Contract and Insurance Support	Technology Systems	Vendor Advocacy
<b>Personnel</b>									
Salaries & Benefits	\$ 2,756,000	\$ 1,035,902	\$ 501,243	\$ 108,603	\$ 100,249	\$ 484,535	\$ 300,746	\$ 116,957	\$ 107,767
<b>Subtotal Personnel Cost</b>	<b>\$ 2,756,000</b>	<b>\$ 1,035,902</b>	<b>\$ 501,243</b>	<b>\$ 108,603</b>	<b>\$ 100,249</b>	<b>\$ 484,535</b>	<b>\$ 300,746</b>	<b>\$ 116,957</b>	<b>\$ 107,767</b>
<b>Operating Services &amp; Supplies</b>									
Internal Service Charges	\$ 286,000	\$ 107,499	\$ 52,016	\$ 11,270	\$ 10,403	\$ 50,282	\$ 31,209	\$ 12,137	\$ 11,183
Operating Costs	\$ 143,000	\$ 53,750	\$ 26,008	\$ 5,635	\$ 5,202	\$ 25,141	\$ 15,605	\$ 6,069	\$ 5,592
Professional Services	\$ 10,000	\$ 3,759	\$ 1,819	\$ 394	\$ 364	\$ 1,758	\$ 1,091	\$ 424	\$ 391
Dues, Memberships, & Promotions	\$ 5,000	\$ 1,879	\$ 909	\$ 197	\$ 182	\$ 879	\$ 546	\$ 212	\$ 196
<b>Subtotal Operating Cost</b>	<b>\$ 444,000</b>	<b>\$ 166,887</b>	<b>\$ 80,752</b>	<b>\$ 17,496</b>	<b>\$ 16,150</b>	<b>\$ 78,060</b>	<b>\$ 48,451</b>	<b>\$ 18,842</b>	<b>\$ 17,362</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 3,200,000</b>	<b>\$ 1,202,789</b>	<b>\$ 581,995</b>	<b>\$ 126,099</b>	<b>\$ 116,399</b>	<b>\$ 562,595</b>	<b>\$ 349,197</b>	<b>\$ 135,799</b>	<b>\$ 125,129</b>
<b>Disallowed Costs</b>									
<b>Subtotal Disallowed Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Adjustments</b>									
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 3,200,000</b>	<b>\$ 1,202,789</b>	<b>\$ 581,995</b>	<b>\$ 126,099</b>	<b>\$ 116,399</b>	<b>\$ 562,595</b>	<b>\$ 349,197</b>	<b>\$ 135,799</b>	<b>\$ 125,129</b>
<b>First Allocation</b>									
Incoming - All Others	\$ 282,925	\$ 106,343	\$ 51,457	\$ 11,149	\$ 10,291	\$ 49,741	\$ 30,874	\$ 12,007	\$ 11,063
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of First Allocation</b>	<b>\$ 3,482,925</b>	<b>\$ 1,309,132</b>	<b>\$ 633,451</b>	<b>\$ 137,248</b>	<b>\$ 126,690</b>	<b>\$ 612,336</b>	<b>\$ 380,071</b>	<b>\$ 147,805</b>	<b>\$ 136,192</b>
<b>Second Allocation</b>									
Incoming - All Others	\$ 168,423	\$ 63,305	\$ 30,632	\$ 6,637	\$ 6,126	\$ 29,611	\$ 18,379	\$ 7,147	\$ 6,586
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Second Allocation</b>	<b>\$ 168,423</b>	<b>\$ 63,305</b>	<b>\$ 30,632</b>	<b>\$ 6,637</b>	<b>\$ 6,126</b>	<b>\$ 29,611</b>	<b>\$ 18,379</b>	<b>\$ 7,147</b>	<b>\$ 6,586</b>
<b>TOTAL ALLOCATED</b>	<b>\$ 3,651,348</b>	<b>\$ 1,372,438</b>	<b>\$ 664,083</b>	<b>\$ 143,885</b>	<b>\$ 132,817</b>	<b>\$ 641,947</b>	<b>\$ 398,450</b>	<b>\$ 154,953</b>	<b>\$ 142,778</b>

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Formal Solicitations</b>							
011-310- City Manager's Office	2.00	3.077%	\$ 40,281		\$ 40,281		\$ 40,281
011-340- Office of Management & Budget	1.00	1.538%	\$ 20,140		\$ 20,140		\$ 20,140
011-350- Media Relations	2.00	3.077%	\$ 40,281		\$ 40,281		\$ 40,281
011-360- Finance - Administration	2.00	3.077%	\$ 40,281		\$ 40,281		\$ 40,281
011-370 / 375- Human Resources & Labor Relations	5.33	8.205%	\$ 107,416		\$ 107,416		\$ 107,416
011-531- Economic Development	1.00	1.538%	\$ 20,140		\$ 20,140		\$ 20,140
011-810- Public Works - Administration	14.00	21.538%	\$ 281,967		\$ 281,967	\$ 17,154	\$ 299,121
011-530- Housing and Community Dev	1.00	1.538%	\$ 20,140		\$ 20,140	\$ 1,225	\$ 21,366
011-820- Capital Improvement Program Dept	6.00	9.231%	\$ 120,843		\$ 120,843	\$ 7,352	\$ 128,195
011-1110- Police - Office of the Chief	1.33	2.051%	\$ 26,854		\$ 26,854	\$ 1,634	\$ 28,488
011-1210- Fire - Suppression	1.33	2.051%	\$ 26,854		\$ 26,854	\$ 1,634	\$ 28,488
106-- Transportation	3.00	4.615%	\$ 60,421		\$ 60,421	\$ 3,676	\$ 64,097
410-- Building Fund	1.00	1.538%	\$ 20,140		\$ 20,140	\$ 1,225	\$ 21,366
480-- Parking Operations Fund 480	3.00	4.615%	\$ 60,421		\$ 60,421	\$ 3,676	\$ 64,097
510-- Fleet Management Fund	2.00	3.077%	\$ 40,281		\$ 40,281	\$ 2,451	\$ 42,732
520-- Property Management Fund	17.00	26.154%	\$ 342,388		\$ 342,388	\$ 20,830	\$ 363,218
550-- Communications Fund	2.00	3.077%	\$ 40,281		\$ 40,281	\$ 2,451	\$ 42,732
<b>Total</b>	<b>65.00</b>	<b>100.000%</b>	<b>\$ 1,309,132</b>	<b>\$ -</b>	<b>\$ 1,309,132</b>	<b>\$ 63,305</b>	<b>\$ 1,372,438</b>

**Allocation Basis:** # of RFQ, FRP, RFI, ITN, & ITB per Fund / Dept

**Source of Allocation:** Solicitations Logs

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Negotiations</b>							
011-210- Office of the City Clerk	94,237.00	1.155%	\$ 7,319		\$ 7,319		\$ 7,319
011-340- Office of Management & Budget	7,000.00	0.086%	\$ 544		\$ 544		\$ 544
011-350- Media Relations	300,000.00	3.678%	\$ 23,299		\$ 23,299		\$ 23,299
011-360- Finance - Administration	18,000.00	0.221%	\$ 1,398		\$ 1,398		\$ 1,398
011-810- Public Works - Administration	1,551,845.02	19.026%	\$ 120,519		\$ 120,519	\$ 6,144	\$ 126,663
011-815- Public Works - Engineering	147,717.62	1.811%	\$ 11,472		\$ 11,472	\$ 585	\$ 12,057
011-820- Capital Improvement Program Dept	5,603,825.00	68.703%	\$ 435,203		\$ 435,203	\$ 22,185	\$ 457,388
011-950- Recreation	67,646.20	0.829%	\$ 5,254		\$ 5,254	\$ 268	\$ 5,521
480-- Parking Operations Fund 480	78,000.00	0.956%	\$ 6,058		\$ 6,058	\$ 309	\$ 6,366
510-- Fleet Management Fund	14,999.00	0.184%	\$ 1,165		\$ 1,165	\$ 59	\$ 1,224
520-- Property Management Fund	271,275.00	3.326%	\$ 21,068		\$ 21,068	\$ 1,074	\$ 22,142
550-- Communications Fund	1,999.92	0.025%	\$ 155		\$ 155	\$ 8	\$ 163
<b>Total</b>	<b>8,156,544.76</b>	<b>100.000%</b>	<b>\$ 633,451</b>	<b>\$ -</b>	<b>\$ 633,451</b>	<b>\$ 30,632</b>	<b>\$ 664,083</b>

**Allocation Basis:**

**Savings per Contract**

**Source of Allocation:**

**Contract Report**

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Informal Solicitations</b>							
011-210- Office of the City Clerk	1.00	1.754%	\$ 2,408		\$ 2,408		\$ 2,408
011-310- City Manager's Office	2.00	3.509%	\$ 4,816		\$ 4,816		\$ 4,816
011-325- Emergency Management Division	1.00	1.754%	\$ 2,408		\$ 2,408		\$ 2,408
011-350- Media Relations	3.00	5.263%	\$ 7,224		\$ 7,224		\$ 7,224
011-370 / 375- Human Resources & Labor Relations	1.00	1.754%	\$ 2,408		\$ 2,408		\$ 2,408
011-620- Procurement Department	2.00	3.509%	\$ 4,816		\$ 4,816		\$ 4,816
011-810- Public Works - Administration	5.00	8.772%	\$ 12,039		\$ 12,039	\$ 706	\$ 12,745
011-530- Housing and Community Dev	2.00	3.509%	\$ 4,816		\$ 4,816	\$ 282	\$ 5,098
011-950- Recreation	3.00	5.263%	\$ 7,224		\$ 7,224	\$ 424	\$ 7,647
011-1110- Police - Office of the Chief	7.00	12.281%	\$ 16,855		\$ 16,855	\$ 988	\$ 17,843
011-1210- Fire - Suppression	1.00	1.754%	\$ 2,408		\$ 2,408	\$ 141	\$ 2,549
410-- Building Fund	2.00	3.509%	\$ 4,816		\$ 4,816	\$ 282	\$ 5,098
480-- Parking Operations Fund 480	3.00	5.263%	\$ 7,224		\$ 7,224	\$ 424	\$ 7,647
510-- Fleet Management Fund	3.00	5.263%	\$ 7,224		\$ 7,224	\$ 424	\$ 7,647
520-- Property Management Fund	6.00	10.526%	\$ 14,447		\$ 14,447	\$ 847	\$ 15,294
540-- Risk Management Fund	1.00	1.754%	\$ 2,408		\$ 2,408	\$ 141	\$ 2,549
550-- Communications Fund	14.00	24.561%	\$ 33,710		\$ 33,710	\$ 1,977	\$ 35,687
<b>Total</b>	<b>57.00</b>	<b>100.000%</b>	<b>\$ 137,248</b>	<b>\$ -</b>	<b>\$ 137,248</b>	<b>\$ 6,637</b>	<b>\$ 143,885</b>

**Allocation Basis:**

**# of PGMs & ITQ per Fund / Dept**

**Source of Allocation:**

**Solicitations Logs**

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Contract Compliance - Living Wage / Contract Execution:</b>							
011-360- Finance - Administration	3,196.38	0.808%	\$ 1,023		\$ 1,023		\$ 1,023
011-370 / 375- Human Resources & Labor Relations	327.83	0.083%	\$ 105		\$ 105		\$ 105
011-520- Planning	3,729.11	0.942%	\$ 1,194		\$ 1,194	\$ 58	\$ 1,252
011-940- Greenspace Mgmt by Public	20,432.78	5.163%	\$ 6,541		\$ 6,541	\$ 319	\$ 6,860
011-946- Beach Maintenance	1,495.74	0.378%	\$ 479		\$ 479	\$ 23	\$ 502
011-950- Recreation	19,670.05	4.970%	\$ 6,297		\$ 6,297	\$ 307	\$ 6,604
011-975- Normandy Shores Golf Club	1,307.24	0.330%	\$ 418		\$ 418	\$ 20	\$ 439
011-1120- Police - Patrol	50,249.82	12.698%	\$ 16,087		\$ 16,087	\$ 785	\$ 16,872
011-1240- Fire - Support Services	245.88	0.062%	\$ 79		\$ 79	\$ 4	\$ 83
106-- Transportation	8,635.36	2.182%	\$ 2,764		\$ 2,764	\$ 135	\$ 2,899
110-- STD Allison Island	4,487.23	1.134%	\$ 1,437		\$ 1,437	\$ 70	\$ 1,507
111-- STD Biscayne Beach	4,487.23	1.134%	\$ 1,437		\$ 1,437	\$ 70	\$ 1,507
119-- STD Biscayne Point	5,982.97	1.512%	\$ 1,915		\$ 1,915	\$ 93	\$ 2,009
142-- 7th St Garage	11,718.57	2.961%	\$ 3,752		\$ 3,752	\$ 183	\$ 3,935
168-- RDA City Center Operations	2,917.21	0.737%	\$ 934		\$ 934	\$ 46	\$ 979
178-- Waste Haulers Add. Serv & Public	245.88	0.062%	\$ 79		\$ 79	\$ 4	\$ 83
410-- Building Fund	15,449.19	3.904%	\$ 4,946		\$ 4,946	\$ 241	\$ 5,187
435-- Sanitation Fund	28,767.45	7.269%	\$ 9,209		\$ 9,209	\$ 449	\$ 9,659
440-- Convention Center / Theatre Com.	38,085.12	9.624%	\$ 12,192		\$ 12,192	\$ 595	\$ 12,787
463-- RDA Anchor Garage 463	10,273.84	2.596%	\$ 3,289		\$ 3,289	\$ 160	\$ 3,449
467-- RDA Pennsylvania Ave - Garage	4,618.06	1.167%	\$ 1,478		\$ 1,478	\$ 72	\$ 1,551
468-- RDA - Collins Park Garage	7,810.65	1.974%	\$ 2,500		\$ 2,500	\$ 122	\$ 2,622
480-- Parking Operations Fund 480	103,058.22	26.042%	\$ 32,992		\$ 32,992	\$ 1,610	\$ 34,602
510-- Fleet Management Fund	1,065.46	0.269%	\$ 341		\$ 341	\$ 17	\$ 358
520-- Property Management Fund	47,484.74	11.999%	\$ 15,201		\$ 15,201	\$ 742	\$ 15,943
<b>Total</b>	<b>395,742.03</b>	<b>100.000%</b>	<b>\$ 126,690</b>	<b>\$ -</b>	<b>\$ 126,690</b>	<b>\$ 6,126</b>	<b>\$ 132,817</b>

**Allocation Basis:**

**Estimated Impact of Living Wage Costs per Fund / Dept**

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Contract Compliance - Change Orders &amp; Service Orders,</b>							
011-100- Mayor & Commission Office	19,792.04	0.008%	\$ 48		\$ 48		\$ 48
011-210- Office of the City Clerk	100,739.58	0.040%	\$ 243		\$ 243		\$ 243
011-310- City Manager's Office	708,294.95	0.279%	\$ 1,707		\$ 1,707		\$ 1,707
011-325- Emergency Management Division	331,234.15	0.130%	\$ 798		\$ 798		\$ 798
011-332- Education and Performance Initiatives	1,896,345.78	0.747%	\$ 4,571		\$ 4,571		\$ 4,571
011-340- Office of Management & Budget	26,036.44	0.010%	\$ 63		\$ 63		\$ 63
011-350- Media Relations	291,203.85	0.115%	\$ 702		\$ 702		\$ 702
011-360- Finance - Administration	602,743.94	0.237%	\$ 1,453		\$ 1,453		\$ 1,453
011-370 / 375- Human Resources & Labor Relations	298,385.81	0.117%	\$ 719		\$ 719		\$ 719
011-531- Economic Development	357,920.86	0.141%	\$ 863		\$ 863		\$ 863
011-620- Procurement Department	195,978.74	0.077%	\$ 472		\$ 472		\$ 472
011-650- Grants Management	63,114.30	0.025%	\$ 152		\$ 152	\$ 7	\$ 160
011-810- Public Works - Administration	114,339.58	0.045%	\$ 276		\$ 276	\$ 14	\$ 289
011-830- Environment and Sustainability	3,739,495.09	1.472%	\$ 9,014		\$ 9,014	\$ 444	\$ 9,459
011-1410- Office of the City Attorney	38,900.00	0.015%	\$ 94		\$ 94	\$ 5	\$ 98
011-320- Community Services	357,022.37	0.141%	\$ 861		\$ 861	\$ 42	\$ 903
011-326- Public Safety Communications Div	698,342.33	0.275%	\$ 1,683		\$ 1,683	\$ 83	\$ 1,766
011-380- Tourism & Culture	2,459,899.22	0.968%	\$ 5,930		\$ 5,930	\$ 292	\$ 6,222
011-520- Planning	1,580,028.96	0.622%	\$ 3,809		\$ 3,809	\$ 188	\$ 3,997
011-530- Housing and Community Dev	1,324,194.35	0.521%	\$ 3,192		\$ 3,192	\$ 157	\$ 3,349
011-534- Asset Management	37,950.00	0.015%	\$ 91		\$ 91	\$ 5	\$ 96
011-560- Comm Development - Homeless	576,746.85	0.227%	\$ 1,390		\$ 1,390	\$ 69	\$ 1,459
011-815- Public Works - Engineering	34,026,637.26	13.395%	\$ 82,024		\$ 82,024	\$ 4,043	\$ 86,067
011-820- Capital Improvement Program Dept	41,132,953.76	16.193%	\$ 99,154		\$ 99,154	\$ 4,888	\$ 104,042
011-821- CMO - Convention Center Dist	24,914,290.05	9.808%	\$ 60,058		\$ 60,058	\$ 2,960	\$ 63,018
011-840- Public Works - Streets	10,994,016.07	4.328%	\$ 26,502		\$ 26,502	\$ 1,306	\$ 27,808
011-940- Greenspace Mgmt by Public	3,567,203.31	1.404%	\$ 8,599		\$ 8,599	\$ 424	\$ 9,023
011-950- Recreation	7,974,279.68	3.139%	\$ 19,223		\$ 19,223	\$ 948	\$ 20,170
011-960- Fire / Ocean Rescue	102,965.54	0.041%	\$ 248		\$ 248	\$ 12	\$ 260
011-970- Golf Course	917,228.94	0.361%	\$ 2,211		\$ 2,211	\$ 109	\$ 2,320
011-975- Normandy Shores Golf Club	825,695.14	0.325%	\$ 1,990		\$ 1,990	\$ 98	\$ 2,089
011-1110- Police - Office of the Chief	11,086,813.68	4.365%	\$ 26,726		\$ 26,726	\$ 1,317	\$ 28,043
011-1210- Fire - Suppression	689,394.48	0.271%	\$ 1,662		\$ 1,662	\$ 82	\$ 1,744
011-1220- Fire - Rescue	646,908.96	0.255%	\$ 1,559		\$ 1,559	\$ 77	\$ 1,636
011-1230- Fire - Prevention	824,217.60	0.324%	\$ 1,987		\$ 1,987	\$ 98	\$ 2,085
011-1240- Fire - Support Services	766,041.65	0.302%	\$ 1,847		\$ 1,847	\$ 91	\$ 1,938
011-1250- Fire - Training	13,832.58	0.005%	\$ 33		\$ 33	\$ 2	\$ 35
011-1520- Code Compliance	173,048.10	0.068%	\$ 417		\$ 417	\$ 21	\$ 438

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
106-- Transportation	15,675,719.40	6.171%	\$ 37,788		\$ 37,788	\$ 1,863	\$ 39,650
410-- Building Fund	1,504,422.86	0.592%	\$ 3,627		\$ 3,627	\$ 179	\$ 3,805
425-410- Water Operating / Maintenance	1,510,656.83	0.595%	\$ 3,642		\$ 3,642	\$ 180	\$ 3,821
425-420- Sewer Operating / Maintenance	3,734,883.91	1.470%	\$ 9,003		\$ 9,003	\$ 444	\$ 9,447
427-- Storm Water	5,028,158.01	1.979%	\$ 12,121		\$ 12,121	\$ 597	\$ 12,718
435-- Sanitation Fund	5,501,497.17	2.166%	\$ 13,262		\$ 13,262	\$ 654	\$ 13,915
440-- Convention Center / Theatre Com.	127,393.00	0.050%	\$ 307		\$ 307	\$ 15	\$ 322
480-- Parking Operations Fund 480	5,142,856.81	2.025%	\$ 12,397		\$ 12,397	\$ 611	\$ 13,008
510-- Fleet Management Fund	26,077,943.59	10.266%	\$ 62,863		\$ 62,863	\$ 3,099	\$ 65,962
520-- Property Management Fund	21,669,136.20	8.530%	\$ 52,235		\$ 52,235	\$ 2,575	\$ 54,810
530-- Central Services Fund	136,519.12	0.054%	\$ 329		\$ 329	\$ 16	\$ 345
540-- Risk Management Fund	32,550.72	0.013%	\$ 78		\$ 78	\$ 4	\$ 82
550-- Communications Fund	13,368,324.66	5.263%	\$ 32,225		\$ 32,225	\$ 1,589	\$ 33,814
580-- OIG Fund	36,373.00	0.014%	\$ 88		\$ 88	\$ 4	\$ 92
<b>Total</b>	<b>254,020,671.27</b>	<b>100.000%</b>	<b>\$ 612,336</b>	<b>\$ -</b>	<b>\$ 612,336</b>	<b>\$ 29,611</b>	<b>\$ 641,947</b>

**Allocation Basis:** Requisition Amount per Fund / Dept

**Source of Allocation:** Requisitions Report



**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Contract Compliance - Contract and Insurance Support</b>							
011-210- Office of the City Clerk	3.00	0.277%	\$ 1,054		\$ 1,054		\$ 1,054
011-310- City Manager's Office	14.00	1.294%	\$ 4,918		\$ 4,918		\$ 4,918
011-325- Emergency Management Division	4.00	0.370%	\$ 1,405		\$ 1,405		\$ 1,405
011-332- Education and Performance Initiatives	81.00	7.486%	\$ 28,453		\$ 28,453		\$ 28,453
011-340- Office of Management & Budget	2.00	0.185%	\$ 703		\$ 703		\$ 703
011-350- Media Relations	8.00	0.739%	\$ 2,810		\$ 2,810		\$ 2,810
011-360- Finance - Administration	37.00	3.420%	\$ 12,997		\$ 12,997		\$ 12,997
011-370 / 375- Human Resources & Labor Relations	21.00	1.941%	\$ 7,377		\$ 7,377		\$ 7,377
011-531- Economic Development	22.00	2.033%	\$ 7,728		\$ 7,728		\$ 7,728
011-620- Procurement Department	22.00	2.033%	\$ 7,728		\$ 7,728		\$ 7,728
011-810- Public Works - Administration	30.00	2.773%	\$ 10,538		\$ 10,538	\$ 635	\$ 11,173
011-830- Environment and Sustainability	11.00	1.017%	\$ 3,864		\$ 3,864	\$ 233	\$ 4,097
011-320- Community Services	1.00	0.092%	\$ 351		\$ 351	\$ 21	\$ 372
011-326- Public Safety Communications Div	6.00	0.555%	\$ 2,108		\$ 2,108	\$ 127	\$ 2,235
011-380- Tourism & Culture	17.00	1.571%	\$ 5,972		\$ 5,972	\$ 360	\$ 6,331
011-520- Planning	5.00	0.462%	\$ 1,756		\$ 1,756	\$ 106	\$ 1,862
011-530- Housing and Community Dev	27.00	2.495%	\$ 9,484		\$ 9,484	\$ 572	\$ 10,056
011-534- Asset Management	3.00	0.277%	\$ 1,054		\$ 1,054	\$ 64	\$ 1,117
011-560- Comm Development - Homeless	2.00	0.185%	\$ 703		\$ 703	\$ 42	\$ 745
011-815- Public Works - Engineering	51.00	4.713%	\$ 17,915		\$ 17,915	\$ 1,080	\$ 18,994
011-820- Capital Improvement Program Dept	160.00	14.787%	\$ 56,203		\$ 56,203	\$ 3,388	\$ 59,591
011-840- Public Works - Streets	12.00	1.109%	\$ 4,215		\$ 4,215	\$ 254	\$ 4,469
011-940- Greenspace Mgmt by Public	20.00	1.848%	\$ 7,025		\$ 7,025	\$ 423	\$ 7,449
011-950- Recreation	62.00	5.730%	\$ 21,779		\$ 21,779	\$ 1,313	\$ 23,091
011-1110- Police - Office of the Chief	10.00	0.924%	\$ 3,513		\$ 3,513	\$ 212	\$ 3,724
011-1130- Police - Support Services	52.00	4.806%	\$ 18,266		\$ 18,266	\$ 1,101	\$ 19,367
011-1140- Police - Criminal Investigation	1.00	0.092%	\$ 351		\$ 351	\$ 21	\$ 372
011-1210- Fire - Suppression	1.00	0.092%	\$ 351		\$ 351	\$ 21	\$ 372
011-1220- Fire - Rescue	5.00	0.462%	\$ 1,756		\$ 1,756	\$ 106	\$ 1,862
011-1240- Fire - Support Services	11.00	1.017%	\$ 3,864		\$ 3,864	\$ 233	\$ 4,097
011-1520- Code Compliance	1.00	0.092%	\$ 351		\$ 351	\$ 21	\$ 372
106-- Transportation	40.00	3.697%	\$ 14,051		\$ 14,051	\$ 847	\$ 14,898
410-- Building Fund	11.00	1.017%	\$ 3,864		\$ 3,864	\$ 233	\$ 4,097
425-410- Water Operating / Maintenance	12.00	1.109%	\$ 4,215		\$ 4,215	\$ 254	\$ 4,469
425-420- Sewer Operating / Maintenance	4.00	0.370%	\$ 1,405		\$ 1,405	\$ 85	\$ 1,490
427-- Storm Water	17.00	1.571%	\$ 5,972		\$ 5,972	\$ 360	\$ 6,331
435-- Sanitation Fund	8.00	0.739%	\$ 2,810		\$ 2,810	\$ 169	\$ 2,980
440-- Convention Center / Theatre Com.	4.00	0.370%	\$ 1,405		\$ 1,405	\$ 85	\$ 1,490

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
480– Parking Operations Fund 480	15.00	1.386%	\$ 5,269		\$ 5,269	\$ 318	\$ 5,587
510– Fleet Management Fund	39.00	3.604%	\$ 13,699		\$ 13,699	\$ 826	\$ 14,525
520– Property Management Fund	174.00	16.081%	\$ 61,120		\$ 61,120	\$ 3,684	\$ 64,805
530– Central Services Fund	2.00	0.185%	\$ 703		\$ 703	\$ 42	\$ 745
540– Risk Management Fund	6.00	0.555%	\$ 2,108		\$ 2,108	\$ 127	\$ 2,235
550– Communications Fund	48.00	4.436%	\$ 16,861		\$ 16,861	\$ 1,016	\$ 17,877
<b>Total</b>	<b>1,082.00</b>	<b>100.000%</b>	<b>\$ 380,071</b>	<b>\$ -</b>	<b>\$ 380,071</b>	<b>\$ 18,379</b>	<b>\$ 398,450</b>

**Allocation Basis:** # of Contracts per Fund / Dept

**Source of Allocation:** Contract Report

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Technology Systems</b>							
011-100- Mayor & Commission Office	3.50	1.079%	\$ 1,595		\$ 1,595		\$ 1,595
011-210- Office of the City Clerk	8.00	2.467%	\$ 3,647		\$ 3,647		\$ 3,647
011-310- City Manager's Office	8.75	2.699%	\$ 3,989		\$ 3,989		\$ 3,989
011-325- Emergency Management Division	3.50	1.079%	\$ 1,595		\$ 1,595		\$ 1,595
011-332- Education and Performance Initiatives	5.25	1.619%	\$ 2,393		\$ 2,393		\$ 2,393
011-340- Office of Management & Budget	8.75	2.699%	\$ 3,989		\$ 3,989		\$ 3,989
011-350- Media Relations	3.00	0.925%	\$ 1,368		\$ 1,368		\$ 1,368
011-360- Finance - Administration	10.50	3.238%	\$ 4,786		\$ 4,786		\$ 4,786
011-370 / 375- Human Resources & Labor Relations	7.00	2.159%	\$ 3,191		\$ 3,191		\$ 3,191
011-531- Economic Development	6.00	1.850%	\$ 2,735		\$ 2,735		\$ 2,735
011-620- Procurement Department	14.25	4.395%	\$ 6,496		\$ 6,496		\$ 6,496
011-650- Grants Management	1.50	0.463%	\$ 684		\$ 684	\$ 44	\$ 727
011-810- Public Works - Administration	33.50	10.332%	\$ 15,271		\$ 15,271	\$ 974	\$ 16,245
011-830- Environment and Sustainability	4.25	1.311%	\$ 1,937		\$ 1,937	\$ 124	\$ 2,061
011-1410- Office of the City Attorney	4.75	1.465%	\$ 2,165		\$ 2,165	\$ 138	\$ 2,303
011-320- Community Services	1.50	0.463%	\$ 684		\$ 684	\$ 44	\$ 727
011-380- Tourism & Culture	9.00	2.776%	\$ 4,103		\$ 4,103	\$ 262	\$ 4,364
011-520- Planning	4.75	1.465%	\$ 2,165		\$ 2,165	\$ 138	\$ 2,303
011-530- Housing and Community Dev	6.50	2.005%	\$ 2,963		\$ 2,963	\$ 189	\$ 3,152
011-820- Capital Improvement Program Dept	8.25	2.544%	\$ 3,761		\$ 3,761	\$ 240	\$ 4,001
011-930- Bass Museum	0.75	0.231%	\$ 342		\$ 342	\$ 22	\$ 364
011-950- Recreation	54.00	16.654%	\$ 24,615		\$ 24,615	\$ 1,571	\$ 26,186
011-1110- Police - Office of the Chief	21.50	6.631%	\$ 9,801		\$ 9,801	\$ 625	\$ 10,426
011-1210- Fire - Suppression	25.75	7.941%	\$ 11,738		\$ 11,738	\$ 749	\$ 12,487
011-1520- Code Compliance	6.00	1.850%	\$ 2,735		\$ 2,735	\$ 175	\$ 2,910
106-- Transportation	2.00	0.617%	\$ 912		\$ 912	\$ 58	\$ 970
410-- Building Fund	8.00	2.467%	\$ 3,647		\$ 3,647	\$ 233	\$ 3,879
435-- Sanitation Fund	3.75	1.157%	\$ 1,709		\$ 1,709	\$ 109	\$ 1,818
480-- Parking Operations Fund 480	9.25	2.853%	\$ 4,216		\$ 4,216	\$ 269	\$ 4,486
510-- Fleet Management Fund	8.75	2.699%	\$ 3,989		\$ 3,989	\$ 254	\$ 4,243
520-- Property Management Fund	19.25	5.937%	\$ 8,775		\$ 8,775	\$ 560	\$ 9,335
530-- Central Services Fund	1.00	0.308%	\$ 456		\$ 456	\$ 29	\$ 485
550-- Communications Fund	7.75	2.390%	\$ 3,533		\$ 3,533	\$ 225	\$ 3,758
580-- OIG Fund	4.00	1.234%	\$ 1,823		\$ 1,823	\$ 116	\$ 1,940
<b>Total</b>	<b>324.25</b>	<b>100.000%</b>	<b>\$ 147,805</b>	<b>\$ -</b>	<b>\$ 147,805</b>	<b>\$ 7,147</b>	<b>\$ 154,953</b>

**Allocation Basis:**

**# of Munis and Marketplace Users per Fund / Dept**

**Source of Allocation:**

**Users Log**

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Vendor Advocacy</b>							
– Citywide Services	553.00	0.990%	\$ 1,349		\$ 1,349		\$ 1,349
011-100- Mayor & Commission Office	616.00	1.103%	\$ 1,502		\$ 1,502		\$ 1,502
011-210- Office of the City Clerk	390.00	0.698%	\$ 951		\$ 951		\$ 951
011-310- City Manager's Office	378.00	0.677%	\$ 922		\$ 922		\$ 922
011-325- Emergency Management Division	196.00	0.351%	\$ 478		\$ 478		\$ 478
011-332- Education and Performance Initiatives	1,221.00	2.187%	\$ 2,978		\$ 2,978		\$ 2,978
011-340- Office of Management & Budget	105.00	0.188%	\$ 256		\$ 256		\$ 256
011-350- Media Relations	336.00	0.602%	\$ 819		\$ 819		\$ 819
011-360- Finance - Administration	398.00	0.713%	\$ 971		\$ 971		\$ 971
011-370 / 375- Human Resources & Labor Relations	695.00	1.245%	\$ 1,695		\$ 1,695		\$ 1,695
011-531- Economic Development	474.00	0.849%	\$ 1,156		\$ 1,156		\$ 1,156
011-620- Procurement Department	166.00	0.297%	\$ 405		\$ 405		\$ 405
011-650- Grants Management	44.00	0.079%	\$ 107		\$ 107	\$ 6	\$ 113
011-810- Public Works - Administration	96.00	0.172%	\$ 234		\$ 234	\$ 13	\$ 247
011-830- Environment and Sustainability	190.00	0.340%	\$ 463		\$ 463	\$ 25	\$ 488
011-1410- Office of the City Attorney	482.00	0.863%	\$ 1,176		\$ 1,176	\$ 63	\$ 1,239
011-320- Community Services	169.00	0.303%	\$ 412		\$ 412	\$ 22	\$ 434
011-326- Public Safety Communications Div	303.00	0.543%	\$ 739		\$ 739	\$ 40	\$ 779
011-380- Tourism & Culture	298.00	0.534%	\$ 727		\$ 727	\$ 39	\$ 766
011-381- Byron Carlyle Operations	12.00	0.021%	\$ 29		\$ 29	\$ 2	\$ 31
011-383- Colony Theatre Operations	22.00	0.039%	\$ 54		\$ 54	\$ 3	\$ 57
011-520- Planning	588.00	1.053%	\$ 1,434		\$ 1,434	\$ 77	\$ 1,511
011-530- Housing and Community Dev	50.00	0.090%	\$ 122		\$ 122	\$ 7	\$ 128
011-534- Asset Management	88.00	0.158%	\$ 215		\$ 215	\$ 12	\$ 226
011-560- Comm Development - Homeless	862.00	1.544%	\$ 2,102		\$ 2,102	\$ 113	\$ 2,215
011-815- Public Works - Engineering	543.00	0.972%	\$ 1,324		\$ 1,324	\$ 71	\$ 1,395
011-820- Capital Improvement Program Dept	154.00	0.276%	\$ 376		\$ 376	\$ 20	\$ 396
011-825- G.O. Bond Program Management Div.	35.00	0.063%	\$ 85		\$ 85	\$ 5	\$ 90
011-840- Public Works - Streets	1,992.00	3.567%	\$ 4,858		\$ 4,858	\$ 261	\$ 5,119
011-930- Bass Museum	2.00	0.004%	\$ 5		\$ 5	\$ 0	\$ 5
011-940- Greenspace Mgmt by Public	754.00	1.350%	\$ 1,839		\$ 1,839	\$ 99	\$ 1,938
011-946- Beach Maintenance	278.00	0.498%	\$ 678		\$ 678	\$ 36	\$ 714
011-948- Flamingo Park Tennis Center	856.00	1.533%	\$ 2,088		\$ 2,088	\$ 112	\$ 2,200
011-950- Recreation	8,172.00	14.635%	\$ 19,931		\$ 19,931	\$ 1,070	\$ 21,001
011-960- Fire / Ocean Rescue	290.00	0.519%	\$ 707		\$ 707	\$ 38	\$ 745
011-961- Park Ranger Program	129.00	0.231%	\$ 315		\$ 315	\$ 17	\$ 332
011-970- Golf Course	554.00	0.992%	\$ 1,351		\$ 1,351	\$ 73	\$ 1,424
011-975- Normandy Shores Golf Club	466.00	0.835%	\$ 1,137		\$ 1,137	\$ 61	\$ 1,198

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
011-1110- Police - Office of the Chief	327.00	0.586%	\$ 798		\$ 798	\$ 43	\$ 840
011-1120- Police - Patrol	1,508.00	2.701%	\$ 3,678		\$ 3,678	\$ 197	\$ 3,875
011-1130- Police - Support Services	1,934.00	3.463%	\$ 4,717		\$ 4,717	\$ 253	\$ 4,970
011-1140- Police - Criminal Investigation	614.00	1.100%	\$ 1,498		\$ 1,498	\$ 80	\$ 1,578
011-1150- Police - Technical Services	679.00	1.216%	\$ 1,656		\$ 1,656	\$ 89	\$ 1,745
011-1210- Fire - Suppression	342.00	0.612%	\$ 834		\$ 834	\$ 45	\$ 879
011-1220- Fire - Rescue	525.00	0.940%	\$ 1,280		\$ 1,280	\$ 69	\$ 1,349
011-1230- Fire - Prevention	78.00	0.140%	\$ 190		\$ 190	\$ 10	\$ 200
011-1240- Fire - Support Services	1,172.00	2.099%	\$ 2,858		\$ 2,858	\$ 153	\$ 3,012
011-1250- Fire - Training	161.00	0.288%	\$ 393		\$ 393	\$ 21	\$ 414
011-1420- Municipal Prosecution Program	103.00	0.184%	\$ 251		\$ 251	\$ 13	\$ 265
011-1520- Code Compliance	422.00	0.756%	\$ 1,029		\$ 1,029	\$ 55	\$ 1,084
011-9113- Community Mental Health	4.00	0.007%	\$ 10		\$ 10	\$ 1	\$ 10
011-9115- Stanley C. Myers	3.00	0.005%	\$ 7		\$ 7	\$ 0	\$ 8
011-9180- Hot Meal Program	12.00	0.021%	\$ 29		\$ 29	\$ 2	\$ 31
011-9185- Senior Services	1.00	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
011-9311- Management Interns	1.00	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
011-9505- Capital Items Under \$25,000	24.00	0.043%	\$ 59		\$ 59	\$ 3	\$ 62
011-9622- Special Events Weekends	46.00	0.082%	\$ 112		\$ 112	\$ 6	\$ 118
011-9980- Contributions Boys / Girls Club	4.00	0.007%	\$ 10		\$ 10	\$ 1	\$ 10
011-9984- Marina Properties	18.00	0.032%	\$ 44		\$ 44	\$ 2	\$ 46
106-- Transportation	372.00	0.666%	\$ 907		\$ 907	\$ 49	\$ 956
107-- Beach Renourishment 18-30288	2.00	0.004%	\$ 5		\$ 5	\$ 0	\$ 5
109-- Sustainability and Resiliency	2.00	0.004%	\$ 5		\$ 5	\$ 0	\$ 5
110-- STD Allison Island	83.00	0.149%	\$ 202		\$ 202	\$ 11	\$ 213
111-- STD Biscayne Beach	91.00	0.163%	\$ 222		\$ 222	\$ 12	\$ 234
112-- Resiliency fund	17.00	0.030%	\$ 41		\$ 41	\$ 2	\$ 44
117-- Clean Water State Revolving Fund	604.00	1.082%	\$ 1,473		\$ 1,473	\$ 79	\$ 1,552
119-- STD Biscayne Point	73.00	0.131%	\$ 178		\$ 178	\$ 10	\$ 188
120-- STD Normandy Shores	156.00	0.279%	\$ 380		\$ 380	\$ 20	\$ 401
125-- Capital Renewal & Replacement	53.00	0.095%	\$ 129		\$ 129	\$ 7	\$ 136
127-- Tree Preservation Trust Fund	34.00	0.061%	\$ 83		\$ 83	\$ 4	\$ 87
129-- Comm. Dev. Block Grant FY23	99.00	0.177%	\$ 241		\$ 241	\$ 13	\$ 254
130-- Comm. Dev. Block Grant FY20	8.00	0.014%	\$ 20		\$ 20	\$ 1	\$ 21
131-- Comm. Dev. Block Grant-FY17-18	3.00	0.005%	\$ 7		\$ 7	\$ 0	\$ 8
133-- Suntrust-CDBG	2.00	0.004%	\$ 5		\$ 5	\$ 0	\$ 5
134-- Comm. Dev. Block Grant - FY22	16.00	0.029%	\$ 39		\$ 39	\$ 2	\$ 41
135-- Comm. Dev. Block Grant- FY12	2.00	0.004%	\$ 5		\$ 5	\$ 0	\$ 5
136-- Comm. Dev. Block Grant- FY21	55.00	0.098%	\$ 134		\$ 134	\$ 7	\$ 141
137-- CDBG FY 2015 - 2016 YR 41	4.00	0.007%	\$ 10		\$ 10	\$ 1	\$ 10
140-- Cultural Arts Council	197.00	0.353%	\$ 480		\$ 480	\$ 26	\$ 506

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
142– 7th St Garage	252.00	0.451%	\$ 615		\$ 615	\$ 33	\$ 648
143– Children's Trust Grants	477.00	0.854%	\$ 1,163		\$ 1,163	\$ 62	\$ 1,226
144– Homeless Grants	78.00	0.140%	\$ 190		\$ 190	\$ 10	\$ 200
147– Art in Public Places	21.00	0.038%	\$ 51		\$ 51	\$ 3	\$ 54
149– Red Light Camera	26.00	0.047%	\$ 63		\$ 63	\$ 3	\$ 67
150– Home Invest Prog. FY22	14.00	0.025%	\$ 34		\$ 34	\$ 2	\$ 36
152– State of Florida Ship Program	34.00	0.061%	\$ 83		\$ 83	\$ 4	\$ 87
155– Parking Impact Fees Fund	1.00	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
156– Off Duty Services	212.00	0.380%	\$ 517		\$ 517	\$ 28	\$ 545
158– TCMA Mitigation Plan Endowment	4.00	0.007%	\$ 10		\$ 10	\$ 1	\$ 10
160– Resort Tax Fund-2%	761.00	1.363%	\$ 1,856		\$ 1,856	\$ 100	\$ 1,956
163– CRA North	2.00	0.004%	\$ 5		\$ 5	\$ 0	\$ 5
164– RDA City Center Renewal & Replacement	23.00	0.041%	\$ 56		\$ 56	\$ 3	\$ 59
168– RDA City Center Operations	683.00	1.223%	\$ 1,666		\$ 1,666	\$ 89	\$ 1,755
169– Miami City Ballet	2.00	0.004%	\$ 5		\$ 5	\$ 0	\$ 5
170– ADA Grants	40.00	0.072%	\$ 98		\$ 98	\$ 5	\$ 103
171– 3 Cent Local Option Gax Tax	8.00	0.014%	\$ 20		\$ 20	\$ 1	\$ 21
172– E-911	80.00	0.143%	\$ 195		\$ 195	\$ 10	\$ 206
174– Home Investment Partnership Grant FY16-17	1.00	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
175– Home Investment Partnership	35.00	0.063%	\$ 85		\$ 85	\$ 5	\$ 90
177– Education Compact Fund	5.00	0.009%	\$ 12		\$ 12	\$ 1	\$ 13
178– Waste Haulers Add. Serv & Public	203.00	0.364%	\$ 495		\$ 495	\$ 27	\$ 522
179– HOME Invest Prog FY20	4.00	0.007%	\$ 10		\$ 10	\$ 1	\$ 10
180– HOME Invest Prog. FY21	4.00	0.007%	\$ 10		\$ 10	\$ 1	\$ 10
182– HOME Invest Prog. FY23	2.00	0.004%	\$ 5		\$ 5	\$ 0	\$ 5
186– HOME Invest Prog. FY19	1.00	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
187– Half Cent Transit Surtax-Cnty	59.00	0.106%	\$ 144		\$ 144	\$ 8	\$ 152
193– EMS Fire Rescue Grant Fund	3.00	0.005%	\$ 7		\$ 7	\$ 0	\$ 8
195– Police Department Grants	86.00	0.154%	\$ 210		\$ 210	\$ 11	\$ 221
199– Other Special Revenues Fund	68.00	0.122%	\$ 166		\$ 166	\$ 9	\$ 175
202– RDA City Center Debt Service	6.00	0.011%	\$ 15		\$ 15	\$ 1	\$ 15
260– G.O. Debt Service Fund	8.00	0.014%	\$ 20		\$ 20	\$ 1	\$ 21
261– Resort Tax Debt Service	4.00	0.007%	\$ 10		\$ 10	\$ 1	\$ 10
267– Ameresco - Chase Lease Debt Se	3.00	0.005%	\$ 7		\$ 7	\$ 0	\$ 8
301– Cap. Proj. Finc'd By Other Fund	16.00	0.029%	\$ 39		\$ 39	\$ 2	\$ 41
302– Pay As You Go - Capital Fund	96.00	0.172%	\$ 234		\$ 234	\$ 13	\$ 247
303– Grant Funded-Capital Projects	31.00	0.056%	\$ 76		\$ 76	\$ 4	\$ 80
304– Capital Reserve	17.00	0.030%	\$ 41		\$ 41	\$ 2	\$ 44
305– SR Projects for RT - South Beach	34.00	0.061%	\$ 83		\$ 83	\$ 4	\$ 87
306– SR Projects for RT - Mid Beach	31.00	0.056%	\$ 76		\$ 76	\$ 4	\$ 80
307– SR Projects for RT - North Beach	52.00	0.093%	\$ 127		\$ 127	\$ 7	\$ 134

## 011-620- Procurement Department

## ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
309– 2015 RDA Bond CC Project	56.00	0.100%	\$ 137		\$ 137	\$ 7	\$ 144
320– MDC – ILA 2014-28836	6.00	0.011%	\$ 15		\$ 15	\$ 1	\$ 15
351– Realloc. Funds - Other Cap. Proj.	1.00	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
365– RDA City Center Projects	30.00	0.054%	\$ 73		\$ 73	\$ 4	\$ 77
366– Parks & Rec - Beautification	8.00	0.014%	\$ 20		\$ 20	\$ 1	\$ 21
369– Gulf Breeze Bond Fund - Other	1.00	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
379– RDA South Pointe Capital Project	16.00	0.029%	\$ 39		\$ 39	\$ 2	\$ 41
382– 2003 G.O. Bonds - Fire Safety	3.00	0.005%	\$ 7		\$ 7	\$ 0	\$ 8
383– 2003 G.O. Bonds - Parks & Rec	1.00	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
384– 2003 G.O. Bonds - Neighborhood	1.00	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
388– SP_Post RDA_CDT and Municipal	13.00	0.023%	\$ 32		\$ 32	\$ 2	\$ 33
389– South Pointe Post 10/1/05	16.00	0.029%	\$ 39		\$ 39	\$ 2	\$ 41
391– 2019 GO bond - Parks	32.00	0.057%	\$ 78		\$ 78	\$ 4	\$ 82
392– 2019 GO bond - Public Safety	77.00	0.138%	\$ 188		\$ 188	\$ 10	\$ 198
393– 2019 GO bond-Neighborhd Infrastructure	97.00	0.174%	\$ 237		\$ 237	\$ 13	\$ 249
394– FTI ACF-GOB 2023A Tax-exemp	5.00	0.009%	\$ 12		\$ 12	\$ 1	\$ 13
410– Building Fund	684.00	1.225%	\$ 1,668		\$ 1,668	\$ 90	\$ 1,758
418– W&S Cap Proj Fnded by Oper Fds	86.00	0.154%	\$ 210		\$ 210	\$ 11	\$ 221
419– 2017 Water & Sewer Bonds	139.00	0.249%	\$ 339		\$ 339	\$ 18	\$ 357
420– W&S GBL Series 2010 CMB Reso	2.00	0.004%	\$ 5		\$ 5	\$ 0	\$ 5
423– Water & Sewer (Gulf Breeze) Service	3.00	0.005%	\$ 7		\$ 7	\$ 0	\$ 8
425-410- Water Operating / Maintenance	1,257.00	2.251%	\$ 3,066		\$ 3,066	\$ 165	\$ 3,230
425-420- Sewer Operating / Maintenance	1,483.00	2.656%	\$ 3,617		\$ 3,617	\$ 194	\$ 3,811
425-4160- Water & sewer Debt Service	9.00	0.016%	\$ 22		\$ 22	\$ 1	\$ 23
427– Storm Water	1,559.00	2.792%	\$ 3,802		\$ 3,802	\$ 204	\$ 4,006
428– Storm Water Bonds-Phase I	1.00	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
429– 2017 Stormwater Bonds	40.00	0.072%	\$ 98		\$ 98	\$ 5	\$ 103
431– 2011 Stormwater Bonds - Reso	2.00	0.004%	\$ 5		\$ 5	\$ 0	\$ 5
432– 2015 Stormwater Bonds - Reso 2	1.00	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
433– Stormwater Projects - MDC ILA	56.00	0.100%	\$ 137		\$ 137	\$ 7	\$ 144
434– SW Capital Projects Fund by Oper Funds	6.00	0.011%	\$ 15		\$ 15	\$ 1	\$ 15
435– Sanitation Fund	776.00	1.390%	\$ 1,893		\$ 1,893	\$ 102	\$ 1,994
440– Convention Center / Theatre Com.	70.00	0.125%	\$ 171		\$ 171	\$ 9	\$ 180
443– Conv Ctr-1% RT Reso 2012-27962	13.00	0.023%	\$ 32		\$ 32	\$ 2	\$ 33
463– RDA Anchor Garage 463	297.00	0.532%	\$ 724		\$ 724	\$ 39	\$ 763
465– RDA Anchor Shoppe 465	93.00	0.167%	\$ 227		\$ 227	\$ 12	\$ 239
466– RDA Pennsylvania Ave - Shops 4	6.00	0.011%	\$ 15		\$ 15	\$ 1	\$ 15
467– RDA Pennsylvania Ave - Garage	215.00	0.385%	\$ 524		\$ 524	\$ 28	\$ 553
468– RDA - Collins Park Garage	164.00	0.294%	\$ 400		\$ 400	\$ 21	\$ 421
480– Parking Operations Fund 480	1,941.00	3.476%	\$ 4,734		\$ 4,734	\$ 254	\$ 4,988
486– 2010 Parking Bonds Reso. 2010	8.00	0.014%	\$ 20		\$ 20	\$ 1	\$ 21

**011-620- Procurement Department**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
488– 2015 Parking Bonds CC Project	2.00	0.004%	\$ 5		\$ 5	\$ 0	\$ 5
490– Pkg Capital Projects Funded by Oper. Funds	68.00	0.122%	\$ 166		\$ 166	\$ 9	\$ 175
510– Fleet Management Fund	2,206.00	3.951%	\$ 5,380		\$ 5,380	\$ 289	\$ 5,669
520– Property Management Fund	4,240.00	7.593%	\$ 10,341		\$ 10,341	\$ 555	\$ 10,896
530– Central Services Fund	227.00	0.407%	\$ 554		\$ 554	\$ 30	\$ 583
540– Risk Management Fund	874.00	1.565%	\$ 2,132		\$ 2,132	\$ 114	\$ 2,246
550– Communications Fund	2,042.00	3.657%	\$ 4,980		\$ 4,980	\$ 267	\$ 5,248
560– Medical Health Insurance 560	134.00	0.240%	\$ 327		\$ 327	\$ 18	\$ 344
565– Dental Health Insurance 565	60.00	0.107%	\$ 146		\$ 146	\$ 8	\$ 154
580– OIG Fund	199.00	0.356%	\$ 485		\$ 485	\$ 26	\$ 511
603– Police Confiscations - Federal	65.00	0.116%	\$ 159		\$ 159	\$ 9	\$ 167
607– Police Confiscations - State	53.00	0.095%	\$ 129		\$ 129	\$ 7	\$ 136
608– Police Training & School Resource	101.00	0.181%	\$ 246		\$ 246	\$ 13	\$ 260
<b>Total</b>	<b>55,840.00</b>	<b>100.000%</b>	<b>\$ 136,192</b>	<b>\$ -</b>	<b>\$ 136,192</b>	<b>\$ 6,586</b>	<b>\$ 142,778</b>

**Allocation Basis:**

**# of Invoices per Fund / Dept**

**Source of Allocation:**

**Vendor Invoice Report**



**ALLOCATION SUMMARY**

**011-620- Procurement Department**

	<u>Formal Solicitations</u>	<u>Negotiations</u>	<u>Informal Solicitations</u>	<u>Contract Compliance - Living Wage / Contract Executions</u>	<u>Contract Compliance - Change Orders &amp; Service Orders, Encumbered Contracts</u>
– Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -
011-100- Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ 48
011-210- Office of the City Clerk	\$ -	\$ 7,319	\$ 2,408	\$ -	\$ 243
011-310- City Manager's Office	\$ 40,281	\$ -	\$ 4,816	\$ -	\$ 1,707
011-325- Emergency Management Division	\$ -	\$ -	\$ 2,408	\$ -	\$ 798
011-332- Education and Performance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ 4,571
011-340- Office of Management & Budget	\$ 20,140	\$ 544	\$ -	\$ -	\$ 63
011-350- Media Relations	\$ 40,281	\$ 23,299	\$ 7,224	\$ -	\$ 702
011-360- Finance - Administration	\$ 40,281	\$ 1,398	\$ -	\$ 1,023	\$ 1,453
011-370 / 375- Human Resources & Labor Relations	\$ 107,416	\$ -	\$ 2,408	\$ 105	\$ 719
011-531- Economic Development	\$ 20,140	\$ -	\$ -	\$ -	\$ 863
011-620- Procurement Department	\$ -	\$ -	\$ 4,816	\$ -	\$ 472
011-650- Grants Management	\$ -	\$ -	\$ -	\$ -	\$ 160
011-810- Public Works - Administration	\$ 299,121	\$ 126,663	\$ 12,745	\$ -	\$ 289
011-830- Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ 9,459
011-1410- Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ 98
011-320- Community Services	\$ -	\$ -	\$ -	\$ -	\$ 903
011-326- Public Safety Communications Div	\$ -	\$ -	\$ -	\$ -	\$ 1,766
011-380- Tourism & Culture	\$ -	\$ -	\$ -	\$ -	\$ 6,222
011-381- Byron Carlyle Operations	\$ -	\$ -	\$ -	\$ -	\$ -
011-383- Colony Theatre Operations	\$ -	\$ -	\$ -	\$ -	\$ -
011-520- Planning	\$ -	\$ -	\$ -	\$ 1,252	\$ 3,997
011-530- Housing and Community Dev	\$ 21,366	\$ -	\$ 5,098	\$ -	\$ 3,349
011-534- Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 96
011-560- Comm Development - Homeless	\$ -	\$ -	\$ -	\$ -	\$ 1,459
011-815- Public Works - Engineering	\$ -	\$ 12,057	\$ -	\$ -	\$ 86,067
011-820- Capital Improvement Program Dept	\$ 128,195	\$ 457,388	\$ -	\$ -	\$ 104,042
011-821- CMO - Convention Center Dist	\$ -	\$ -	\$ -	\$ -	\$ 63,018
011-825- G.O. Bond Program Management Div.	\$ -	\$ -	\$ -	\$ -	\$ -
011-840- Public Works - Streets	\$ -	\$ -	\$ -	\$ -	\$ 27,808
011-930- Bass Museum	\$ -	\$ -	\$ -	\$ -	\$ -
011-940- Greenspace Mgmt by Public	\$ -	\$ -	\$ -	\$ 6,860	\$ 9,023
011-946- Beach Maintenance	\$ -	\$ -	\$ -	\$ 502	\$ -
011-948- Flamingo Park Tennis Center	\$ -	\$ -	\$ -	\$ -	\$ -
011-950- Recreation	\$ -	\$ 5,521	\$ 7,647	\$ 6,604	\$ 20,170
011-960- Fire / Ocean Rescue	\$ -	\$ -	\$ -	\$ -	\$ 260

**ALLOCATION SUMMARY**

**011-620- Procurement Department**

	<u>Formal Solicitations</u>	<u>Negotiations</u>	<u>Informal Solicitations</u>	<u>Contract Compliance - Living Wage / Contract Executions</u>	<u>Contract Compliance - Change Orders &amp; Service Orders, Encumbered Contracts</u>
011-961- Park Ranger Program	\$ -	\$ -	\$ -	\$ -	\$ -
011-970- Golf Course	\$ -	\$ -	\$ -	\$ -	\$ 2,320
011-975- Normandy Shores Golf Club	\$ -	\$ -	\$ -	\$ 439	\$ 2,089
011-1110- Police - Office of the Chief	\$ 28,488	\$ -	\$ 17,843	\$ -	\$ 28,043
011-1120- Police - Patrol	\$ -	\$ -	\$ -	\$ 16,872	\$ -
011-1130- Police - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
011-1140- Police - Criminal Investigation	\$ -	\$ -	\$ -	\$ -	\$ -
011-1150- Police - Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
011-1210- Fire - Suppression	\$ 28,488	\$ -	\$ 2,549	\$ -	\$ 1,744
011-1220- Fire - Rescue	\$ -	\$ -	\$ -	\$ -	\$ 1,636
011-1230- Fire - Prevention	\$ -	\$ -	\$ -	\$ -	\$ 2,085
011-1240- Fire - Support Services	\$ -	\$ -	\$ -	\$ 83	\$ 1,938
011-1250- Fire - Training	\$ -	\$ -	\$ -	\$ -	\$ 35
011-1420- Municipal Prosecution Program	\$ -	\$ -	\$ -	\$ -	\$ -
011-1520- Code Compliance	\$ -	\$ -	\$ -	\$ -	\$ 438
011-9113- Community Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
011-9115- Stanley C. Myers	\$ -	\$ -	\$ -	\$ -	\$ -
011-9180- Hot Meal Program	\$ -	\$ -	\$ -	\$ -	\$ -
011-9185- Senior Services	\$ -	\$ -	\$ -	\$ -	\$ -
011-9311- Management Intems	\$ -	\$ -	\$ -	\$ -	\$ -
011-9505- Capital Items Under \$25,000	\$ -	\$ -	\$ -	\$ -	\$ -
011-9622- Special Events Weekends	\$ -	\$ -	\$ -	\$ -	\$ -
011-9980- Contributions Boys / Girls Club	\$ -	\$ -	\$ -	\$ -	\$ -
011-9984- Marina Properties	\$ -	\$ -	\$ -	\$ -	\$ -
106- Transportation	\$ 64,097	\$ -	\$ -	\$ 2,899	\$ 39,650
107- Beach Renourishment 18-30288	\$ -	\$ -	\$ -	\$ -	\$ -
109- Sustainability and Resiliency	\$ -	\$ -	\$ -	\$ -	\$ -
110- STD Allison Island	\$ -	\$ -	\$ -	\$ 1,507	\$ -
111- STD Biscayne Beach	\$ -	\$ -	\$ -	\$ 1,507	\$ -
112- Resiliency fund	\$ -	\$ -	\$ -	\$ -	\$ -
117- Clean Water State Revolving Fund	\$ -	\$ -	\$ -	\$ -	\$ -
119- STD Biscayne Point	\$ -	\$ -	\$ -	\$ 2,009	\$ -
120- STD Normandy Shores	\$ -	\$ -	\$ -	\$ -	\$ -
125- Capital Renewal & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
127- Tree Preservation Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -
129- Comm. Dev. Block Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
130- Comm. Dev. Block Grant FY20	\$ -	\$ -	\$ -	\$ -	\$ -

**ALLOCATION SUMMARY**

**011-620- Procurement Department**

	<u>Formal Solicitations</u>	<u>Negotiations</u>	<u>Informal Solicitations</u>	<u>Contract Compliance - Living Wage / Contract Executions</u>	<u>Contract Compliance - Change Orders &amp; Service Orders, Encumbered Contracts</u>
131– Comm. Dev. Block Grant-FY17-18	\$ -	\$ -	\$ -	\$ -	\$ -
133– Suntrust-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -
134– Comm. Dev. Block Grant - FY22	\$ -	\$ -	\$ -	\$ -	\$ -
135– Comm. Dev. Block Grant- FY12	\$ -	\$ -	\$ -	\$ -	\$ -
136– Comm. Dev. Block Grant- FY21	\$ -	\$ -	\$ -	\$ -	\$ -
137– CDBG FY 2015 - 2016 YR 41	\$ -	\$ -	\$ -	\$ -	\$ -
140– Cultural Arts Council	\$ -	\$ -	\$ -	\$ -	\$ -
142– 7th St Garage	\$ -	\$ -	\$ -	\$ 3,935	\$ -
143– Children’s Trust Grants	\$ -	\$ -	\$ -	\$ -	\$ -
144– Homeless Grants	\$ -	\$ -	\$ -	\$ -	\$ -
147– Art in Public Places	\$ -	\$ -	\$ -	\$ -	\$ -
149– Red Light Camera	\$ -	\$ -	\$ -	\$ -	\$ -
150– Home Invest Prog. FY22	\$ -	\$ -	\$ -	\$ -	\$ -
152– State of Florida Ship Program	\$ -	\$ -	\$ -	\$ -	\$ -
155– Parking Impact Fees Fund	\$ -	\$ -	\$ -	\$ -	\$ -
156– Off Duty Services	\$ -	\$ -	\$ -	\$ -	\$ -
158– TCMA Mitigation Plan Endowment	\$ -	\$ -	\$ -	\$ -	\$ -
160– Resort Tax Fund-2%	\$ -	\$ -	\$ -	\$ -	\$ -
163– CRA North	\$ -	\$ -	\$ -	\$ -	\$ -
164– RDA City Center Renewal & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
168– RDA City Center Operations	\$ -	\$ -	\$ -	\$ 979	\$ -
169– Miami City Ballet	\$ -	\$ -	\$ -	\$ -	\$ -
170– ADA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
171– 3 Cent Local Option Gax Tax	\$ -	\$ -	\$ -	\$ -	\$ -
172– E-911	\$ -	\$ -	\$ -	\$ -	\$ -
174– Home Investment Partnership Grant FY16-17	\$ -	\$ -	\$ -	\$ -	\$ -
175– Home Investment Partnership	\$ -	\$ -	\$ -	\$ -	\$ -
177– Education Compact Fund	\$ -	\$ -	\$ -	\$ -	\$ -
178– Waste Haulers Add. Serv & Public	\$ -	\$ -	\$ -	\$ 83	\$ -
179– HOME Invest Prog FY20	\$ -	\$ -	\$ -	\$ -	\$ -
180– HOME Invest Prog. FY21	\$ -	\$ -	\$ -	\$ -	\$ -
182– HOME Invest Prog. FY23	\$ -	\$ -	\$ -	\$ -	\$ -
186– HOME Invest Prog. FY19	\$ -	\$ -	\$ -	\$ -	\$ -
187– Half Cent Transit Surtax-Cnty	\$ -	\$ -	\$ -	\$ -	\$ -
193– EMS Fire Rescue Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
195– Police Department Grants	\$ -	\$ -	\$ -	\$ -	\$ -
199– Other Special Revenues Fund	\$ -	\$ -	\$ -	\$ -	\$ -

**ALLOCATION SUMMARY**

**011-620- Procurement Department**

	<b>Formal Solicitations</b>	<b>Negotiations</b>	<b>Informal Solicitations</b>	<b>Contract Compliance - Living Wage / Contract Executions</b>	<b>Contract Compliance - Change Orders &amp; Service Orders, Encumbered Contracts</b>
202– RDA City Center Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
260– G.O. Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
261– Resort Tax Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
267– Ameresco - Chase Lease Debt Se	\$ -	\$ -	\$ -	\$ -	\$ -
301– Cap. Proj. Finc'd By Other Fund	\$ -	\$ -	\$ -	\$ -	\$ -
302– Pay As You Go - Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -
303– Grant Funded-Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
304– Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
305– SR Projects for RT - South Beach	\$ -	\$ -	\$ -	\$ -	\$ -
306– SR Projects for RT - Mid Beach	\$ -	\$ -	\$ -	\$ -	\$ -
307– SR Projects for RT - North Beach	\$ -	\$ -	\$ -	\$ -	\$ -
309– 2015 RDA Bond CC Project	\$ -	\$ -	\$ -	\$ -	\$ -
320– MDC – ILA 2014-28836	\$ -	\$ -	\$ -	\$ -	\$ -
351– Realloc. Funds - Other Cap. Proj.	\$ -	\$ -	\$ -	\$ -	\$ -
365– RDA City Center Projects	\$ -	\$ -	\$ -	\$ -	\$ -
366– Parks & Rec - Beautification	\$ -	\$ -	\$ -	\$ -	\$ -
369– Gulf Breeze Bond Fund - Other	\$ -	\$ -	\$ -	\$ -	\$ -
379– RDA South Pointe Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -
382– 2003 G.O. Bonds - Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -
383– 2003 G.O. Bonds - Parks & Rec	\$ -	\$ -	\$ -	\$ -	\$ -
384– 2003 G.O. Bonds - Neighborhood	\$ -	\$ -	\$ -	\$ -	\$ -
388– SP_Post RDA_CDT and Municipal	\$ -	\$ -	\$ -	\$ -	\$ -
389– South Pointe Post 10/1/05	\$ -	\$ -	\$ -	\$ -	\$ -
391– 2019 GO bond - Parks	\$ -	\$ -	\$ -	\$ -	\$ -
392– 2019 GO bond - Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
393– 2019 GO bond-Neighborhood Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -
394– FTI ACF-GOB 2023A Tax-exemp	\$ -	\$ -	\$ -	\$ -	\$ -
410– Building Fund	\$ 21,366	\$ -	\$ 5,098	\$ 5,187	\$ 3,805
418– W&S Cap Proj Fnded by Oper Fds	\$ -	\$ -	\$ -	\$ -	\$ -
419– 2017 Water & Sewer Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
420– W&S GBL Series 2010 CMB Reso	\$ -	\$ -	\$ -	\$ -	\$ -
423– Water & Sewer (Gulf Breeze) Service	\$ -	\$ -	\$ -	\$ -	\$ -
425-410- Water Operating / Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,821
425-420- Sewer Operating / Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 9,447
425-4160- Water & sewer Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
427– Storm Water	\$ -	\$ -	\$ -	\$ -	\$ 12,718
428– Storm Water Bonds-Phase I	\$ -	\$ -	\$ -	\$ -	\$ -

**ALLOCATION SUMMARY**

**011-620- Procurement Department**

	<b>Formal Solicitations</b>	<b>Negotiations</b>	<b>Informal Solicitations</b>	<b>Contract Compliance - Living Wage / Contract Executions</b>	<b>Contract Compliance - Change Orders &amp; Service Orders, Encumbered Contracts</b>
429– 2017 Stormwater Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
431– 2011 Stormwater Bonds - Reso	\$ -	\$ -	\$ -	\$ -	\$ -
432– 2015 Stormwater Bonds - Reso 2	\$ -	\$ -	\$ -	\$ -	\$ -
433– Stormwater Projects - MDC ILA	\$ -	\$ -	\$ -	\$ -	\$ -
434– SW Capital Projects Fund by Oper Funds	\$ -	\$ -	\$ -	\$ -	\$ -
435– Sanitation Fund	\$ -	\$ -	\$ -	\$ 9,659	\$ 13,915
440– Convention Center / Theatre Com.	\$ -	\$ -	\$ -	\$ 12,787	\$ 322
443– Conv Ctr-1% RT Reso 2012-27962	\$ -	\$ -	\$ -	\$ -	\$ -
463– RDA Anchor Garage 463	\$ -	\$ -	\$ -	\$ 3,449	\$ -
465– RDA Anchor Shoppe 465	\$ -	\$ -	\$ -	\$ -	\$ -
466– RDA Pennsylvania Ave - Shops 4	\$ -	\$ -	\$ -	\$ -	\$ -
467– RDA Pennsylvania Ave - Garage	\$ -	\$ -	\$ -	\$ 1,551	\$ -
468– RDA - Collins Park Garage	\$ -	\$ -	\$ -	\$ 2,622	\$ -
480– Parking Operations Fund 480	\$ 64,097	\$ 6,366	\$ 7,647	\$ 34,602	\$ 13,008
486– 2010 Parking Bonds Reso. 2010	\$ -	\$ -	\$ -	\$ -	\$ -
488– 2015 Parking Bonds CC Project	\$ -	\$ -	\$ -	\$ -	\$ -
490– Pkg Capital Projects Funded by Oper. Funds	\$ -	\$ -	\$ -	\$ -	\$ -
510– Fleet Management Fund	\$ 42,732	\$ 1,224	\$ 7,647	\$ 358	\$ 65,962
520– Property Management Fund	\$ 363,218	\$ 22,142	\$ 15,294	\$ 15,943	\$ 54,810
530– Central Services Fund	\$ -	\$ -	\$ -	\$ -	\$ 345
540– Risk Management Fund	\$ -	\$ -	\$ 2,549	\$ -	\$ 82
550– Communications Fund	\$ 42,732	\$ 163	\$ 35,687	\$ -	\$ 33,814
560– Medical Health Insurance 560	\$ -	\$ -	\$ -	\$ -	\$ -
565– Dental Health Insurance 565	\$ -	\$ -	\$ -	\$ -	\$ -
580– OIG Fund	\$ -	\$ -	\$ -	\$ -	\$ 92
603– Police Confiscations - Federal	\$ -	\$ -	\$ -	\$ -	\$ -
607– Police Confiscations - State	\$ -	\$ -	\$ -	\$ -	\$ -
608– Police Training & School Resource	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,372,438</b>	<b>\$ 664,083</b>	<b>\$ 143,885</b>	<b>\$ 132,817</b>	<b>\$ 641,947</b>

**ALLOCATION SUMMARY**

**011-620- Procurement Department**

	<b>Contract Compliance - Contract and Insurance Support</b>	<b>Technology Systems</b>	<b>Vendor Advocacy</b>	<b>Total</b>
– Citywide Services	\$ -	\$ -	\$ 1,349	\$ 1,349
011-100- Mayor & Commission Office	\$ -	\$ 1,595	\$ 1,502	\$ 3,146
011-210- Office of the City Clerk	\$ 1,054	\$ 3,647	\$ 951	\$ 15,621
011-310- City Manager's Office	\$ 4,918	\$ 3,989	\$ 922	\$ 56,632
011-325- Emergency Management Division	\$ 1,405	\$ 1,595	\$ 478	\$ 6,685
011-332- Education and Performance Initiatives	\$ 28,453	\$ 2,393	\$ 2,978	\$ 38,395
011-340- Office of Management & Budget	\$ 703	\$ 3,989	\$ 256	\$ 25,694
011-350- Media Relations	\$ 2,810	\$ 1,368	\$ 819	\$ 76,502
011-360- Finance - Administration	\$ 12,997	\$ 4,786	\$ 971	\$ 62,909
011-370 / 375- Human Resources & Labor Relations	\$ 7,377	\$ 3,191	\$ 1,695	\$ 122,911
011-531- Economic Development	\$ 7,728	\$ 2,735	\$ 1,156	\$ 32,622
011-620- Procurement Department	\$ 7,728	\$ 6,496	\$ 405	\$ 19,917
011-650- Grants Management	\$ -	\$ 727	\$ 113	\$ 1,000
011-810- Public Works - Administration	\$ 11,173	\$ 16,245	\$ 247	\$ 466,483
011-830- Environment and Sustainability	\$ 4,097	\$ 2,061	\$ 488	\$ 16,105
011-1410- Office of the City Attorney	\$ -	\$ 2,303	\$ 1,239	\$ 3,640
011-320- Community Services	\$ 372	\$ 727	\$ 434	\$ 2,437
011-326- Public Safety Communications Div	\$ 2,235	\$ -	\$ 779	\$ 4,780
011-380- Tourism & Culture	\$ 6,331	\$ 4,364	\$ 766	\$ 17,684
011-381- Byron Carlyle Operations	\$ -	\$ -	\$ 31	\$ 31
011-383- Colony Theatre Operations	\$ -	\$ -	\$ 57	\$ 57
011-520- Planning	\$ 1,862	\$ 2,303	\$ 1,511	\$ 10,925
011-530- Housing and Community Dev	\$ 10,056	\$ 3,152	\$ 128	\$ 43,150
011-534- Asset Management	\$ 1,117	\$ -	\$ 226	\$ 1,439
011-560- Comm Development - Homeless	\$ 745	\$ -	\$ 2,215	\$ 4,419
011-815- Public Works - Engineering	\$ 18,994	\$ -	\$ 1,395	\$ 118,514
011-820- Capital Improvement Program Dept	\$ 59,591	\$ 4,001	\$ 396	\$ 753,611
011-821- CMO - Convention Center Dist	\$ -	\$ -	\$ -	\$ 63,018
011-825- G.O. Bond Program Management Div.	\$ -	\$ -	\$ 90	\$ 90
011-840- Public Works - Streets	\$ 4,469	\$ -	\$ 5,119	\$ 37,397
011-930- Bass Museum	\$ -	\$ 364	\$ 5	\$ 369
011-940- Greenspace Mgmt by Public	\$ 7,449	\$ -	\$ 1,938	\$ 25,270
011-946- Beach Maintenance	\$ -	\$ -	\$ 714	\$ 1,217
011-948- Flamingo Park Tennis Center	\$ -	\$ -	\$ 2,200	\$ 2,200
011-950- Recreation	\$ 23,091	\$ 26,186	\$ 21,001	\$ 110,221
011-960- Fire / Ocean Rescue	\$ -	\$ -	\$ 745	\$ 1,006

**ALLOCATION SUMMARY**

**011-620- Procurement Department**

	<b>Contract Compliance - Contract and Insurance Support</b>	<b>Technology Systems</b>	<b>Vendor Advocacy</b>	<b>Total</b>
011-961- Park Ranger Program	\$ -	\$ -	\$ 332	\$ 332
011-970- Golf Course	\$ -	\$ -	\$ 1,424	\$ 3,744
011-975- Normandy Shores Golf Club	\$ -	\$ -	\$ 1,198	\$ 3,725
011-1110- Police - Office of the Chief	\$ 3,724	\$ 10,426	\$ 840	\$ 89,365
011-1120- Police - Patrol	\$ -	\$ -	\$ 3,875	\$ 20,747
011-1130- Police - Support Services	\$ 19,367	\$ -	\$ 4,970	\$ 24,337
011-1140- Police - Criminal Investigation	\$ 372	\$ -	\$ 1,578	\$ 1,950
011-1150- Police - Technical Services	\$ -	\$ -	\$ 1,745	\$ 1,745
011-1210- Fire - Suppression	\$ 372	\$ 12,487	\$ 879	\$ 46,519
011-1220- Fire - Rescue	\$ 1,862	\$ -	\$ 1,349	\$ 4,848
011-1230- Fire - Prevention	\$ -	\$ -	\$ 200	\$ 2,285
011-1240- Fire - Support Services	\$ 4,097	\$ -	\$ 3,012	\$ 9,129
011-1250- Fire - Training	\$ -	\$ -	\$ 414	\$ 449
011-1420- Municipal Prosecution Program	\$ -	\$ -	\$ 265	\$ 265
011-1520- Code Compliance	\$ 372	\$ 2,910	\$ 1,084	\$ 4,804
011-9113- Community Mental Health	\$ -	\$ -	\$ 10	\$ 10
011-9115- Stanley C. Myers	\$ -	\$ -	\$ 8	\$ 8
011-9180- Hot Meal Program	\$ -	\$ -	\$ 31	\$ 31
011-9185- Senior Services	\$ -	\$ -	\$ 3	\$ 3
011-9311- Management Intems	\$ -	\$ -	\$ 3	\$ 3
011-9505- Capital Items Under \$25,000	\$ -	\$ -	\$ 62	\$ 62
011-9622- Special Events Weekends	\$ -	\$ -	\$ 118	\$ 118
011-9980- Contributions Boys / Girls Club	\$ -	\$ -	\$ 10	\$ 10
011-9984- Marina Properties	\$ -	\$ -	\$ 46	\$ 46
106- Transportation	\$ 14,898	\$ 970	\$ 956	\$ 123,470
107- Beach Renourishment 18-30288	\$ -	\$ -	\$ 5	\$ 5
109- Sustainability and Resiliency	\$ -	\$ -	\$ 5	\$ 5
110- STD Allison Island	\$ -	\$ -	\$ 213	\$ 1,720
111- STD Biscayne Beach	\$ -	\$ -	\$ 234	\$ 1,740
112- Resiliency fund	\$ -	\$ -	\$ 44	\$ 44
117- Clean Water State Revolving Fund	\$ -	\$ -	\$ 1,552	\$ 1,552
119- STD Biscayne Point	\$ -	\$ -	\$ 188	\$ 2,196
120- STD Normandy Shores	\$ -	\$ -	\$ 401	\$ 401
125- Capital Renewal & Replacement	\$ -	\$ -	\$ 136	\$ 136
127- Tree Preservation Trust Fund	\$ -	\$ -	\$ 87	\$ 87
129- Comm. Dev. Block Grant FY23	\$ -	\$ -	\$ 254	\$ 254
130- Comm. Dev. Block Grant FY20	\$ -	\$ -	\$ 21	\$ 21

**ALLOCATION SUMMARY**

**011-620- Procurement Department**

	<b>Contract Compliance - Contract and Insurance Support</b>	<b>Technology Systems</b>	<b>Vendor Advocacy</b>	<b>Total</b>
131– Comm. Dev. Block Grant-FY17-18	\$ -	\$ -	\$ 8	\$ 8
133– Suntrust-CDBG	\$ -	\$ -	\$ 5	\$ 5
134– Comm. Dev. Block Grant - FY22	\$ -	\$ -	\$ 41	\$ 41
135– Comm. Dev. Block Grant- FY12	\$ -	\$ -	\$ 5	\$ 5
136– Comm. Dev. Block Grant- FY21	\$ -	\$ -	\$ 141	\$ 141
137– CDBG FY 2015 - 2016 YR 41	\$ -	\$ -	\$ 10	\$ 10
140– Cultural Arts Council	\$ -	\$ -	\$ 506	\$ 506
142– 7th St Garage	\$ -	\$ -	\$ 648	\$ 4,582
143– Children’s Trust Grants	\$ -	\$ -	\$ 1,226	\$ 1,226
144– Homeless Grants	\$ -	\$ -	\$ 200	\$ 200
147– Art in Public Places	\$ -	\$ -	\$ 54	\$ 54
149– Red Light Camera	\$ -	\$ -	\$ 67	\$ 67
150– Home Invest Prog. FY22	\$ -	\$ -	\$ 36	\$ 36
152– State of Florida Ship Program	\$ -	\$ -	\$ 87	\$ 87
155– Parking Impact Fees Fund	\$ -	\$ -	\$ 3	\$ 3
156– Off Duty Services	\$ -	\$ -	\$ 545	\$ 545
158– TCMA Mitigation Plan Endowment	\$ -	\$ -	\$ 10	\$ 10
160– Resort Tax Fund-2%	\$ -	\$ -	\$ 1,956	\$ 1,956
163– CRA North	\$ -	\$ -	\$ 5	\$ 5
164– RDA City Center Renewal & Replacement	\$ -	\$ -	\$ 59	\$ 59
168– RDA City Center Operations	\$ -	\$ -	\$ 1,755	\$ 2,735
169– Miami City Ballet	\$ -	\$ -	\$ 5	\$ 5
170– ADA Grants	\$ -	\$ -	\$ 103	\$ 103
171– 3 Cent Local Option Gax Tax	\$ -	\$ -	\$ 21	\$ 21
172– E-911	\$ -	\$ -	\$ 206	\$ 206
174– Home Investment Partnership Grant FY16-17	\$ -	\$ -	\$ 3	\$ 3
175– Home Investment Partnership	\$ -	\$ -	\$ 90	\$ 90
177– Education Compact Fund	\$ -	\$ -	\$ 13	\$ 13
178– Waste Haulers Add. Serv & Public	\$ -	\$ -	\$ 522	\$ 604
179– HOME Invest Prog FY20	\$ -	\$ -	\$ 10	\$ 10
180– HOME Invest Prog. FY21	\$ -	\$ -	\$ 10	\$ 10
182– HOME Invest Prog. FY23	\$ -	\$ -	\$ 5	\$ 5
186– HOME Invest Prog. FY19	\$ -	\$ -	\$ 3	\$ 3
187– Half Cent Transit Surtax-Cnty	\$ -	\$ -	\$ 152	\$ 152
193– EMS Fire Rescue Grant Fund	\$ -	\$ -	\$ 8	\$ 8
195– Police Department Grants	\$ -	\$ -	\$ 221	\$ 221
199– Other Special Revenues Fund	\$ -	\$ -	\$ 175	\$ 175



**ALLOCATION SUMMARY**

**011-620- Procurement Department**

	<b>Contract Compliance - Contract and Insurance Support</b>	<b>Technology Systems</b>	<b>Vendor Advocacy</b>	<b>Total</b>
202– RDA City Center Debt Service	\$ -	\$ -	\$ 15	\$ 15
260– G.O. Debt Service Fund	\$ -	\$ -	\$ 21	\$ 21
261– Resort Tax Debt Service	\$ -	\$ -	\$ 10	\$ 10
267– Ameresco - Chase Lease Debt Se	\$ -	\$ -	\$ 8	\$ 8
301– Cap. Proj. Finc'd By Other Fund	\$ -	\$ -	\$ 41	\$ 41
302– Pay As You Go - Capital Fund	\$ -	\$ -	\$ 247	\$ 247
303– Grant Funded-Capital Projects	\$ -	\$ -	\$ 80	\$ 80
304– Capital Reserve	\$ -	\$ -	\$ 44	\$ 44
305– SR Projects for RT - South Beach	\$ -	\$ -	\$ 87	\$ 87
306– SR Projects for RT - Mid Beach	\$ -	\$ -	\$ 80	\$ 80
307– SR Projects for RT - North Beach	\$ -	\$ -	\$ 134	\$ 134
309– 2015 RDA Bond CC Project	\$ -	\$ -	\$ 144	\$ 144
320– MDC – ILA 2014-28836	\$ -	\$ -	\$ 15	\$ 15
351– Realloc. Funds - Other Cap. Proj.	\$ -	\$ -	\$ 3	\$ 3
365– RDA City Center Projects	\$ -	\$ -	\$ 77	\$ 77
366– Parks & Rec - Beautification	\$ -	\$ -	\$ 21	\$ 21
369– Gulf Breeze Bond Fund - Other	\$ -	\$ -	\$ 3	\$ 3
379– RDA South Pointe Capital Project	\$ -	\$ -	\$ 41	\$ 41
382– 2003 G.O. Bonds - Fire Safety	\$ -	\$ -	\$ 8	\$ 8
383– 2003 G.O. Bonds - Parks & Rec	\$ -	\$ -	\$ 3	\$ 3
384– 2003 G.O. Bonds - Neighborhood	\$ -	\$ -	\$ 3	\$ 3
388– SP_Post RDA_CDT and Municipal	\$ -	\$ -	\$ 33	\$ 33
389– South Pointe Post 10/1/05	\$ -	\$ -	\$ 41	\$ 41
391– 2019 GO bond - Parks	\$ -	\$ -	\$ 82	\$ 82
392– 2019 GO bond - Public Safety	\$ -	\$ -	\$ 198	\$ 198
393– 2019 GO bond-Neighborhood Infrastructure	\$ -	\$ -	\$ 249	\$ 249
394– FTI ACF-GOB 2023A Tax-exemp	\$ -	\$ -	\$ 13	\$ 13
410– Building Fund	\$ 4,097	\$ 3,879	\$ 1,758	\$ 45,190
418– W&S Cap Proj Fnded by Oper Fds	\$ -	\$ -	\$ 221	\$ 221
419– 2017 Water & Sewer Bonds	\$ -	\$ -	\$ 357	\$ 357
420– W&S GBL Series 2010 CMB Reso	\$ -	\$ -	\$ 5	\$ 5
423– Water & Sewer (Gulf Breeze) Service	\$ -	\$ -	\$ 8	\$ 8
425-410- Water Operating / Maintenance	\$ 4,469	\$ -	\$ 3,230	\$ 11,521
425-420- Sewer Operating / Maintenance	\$ 1,490	\$ -	\$ 3,811	\$ 14,748
425-4160- Water & sewer Debt Service	\$ -	\$ -	\$ 23	\$ 23
427– Storm Water	\$ 6,331	\$ -	\$ 4,006	\$ 23,056
428– Storm Water Bonds-Phase I	\$ -	\$ -	\$ 3	\$ 3

**ALLOCATION SUMMARY**

**011-620- Procurement Department**

	<b>Contract Compliance - Contract and Insurance Support</b>	<b>Technology Systems</b>	<b>Vendor Advocacy</b>	<b>Total</b>
429– 2017 Stormwater Bonds	\$ -	\$ -	\$ 103	\$ 103
431– 2011 Stormwater Bonds - Reso	\$ -	\$ -	\$ 5	\$ 5
432– 2015 Stormwater Bonds - Reso 2	\$ -	\$ -	\$ 3	\$ 3
433– Stormwater Projects - MDC ILA	\$ -	\$ -	\$ 144	\$ 144
434– SW Capital Projects Fund by Oper Funds	\$ -	\$ -	\$ 15	\$ 15
435– Sanitation Fund	\$ 2,980	\$ 1,818	\$ 1,994	\$ 30,366
440– Convention Center / Theatre Com.	\$ 1,490	\$ -	\$ 180	\$ 14,779
443– Conv Ctr-1% RT Reso 2012-27962	\$ -	\$ -	\$ 33	\$ 33
463– RDA Anchor Garage 463	\$ -	\$ -	\$ 763	\$ 4,213
465– RDA Anchor Shoppe 465	\$ -	\$ -	\$ 239	\$ 239
466– RDA Pennsylvania Ave - Shops 4	\$ -	\$ -	\$ 15	\$ 15
467– RDA Pennsylvania Ave - Garage	\$ -	\$ -	\$ 553	\$ 2,103
468– RDA - Collins Park Garage	\$ -	\$ -	\$ 421	\$ 3,044
480– Parking Operations Fund 480	\$ 5,587	\$ 4,486	\$ 4,988	\$ 140,782
486– 2010 Parking Bonds Reso. 2010	\$ -	\$ -	\$ 21	\$ 21
488– 2015 Parking Bonds CC Project	\$ -	\$ -	\$ 5	\$ 5
490– Pkg Capital Projects Funded by Oper. Funds	\$ -	\$ -	\$ 175	\$ 175
510– Fleet Management Fund	\$ 14,525	\$ 4,243	\$ 5,669	\$ 142,360
520– Property Management Fund	\$ 64,805	\$ 9,335	\$ 10,896	\$ 556,443
530– Central Services Fund	\$ 745	\$ 485	\$ 583	\$ 2,158
540– Risk Management Fund	\$ 2,235	\$ -	\$ 2,246	\$ 7,112
550– Communications Fund	\$ 17,877	\$ 3,758	\$ 5,248	\$ 139,279
560– Medical Health Insurance 560	\$ -	\$ -	\$ 344	\$ 344
565– Dental Health Insurance 565	\$ -	\$ -	\$ 154	\$ 154
580– OIG Fund	\$ -	\$ 1,940	\$ 511	\$ 2,543
603– Police Confiscations - Federal	\$ -	\$ -	\$ 167	\$ 167
607– Police Confiscations - State	\$ -	\$ -	\$ 136	\$ 136
608– Police Training & School Resource	\$ -	\$ -	\$ 260	\$ 260
<b>Total</b>	<b>\$ 398,450</b>	<b>\$ 154,953</b>	<b>\$ 142,778</b>	<b>\$ 3,651,348</b>

## 14 Grants Management

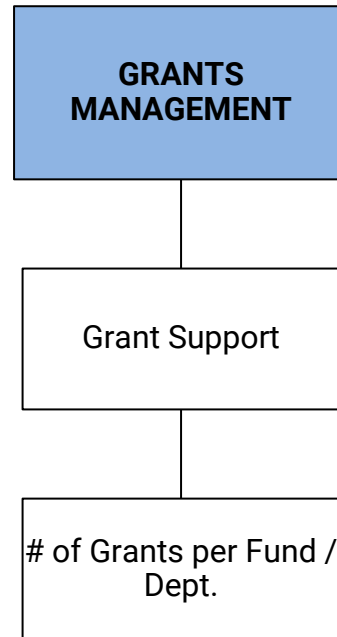
Grant Management is responsible for managing the grant function on behalf of City Departments by managing the acquisition of grants, writing grants, and monitoring the use of the grant funding. Costs associated with Grant Management functions are allocated to Receiving Departments as follows:

- **Grant Support** – represents the costs associated with managing, acquiring, and monitoring grants on behalf of City Departments. These costs are allocated based on the number of grants per Fund / Department.<sup>4</sup>

The chart on the following page illustrates the functions and measures used to allocate Grant Management's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

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<sup>4</sup> Since the Grant staff does not work on Community Development Block Grants (CDBG) they are excluded from Grant Support cost allocation.



**COSTS TO BE ALLOCATED****011-650- Grants Management**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 650,000		\$ 650,000
<b>Total Deductions</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Incoming Costs</b>			
– Citywide Services	\$ 1,513	\$ 12	\$ 1,525
011-100- Mayor & Commission Office	\$ 12,041	\$ 6,271	\$ 18,312
011-210- Office of the City Clerk	\$ 3,832	\$ 1,775	\$ 5,607
011-310- City Manager's Office	\$ 3,119	\$ 255	\$ 3,374
011-325- Emergency Management Division	\$ 1,143	\$ 46	\$ 1,189
011-332- Education and Performance Initiatives	\$ 64	\$ 5	\$ 70
011-340- Office of Management & Budget	\$ 1,263	\$ 97	\$ 1,360
011-360- Finance - Administration	\$ 2,418	\$ 223	\$ 2,641
011-370 / 375- Human Resources & Labor Relations	\$ 3,937	\$ 330	\$ 4,267
011-620- Procurement Department	\$ 943	\$ 57	\$ 1,000
011-830- Environment and Sustainability		\$ 154,091	\$ 154,091
011-1410- Office of the City Attorney		\$ 6,785	\$ 6,785
<b>Total Incoming Costs</b>	<u>\$ 30,274</u>	<u>\$ 169,948</u>	<u>\$ 200,222</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 680,274</u>	<u>\$ 169,948</u>	<u>\$ 850,222</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-650- Grants Management**

Expense Type	Expense (\$)	Grant Support
<b>Personnel</b>		
Salaries & Benefits	\$ 432,000	\$ 432,000
<b>Subtotal Personnel Cost</b>	<b>\$ 432,000</b>	<b>\$ 432,000</b>
<b>Operating Services &amp; Supplies</b>		
Internal Service Charges	\$ 47,000	\$ 47,000
Operating Costs	\$ 22,200	\$ 22,200
Professional Services	\$ 147,800	\$ 147,800
Dues, Memberships, & Promotions	\$ 1,000	\$ 1,000
<b>Subtotal Operating Cost</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>

<b>Disallowed Costs</b>		
<b>Subtotal Disallowed Costs</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Adjustments</b>		
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>

<b>First Allocation</b>		
Incoming - All Others	\$ 30,274	\$ 30,274
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
<b>Subtotal of First Allocation</b>	<b>\$ 680,274</b>	<b>\$ 680,274</b>

<b>Second Allocation</b>		
Incoming - All Others	\$ 169,948	\$ 169,948
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
<b>Subtotal of Second Allocation</b>	<b>\$ 169,948</b>	<b>\$ 169,948</b>

<b>TOTAL ALLOCATED</b>	<b>\$ 850,222</b>	<b>\$ 850,222</b>
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**011-650- Grants Management**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Grant Support</b>							
130-- Comm. Dev. Block Grant FY20	1.00	1.020%	\$ 6,942		\$ 6,942	\$ 1,734	\$ 8,676
143-- Children's Trust Grants	6.00	6.122%	\$ 41,649		\$ 41,649	\$ 10,405	\$ 52,054
144-- Homeless Grants	5.00	5.102%	\$ 34,708		\$ 34,708	\$ 8,671	\$ 43,379
150-- Home Invest Prog. FY22	1.00	1.020%	\$ 6,942		\$ 6,942	\$ 1,734	\$ 8,676
170-- ADA Grants	6.00	6.122%	\$ 41,649		\$ 41,649	\$ 10,405	\$ 52,054
193-- EMS Fire Rescue Grant Fund	3.00	3.061%	\$ 20,825		\$ 20,825	\$ 5,202	\$ 26,027
195-- Police Department Grants	23.00	23.469%	\$ 159,656		\$ 159,656	\$ 39,886	\$ 199,542
196-- Recreation Grants Fund	7.00	7.143%	\$ 48,591		\$ 48,591	\$ 12,139	\$ 60,730
199-- Other Special Revenues Fund	9.00	9.184%	\$ 62,474		\$ 62,474	\$ 15,607	\$ 78,082
303-- Grant Funded-Capital Projects	36.00	36.735%	\$ 249,896		\$ 249,896	\$ 62,430	\$ 312,326
603-- Police Confiscations - Federal	1.00	1.020%	\$ 6,942		\$ 6,942	\$ 1,734	\$ 8,676
<b>Total</b>	<b>98.00</b>	<b>100.000%</b>	<b>\$ 680,274</b>	<b>\$ -</b>	<b>\$ 680,274</b>	<b>\$169,948</b>	<b>\$ 850,222</b>

**Allocation Basis:** # of Grants per Fund / Dept

**Source of Allocation:** Grants Log

**ALLOCATION SUMMARY**

**011-650- Grants Management**

	<u>Grant Support</u>	<u>Total</u>
130-- Comm. Dev. Block Grant FY20	\$ 8,676	\$ 8,676
143-- Children's Trust Grants	\$ 52,054	\$ 52,054
144-- Homeless Grants	\$ 43,379	\$ 43,379
150-- Home Invest Prog. FY22	\$ 8,676	\$ 8,676
170-- ADA Grants	\$ 52,054	\$ 52,054
193-- EMS Fire Rescue Grant Fund	\$ 26,027	\$ 26,027
195-- Police Department Grants	\$ 199,542	\$ 199,542
196-- Recreation Grants Fund	\$ 60,730	\$ 60,730
199-- Other Special Revenues Fund	\$ 78,082	\$ 78,082
303-- Grant Funded-Capital Projects	\$ 312,326	\$ 312,326
603-- Police Confiscations - Federal	\$ 8,676	\$ 8,676
<b>Total</b>	<b>\$ 850,222</b>	<b>\$ 850,222</b>

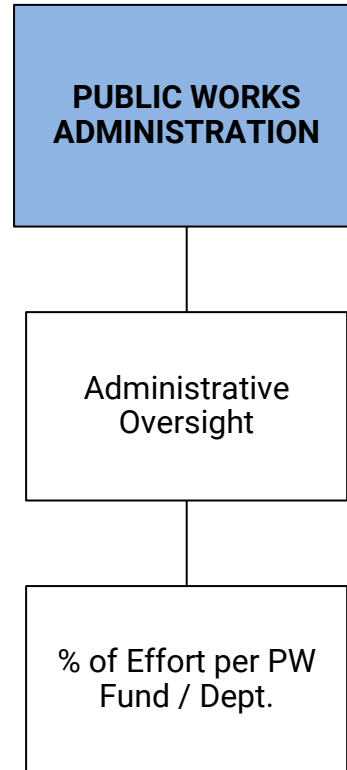


## 15 Public Works Administration

Public Works Administration is responsible for providing general administrative support to public works staff throughout all divisions within Public Works. Costs associated with Public Works Administration function are allocated to Receiving Departments as follows:

- **Administrative Oversight** – represents the costs associated with general administrative oversight provided to public works staff. These costs are allocated based on the percentage of effort per Public Works Fund / Department.

The chart on the following page illustrates the functions and measures used to allocate Public Works Administration's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



**COSTS TO BE ALLOCATED****011-810- Public Works - Administration**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 655,500		\$ 655,500
Citywide Services	\$ (92,000)		
<b>Total Deductions</b>	\$ (92,000)		\$ (92,000)
<b>Incoming Costs</b>			
– Depreciation	\$ 402,511	\$ -	\$ 402,511
– Citywide Services	\$ 3,936	\$ 32	\$ 3,968
011-100- Mayor & Commission Office	\$ 94,318	\$ 49,124	\$ 143,443
011-210- Office of the City Clerk	\$ 40,466	\$ 17,347	\$ 57,813
011-310- City Manager's Office	\$ 11,614	\$ 995	\$ 12,609
011-325- Emergency Management Division	\$ 13,455	\$ 538	\$ 13,994
011-332- Education and Performance Initiatives	\$ 3,584	\$ 346	\$ 3,930
011-340- Office of Management & Budget	\$ 1,274	\$ 97	\$ 1,371
011-350- Media Relations	\$ 77,628	\$ 21,851	\$ 99,479
011-360- Finance - Administration	\$ 32,262	\$ 3,387	\$ 35,648
011-370 / 375- Human Resources & Labor Relations	\$ 5,088	\$ 430	\$ 5,518
011-620- Procurement Department	\$ 440,843	\$ 25,639	\$ 466,483
011-830- Environment and Sustainability		\$ 39,644	\$ 39,644
011-1410- Office of the City Attorney		\$ 9,499	\$ 9,499
<b>Total Incoming Costs</b>	<u>\$ 1,126,981</u>	<u>\$ 168,928</u>	<u>\$ 1,295,909</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 1,690,481</u>	<u>\$ 168,928</u>	<u>\$ 1,859,409</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-810- Public Works - Administration**

Expense Type	Expense (\$)	Administrative Oversight
<b>Personnel</b>		
Salaries & Benefits	\$ 297,000	\$ 297,000
<b>Subtotal Personnel Cost</b>	<b>\$ 297,000</b>	<b>\$ 297,000</b>
<b>Operating Services &amp; Supplies</b>		
Internal Service Charges	\$ 216,000	\$ 216,000
Operating Costs	\$ 48,500	\$ 48,500
Professional Services	\$ 92,000	\$ 92,000
Dues, Memberships, & Promotions	\$ 2,000	\$ 2,000
<b>Subtotal Operating Cost</b>	<b>\$ 358,500</b>	<b>\$ 358,500</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 655,500</b>	<b>\$ 655,500</b>

<b>Disallowed Costs</b>		
Citywide Services	\$ (92,000)	\$ (92,000)
<b>Subtotal Disallowed Costs</b>	<b>\$ (92,000)</b>	<b>\$ (92,000)</b>

<b>Cost Adjustments</b>		
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 563,500</b>	<b>\$ 563,500</b>

<b>First Allocation</b>		
Incoming - All Others	\$ 1,126,981	\$ 1,126,981
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
<b>Subtotal of First Allocation</b>	<b>\$ 1,690,481</b>	<b>\$ 1,690,481</b>

<b>Second Allocation</b>		
Incoming - All Others	\$ 168,928	\$ 168,928
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
<b>Subtotal of Second Allocation</b>	<b>\$ 168,928</b>	<b>\$ 168,928</b>

<b>TOTAL ALLOCATED</b>	<b>\$ 1,859,409</b>	<b>\$ 1,859,409</b>
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**011-810- Public Works - Administration**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Administrative Oversight</b>							
011-815- Public Works - Engineering	0.18	18.000%	\$ 304,287		\$ 304,287	\$ 30,407	\$ 334,694
011-840- Public Works - Streets	0.03	2.500%	\$ 42,262		\$ 42,262	\$ 4,223	\$ 46,485
011-940- Greenspace Mgmt by Public	0.01	1.250%	\$ 21,131		\$ 21,131	\$ 2,112	\$ 23,243
425-410- Water Operating / Maintenance	0.25	25.000%	\$ 422,620	\$ 82,964	\$ 339,656	\$ 42,232	\$ 381,888
425-420- Sewer Operating / Maintenance	0.25	25.000%	\$ 422,620	\$ 82,964	\$ 339,656	\$ 42,232	\$ 381,888
427-- Storm Water	0.25	25.000%	\$ 422,620	\$ 82,964	\$ 339,656	\$ 42,232	\$ 381,888
435-- Sanitation Fund	0.03	3.250%	\$ 54,941		\$ 54,941	\$ 5,490	\$ 60,431
<b>Total</b>	<b>1.00</b>	<b>100.000%</b>	<b>\$ 1,690,481</b>	<b>\$ 248,892</b>	<b>\$ 1,441,589</b>	<b>\$168,928</b>	<b>\$ 1,610,517</b>

**Allocation Basis:** % of Effort per PW Fund / Dept

**ALLOCATION SUMMARY**

**011-810- Public Works - Administration**

	<u>Administrative Oversight</u>	<u>Total</u>
011-815- Public Works - Engineering	\$ 334,694	\$ 334,694
011-840- Public Works - Streets	\$ 46,485	\$ 46,485
011-940- Greenspace Mgmt by Public	\$ 23,243	\$ 23,243
425-410- Water Operating / Maintenance	\$ 381,888	\$ 381,888
425-420- Sewer Operating / Maintenance	\$ 381,888	\$ 381,888
427-- Storm Water	\$ 381,888	\$ 381,888
435-- Sanitation Fund	\$ 60,431	\$ 60,431
<b>Total</b>	<b>\$ 1,610,517</b>	<b>\$ 1,610,517</b>

## 16 Environmental Sustainability

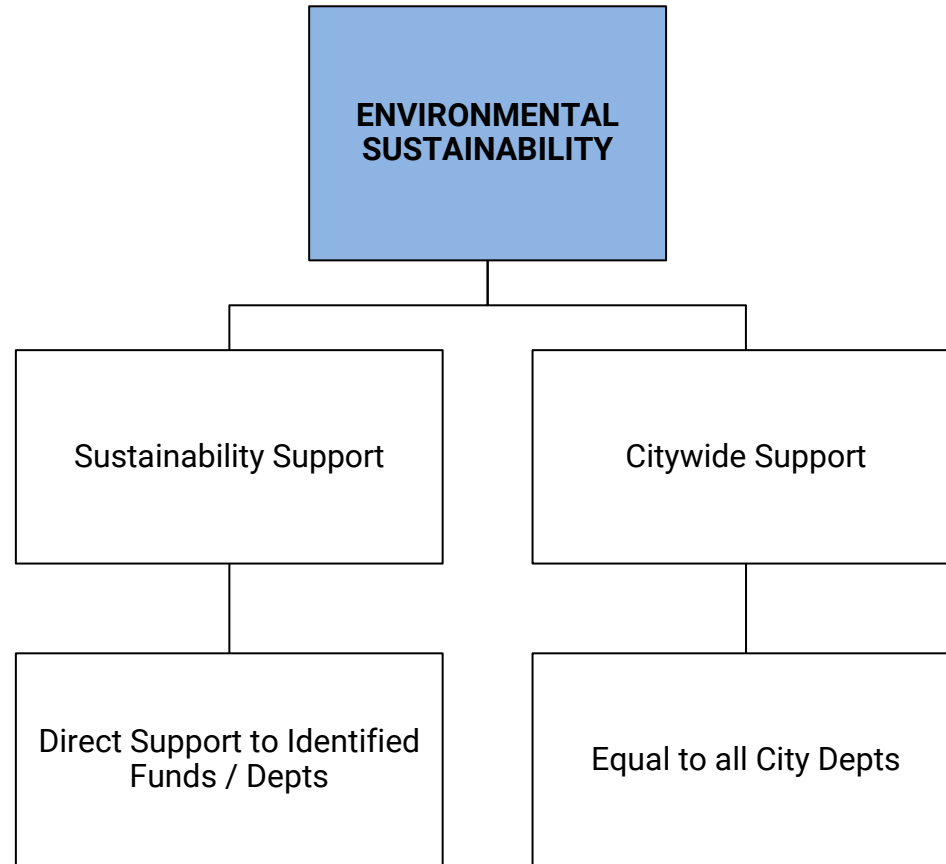
Environmental Sustainability is responsible for providing administrative and educational services to ensure environmental resources are managed as efficiently and effectively as possible. Costs associated with Environmental Sustainability functions are allocated to Receiving Departments as follows:

- **Sustainability Support** – represents the costs associated with specific sustainability efforts for departments. These costs are allocated based on support to identified Funds / Departments.
- **Citywide Support** – represents the costs associated with providing general sustainability efforts throughout the City. These costs are allocated equally to all City Departments.<sup>5</sup>

The chart on the following page illustrates the functions and measures used to allocate Environmental Sustainability's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

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<sup>5</sup> To prevent double counting, direct support Departments are excluded from Citywide Support cost allocation.





**COSTS TO BE ALLOCATED**

**011-830- Environment and Sustainability**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 2,074,000		\$ 2,074,000
<b>Total Deductions</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Incoming Costs</b>			
-- Depreciation	\$ 241,957	\$ -	\$ 241,957
-- Citywide Services	\$ 9,180	\$ 75	\$ 9,255
011-100- Mayor & Commission Office	\$ 32,108	\$ 16,723	\$ 48,832
011-210- Office of the City Clerk	\$ 10,218	\$ 4,735	\$ 14,952
011-310- City Manager's Office	\$ 17,652	\$ 1,489	\$ 19,141
011-325- Emergency Management Division	\$ 6,078	\$ 243	\$ 6,321
011-332- Education and Performance Initiatives	\$ 3,696	\$ 355	\$ 4,051
011-340- Office of Management & Budget	\$ 4,031	\$ 308	\$ 4,339
011-350- Media Relations	\$ 158,408	\$ 46,663	\$ 205,071
011-360- Finance - Administration	\$ 32,480	\$ 3,394	\$ 35,874
011-370 / 375- Human Resources & Labor Relations	\$ 26,539	\$ 2,247	\$ 28,786
011-620- Procurement Department	\$ 15,279	\$ 826	\$ 16,105
011-830- Environment and Sustainability		\$ 10,122	\$ 10,122
011-1410- Office of the City Attorney		\$ 21,260	\$ 21,260
<b>Total Incoming Costs</b>	<u>\$ 557,626</u>	<u>\$ 108,439</u>	<u>\$ 666,066</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 2,631,626</u>	<u>\$ 108,439</u>	<u>\$ 2,740,066</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-830- Environment and Sustainability**

Expense Type	Expense (\$)	Sustainability Support	Citywide Support
<b>Personnel</b>			
Salaries & Benefits	\$ 1,315,400	\$ 1,183,860	\$ 131,540
<b>Subtotal Personnel Cost</b>	<b>\$ 1,315,400</b>	<b>\$ 1,183,860</b>	<b>\$ 131,540</b>
<b>Operating Services &amp; Supplies</b>			
Internal Service Charges	\$ 291,000	\$ 261,900	\$ 29,100
Operating Costs	\$ 56,500	\$ 50,850	\$ 5,650
Professional Services	\$ 404,000	\$ 363,600	\$ 40,400
Dues, Memberships, & Promotions	\$ 7,100	\$ 6,390	\$ 710
<b>Subtotal Operating Cost</b>	<b>\$ 758,600</b>	<b>\$ 682,740</b>	<b>\$ 75,860</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 2,074,000</b>	<b>\$ 1,866,600</b>	<b>\$ 207,400</b>

<b>Disallowed Costs</b>			
<b>Subtotal Disallowed Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Adjustments</b>			
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 2,074,000</b>	<b>\$ 1,866,600</b>	<b>\$ 207,400</b>

<b>First Allocation</b>			
Incoming - All Others	\$ 557,626	\$ 501,864	\$ 55,763
Reallocate Admin Costs	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -
<b>Subtotal of First Allocation</b>	<b>\$ 2,631,626</b>	<b>\$ 2,368,464</b>	<b>\$ 263,163</b>

<b>Second Allocation</b>			
Incoming - All Others	\$ 108,439	\$ 97,596	\$ 10,844
Reallocate Admin Costs	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -
<b>Subtotal of Second Allocation</b>	<b>\$ 108,439</b>	<b>\$ 97,596</b>	<b>\$ 10,844</b>

<b>TOTAL ALLOCATED</b>	<b>\$ 2,740,066</b>	<b>\$ 2,466,059</b>	<b>\$ 274,007</b>
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**011-830- Environment and Sustainability**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Sustainability Support</b>							
011-310- City Manager's Office	2.50%	2.500%	\$ 59,212		\$ 59,212		\$ 59,212
011-360- Finance - Administration	1.50%	1.500%	\$ 35,527		\$ 35,527		\$ 35,527
011-620- Procurement Department	0.60%	0.600%	\$ 14,211		\$ 14,211		\$ 14,211
011-650- Grants Management	6.51%	6.506%	\$ 154,091		\$ 154,091		\$ 154,091
011-810- Public Works - Administration	1.67%	1.674%	\$ 39,644		\$ 39,644		\$ 39,644
011-534- Asset Management	1.50%	1.500%	\$ 35,527		\$ 35,527	\$ 1,678	\$ 37,205
011-815- Public Works - Engineering	6.00%	6.000%	\$ 142,108		\$ 142,108	\$ 6,714	\$ 148,822
011-820- Capital Improvement Program Dept	47.77%	47.774%	\$ 1,131,505		\$ 1,131,505	\$ 53,457	\$ 1,184,962
011-940- Greenspace Mgmt by Public	5.02%	5.024%	\$ 118,987		\$ 118,987	\$ 5,621	\$ 124,609
011-946- Beach Maintenance	0.40%	0.400%	\$ 9,474		\$ 9,474	\$ 448	\$ 9,921
011-950- Recreation	0.20%	0.198%	\$ 4,688		\$ 4,688	\$ 221	\$ 4,909
410-- Building Fund	1.00%	1.000%	\$ 23,685		\$ 23,685	\$ 1,119	\$ 24,804
425-410- Water Operating / Maintenance	2.23%	2.230%	\$ 52,818		\$ 52,818	\$ 2,495	\$ 55,313
425-420- Sewer Operating / Maintenance	1.56%	1.563%	\$ 37,028		\$ 37,028	\$ 1,749	\$ 38,778
427-- Storm Water	17.81%	17.807%	\$ 421,763		\$ 421,763	\$ 19,926	\$ 441,688
435-- Sanitation Fund	3.52%	3.524%	\$ 83,460		\$ 83,460	\$ 3,943	\$ 87,403
480-- Parking Operations Fund 480	0.20%	0.200%	\$ 4,737		\$ 4,737	\$ 224	\$ 4,961
<b>Total</b>	<b>100%</b>	<b>100.000%</b>	<b>\$ 2,368,464</b>	<b>\$ -</b>	<b>\$ 2,368,464</b>	<b>\$ 97,596</b>	<b>\$ 2,466,059</b>

**Allocation Basis:**

**Direct Support to Identified Funds / Dept**

**011-830- Environment and Sustainability**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Citywide Support</b>							
011-100- Mayor & Commission Office	0.01	3.846%	\$ 10,122		\$ 10,122		\$ 10,122
011-210- Office of the City Clerk	0.01	3.846%	\$ 10,122		\$ 10,122		\$ 10,122
011-332- Education and Performance Initiatives	0.01	3.846%	\$ 10,122		\$ 10,122		\$ 10,122
011-340- Office of Management & Budget	0.01	3.846%	\$ 10,122		\$ 10,122		\$ 10,122
011-350- Media Relations	0.01	3.846%	\$ 10,122		\$ 10,122		\$ 10,122
011-370 / 375- Human Resources & Labor Relations	0.01	3.846%	\$ 10,122		\$ 10,122		\$ 10,122
011-531- Economic Development	0.01	3.846%	\$ 10,122		\$ 10,122		\$ 10,122
011-830- Environment and Sustainability	0.01	3.846%	\$ 10,122		\$ 10,122		\$ 10,122
011-1410- Office of the City Attorney	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
011-380- Tourism & Culture	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
011-520- Planning	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
011-530- Housing and Community Dev	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
011-560- Comm Development - Homeless	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
011-950- Recreation	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
011-1110- Police - Office of the Chief	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
011-1210- Fire - Suppression	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
011-1520- Code Compliance	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
106-- Transportation	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
160-- Resort Tax Fund-2%	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
440-- Convention Center / Theatre Com.	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
510-- Fleet Management Fund	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
520-- Property Management Fund	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
530-- Central Services Fund	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
540-- Risk Management Fund	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
550-- Communications Fund	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
580-- OIG Fund	0.01	3.846%	\$ 10,122		\$ 10,122	\$ 602	\$ 10,724
<b>Total</b>	<b>0.19</b>	<b>100.000%</b>	<b>\$ 263,163</b>	<b>\$ -</b>	<b>\$ 263,163</b>	<b>\$ 10,844</b>	<b>\$ 274,007</b>

**Allocation Basis:**

**Equal Support to all City Departments**

**ALLOCATION SUMMARY****011-830- Environment and Sustainability**

	<u>Sustainability Support</u>	<u>Citywide Support</u>	<u>Total</u>
011-100- Mayor & Commission Office	\$ -	\$ 10,122	\$ 10,122
011-210- Office of the City Clerk	\$ -	\$ 10,122	\$ 10,122
011-310- City Manager's Office	\$ 59,212	\$ -	\$ 59,212
011-332- Education and Performance Initiatives	\$ -	\$ 10,122	\$ 10,122
011-340- Office of Management & Budget	\$ -	\$ 10,122	\$ 10,122
011-350- Media Relations	\$ -	\$ 10,122	\$ 10,122
011-360- Finance - Administration	\$ 35,527	\$ -	\$ 35,527
011-370 / 375- Human Resources & Labor Relations	\$ -	\$ 10,122	\$ 10,122
011-531- Economic Development	\$ -	\$ 10,122	\$ 10,122
011-620- Procurement Department	\$ 14,211	\$ -	\$ 14,211
011-650- Grants Management	\$ 154,091	\$ -	\$ 154,091
011-810- Public Works - Administration	\$ 39,644	\$ -	\$ 39,644
011-830- Environment and Sustainability	\$ -	\$ 10,122	\$ 10,122
011-1410- Office of the City Attorney	\$ -	\$ 10,724	\$ 10,724
011-380- Tourism & Culture	\$ -	\$ 10,724	\$ 10,724
011-520- Planning	\$ -	\$ 10,724	\$ 10,724
011-530- Housing and Community Dev	\$ -	\$ 10,724	\$ 10,724
011-534- Asset Management	\$ 37,205	\$ -	\$ 37,205
011-560- Comm Development - Homeless	\$ -	\$ 10,724	\$ 10,724
011-815- Public Works - Engineering	\$ 148,822	\$ -	\$ 148,822
011-820- Capital Improvement Program Dept	\$ 1,184,962	\$ -	\$ 1,184,962
011-940- Greenspace Mgmt by Public	\$ 124,609	\$ -	\$ 124,609
011-946- Beach Maintenance	\$ 9,921	\$ -	\$ 9,921
011-950- Recreation	\$ 4,909	\$ 10,724	\$ 15,633
011-1110- Police - Office of the Chief	\$ -	\$ 10,724	\$ 10,724
011-1210- Fire - Suppression	\$ -	\$ 10,724	\$ 10,724
011-1520- Code Compliance	\$ -	\$ 10,724	\$ 10,724
106-- Transportation	\$ -	\$ 10,724	\$ 10,724
160-- Resort Tax Fund-2%	\$ -	\$ 10,724	\$ 10,724
410-- Building Fund	\$ 24,804	\$ -	\$ 24,804

**ALLOCATION SUMMARY**

**011-830- Environment and Sustainability**

	<b>Sustainability Support</b>	<b>Citywide Support</b>	<b>Total</b>
425-410- Water Operating / Maintenance	\$ 55,313	\$ -	\$ 55,313
425-420- Sewer Operating / Maintenance	\$ 38,778	\$ -	\$ 38,778
427-- Storm Water	\$ 441,688	\$ -	\$ 441,688
435-- Sanitation Fund	\$ 87,403	\$ -	\$ 87,403
440-- Convention Center / Theatre Com.	\$ -	\$ 10,724	\$ 10,724
480-- Parking Operations Fund 480	\$ 4,961	\$ -	\$ 4,961
510-- Fleet Management Fund	\$ -	\$ 10,724	\$ 10,724
520-- Property Management Fund	\$ -	\$ 10,724	\$ 10,724
530-- Central Services Fund	\$ -	\$ 10,724	\$ 10,724
540-- Risk Management Fund	\$ -	\$ 10,724	\$ 10,724
550-- Communications Fund	\$ -	\$ 10,724	\$ 10,724
580-- OIG Fund	\$ -	\$ 10,724	\$ 10,724
<b>Total</b>	<b>\$ 2,466,059</b>	<b>\$ 274,007</b>	<b>\$ 2,740,066</b>

## 17 Office of the City Attorney

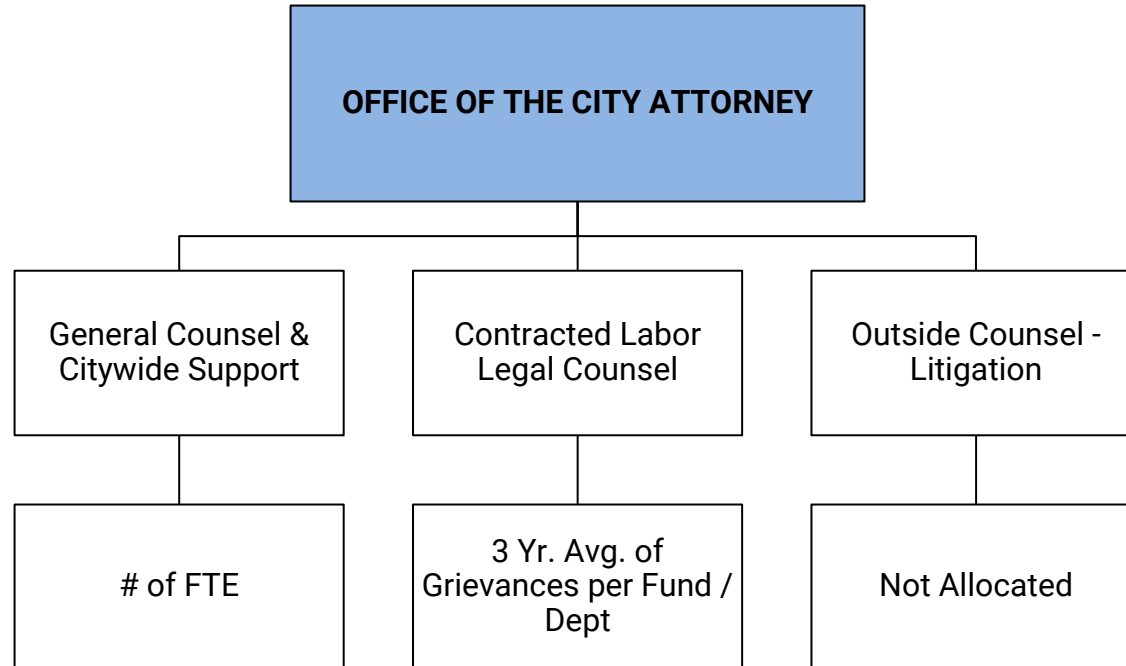
The Office of the City Attorney is responsible for providing all legal services for the City. Costs associated with the Office of the City Attorney's functions are allocated to Receiving Departments as follows:

- **General Counsel & Citywide Support** – represents the costs associated with reviewing agenda items, reviewing contracts, and providing legal advice to city funds and departments. These costs are allocated based on weighted full-time equivalents<sup>6</sup> per Fund / Department.
- **Contracted Labor Legal Counsel** – represents the costs associated with management of contracted legal counsel specific for employee grievances and investigations. These costs are allocated based on the three-year average of grievances per Fund / Department.
- **Outside Counsel - Litigation** – represents the costs associated with contracting out litigation. As these costs are not directly benefitting a city department, these costs are not allocated.

The chart on the following page illustrates the functions and measures used to allocate the Office of the City Attorney's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

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<sup>6</sup> The FTE have been weighted based upon level of effort spent by City Attorney staff.





**COSTS TO BE ALLOCATED**

**011-1410- Office of the City Attorney**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Departmental Expenditures</b>	\$ 6,432,000		\$ 6,432,000
Dues, Memberships, & Promotions	\$ (4,000)		
<b>Total Deductions</b>	\$ (4,000)		\$ (4,000)
<b>Incoming Costs</b>			
-- Depreciation	\$ 333,479	\$ -	\$ 333,479
-- Citywide Services	\$ 14,991	\$ 122	\$ 15,114
011-100- Mayor & Commission Office	\$ 367,240	\$ 191,271	\$ 558,511
011-210- Office of the City Clerk	\$ 118,129	\$ 54,568	\$ 172,697
011-310- City Manager's Office	\$ 36,560	\$ 3,035	\$ 39,596
011-325- Emergency Management Division	\$ 9,907	\$ 397	\$ 10,305
011-332- Education and Performance Initiatives	\$ 559	\$ 47	\$ 606
011-340- Office of Management & Budget	\$ 12,503	\$ 955	\$ 13,458
011-350- Media Relations	\$ 8,735	\$ 2,054	\$ 10,789
011-360- Finance - Administration	\$ 48,179	\$ 4,841	\$ 53,020
011-370 / 375- Human Resources & Labor Relations	\$ 30,819	\$ 2,587	\$ 33,405
011-620- Procurement Department	\$ 3,435	\$ 206	\$ 3,640
011-830- Environment and Sustainability	\$ 10,122	\$ 602	\$ 10,724
011-1410- Office of the City Attorney		\$ 58,803	\$ 58,803
<b>Total Incoming Costs</b>	<u>\$ 994,658</u>	<u>\$ 319,489</u>	<u>\$ 1,314,147</u>
<b>Total Cost Adjustments</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Total Costs to be Allocated</b>	<u>\$ 7,422,658</u>	<u>\$ 319,489</u>	<u>\$ 7,742,147</u>

**DEPARTMENTAL EXPENSE DETAIL**

**011-1410- Office of the City Attorney**

Expense Type	Expense (\$)	General Counsel & Citywide Support	Contracted Labor Legal Counsel	Outside Counsel - Litigation
<b>Personnel</b>				
Salaries & Benefits	\$ 5,082,000	\$ 4,421,340	\$ 304,920	\$ 355,740
<b>Subtotal Personnel Cost</b>	<b>\$ 5,082,000</b>	<b>\$ 4,421,340</b>	<b>\$ 304,920</b>	<b>\$ 355,740</b>
<b>Operating Services &amp; Supplies</b>				
Internal Service Charges	\$ 520,000	\$ 452,400	\$ 31,200	\$ 36,400
Operating Costs	\$ 205,000	\$ 178,350	\$ 12,300	\$ 14,350
Professional Services	\$ 405,000			\$ 405,000
Dues, Memberships, & Promotions	\$ 20,000	\$ 17,400	\$ 1,200	\$ 1,400
Legal Fees - Contracted Labor	\$ 200,000		\$ 200,000	
<b>Subtotal Operating Cost</b>	<b>\$ 1,350,000</b>	<b>\$ 648,150</b>	<b>\$ 244,700</b>	<b>\$ 457,150</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$ 6,432,000</b>	<b>\$ 5,069,490</b>	<b>\$ 549,620</b>	<b>\$ 812,890</b>
<b>Disallowed Costs</b>				
Dues, Memberships, & Promotions	\$ (4,000)	\$ (3,480)	\$ (240)	\$ (280)
<b>Subtotal Disallowed Costs</b>	<b>\$ (4,000)</b>	<b>\$ (3,480)</b>	<b>\$ (240)</b>	<b>\$ (280)</b>
<b>Cost Adjustments</b>				
<b>Subtotal Cost Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTIONAL COST</b>	<b>\$ 6,428,000</b>	<b>\$ 5,066,010</b>	<b>\$ 549,380</b>	<b>\$ 812,610</b>
<b>First Allocation</b>				
Incoming - All Others	\$ 994,658	\$ 783,906	\$ 85,010	\$ 125,742
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (938,352)	\$ -	\$ -	\$ (938,352)
<b>Subtotal of First Allocation</b>	<b>\$ 6,484,306</b>	<b>\$ 5,849,916</b>	<b>\$ 634,390</b>	<b>\$ -</b>
<b>Second Allocation</b>				
Incoming - All Others	\$ 319,489	\$ 251,794	\$ 27,306	\$ 40,389
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (40,389)	\$ -	\$ -	\$ (40,389)
<b>Subtotal of Second Allocation</b>	<b>\$ 279,100</b>	<b>\$ 251,794</b>	<b>\$ 27,306</b>	<b>\$ -</b>
<b>TOTAL ALLOCATED</b>	<b>\$ 6,763,406</b>	<b>\$ 6,101,710</b>	<b>\$ 661,696</b>	<b>\$ -</b>

**011-1410- Office of the City Attorney**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>General Counsel &amp; Citywide Support</b>							
011-100- Mayor & Commission Office	178.50	6.901%	\$ 403,706		\$ 403,706		\$ 403,706
011-210- Office of the City Clerk	13.19	0.510%	\$ 29,831		\$ 29,831		\$ 29,831
011-310- City Manager's Office	22.00	0.851%	\$ 49,756		\$ 49,756		\$ 49,756
011-325- Emergency Management Division	6.00	0.232%	\$ 13,570		\$ 13,570		\$ 13,570
011-332- Education and Performance Initiatives	3.05	0.118%	\$ 6,898		\$ 6,898		\$ 6,898
011-340- Office of Management & Budget	9.00	0.348%	\$ 20,355		\$ 20,355		\$ 20,355
011-350- Media Relations	15.24	0.589%	\$ 34,468		\$ 34,468		\$ 34,468
011-360- Finance - Administration	85.60	3.309%	\$ 193,598		\$ 193,598		\$ 193,598
011-370 / 375- Human Resources & Labor Relations	36.40	1.407%	\$ 82,324		\$ 82,324		\$ 82,324
011-531- Economic Development	105.75	4.088%	\$ 239,170		\$ 239,170		\$ 239,170
011-620- Procurement Department	19.00	0.735%	\$ 42,972		\$ 42,972		\$ 42,972
011-650- Grants Management	3.00	0.116%	\$ 6,785		\$ 6,785		\$ 6,785
011-810- Public Works - Administration	4.20	0.162%	\$ 9,499		\$ 9,499		\$ 9,499
011-830- Environment and Sustainability	9.40	0.363%	\$ 21,260		\$ 21,260		\$ 21,260
011-1410- Office of the City Attorney	26.00	1.005%	\$ 58,803		\$ 58,803		\$ 58,803
011-320- Community Services	4.35	0.168%	\$ 9,838		\$ 9,838	\$ 534	\$ 10,372
011-326- Public Safety Communications Div	66.00	2.552%	\$ 149,269		\$ 149,269	\$ 8,106	\$ 157,375
011-380- Tourism & Culture	24.00	0.928%	\$ 54,280		\$ 54,280	\$ 2,948	\$ 57,227
011-384- Art in Public Places Operating	1.00	0.039%	\$ 2,262		\$ 2,262	\$ 123	\$ 2,384
011-520- Planning	168.00	6.495%	\$ 379,959		\$ 379,959	\$ 20,633	\$ 400,591
011-530- Housing and Community Dev	40.50	1.566%	\$ 91,597		\$ 91,597	\$ 4,974	\$ 96,571
011-534- Asset Management	100.00	3.866%	\$ 226,166		\$ 226,166	\$ 12,281	\$ 238,447
011-560- Comm Development - Homeless	10.90	0.421%	\$ 24,652		\$ 24,652	\$ 1,339	\$ 25,991
011-815- Public Works - Engineering	27.55	1.065%	\$ 62,309		\$ 62,309	\$ 3,383	\$ 65,692
011-820- Capital Improvement Program Dept	33.51	1.296%	\$ 75,788		\$ 75,788	\$ 4,115	\$ 79,904
011-825- G.O. Bond Program Management Div.	2.60	0.101%	\$ 5,880		\$ 5,880	\$ 319	\$ 6,200
011-826- Arts and Culture G.O. Bond Mgmt.	0.80	0.031%	\$ 1,809		\$ 1,809	\$ 98	\$ 1,908
011-840- Public Works - Streets	25.45	0.984%	\$ 57,559		\$ 57,559	\$ 3,126	\$ 60,685
011-930- Bass Museum	2.00	0.077%	\$ 4,523		\$ 4,523	\$ 246	\$ 4,769
011-940- Greenspace Mgmt by Public	15.50	0.599%	\$ 35,056		\$ 35,056	\$ 1,904	\$ 36,959
011-946- Beach Maintenance	6.00	0.232%	\$ 13,570		\$ 13,570	\$ 737	\$ 14,307
011-948- Flamingo Park Tennis Center	3.00	0.116%	\$ 6,785		\$ 6,785	\$ 368	\$ 7,153
011-950- Recreation	34.50	1.334%	\$ 78,027		\$ 78,027	\$ 4,237	\$ 82,264

**011-1410- Office of the City Attorney****ALLOCATION DETAIL**

	<b>Allocation Units</b>	<b>Allocated Percent</b>	<b>Gross Allocation</b>	<b>Direct Billed</b>	<b>First Allocation</b>	<b>Second Allocation</b>	<b>Total</b>
011-960- Fire / Ocean Rescue	103.00	3.982%	\$ 232,951		\$ 232,951	\$ 12,650	\$ 245,601
011-961- Park Ranger Program	48.00	1.856%	\$ 108,560		\$ 108,560	\$ 5,895	\$ 114,455
011-1110- Police - Office of the Chief	23.00	0.889%	\$ 52,018		\$ 52,018	\$ 2,825	\$ 54,843
011-1120- Police - Patrol	345.50	13.358%	\$ 781,403		\$ 781,403	\$ 42,432	\$ 823,835
011-1130- Police - Support Services	42.00	1.624%	\$ 94,990		\$ 94,990	\$ 5,158	\$ 100,148
011-1140- Police - Criminal Investigation	98.75	3.818%	\$ 223,339		\$ 223,339	\$ 12,128	\$ 235,467
011-1150- Police - Technical Services	20.00	0.773%	\$ 45,233		\$ 45,233	\$ 2,456	\$ 47,689
011-1210- Fire - Suppression	73.50	2.842%	\$ 166,232		\$ 166,232	\$ 9,027	\$ 175,259
011-1220- Fire - Rescue	47.50	1.836%	\$ 107,429		\$ 107,429	\$ 5,834	\$ 113,262
011-1230- Fire - Prevention	20.00	0.773%	\$ 45,233		\$ 45,233	\$ 2,456	\$ 47,689
011-1240- Fire - Support Services	7.00	0.271%	\$ 15,832		\$ 15,832	\$ 860	\$ 16,691
011-1250- Fire - Training	4.00	0.155%	\$ 9,047		\$ 9,047	\$ 491	\$ 9,538
011-1520- Code Compliance	47.00	1.817%	\$ 106,298		\$ 106,298	\$ 5,772	\$ 112,070
106-- Transportation	11.54	0.446%	\$ 26,100		\$ 26,100	\$ 1,417	\$ 27,517
116-- Residential Housing Program	3.35	0.130%	\$ 7,577		\$ 7,577	\$ 411	\$ 7,988
127-- Tree Preservation Trust Fund	2.60	0.101%	\$ 5,880		\$ 5,880	\$ 319	\$ 6,200
139-- Comm.Dev. Block Grant-FY16-17	1.40	0.054%	\$ 3,166		\$ 3,166	\$ 172	\$ 3,338
140-- Cultural Arts Council	3.00	0.116%	\$ 6,785		\$ 6,785	\$ 368	\$ 7,153
143-- Children's Trust Grants	11.20	0.433%	\$ 25,331		\$ 25,331	\$ 1,376	\$ 26,706
149-- Red Light Camera	4.00	0.155%	\$ 9,047		\$ 9,047	\$ 491	\$ 9,538
160-- Resort Tax Fund-2%	23.60	0.912%	\$ 53,375		\$ 53,375	\$ 2,898	\$ 56,274
163-- CRA North	0.10	0.004%	\$ 226		\$ 226	\$ 12	\$ 238
168-- RDA City Center Operations	34.75	1.343%	\$ 78,593		\$ 78,593	\$ 4,268	\$ 82,860
190-- HOME Entitlements	1.10	0.043%	\$ 2,488		\$ 2,488	\$ 135	\$ 2,623
195-- Police Department Grants	3.75	0.145%	\$ 8,481		\$ 8,481	\$ 461	\$ 8,942
410-- Building Fund	93.23	3.604%	\$ 210,854		\$ 210,854	\$ 11,450	\$ 222,304
425-410- Water Operating / Maintenance	47.71	1.845%	\$ 107,904		\$ 107,904	\$ 5,859	\$ 113,763
425-420- Sewer Operating / Maintenance	30.51	1.180%	\$ 69,003		\$ 69,003	\$ 3,747	\$ 72,750
427-- Storm Water	33.29	1.287%	\$ 75,291		\$ 75,291	\$ 4,088	\$ 79,379
435-- Sanitation Fund	75.91	2.935%	\$ 171,671		\$ 171,671	\$ 9,322	\$ 180,993
440-- Convention Center / Theatre Com.	2.45	0.095%	\$ 5,541		\$ 5,541	\$ 301	\$ 5,842
480-- Parking Operations Fund 480	105.35	4.073%	\$ 238,266		\$ 238,266	\$ 12,938	\$ 251,204
510-- Fleet Management Fund	20.00	0.773%	\$ 45,233		\$ 45,233	\$ 2,456	\$ 47,689
520-- Property Management Fund	33.33	1.289%	\$ 75,381		\$ 75,381	\$ 4,093	\$ 79,474
530-- Central Services Fund	4.40	0.170%	\$ 9,951		\$ 9,951	\$ 540	\$ 10,492
540-- Risk Management Fund	8.55	0.331%	\$ 19,337		\$ 19,337	\$ 1,050	\$ 20,387

**011-1410- Office of the City Attorney**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
550-- Communications Fund	34.53	1.335%	\$ 78,095		\$ 78,095	\$ 4,241	\$ 82,336
560-- Medical Health Insurance 560	2.25	0.087%	\$ 5,089		\$ 5,089	\$ 276	\$ 5,365
580-- OIG Fund	13.43	0.519%	\$ 30,363		\$ 30,363	\$ 1,649	\$ 32,012
<b>Total</b>	<b>2,586.56</b>	<b>100.000%</b>	<b>\$ 5,849,916</b>	<b>\$ -</b>	<b>\$ 5,849,916</b>	<b>\$ 251,794</b>	<b>\$ 6,101,710</b>

**Allocation Basis:**

**# of FTE per Fund / Dept**

**Source of Allocation:**

**Staffing File**

**011-1410- Office of the City Attorney**

**ALLOCATION DETAIL**

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
<b>Contracted Labor Legal Counsel</b>							
011-326- Public Safety Communications Div	0.67	6.091%	\$ 38,640		\$ 38,640	\$ 1,663	\$ 40,303
011-950- Recreation	0.33	3.000%	\$ 19,032		\$ 19,032	\$ 819	\$ 19,851
011-960- Fire / Ocean Rescue	1.00	9.091%	\$ 57,672		\$ 57,672	\$ 2,482	\$ 60,154
011-1110- Police - Office of the Chief	7.33	66.636%	\$ 422,735		\$ 422,735	\$ 18,196	\$ 440,930
410-- Building Fund	0.67	6.091%	\$ 38,640		\$ 38,640	\$ 1,663	\$ 40,303
480-- Parking Operations Fund 480	1.00	9.091%	\$ 57,672		\$ 57,672	\$ 2,482	\$ 60,154
<b>Total</b>	<b>11.00</b>	<b>100.000%</b>	<b>\$ 634,390</b>	<b>\$ -</b>	<b>\$ 634,390</b>	<b>\$ 27,306</b>	<b>\$ 661,696</b>

**Allocation Basis:**

**3 Yr Avg of Grievance per Fund / Dept**

**Source of Allocation:**

**Grievance Log**

**ALLOCATION SUMMARY****011-1410- Office of the City Attorney**

	<u>General Counsel &amp; Citywide Support</u>	<u>Contracted Labor Legal Counsel</u>	<u>Total</u>
011-100- Mayor & Commission Office	\$ 403,706	\$ -	\$ 403,706
011-210- Office of the City Clerk	\$ 29,831	\$ -	\$ 29,831
011-310- City Manager's Office	\$ 49,756	\$ -	\$ 49,756
011-325- Emergency Management Division	\$ 13,570	\$ -	\$ 13,570
011-332- Education and Performance Initiatives	\$ 6,898	\$ -	\$ 6,898
011-340- Office of Management & Budget	\$ 20,355	\$ -	\$ 20,355
011-350- Media Relations	\$ 34,468	\$ -	\$ 34,468
011-360- Finance - Administration	\$ 193,598	\$ -	\$ 193,598
011-370 / 375- Human Resources & Labor Relations	\$ 82,324	\$ -	\$ 82,324
011-531- Economic Development	\$ 239,170	\$ -	\$ 239,170
011-620- Procurement Department	\$ 42,972	\$ -	\$ 42,972
011-650- Grants Management	\$ 6,785	\$ -	\$ 6,785
011-810- Public Works - Administration	\$ 9,499	\$ -	\$ 9,499
011-830- Environment and Sustainability	\$ 21,260	\$ -	\$ 21,260
011-1410- Office of the City Attorney	\$ 58,803	\$ -	\$ 58,803
011-320- Community Services	\$ 10,372	\$ -	\$ 10,372
011-326- Public Safety Communications Div	\$ 157,375	\$ 40,303	\$ 197,678
011-380- Tourism & Culture	\$ 57,227	\$ -	\$ 57,227
011-384- Art in Public Places Operating	\$ 2,384	\$ -	\$ 2,384
011-520- Planning	\$ 400,591	\$ -	\$ 400,591
011-530- Housing and Community Dev	\$ 96,571	\$ -	\$ 96,571
011-534- Asset Management	\$ 238,447	\$ -	\$ 238,447
011-560- Comm Development - Homeless	\$ 25,991	\$ -	\$ 25,991
011-815- Public Works - Engineering	\$ 65,692	\$ -	\$ 65,692
011-820- Capital Improvement Program Dept	\$ 79,904	\$ -	\$ 79,904
011-825- G.O. Bond Program Management Div.	\$ 6,200	\$ -	\$ 6,200
011-826- Arts and Culture G.O. Bond Mgmt.	\$ 1,908	\$ -	\$ 1,908
011-840- Public Works - Streets	\$ 60,685	\$ -	\$ 60,685
011-930- Bass Museum	\$ 4,769	\$ -	\$ 4,769
011-940- Greenspace Mgmt by Public	\$ 36,959	\$ -	\$ 36,959

**ALLOCATION SUMMARY****011-1410- Office of the City Attorney**

	<b>General Counsel &amp; Citywide Support</b>	<b>Contracted Labor Legal Counsel</b>	<b>Total</b>
011-946- Beach Maintenance	\$ 14,307	\$ -	\$ 14,307
011-948- Flamingo Park Tennis Center	\$ 7,153	\$ -	\$ 7,153
011-950- Recreation	\$ 82,264	\$ 19,851	\$ 102,115
011-960- Fire / Ocean Rescue	\$ 245,601	\$ 60,154	\$ 305,755
011-961- Park Ranger Program	\$ 114,455	\$ -	\$ 114,455
011-1110- Police - Office of the Chief	\$ 54,843	\$ 440,930	\$ 495,773
011-1120- Police - Patrol	\$ 823,835	\$ -	\$ 823,835
011-1130- Police - Support Services	\$ 100,148	\$ -	\$ 100,148
011-1140- Police - Criminal Investigation	\$ 235,467	\$ -	\$ 235,467
011-1150- Police - Technical Services	\$ 47,689	\$ -	\$ 47,689
011-1210- Fire - Suppression	\$ 175,259	\$ -	\$ 175,259
011-1220- Fire - Rescue	\$ 113,262	\$ -	\$ 113,262
011-1230- Fire - Prevention	\$ 47,689	\$ -	\$ 47,689
011-1240- Fire - Support Services	\$ 16,691	\$ -	\$ 16,691
011-1250- Fire - Training	\$ 9,538	\$ -	\$ 9,538
011-1520- Code Compliance	\$ 112,070	\$ -	\$ 112,070
106-- Transportation	\$ 27,517	\$ -	\$ 27,517
116-- Residential Housing Program	\$ 7,988	\$ -	\$ 7,988
127-- Tree Preservation Trust Fund	\$ 6,200	\$ -	\$ 6,200
139-- Comm.Dev. Block Grant-FY16-17	\$ 3,338	\$ -	\$ 3,338
140-- Cultural Arts Council	\$ 7,153	\$ -	\$ 7,153
143-- Children's Trust Grants	\$ 26,706	\$ -	\$ 26,706
149-- Red Light Camera	\$ 9,538	\$ -	\$ 9,538
160-- Resort Tax Fund-2%	\$ 56,274	\$ -	\$ 56,274
163-- CRA North	\$ 238	\$ -	\$ 238
168-- RDA City Center Operations	\$ 82,860	\$ -	\$ 82,860
190-- HOME Entitlements	\$ 2,623	\$ -	\$ 2,623
195-- Police Department Grants	\$ 8,942	\$ -	\$ 8,942
410-- Building Fund	\$ 222,304	\$ 40,303	\$ 262,608
425-410- Water Operating / Maintenance	\$ 113,763	\$ -	\$ 113,763
425-420- Sewer Operating / Maintenance	\$ 72,750	\$ -	\$ 72,750



**ALLOCATION SUMMARY**

**011-1410- Office of the City Attorney**

	<b>General Counsel &amp; Citywide Support</b>	<b>Contracted Labor Legal Counsel</b>	<b>Total</b>
427-- Storm Water	\$ 79,379	\$ -	\$ 79,379
435-- Sanitation Fund	\$ 180,993	\$ -	\$ 180,993
440-- Convention Center / Theatre Com.	\$ 5,842	\$ -	\$ 5,842
480-- Parking Operations Fund 480	\$ 251,204	\$ 60,154	\$ 311,358
510-- Fleet Management Fund	\$ 47,689	\$ -	\$ 47,689
520-- Property Management Fund	\$ 79,474	\$ -	\$ 79,474
530-- Central Services Fund	\$ 10,492	\$ -	\$ 10,492
540-- Risk Management Fund	\$ 20,387	\$ -	\$ 20,387
550-- Communications Fund	\$ 82,336	\$ -	\$ 82,336
560-- Medical Health Insurance 560	\$ 5,365	\$ -	\$ 5,365
580-- OIG Fund	\$ 32,012	\$ -	\$ 32,012
<b>Total</b>	<b>\$ 6,101,710</b>	<b>\$ 661,696</b>	<b>\$ 6,763,406</b>

**ATTACHMENT C – FULL COST ALLOCATION PLAN ADMIN  
FEE CALCULATION BACKUP**

**Admin Fee Back-Up Calculation**

<b>Fund</b>	<b>Name</b>	<b>Proposed Indirect Cost</b>	<b>Total Direct Cost (Adjusted FY24 Budget)</b>	<b>Proposed Admin Fee %</b>
425-410	Water <sup>1</sup>	\$1,307,917	\$31,645,000	<b>4.13%</b>
425-420	Sewer <sup>1</sup>	\$1,315,418	\$49,320,000	<b>2.67%</b>
427	Stormwater <sup>2</sup>	\$1,638,036	\$11,039,000	<b>14.84%</b>
435	Sanitation	\$1,198,881	\$22,108,000	<b>5.42%</b>
440	Convention Center <sup>3</sup>	\$358,797	\$30,567,000	<b>1.17%</b>
480	Parking <sup>4</sup>	\$1,476,750	\$32,530,000	<b>4.54%</b>
463	Anchor Garage	\$37,289	\$2,377,000	<b>1.57%</b>
465	Anchor Shops	\$7,298	\$210,000	<b>3.48%</b>
466	Penn Shop	\$2,255	\$17,000	<b>13.26%</b>
467	Penn Garage	\$13,456	\$822,000	<b>1.64%</b>
110	Allison Island	\$5,301	\$316,000	<b>1.68%</b>
111	Biscayne Beach	\$4,846	\$236,000	<b>2.05%</b>
119	Biscayne Point	\$5,810	\$324,000	<b>1.79%</b>
120	Normandy Shores	\$4,042	\$286,000	<b>1.41%</b>
468	Collins Park Garage	\$16,974	\$728,000	<b>2.33%</b>
484	5th & Alton	\$7,906	\$926,000	<b>0.85%</b>
142	7th Street Garage	\$34,715	\$1,497,000	<b>2.32%</b>
116	Residential Housing	\$23,930	\$762,000	<b>3.14%</b>
149	Red Light Camera	\$27,497	\$1,208,000	<b>2.28%</b>
106	Transportation Fund <sup>5</sup>	\$817,408	\$11,223,900	<b>7.28%</b>
410	Building Dept	\$1,956,158	\$17,174,000	<b>11.39%</b>
410	Building Dept - No Rent	\$1,195,728	\$17,174,000	<b>6.96%</b>
160	Resort Tax (2%) <sup>6</sup>	\$2,354,335	\$27,988,000	<b>8.41%</b>
160	Resort Tax (2%) <sup>6</sup> - No Econ Dev.	\$1,331,477	\$27,988,000	<b>4.76%</b>
163	North Beach CRA	\$181,571	\$519,300	<b>34.96%</b>
163	North Beach CRA - No Econ Dev.	\$14,851	\$519,300	<b>2.86%</b>
168	City Center + RDA	\$619,948	\$13,442,500	<b>4.61%</b>
168	City Center + RDA - No Econ Dev	\$494,907	\$13,442,500	<b>3.68%</b>

1. This includes costs allocated to Funds 418 through 424 and Fund 425-4160; costs have been split evenly between water and sewer.
2. This includes costs allocated to Funds 427 through 434; as they are Stormwater related funds.
3. This includes costs allocated to Funds 440 through 443; as they are in relation to Convention Center.
4. This includes cost allocated to Funds 481 and 485 through 490 as those are parking related; Fund 484 is excluded as that is calculated.
5. This includes costs allocated to Funds 187; as it is in relation to Transportation.
6. This includes costs allocated to Fund 162; as it is in relation to Resort Tax.
7. This includes costs allocated to Funds 164, 165, and 365; as they are in relation to City Center RDA.