FY19 Full Cost Allocation Plan Report

CITY OF MIAMI BEACH, FLORIDA

matrix consulting group

April 2019

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ATTACHMENT A – FULL COST ALLOCATION PLAN SUMMARY MEMO

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April 12, 2019

To: **Tameka Otto Stewart, Budget Director**
From: **Courtney Ramos, Vice President, Matrix Consulting Group**

SUBJECT: RESULTS OF FY 18-19 FULL COST ALLOCATION PLAN

The City of Miami Beach contracted with the Matrix Consulting Group to prepare a cost allocation plan that will 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 last did a cost plan in 2015, and per best management practices, hired another external consulting firm to conduct the update to the Cost Plan in 2019 on a five year cycle. 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.

1 COSTS ALLOCATED

The City's previous Cost Allocation Plan was developed in 2015 based on FY 2014 Actual expenditures and had 27 Central Services from which it allocated costs to receiving departments totaling approximately $45.7 million. By comparison, the current Cost Allocation Plan is based on FY 2019 Budgeted Expenditures and only has 17 Central Services, from which costs are being allocated to receiving departments representing approximately $48.96 million. The decline in the number of Central Services is due to the consolidation of Finance into one department, elimination of certain central services (Parks and Recreation Admin, as well as consolidating Citywide Services into one Central Service. While the current plan streamlined Central Services through consolidation, Environment & Sustainability was added as a Central Service.

The following table provides a breakdown of expenditures included for each Central Service for both the previous and current allocation plans.

Central Service	FY15 Total Allocated	Proposed Allocation (FY19)	Difference
Depreciation Expense	$1,792,408	$5,173,741	$3,381,333
Mayor & Commission	$1,721,360	$2,416,000	$694,640
Office of the City Clerk	$1,004,141	$1,755,000	$750,859
City Manager	$2,878,039	$3,733,000	$854,961
Emergency Management	$172,005	$1,513,000	$1,340,995
Office of Internal Audit	$728,264	$832,000	$103,736
Organizational Development	$388,970	$893,000	$504,030

Central Service	FY15 Total Allocated	Proposed Allocation (FY19)	Difference
Office of Management & Budget	$867,810	$1,354,000	$486,190
Media Relations	$826,049	$2,339,000	$1,512,951
Finance	$4,729,118	$6,714,000	$1,984,882
Human Resources	$1,698,452	$3,003,000	$1,304,548
Procurement	$1,141,665	$2,550,000	$1,408,335
Grants Management	$296,909	$521,000	$224,091
Public Works Administration	$501,790	$666,900	$165,110
Environment & Sustainability	$0	$1,462,000	$1,462,000
Parks & Rec Administration	$807,017	$0	($807,017)
Office of the Police Chief	$4,263,736	$0	($4,263,736)
Office of the City Attorney	$4,623,945	$5,818,000	$1,194,055
Admin Svcs (Building Dept.)	$11,543,042	$0	($11,543,042)
Citywide Expenses	$5,711,439	$8,221,000	$2,509,561
Total Allocated	**$45,696,159**	**$48,964,641**	**$3,268,482**

As illustrated by the table above, the current cost allocation plan includes approximately $3.27 million more in Central Service costs than the previous plan. The current plan eliminated Parks & Rec Administration, Office of the Police chief, and Admin Svcs (Building Dept.), as these services are not applicable citywide. While the removal of these Central Services resulted in a $16.6 million reduction, this only impacted general fund departments. The current plan added Environment & Sustainability as they provide services to multiple city departments and funds. This addition added approximately $1.4 million in costs to be allocated.

Overall, the biggest increase in costs being allocated relates to Depreciation expenditures, which include fixed assets associated with both building and equipment. Furthermore, eight of the Central Services had increased expenditures of over a million. This would equate to approximately a $200,000 increase on an annual basis, which accounts for increased costs associated with salaries, benefits, and services and supplies.

2 ALLOCATION METHODOLOGY

In order to ensure a fair and defensible plan, the project team met with City staff from each of the identified Central Service departments to document the services they provide, and determine appropriate allocation metrics. The following subsections discuss how services and metrics were determined for allocation

1 Determining Service Types

Through the Cost Allocation Plan process, the project team identified two general types of services: Allocable and Non-Allocable. The following dot points outline the criteria used to differentiate between these 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, education initiatives, business license, and general government activities.

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 following table shows the overall costs associated with allocable and non-allocable services based on FY 18/19 budgeted expenditures.

Service Type	FY 18/19 Expenditures
Allocable	$44,504,858
Non-Allocable	$4,459,783
TOTAL	**$48,964,641**

Of the $49 million identified to be allocated through the plan, approximately 9% was identified as being related to service provided to the public. These costs were therefore not allocated out to City funds, departments, or programs.

2 Determining Allocation Metrics

As the goal of a cost allocation plan is to allocate costs fairly and equitably, once costs associated with allocable services were identified, the project team worked with City staff to determine collectible metrics, which represented the proportionate level of service or support received by various City funds, departments and programs.

The allocation methodology differences between the previous plan and the current plan relate to the services or functions included for allocation, as well as the statistics used to allocate those services. The following points discuss some of the major differences between how costs were allocated previously compared with the current plan:

- **Elimination of Outdated Functions:** The City's previous plan listed functions for services that were eliminated or were no longer relevant to the current structure of the City. For example, Emergency Management eliminated a function allocating costs directly to Resort Tax, as the Department no longer provides specific direct support to the Resort Tax Fund.

- **Streamlined Functions:** In discussions with staff it was determined that similar services were being represented through multiple functions. As such, functions were consolidated in order to simplify the plan, yet still reflect the level of services being provided throughout the City. For example, Revenue Management previously had three functions: General Fund, Enterprise Fund, and Resort Tax. The current plan consolidated these functions into one function called revenue management, which uses a singular metric rather than level of effort percentages.

- **Greater Variety of Statistics:** The City's previous plan assigned time to specific functions relating to services provided to funds or departments, and then allocated those functions directly to the benefiting fund or department. The current plan identified relatable statistics where possible in lieu of direct function allocations, allowing for costs to be spread through statistics rather than through time estimates or assumptions. An example of this is the City

Attorney's Office, which previously identified time to various funds and departments based on level of effort percentages. The current plan distributes support provided to these funds using full time employees and grievances.

The metrics collected were reviewed with staff to ensure the represented allocation percentage was reflective of the level of support provided to each fund, department, and program. Metrics were not altered to benefit receivers who might not be able to "afford" an allocation, as this would disproportionately increase other receivers' allocations. The allocation modifications incorporated into the current plan provide a more streamlined and less complex document by eliminating outdated functions and services. The inclusion of more relevant allocation statistics strengthens the overall defensibility of the plan.

3 COST RECOVERY COMPARISON

The current allocation plan spreads approximately $49 million across 221 receivers, of which $44.5 million was allocated across all funds and departments. Of this, roughly $26.7 million was allocated to General fund departments, with the remaining $17.8 being allocated to non-General fund departments. The current plan, as discussed earlier, allocated more costs overall to all funds and departments, however, proportionately, the current plan is allocating approximately 5% less in costs to the General fund. The following table provides a comparison of the costs allocated through the previous and current full cost allocation plans.

Summary By Fund	FY15 Total Allocated	FY19 Proposed Total Allocated	Difference ($)	Difference (%)
General Fund	$23,414,332	$26,689,980	$3,275,648	12%
Transportation	$77,201	$785,242	$708,041	90%
Resort Tax	$1,634,585	$1,952,283	$317,698	16%
RDA	$450,987	$470,636	$19,649	4%
Capital Funds	$809,628	$1,165,239	$355,611	31%
Enterprise Funds	$6,132,034	$8,635,284	$2,503,250	29%
Internal Service Funds	$1,894,324	$2,556,663	$662,339	26%
All Other Funds	$1,557,409	$2,249,531	$692,122	31%
Total Summary	**$35,970,500**	**$44,504,858**	**$8,534,358**	**19%**

The current cost plan allocates about $8.5 million more to receiving departments than the previous plan, resulting in an overall increase of 19%. The largest increase in costs relates to the Transportation fund, which sees an increase of 90% between the previous plan and the current plan. This increase is due to the utilization of a variety of metrics, that were vetted by staff to ensure accurate allocations of support. The RDA fund shows a moderate increase of 4%, while the bulk of receivers saw an average increase of around 29%.

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

Summary By Fund	FY15 Total Allocated	FY19 Proposed Total Allocated	Difference ($)	Difference (%)
Water & Sewer	$1,410,686	$2,463,700	$1,053,014	75%
Stormwater	$516,239	$1,930,449	$1,414,210	274%
Sanitation	$1,272,533	$1,782,905	$510,372	40%
Convention Center	$603,933	$331,784	($272,149)	-45%
Parking	$2,328,643	$1,982,219	($346,424)	-15%
Resort Tax	$1,634,585	$1,845,480	$210,895	13%
City Center RDA	$450,987	$470,636	$19,649	4%
Total Summary	**$8,217,606**	**$10,807,173**	**$2,589,567**	4%

As the table above indicates the proposed allocation results in approximately $2.6 million in additional costs being allocated to funds from which the General Fund can recover costs; which, represents a 4% increase from the previous plan. The primary increase in support is to the Stormwater fund, which is partially due to direct support from Environment and Sustainability staff, as well as increased support from Finance for utility billing. The largest decline in support is for the Convention Center, which has to do with decline from Internal Auditor and City Attorney support. This decline is due to the fact that the previous cost allocation only looked at one year's worth of allocation and in that year, there was a significant amount of support for Convention Center due to a bond measure for the Convention Center.

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 utilization of a variety of functions, metrics, as well as metrics that average several years' of data (recruitments, internal audit hours, grievances, etc.) so as to not rely on singular year of analysis or transactions.

4 SUMMARY

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.

The Cost Allocation Plan is not meant to be a static document. The City should review their allocations on an annual basis and ensure that the support being allocated as well as the metrics being utilized are still reflective of the services being provided. It is typically a best management practice to update the Cost Allocation Plan externally every 3-5 years and in the interim years update the plan based upon an annual cost increase through cost of living or labor increase factors. This type of internal update mechanism allows the City to ensure that it is capturing the true cost of providing services to City funds, departments, and programs. At the conclusion of this project, the City will be provided with a Cost Allocation Plan model to ensure that it has the capability to continuously update the metrics and cost information flowing through the plan to allow for the most accurate recovery by the General Fund.

ATTACHMENT B – FULL COST ALLOCATION PLAN DETAILED REPORT

FULL COST ALLOCATION PLAN

FY 18-19 Budgeted Expenditures

Miami Beach, FL

March 26, 2019

matrix consulting group

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1. Executive Summary

The Matrix Consulting Group has prepared this Full Cost Allocation Plan (CAP) for the City of Miami Beach, FL. 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, divisions, and programs.

1 METHODOLOGY

The primary objective of a Full Cost Allocation Plan is to spread costs from central support departments, generally called "Central Service Departments" to those departments, divisions, 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
- Determined by allocation "bases" that relate to benefit received

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 the Receiving Departments only.

It should be noted that there are two types of cost allocation plans. This plan is a Full Cost Allocation plan. 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.

2 PROJECT STEPS

The project team, along with City staff, went through the following steps:

- Meet with the City of Miami Beach'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 2018 / 2019 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

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 grantee or 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, and 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.

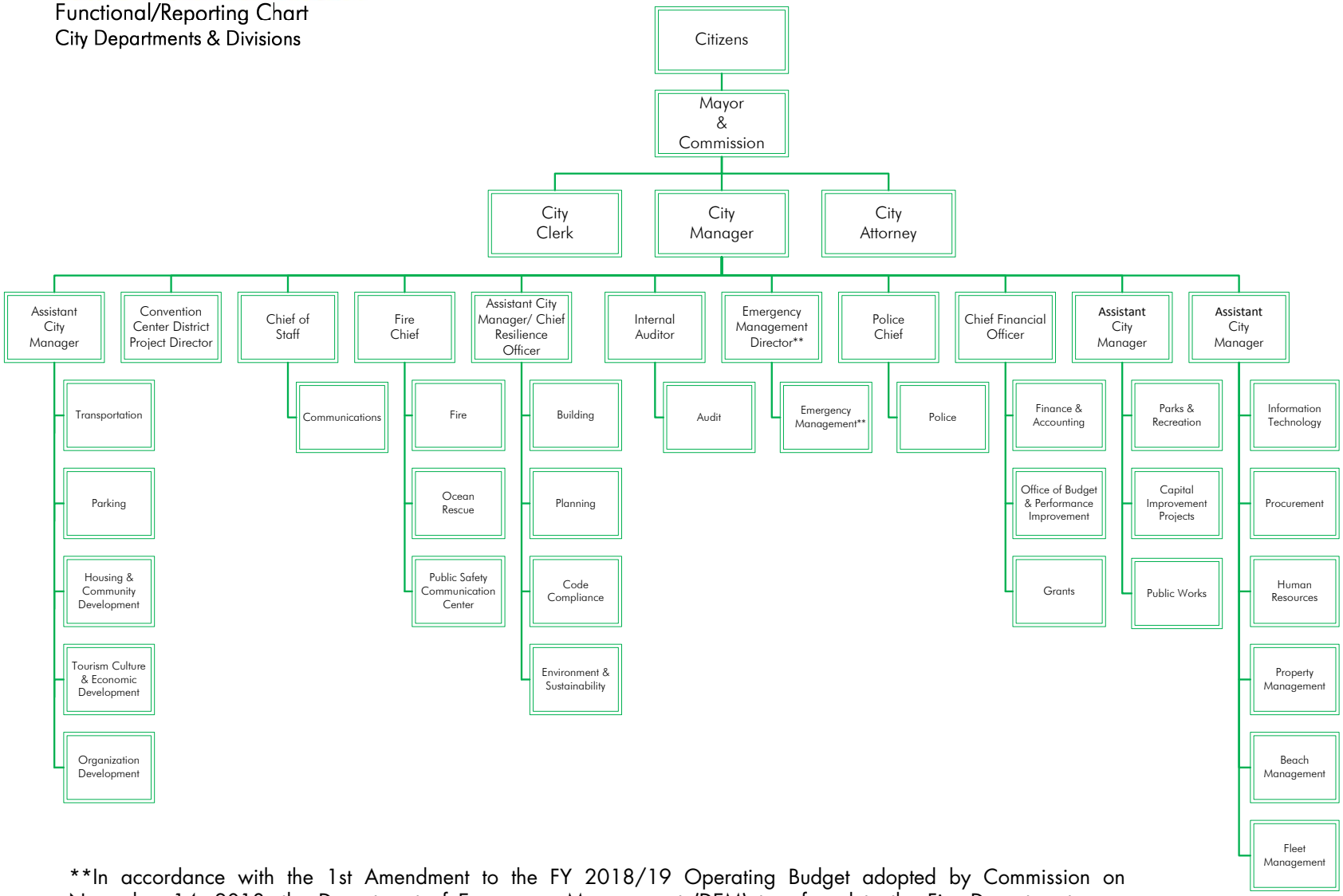
The Summary of Resulting Overhead Allocations and the Summary of Functions and Allocation Bases are the optimal documents for beginning review of the Cost Allocation Plan. The Summary of Resulting Overhead Allocations provides a summary of results and "bottom-line" picture of the analysis. The reviewer 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

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 Department's divisions are organized.

MIAMIBEACH

Functional/Reporting Chart
City Departments & Divisions



**In accordance with the 1st Amendment to the FY 2018/19 Operating Budget adopted by Commission on November 14, 2018, the Department of Emergency Management (DEM) transferred to the Fire Department as a division of the Fire Department.

4. Summary of Overhead Allocations

Provided on the following pages are a summary of results and a “bottom-line” picture of the resulting cost allocation plan 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	11-320- Community Services	11-326- Public Safety Communications Unit	11-331- Office of the Inspector General	11-380- Tourism & Cultural Development
		-- Depreciation	$ -	$ 7,235	$ -	$ 556,588
		-- Citywide Services	$ 7,217	$ 114,429	$ 8,636	$ 14,005
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ 314,245
11	210	11-210- City Clerk's Office	$ 888	$ -	$ -	$ 82,758
11	310	11-310- City Manager's Office	$ 4,804	$ 59,942	$ 4,214	$ 26,183
11	325	11-325- Emergency Management	$ 12,458	$ 42,543	$ 2,550	$ 6,608
11	330	11-330- Office of Internal Audit	$ 10,229	$ -	$ -	$ 259,144
11	332	11-332- Organizational Development	$ 1,058	$ 17,023	$ 1,290	$ 21,241
11	340	11-340- Office of Management & Budget	$ 1,456	$ 12,136	$ 707	$ 2,310
11	350	11-350- Communications / Media Relations	$ 39,622	$ 32,098	$ -	$ 22,247
11	360	11-360- Finance - Administration	$ 860	$ 13,499	$ 40	$ 29,149
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 5,207	$ 68,575	$ 2,176	$ 21,040
11	620	11-620- Procurement	$ 1,710	$ 14,037	$ -	$ 107,196
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ 6,938	$ 6,938
11	1410	11-1410- City Attorney's Office	$ 10,764	$ 173,273	$ 13,127	$ 18,771
		Proposed Costs	**$ 96,271**	**$ 554,791**	**$ 39,677**	**$ 1,488,424**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-381- Byron / Carlyle	11-383- Colony	11-384- Art in Public Places	11-520- Planning	11-530- Housing & Community Development
		-- Depreciation	$ 72,736	$ 343,891	$ -	$ 28,984	$ -
		-- Citywide Services	$ 50	$ 143	$ 1,741	$ 47,102	$ 5,547
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ 733,239	$ 34,916
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ 182,738	$ 8,702
11	310	11-310- City Manager's Office	$ 494	$ 1,424	$ 978	$ 45,569	$ 21,869
11	325	11-325- Emergency Management	$ -	$ -	$ 510	$ 19,693	$ 1,606
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ 6,920	$ 3,924
11	332	11-332- Organizational Development	$ -	$ -	$ 258	$ 26,361	$ 812
11	340	11-340- Office of Management & Budget	$ 321	$ 925	$ 229	$ 6,843	$ 1,132
11	350	11-350- Communications / Media Relations	$ -	$ -	$ 3,502	$ 314,202	$ 64,342
11	360	11-360- Finance - Administration	$ 152	$ 1,100	$ 40	$ 45,826	$ 28,406
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ 435	$ 14,136	$ 12,089
11	620	11-620- Procurement	$ 90	$ 75	$ 39	$ 16,164	$ 37,328
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ 6,938	$ 6,938
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ 2,625	$ 70,885	$ 8,270
		Proposed Costs	**$ 73,844**	**$ 347,557**	**$ 10,357**	**$1,565,599**	**$ 235,882**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-531-Economic Development	11-534-Asset Managemen t	11-560-Communty Development-Homeless	11-815-Public Works - Engineering
		-- Depreciation	$ -	$ 73,814	$ -	$ 4,218
		-- Citywide Services	$ 3,486	$ 10,358	$ 12,258	$ 45,664
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ 4,146	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 20,154	$ 4,589	$ 8,395	$ 24,369
11	325	11-325- Emergency Management	$ 1,020	$ 2,040	$ 3,544	$ 14,510
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ 45,248
11	332	11-332- Organizational Development	$ 516	$ 1,032	$ 1,793	$ 6,590
11	340	11-340- Office of Management & Budget	$ 485	$ 1,357	$ 2,631	$ 5,454
11	350	11-350- Communications / Media Relations	$ 16,124	$ -	$ 1,410	$ -
11	360	11-360- Finance - Administration	$ 27,695	$ 3,458	$ 4,361	$ 16,700
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 870	$ 1,928	$ 10,456	$ 136,180
11	620	11-620- Procurement	$ 523	$ 4,084	$ 7,567	$ 23,937
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ 615,686
11	830	11-830- Environment & Sustainability	$ 6,938	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ 5,251	$ 10,501	$ 18,246	$ 103,817
		Proposed Costs	**$ 87,208**	**$ 113,160**	**$ 70,661**	**$1,042,374**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-820- Capital Improvement	11-821- CMO - Convention Center District	11-840- Public Works - Streets	11-930- Bass Museum	11-940- Greenspace Mgmt by Public Works
		-- Depreciation	$ 2,738	$ -	$ -	$ 29,455	$ 39,741
		-- Citywide Services	$ 103,827	$ 89	$ 49,328	$ 32,160	$ 29,245
11	100	11-100- Mayor & Commission Office	$ 104,748	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ 30,103	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 51,162	$ 890	$ 30,781	$ 4,640	$ 21,345
11	325	11-325- Emergency Management	$ 21,781	$ -	$ 14,355	$ 1,020	$ 11,376
11	330	11-330- Office of Internal Audit	$ 1,971	$ -	$ -	$ 647	$ -
11	332	11-332- Organizational Development	$ 8,770	$ -	$ 19,019	$ 516	$ 16,014
11	340	11-340- Office of Management & Budget	$ 7,632	$ 578	$ 8,564	$ 2,202	$ 7,165
11	350	11-350- Communications / Media Relations	$ 7,226	$ -	$ 18,478	$ -	$ 7,587
11	360	11-360- Finance - Administration	$ 46,945	$ 785	$ 10,815	$ 1,796	$ 25,211
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 43,982	$ -	$ 53,970	$ 870	$ 33,084
11	620	11-620- Procurement	$ 288,421	$ 8,994	$ 21,747	$ 3,473	$ 45,953
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ 136,819	$ -	$ -
11	830	11-830- Environment & Sustainability	$ 419,222	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ 89,262	$ -	$ 73,904	$ 5,251	$ 43,318
		Proposed Costs	**$ 1,227,790**	**$ 11,337**	**$ 437,780**	**$ 82,029**	**$ 280,040**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-946- Beach Maintenance	11-947- North Shore Tennis Center	11-950- Recreation	11-960- Fire / Ocean Rescue	11-961- Park Ranger Program
		-- Depreciation	$ -	$ -	$1,311,323	$ 5,060	$ -
		-- Citywide Services	$ 7,153	$ 5,265	$3,008,764	$ 181,169	$ 20,967
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ 104,748	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ 31,584	$ 888	$ -
11	310	11-310- City Manager's Office	$ 5,802	$ 3,361	$ 167,742	$ 85,634	$ 12,512
11	325	11-325- Emergency Management	$ 3,521	$ 1,530	$ 103,514	$ 47,886	$ 6,119
11	330	11-330- Office of Internal Audit	$ -	$ -	$ 20,551	$ -	$ -
11	332	11-332- Organizational Development	$ 1,032	$ 774	$ 114,311	$ 23,471	$ 3,095
11	340	11-340- Office of Management & Budget	$ 2,145	$ 965	$ 39,506	$ 18,673	$ 3,255
11	350	11-350- Communications / Media Relations	$ 18,675	$ -	$ 282,199	$ -	$ -
11	360	11-360- Finance - Administration	$ 329	$ 1,133	$ 104,247	$ 17,218	$ 185
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 2,373	$ 2,254	$ 314,491	$ 122,168	$ 5,222
11	620	11-620- Procurement	$ 313	$ 204	$ 211,251	$ 6,265	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ 94,276	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ 10,501	$ 7,876	$ 391,170	$ 238,907	$ 31,504
		Proposed Costs	**$ 51,844**	**$ 23,361**	**$6,299,676**	**$ 747,340**	**$ 82,859**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-970- Miami Beach Golf Club	11-975- Normandy Shores Golf Club	11-1110- Police - Office of the Chief	11-1120- Police - Patrol	11-1130- Police - Support Services
		-- Depreciation	$ 19,597	$ 8,132	$ 1,033,412	$ 12,388	$ 37,959
		-- Citywide Services	$ 994	$ 634	$ 37,058	$ 762,495	$ 70,315
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ 34,916	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ 32,539	$ -	$ -
11	310	11-310- City Manager's Office	$ 9,916	$ 6,325	$ 43,704	$ 352,459	$ 45,949
11	325	11-325- Emergency Management	$ -	$ -	$ 10,709	$ 157,682	$ 20,398
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ 55,896	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ 24,814	$ 77,507	$ 10,317
11	340	11-340- Office of Management & Budget	$ 6,442	$ 4,109	$ 8,068	$ 106,930	$ 13,605
11	350	11-350- Communications / Media Relations	$ 2,918	$ -	$ 28,896	$ -	$ -
11	360	11-360- Finance - Administration	$ 18,715	$ 10,713	$ 33,919	$ 101,690	$ 19,685
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ 242,073	$ 257,397	$ 48,777
11	620	11-620- Procurement	$ 7,835	$ 5,363	$ 34,853	$ 14,978	$ 19,490
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ 6,938	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ 140,858	$ 788,919	$ 105,014
		Proposed Costs	**$ 66,417**	**$ 35,275**	**$ 1,712,757**	**$ 2,688,341**	**$ 391,510**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-1140- Police - Criminal Investigation	11-1150- Police - Technical Services	11-1210- Fire - Suppression / Emergency Mgmt	11-1220- Fire - Rescue	11-1230- Fire - Prevention
		-- Depreciation	$ 17,445	$ -	$ 334,849	$ 5,382	$ -
		-- Citywide Services	$ 200,971	$ 35,097	$ 435,100	$ 246,408	$ 81,677
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ 49,204	$ -	$ -
11	310	11-310- City Manager's Office	$ 101,074	$ 22,116	$ 163,871	$ 113,680	$ 24,917
11	325	11-325- Emergency Management	$ 46,788	$ 11,170	$ 74,474	$ 47,886	$ 14,691
11	330	11-330- Office of Internal Audit	$ -	$ -	$ 21,416	$ -	$ -
11	332	11-332- Organizational Development	$ 23,665	$ 4,901	$ 30,178	$ 23,471	$ 5,932
11	340	11-340- Office of Management & Budget	$ 28,399	$ 6,651	$ 47,145	$ 36,893	$ 6,846
11	350	11-350- Communications / Media Relations	$ -	$ -	$ 9,318	$ 584	$ -
11	360	11-360- Finance - Administration	$ 27,404	$ 10,554	$ 75,219	$ 35,166	$ 14,174
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 76,417	$ 19,813	$ 147,214	$ 79,536	$ 23,093
11	620	11-620- Procurement	$ 13,231	$ 10,092	$ 15,042	$ 6,367	$ 6,810
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ 6,938	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ 240,876	$ 49,882	$ 331,659	$ 238,907	$ 60,383
		Proposed Costs	**$ 776,271**	**$ 170,276**	**$1,741,626**	**$ 834,281**	**$ 238,523**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-1240- Fire - Support Services	11-1250- Fire - Training	11-1510- Building Department	11-1520- Code Compliance	11-4175- Sunset Island 3+4 undergd Loan
		-- Depreciation	$ 481,853	$ -	$ 101,622	$ -	$ -
		-- Citywide Services	$ 17,932	$ 15,195	$ 166,731	$ 84,800	$ 48
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ 55,482	$ 464,572	$ -
11	310	11-310- City Manager's Office	$ 13,907	$ 3,026	$ 111,810	$ 62,135	$ 476
11	325	11-325- Emergency Management	$ 31,758	$ 1,020	$ 63,255	$ 30,402	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ 11,734	$ 5,361	$ -
11	332	11-332- Organizational Development	$ 2,579	$ 516	$ 24,503	$ 24,139	$ -
11	340	11-340- Office of Management & Budget	$ 4,973	$ 1,154	$ 22,258	$ 9,075	$ 310
11	350	11-350- Communications / Media Relations	$ 5,639	$ -	$ 13,448	$ 16,025	$ -
11	360	11-360- Finance - Administration	$ 7,837	$ 979	$ 89,492	$ 38,405	$ 18
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 90,606	$ 5,375	$ 175,525	$ 90,877	$ -
11	620	11-620- Procurement	$ 18,814	$ 929	$ 31,847	$ 3,627	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ 174,676	$ 6,938	$ -
11	1410	11-1410- City Attorney's Office	$ 26,254	$ 5,251	$ 286,148	$ 142,346	$ -
		Proposed Costs	**$ 702,152**	**$ 33,444**	**$1,328,531**	**$ 978,701**	**$ 851**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-4180- Pub Safety Radio + Viper Sys Loan	11-9113- Community Mental Health	11-9115- Stanley C. Myers	11-9180- Hot Meals Program	11-9185- Senior Services
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 279	$ 5	$ 5	$ 11	$ 1
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 2,787	$ 49	$ 49	$ 106	$ 11
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 1,811	$ 32	$ 32	$ 69	$ 7
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 103	$ 32	$ 32	$ 63	$ 0
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ -	$ 15	$ -	$ 38	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 4,980**	**$ 134**	**$ 119**	**$ 285**	**$ 20**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-9323-	11-9325- State Court Costs Article V	11-9365-	11-9505- Capital Items Under $25,000	11-9622- Special Events Weekends
		-- Depreciation	$ -	$ -	$ -	$ 1,839	$ -
		-- Citywide Services	$ -	$ 5	$ -	$ 56	$ 18
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ 45	$ -	$ 555	$ 180
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ 29	$ -	$ 361	$ 117
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ -	$ 28	$ 65	$ 1,593	$ 225
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 19	$ 26	$ 311	$ 403	$ 410
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 19**	**$ 133**	**$ 376**	**$ 4,806**	**$ 950**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-9960- Prop Mgt - Facility Chargeback	11-9964-	11-9971- Reserves Building Department	11-9975- Annual Operating Contingency	11-9980- Contributions Boys / Girls Club
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 33	$ -	$ 36	$ 391	$ 4
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 326	$ -	$ 357	$ 3,897	$ 38
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 212	$ -	$ 232	$ 2,532	$ 25
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 12	$ 109	$ 13	$ 144	$ 928
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 15	$ 20	$ -	$ -	$ 15
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 597**	**$ 129**	**$ 639**	**$ 6,964**	**$ 1,010**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	103-- Initiatives and Sponsorships	105-- O'Cinema Agreement	106-9615- Transportation	107-- Beach Nourishment	108-- Homeless Services
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ 4,824	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ 139,665	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ 37,472	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ 52,986	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ 16,535	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ 6,920	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ 97,938	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ 16,535	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ 97,666	$ -	$ -
11	360	11-360- Finance - Administration	$ 4	$ 7	$ 84,716	$ 482	$ 70
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ 25,849	$ -	$ -
11	620	11-620- Procurement	$ -	$ -	$ 157,816	$ -	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ 6,938	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ 39,380	$ -	$ -
		Proposed Costs	**$ 4**	**$ 7**	**$ 785,242**	**$ 482**	**$ 70**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	114-- State-HRS Proceeds	115-- HUD Section 108 Loan	116-- Residetial Housing Funds	117-- Clean Water State Revolving Fund	119-6231-Biscayne Point
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ 340	$ -	$ 57
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ 2,375	$ -	$ 564
11	325	11-325- Emergency Management	$ -	$ -	$ 586	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ 297	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ 1,076	$ -	$ 367
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 1	$ 134	$ 2,876	$ 12,964	$ 589
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ 500	$ -	$ -
11	620	11-620- Procurement	$ -	$ -	$ 5,290	$ 1,728	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ 8,362	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ 3,019	$ -	$ -
		Proposed Costs	**$ 1**	**$ 134**	**$ 16,360**	**$ 23,054**	**$ 1,577**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	120-- Normandy Shores Special Taxing	121-- Sunset Island 3&4 Underground	125-- Capital Renewal & Replacement	126-- South Pointe Renewal & Replace	127-6505- Tree Preservation
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 57	$ -	$ 283	$ -	$ 22
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 569	$ -	$ 2,821	$ -	$ 223
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 369	$ -	$ 4,845	$ -	$ 145
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 510	$ 1,517	$ 12,870	$ 418	$ 452
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 368	$ -	$ 1,267	$ 34	$ 65
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ 87,338
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 1,872**	**$ 1,517**	**$ 22,086**	**$ 452**	**$ 88,244**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	128-830-Commemorative Tree Trust	130-- CDBG - Yr. 39	131-530-CDBG	132-- CDBG - Yr. 40	133-530-Comm Dev - Housing
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 2	$ -	$ 144	$ -	$ 1,761
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 22	$ -	$ 594	$ -	$ 8,476
11	325	11-325- Emergency Management	$ -	$ -	$ 484	$ -	$ 5,227
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ 245	$ -	$ 2,644
11	340	11-340- Office of Management & Budget	$ 15	$ -	$ -	$ -	$ 2,131
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 27	$ 29	$ 969	$ 33	$ 2,170
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ 413	$ -	$ 4,460
11	620	11-620- Procurement	$ 41	$ -	$ 778	$ -	$ -
11	650	11-650- Grants Management	$ -	$ 8,362	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ 2,494	$ -	$ 26,910
		Proposed Costs	**$ 108**	**$ 8,391**	**$ 6,122**	**$ 33**	**$ 53,779**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	134-- CDBG - Yr. 36	135-- CDBG - Yr. 37	136-- CDBG - Yr. 38	137-- CDBG - Yr. 41	138-- HUD Other Grants
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ -	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ -	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 2	$ 21	$ 0	$ 422	$ 1
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ -	$ 4	$ -	$ 176	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 2**	**$ 24**	**$ 0**	**$ 599**	**$ 1**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	139-- CDBG - FY16-17	140-6080- Cultural Arts Council	142-- 7th St Garage	143-- Children's Trust Grants	144-- Homeless Grants
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ 637	$ 706	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ 4,579	$ 7,046	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ 1,020	$ -	$ 1,481	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ 516	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ 2,163	$ 4,600	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 455	$ 2,900	$ 16,723	$ 1,577	$ 103
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ 2,357	$ -	$ -	$ -
11	620	11-620- Procurement	$ 392	$ 662	$ 10,757	$ 1,079	$ 23
11	650	11-650- Grants Management	$ -	$ -	$ -	$ 33,449	$ 16,724
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ 5,251	$ -	$ -	$ -
		Proposed Costs	**$ 847**	**$ 20,083**	**$ 39,833**	**$ 37,586**	**$ 16,850**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	147-- Art in Public Places	148-- Bass State Major Cultural Institutions	149-9623- Red Light Camera Fud	150-- HOME for FY15-16	151-- Home Investment Part Program Grant
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ 903	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ 42,405	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ 5,459	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ 2,040	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ 1,032	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ 1,922	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 14,175	$ 1	$ 4,445	$ 496	$ 108
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ 2,057	$ -	$ -
11	620	11-620- Procurement	$ 2,336	$ -	$ 2,740	$ 152	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ 8,362	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ 10,501	$ -	$ -
		Proposed Costs	**$ 16,511**	**$ 1**	**$ 73,503**	**$ 9,010**	**$ 108**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	152-- State of Florida Ship Program	155-- Parking Impact Fees Fund	156-- Off Duty Fund	158-- TCMA Mitigation Plan Endowment	160-- Resort Tax Fund (2%)
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ -	$ 1,496	$ 406,263
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ -	$ 14,926	$ 380,585
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ 12,851
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ 6,500
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ 12,656	$ 88,520
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ 39,665
11	360	11-360- Finance - Administration	$ 1,295	$ 8,183	$ 243,604	$ 12,966	$ 276,122
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ 17,508
11	620	11-620- Procurement	$ 269	$ 161	$ 268	$ 65	$ 3,759
11	650	11-650- Grants Management	$ 8,362	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ 6,938
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ 66,159
		Proposed Costs	**$ 9,926**	**$ 8,343**	**$ 243,871**	**$ 42,109**	**$1,304,870**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	161-6215- Resort Tax Fund (1%)	164-- RDA City Cener Renewal and Replacement	165-- RDA - Loews / Royal Palm Process	166-- Health & Facilities Authority	167-- RDA South Pointe Operations
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ 31	$ 1,547	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 32,412	$ 310	$ 15,430	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 21,058	$ 263	$ 10,065	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 53,334	$ 6,825	$ 18,022	$ 22	$ 24
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ -	$ 53	$ 141	$ 8	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 106,803**	**$ 7,482**	**$ 45,204**	**$ 30**	**$ 24**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	168-- RDA City Center	169-- Miami City Ballet	170-- ADA Grants	171-- 3 Cent Local Option Gas Tax	172-- E-911 Fund
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 17,470	$ -	$ -	$ 126	$ 49
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 100,622	$ -	$ -	$ 1,256	$ 488
11	325	11-325- Emergency Management	$ 18,309	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ 8,512	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 51,969	$ -	$ -	$ 1,065	$ 317
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 160,803	$ 155	$ 123	$ 3,135	$ 1,216
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 23,711	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 2,603	$ 4	$ 99	$ 554	$ 686
11	650	11-650- Grants Management	$ -	$ -	$ 33,449	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ 86,637	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 470,636**	**$ 159**	**$ 33,670**	**$ 6,136**	**$ 2,755**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	173-- Festival of the Arts	174-- Home Investment Partnership Grant FY16-17	176-- Adopt-A- Beach Resolution 2009-27170	177-- Education Compact	178-- Sustainability / Wastehaulers
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ -	$ 79	$ 248
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ -	$ 791	$ 1,583
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ 510
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ 64,831	$ 258
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ 514	$ 622
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ 64,939	$ -
11	360	11-360- Finance - Administration	$ 11	$ 81	$ 1	$ 1,616	$ 1,976
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ 435
11	620	11-620- Procurement	$ -	$ 41	$ -	$ 147	$ 31,913
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ 34,935
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ 2,625
		Proposed Costs	**$ 11**	**$ 122**	**$ 1**	**$ 132,918**	**$ 75,105**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	179-- HOME Investment Partnership Program Grant	180-- HOME Grant	181-- HOME Grant	182-- HOME Grant	184-- HOME Grant FY17-18
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ 68	$ -	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ 281	$ -	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ 229	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ 116	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 1	$ 0	$ 181	$ 90	$ 1
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ 196	$ -	$ -	$ -
11	620	11-620- Procurement	$ 4	$ -	$ -	$ -	$ 11
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ 1,181	$ -	$ -	$ -
		Proposed Costs	**$ 5**	**$ 2,072**	**$ 181**	**$ 90**	**$ 12**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	185-- Botanical Garden Shows	186-530-HOME19	187-- PTP	188-- Boardup Demolition Services	189-- Lot Clearing Services
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ 144	$ 1,081	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ 1,434	$ 10,788	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ 1,145	$ 7,364	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 1	$ 1,498	$ 39,327	$ 2	$ 0
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ -	$ -	$ 4,214	$ -	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 1**	**$ 4,221**	**$ 62,775**	**$ 2**	**$ 0**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	193-- EMS Fire Rescue Grant Fund	195-- Police Department Grants	196-- Recreation Grants Fund	197-- Wish Book Donations	198-- Relocation Services
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ 727	$ 14	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ 3,042	$ 135	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ 2,422	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ 1,225	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ 47	$ 88	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 377	$ 1,895	$ 490	$ 5	$ 28
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ 2,067	$ -	$ -	$ -
11	620	11-620- Procurement	$ 59	$ 1,163	$ 87	$ -	$ -
11	650	11-650- Grants Management	$ 33,449	$ 83,622	$ 33,449	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ 12,470	$ -	$ -	$ -
		Proposed Costs	**$ 33,885**	**$ 108,680**	**$ 34,261**	**$ 5**	**$ 28**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	199-- Other Special Revenue Funds	202-4255-RDA Debt	260-4100-G.O. Debt Service Fund	261-4200-Resort Tax Debt Service	266-4120-Pension Special Obligation Bonds
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 45	$ 4,885	$ 1,332	$ -	$ 1,082
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 447	$ 48,734	$ 13,288	$ 32,412	$ 10,791
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 291	$ 31,662	$ 8,633	$ 21,058	$ 7,010
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 12,309	$ 69,434	$ 28,056	$ 76,241	$ 9,347
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 294	$ 34	$ 26	$ 15	$ 11
11	650	11-650- Grants Management	$ 133,795	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 147,180**	**$ 154,748**	**$ 51,334**	**$ 129,726**	**$ 28,241**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	267-4170- Ameresco - Chase Lease Debt Service	301-- Capital Projects Financed by Other Funds	302-- Pay As You Go	303-- Grant Funded Capital Projects	304-- Capital Reserve
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 321	$ 845	$ 709	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 3,205	$ 8,428	$ 7,073	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 2,082	$ 7,703	$ 36,932	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 2,582	$ 9,848	$ 11,272	$ 18,729	$ 9,684
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 90	$ 303	$ 999	$ 1,224	$ 921
11	650	11-650- Grants Management	$ -	$ -	$ -	$ 100,347	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 8,281**	**$ 27,128**	**$ 56,985**	**$ 120,300**	**$ 10,605**

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-- Resort Tax Bond CC Projects	309-- 2015 RDA Bond CC Projects
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 295	$ 281	$ 179	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 2,947	$ 2,807	$ 1,789	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 3,933	$ 3,991	$ 7,621	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 11,329	$ 7,265	$ 10,171	$ 312,991	$ 767,607
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 725	$ 236	$ 1,092	$ 3,140	$ 119,199
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 19,229**	**$ 14,581**	**$ 20,852**	**$ 316,131**	**$ 886,806**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	310-- Transporati o Trust 2016-29500	314-- 68 Sanitary Sewer Outfall	315-- 68 Assessable Street Lighting	320-- MDC - ILA 2014-28836	340--
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ -	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ -	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 38	$ 23	$ 77	$ 6,391	$ 636
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ -	$ -	$ -	$ -	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 38**	**$ 23**	**$ 77**	**$ 6,391**	**$ 636**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	350-- Line of Credit - Encumbrances	351-- Reallocation Funds - Other Capital Projects	357-- 85 South Pointe Infrastructure	359-- 86 Communications Fund	365-- RDA City Center Projects
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ -	$ -	$ 4,505
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ -	$ -	$ 44,951
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ -	$ 38,113
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 3,938	$ 2,110	$ 6	$ 22	$ 35,522
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 749	$ 439	$ -	$ -	$ 1,962
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 4,686**	**$ 2,549**	**$ 6**	**$ 22**	**$ 125,054**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	366-- Parks & Rec - Beautification	369-- Gulf Breeze Bond Fund - Other	370-- RCP 1996 15 M GOB	371-- County-Safe Neigborhood Bonds	372-- Construction of Library
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ -	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ -	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 1,994	$ 119	$ 402	$ 81	$ 275
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 282	$ -	$ 8	$ -	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 2,276**	**$ 119**	**$ 411**	**$ 81**	**$ 275**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	375-- GO Bonds. Fire Safety (E)	376-- GO Bonds Neighborhood (B)	377-- GO Bonds - Pks / Beaches (B)	378-- GO Bonds - Fire Safety (B)	379-- RDA South Pointe Capital Projects
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ -	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ -	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 0	$ 0	$ 14	$ 693	$ 5,238
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ -	$ -	$ -	$ 29	$ 415
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 0**	**$ 0**	**$ 14**	**$ 722**	**$ 5,653**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	381-- Gulf Breeze - Normandy Golf	382-- 2003 GO Bonds - Fire Safety	383-- 2003 GO Bonds - Parks & Rec	384-- 2003 GO Bonds - Neighborhood	388-- SP Post RDA_CDT and Municipal
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ -	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ -	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 246	$ 589	$ 4,116	$ 14,333	$ 8,845
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 74	$ 65	$ 305	$ 174	$ 421
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 320**	**$ 654**	**$ 4,421**	**$ 14,507**	**$ 9,266**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	389-- South Pointe Post 10/1/05	390-- Miami-Dade County GO Bonds	418-810- Water & Sewer Capital Projects Funded by Other Funds	419-- Water & Sewer Bonds	420-- W&S GBL Series 2010
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ 90	$ 791	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ 899	$ 7,895	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ 1,119	$ 26,741	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 32,815	$ 2,809	$ 31	$ 21,851	$ 292
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 765	$ 244	$ -	$ 438	$ 32
11	650	11-650- Grants Management	$ -	$ 16,724	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 33,579**	**$ 19,778**	**$ 2,138**	**$ 57,715**	**$ 324**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	421-- Water & Sewer Debt Service	422-- Water & Sewer Impact Fees	423-- Water & Sewer (Gulf Breeze)	424-- Water & Sewer Bonds 2000S	425-410-Water
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ -	$ -	$ 14,188
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ -	$ -	$ 116,030
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ 26,149
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ 2,208
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ 12,702
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ -	$ 62,227
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ 8,151
11	360	11-360- Finance - Administration	$ 4,276	$ 325	$ 184	$ 270	$ 357,181
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ 152,747
11	620	11-620- Procurement	$ -	$ -	$ 30	$ 92	$ 40,031
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ 205,229
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ 34,935
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ 153,779
		Proposed Costs	**$ 4,276**	**$ 325**	**$ 214**	**$ 362**	**$ 1,185,557**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	425-420-Sewer	425-4160-Water & Sewer Debt Service	427--Stormwater	428--Stormwater Bonds - Phase I	429-- 2017 Stormwater Bonds
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 15,875	$ 2,651	$ 11,000	$ -	$ 279
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 134,788	$ 26,449	$ 101,068	$ -	$ 2,781
11	325	11-325- Emergency Management	$ 16,205	$ -	$ 16,320	$ -	$ -
11	330	11-330- Office of Internal Audit	$ 2,208	$ -	$ 1,482	$ -	$ -
11	332	11-332- Organizational Development	$ 7,672	$ -	$ 7,805	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 82,334	$ 17,184	$ 198,324	$ -	$ 20,177
11	350	11-350- Communications / Media Relations	$ 5,816	$ -	$ 9,318	$ -	$ -
11	360	11-360- Finance - Administration	$ 403,770	$ 2,875	$ 517,918	$ 7	$ 51,624
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 108,397	$ -	$ 47,492	$ -	$ -
11	620	11-620- Procurement	$ 43,686	$ 132	$ 27,511	$ -	$ 5,832
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ 205,229	$ -	$ 136,819	$ -	$ -
11	830	11-830- Environment & Sustainability	$ 34,935	$ -	$ 628,832	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ 102,584	$ -	$ 79,443	$ -	$ -
		Proposed Costs	**$1,163,498**	**$ 49,291**	**$1,783,332**	**$ 7**	**$ 80,693**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	430-435- 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
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ -	$ 496	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ -	$ -	$ 4,945	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ 6,569	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 2,441	$ 1,308	$ 39,186	$ 3,501	$ 164
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ -	$ 373	$ 7,413	$ -	$ 23
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 2,441**	**$ 1,680**	**$ 46,599**	**$ 15,510**	**$ 186**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	435-430-Sanitation	439-- MDC - $55 M Conv Center Renovation - BBC GOB	440-- Convention Center	441-- $35M CDT Interlocal Agreement	442-821-$15M CDT Interlocal Agreement
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 28,226	$ -	$ 5,577	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ 296	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 160,670	$ -	$ 67,723	$ -	$ -
11	325	11-325- Emergency Management	$ 95,930	$ -	$ 3,493	$ -	$ -
11	330	11-330- Office of Internal Audit	$ 67,101	$ -	$ 40,069	$ -	$ -
11	332	11-332- Organizational Development	$ 57,283	$ -	$ 1,767	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 32,694	$ -	$ 30,197	$ -	$ -
11	350	11-350- Communications / Media Relations	$ 5,252	$ -	$ 9,318	$ -	$ -
11	360	11-360- Finance - Administration	$ 439,954	$ 1,503	$ 100,495	$ 6	$ 3,067
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 161,116	$ -	$ 2,981	$ -	$ -
11	620	11-620- Procurement	$ 33,145	$ -	$ 37,612	$ -	$ 538
11	650	11-650- Grants Management	$ -	$ 8,362	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ 68,410	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ 157,208	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ 475,621	$ -	$ 17,984	$ -	$ -
		Proposed Costs	**$1,782,905**	**$ 9,865**	**$ 317,215**	**$ 6**	**$ 3,606**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	443-- Conv Center - 1% RT Reso 2012-27962	463-- RDA Anchor Garage	465-- RDA Anchor Shoppe	466-- RDA Pennsylvania Ave. Shop	467-- RDA Pennsylvania Ave. Garage
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ 1,080	$ 239	$ 104	$ 252
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ -	$ 10,773	$ 2,382	$ 1,036	$ 2,511
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ -	$ 7,043	$ 1,548	$ 673	$ 1,691
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 1,092	$ 25,075	$ 6,850	$ 691	$ 6,764
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ -	$ 39,628	$ 104	$ 187	$ 35,597
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 1,092**	**$ 83,599**	**$ 11,122**	**$ 2,691**	**$ 46,814**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	480-- Parking Fund	481-- 97 Parking System Revenue Bond	484-- 5th and Alton Garage	485-- 88 Parkign Debt Svc Constructio n	486-- 2010 Parking Bonds Reso. 2010
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 30,297	$ -	$ 142	$ -	$ -
11	100	11-100- Mayor & Commission Office	$ 69,832	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ 187,162	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 216,124	$ -	$ 1,420	$ -	$ -
11	325	11-325- Emergency Management	$ 69,783	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ 107,595	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 78,118	$ -	$ 923	$ -	$ -
11	350	11-350- Communications / Media Relations	$ 30,584	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 283,415	$ 47	$ 2,544	$ 35	$ 2,426
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 255,080	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 132,280	$ -	$ -	$ -	$ 84
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ 6,938	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ 400,336	$ -	$ -	$ -	$ -
		Proposed Costs	**$1,867,543**	**$ 47**	**$ 5,030**	**$ 35**	**$ 2,510**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	487-- Parking System Debt Service	488-- 2015 Parking Bonds CC Project	489-- 5th & Alton Garage - Suspense	490-- Pkg Capital Projects Funded by Oper. Funds	510-1780- Fleet Management
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ -	$ -	$ -	$ 570	$ 11,160
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ 740
11	310	11-310- City Manager's Office	$ -	$ -	$ -	$ 5,684	$ 63,907
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ 16,633
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ 23,077
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ 5,416
11	340	11-340- Office of Management & Budget	$ -	$ -	$ -	$ 9,319	$ 22,543
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ 5,816
11	360	11-360- Finance - Administration	$ 3,310	$ 69,560	$ 0	$ 4,187	$ 69,814
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ 44,856
11	620	11-620- Procurement	$ -	$ 14,410	$ -	$ 14	$ 100,038
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ 6,938
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ 67,379
		Proposed Costs	**$ 3,310**	**$ 83,970**	**$ 0**	**$ 19,774**	**$ 438,318**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	520-1720-Property Management	530-1760-Central Services	540-- Risk Management	550--Information Technology	552-- IT Tech Fund
		-- Depreciation	$ -	$ 5,217	$ 6,385	$ -	$ -
		-- Citywide Services	$ 6,518	$ 915	$ 8,139	$ 10,122	$ 68
11	100	11-100- Mayor & Commission Office	$ 34,916	$ -	$ -	$ 34,916	$ -
11	210	11-210- City Clerk's Office	$ 9,738	$ -	$ -	$ 28,542	$ -
11	310	11-310- City Manager's Office	$ 57,462	$ 23,382	$ 66,990	$ 81,889	$ 674
11	325	11-325- Emergency Management	$ 23,675	$ 2,244	$ 5,637	$ 27,342	$ -
11	330	11-330- Office of Internal Audit	$ 63,160	$ -	$ -	$ 25,146	$ -
11	332	11-332- Organizational Development	$ 19,239	$ 1,135	$ 2,102	$ 10,833	$ -
11	340	11-340- Office of Management & Budget	$ 13,757	$ 1,608	$ 28,416	$ 24,431	$ 438
11	350	11-350- Communications / Media Relations	$ 7,809	$ 5,816	$ 5,816	$ 5,816	$ -
11	360	11-360- Finance - Administration	$ 54,320	$ 29,736	$ 66,832	$ 87,684	$ 1,575
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 79,934	$ 4,349	$ 15,717	$ 31,653	$ 901
11	620	11-620- Procurement	$ 267,716	$ 5,925	$ 27,443	$ 203,403	$ 212
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ 87,338	$ 6,938	$ 6,938	$ 6,938	$ -
11	1410	11-1410- City Attorney's Office	$ 88,382	$ 11,552	$ 21,397	$ 110,265	$ -
		Proposed Costs	**$ 813,962**	**$ 98,817**	**$ 261,813**	**$ 688,978**	**$ 3,868**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	560-- Self Insurance - Medical	565-- Self Insurance - Dental	601-- General Transfer	602-7012- Lincoln Rd	603-- Police Confiscations - Federal
		-- Depreciation	$ -	$ -	$ -	$ -	$ -
		-- Citywide Services	$ 8,405	$ 483	$ -	$ -	$ 43
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ -
11	310	11-310- City Manager's Office	$ 81,861	$ 4,814	$ -	$ -	$ 427
11	325	11-325- Emergency Management	$ 1,147	$ -	$ -	$ -	$ -
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ 580	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 52,269	$ 3,128	$ -	$ -	$ 277
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ -
11	360	11-360- Finance - Administration	$ 42,871	$ 2,729	$ 5,447	$ 156	$ 762
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 979	$ -	$ -	$ -	$ -
11	620	11-620- Procurement	$ 509	$ 226	$ -	$ -	$ 496
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ 25,087
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ 5,907	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 194,528**	**$ 11,379**	**$ 5,447**	**$ 156**	**$ 27,091**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	607-- Police Confiscations - State	608-4800- Police Training & School Resource Officers	650-- Pension	-- Outside Tenants	-- Other
		-- Depreciation	$ -	$ -	$ 5,616	$ -	$ 1,193
		-- Citywide Services	$ 13	$ 6	$ -	$ 387,971	$ 13,195
11	100	11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ -
11	210	11-210- City Clerk's Office	$ -	$ -	$ 740	$ -	$ -
11	310	11-310- City Manager's Office	$ 126	$ 56	$ -	$ -	$ -
11	325	11-325- Emergency Management	$ -	$ -	$ -	$ -	$ 22,215
11	330	11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -
11	332	11-332- Organizational Development	$ -	$ -	$ -	$ -	$ -
11	340	11-340- Office of Management & Budget	$ 82	$ 37	$ -	$ -	$ -
11	350	11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ 16,090
11	360	11-360- Finance - Administration	$ 391	$ 109	$ -	$ -	$ -
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ 1,351
11	620	11-620- Procurement	$ 1,225	$ 245	$ -	$ -	$ -
11	650	11-650- Grants Management	$ -	$ -	$ -	$ -	$ -
11	810	11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ -
11	830	11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ -
11	1410	11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -
		Proposed Costs	**$ 1,837**	**$ 453**	**$ 6,357**	**$ 387,971**	**$ 54,045**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	Subtotal	Direct Billed	Unallocated	Total
		-- Depreciation	$ 4,548,672	$ -	$ -	$ 4,548,672
		-- Citywide Services	$ 6,877,348	$ -	$ 1,118,359	$ 7,995,707
11	100	11-100- Mayor & Commission Office	$ 1,606,142	$ -	$ -	$ 1,606,142
11	210	11-210- City Clerk's Office	$ 1,250,701	$ -	$ 536,724	$ 1,787,424
11	310	11-310- City Manager's Office	$ 3,762,057	$ -	$ -	$ 3,762,057
11	325	11-325- Emergency Management	$ 1,216,882	$ -	$ 365,917	$ 1,582,799
11	330	11-330- Office of Internal Audit	$ 674,414	$ -	$ -	$ 674,414
11	332	11-332- Organizational Development	$ 935,740	$ -	$ 82,512	$ 1,018,251
11	340	11-340- Office of Management & Budget	$ 1,557,739	$ -	$ -	$ 1,557,739
11	350	11-350- Communications / Media Relations	$ 1,222,410	$ -	$ 649,718	$ 1,872,128
11	360	11-360- Finance - Administration	$ 6,061,787	$ -	$ 1,252,132	$ 7,313,919
11	370 / 375	11-370 / 375- Human Resources & Labor Relations	$ 3,095,316	$ -	$ -	$ 3,095,316
11	620	11-620- Procurement	$ 2,382,804	$ -	$ -	$ 2,382,804
11	650	11-650- Grants Management	$ 551,906	$ -	$ -	$ 551,906
11	810	11-810- Public Works - Administration	$ 1,368,192	$ -	$ -	$ 1,368,192
11	830	11-830- Environment & Sustainability	$ 1,857,769	$ -	$ -	$ 1,857,769
11	1410	11-1410- City Attorney's Office	$ 5,534,978	$ -	$ 454,422	$ 5,989,400
		Proposed Costs	**$ 44,504,858**	**$ -**	**$ 4,459,783**	**$ 48,964,641**

5. Summary of Functions and Allocation Bases

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

CS DEPARTMENT	FUNCTION	ALLOCATION BASIS	SOURCE
-- Depreciation			
	Building Depreciation	Identified Depreciation per Dept	FY 18 Depreciation File
	City Hall Depreciation	Sq. Ft. per City Hall Delp	Property Management Data
	Equipment Depreciation	YTD Equipment Depreciation per Dept.	FY18 Depreciation File
-- Citywide Services			
	Auditing Services	Budgeted Expenditures per Fund / Dept (Excl. Sanitiation, Resort Tax)	FY19 Budgeted Expenses
	777 Bldg Support	Sq. Ft. per 777 Bldg Occupant	Property Management Data
	Employee Appreciation and Employee Training	# of FTE per Fund / Dept	FY19 Staffing Report
	Cost Allocation Plan	Direct to OBPI	
	Tuition Reimbursement	Tuition Reimbursement per Fund / Dept	FY18 Tuition Reimbursement Report
	Employee Insurance Benefits and Pension	General Fund FTE	FY19 Staffing Report
	Old City Hall	Sq. Ft. of Occupants per Old City Hall	Property Management Data
	City Utility Facility Charges - Water	Water Charges per Department	FY18 Water Charges by Dept
	City Utility Facility Charges - Sewer	Sewer Charges per Dept	FY18 Sewer Charges by Dept
	City Utility Facility Charges - Stormwater	Stormwater Charges per Dept	FY18 Stormwater Charges by Dept
	Garden Center & Jewish Museum	Direct to Resort Tax	
	Citywide Special Projects and Other Expenses	Not Allocated	
11-100- Mayor & Commission Office			
	Citywide Support	% of Agenda items per Fund / Dept.	City Clerk Report
11-210- City Clerk's Office			
	Commission Meeting Support	% of Agenda Items per Fund / Dept	City Clerk's Office
	Records Management	Cubic Feet by Fund / Dept	City Clerk's Office
	Public Records Requests	# of Public Records Requests	City Clerk's Office
	Special Masters	# of Cases per Fund / Dept	City Clerk's Office
	Gen Govt Activities	Not Allocated	
11-310- City Manager's Office			
	Administrative Oversight	# of FTE per Fund / Dept	FY19 Staffing Report
	Management Oversight	Budgeted Expenditures per Fund / Dept	FY19 Budgeted Expenditures
	Resiliency	Equal to all City Departments	
	Ocean Drive Liaison	Direct to Resort Tax Fund	
11-325- Emergency Management			
	Disaster Preparedness & Planning	# of FTE	FY19 Staffing Report
	Disaster Training	# of Training Attendees per Fund / Dept	FY18 Training Attendance Logs
	Community Outreach	Not Allocated	
11-330- Office of Internal Audit			
	Internal Audit	5 yr total of Audit Hrs per Fund / Dept (Excl.Internal Audit, Resort Tax, Parking and Discounting Sanitation at 15%)	FY13-18 Internal Audit Reports
11-332- Organizational Development			
	Organizational Development & Rewards / Recognition	# of FTE per Fund / Dept	FY19 Staffing Report
	Education Compact Oversight	Direct to Education Compact Fund	
	Excellence Program Oversight	Hours per Excellence Program	FY18 Hours Report for Excellence Program
	Education Initiatives GF / University Partnership	Not Allocated	
	University Partnership Internal	Direct to TCD, Parks, PD, Comm, PW, Env Svcs, Planning, City Clerk, CMO	
11-340- Office of Management & Budget			
	Operating budget Support	Budgeted Expenditures per Organization	FY19 Budgeted Expendituers
	Capital Budget Support	5 yr avg of Capital Expenditures per Fund / Dept	FY19-23 Capital Budget Expenditures
11-350- Communications / Media Relations			
	Audio / Visual Communications	# of Videos per Fund / Dept	Communications Office Report
	Media Relations	# of Social Media Posts + Press Releases per Fund / Dept	Twitter Posts and Press Releases
	Graphic Deisgn	# of Projects Requested	Communications Office Report
	Marketing	Marketing budget pr Fund / Dept	Communications Office Report
	Sponsorships / Advertising	Sponsorship Revenue per Fund / Dept	Communications Office Report
	Website	Equal to all City Departments	
	Public Information	Not Allocated	
	Community Outreach	Not Allocated	

11-360- Finance - Administration		
Treasury & Banking	FY18 Cash Balance by Fund	FY18 Cash Balance Report
Finance & Debt Mgmt	Debt by Fund	FY18 Debt Report
Genral Accounting	Actual Expenditures per Fund / Dept	FY17 Actual Expenditures
Accounts Payable	50% on Amount of Invoices &50% on # of Invoices	FY18 Invoice Report
Utility Receivables & Billing	Equal among Water / Sewer, Stormwater, and Sanitation	
Revenues & Cash Receipts	Revenue per Fund / Dept (Excl. Transfers, internal service funds, off duty fund)	FY18 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	
11-370 / 375- Human Resources & Labor Relations		
Compensation & Payroll	# of Personnel Transactions per Fund / Dept	FY18 Personnel Transactions Report
Tuition Assistance	# of Reimbursements per Fund / Dept	FY18 Tuition Reimbursement Report
Recruitment	5 yr avg # of recruitments	FY13-18 Recruitment Report
Testing	% of Effort per Test Administration	
Employee Relations	3 yr avg of Grievance per Fund / Dept	FY16-18 Grievances Report
EOC & Unemployment Claims	# of EEOC and Unemployment Claims per Fund / Dept	FY18 EEOC and Unemployment Claims Report
Labor Relations	# of Unionized FTE per Fund / Dept	FY18 Unionized Employee Report
11-620- Procurement		
Competitive Soliciations	# of RFQ / RFP / RFI / ITN / ITB per Org	Procurement Solicitation Report
Contract Compliance - PGM & ITQ	# of PGMs and ITQ per Fund / Dept	Procurement Solicitation Report
Contract Compliance - Living Wage	Estimated Impact of Living Wage Costs per Fund / Dept	Procurement Report
Contract Compliance - Requisition Amount	Requisition Amount per Fund / Dept	Procurement Report
Contract Compliance - Contract Support	# of Contracts per Fund / Dept	Procurement Report
Contract Compliance - Invoice Support	Invoice Amount per Fund / Dept	Procurement Report
Technology Systems	# of Munis and Marketplace Users per Fund / Dept (munis users weighted at 75%)	Procurement Report
Vendor Advocacy	# of Invoices per Fund / Dept	Procurement Report
11-650- Grants Management		
Grant Support	# of Grants per Fund / Dept (Excl. CDBG)	Grants Management Report
11-810- Public Works - Administration		
Administrative Oversight	% of Effort per PW Fund / Dept	
11-830- Environment & Sustainability		
Sustainability Support	Direct Support to Identified Funds / Dept	
Citywide Support	Equal support to all city departments (excl. direct support departments)	
Public Outreach	Not Allocated	
11-1410- City Attorney's Office		
General Counsel & Citywide Support	# of FTE	FY19 Staffing Report
Outside Counsel - Litigation	Not Allocated	
Contracted Labor Legal Counsel	# of Grievances per Fund / Dept or # of Unionized FTE	FY18 Grievances Report

6. Central Service Departments (Providers)

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	Expenditures	Cost Adjustments	TOTAL $
		Depreciation	$ -	$ 5,173,741	$ 5,173,741
		Citywide Services	$ 8,342,000	$ -	$ 8,342,000
11	100	Mayor & Commission Office	$ 2,416,000	$ -	$ 2,416,000
11	210	City Clerk's Office	$ 1,755,000	$ -	$ 1,755,000
11	310	City Manager's Office	$ 3,733,000	$ -	$ 3,733,000
11	325	Emergency Management	$ 1,513,000	$ -	$ 1,513,000
11	330	Office of Internal Audit	$ 832,000	$ -	$ 832,000
11	332	Organizational Development	$ 893,000	$ -	$ 893,000
11	340	Office of Management & Budget	$ 1,354,000	$ -	$ 1,354,000
11	350	Communications / Media Relations	$ 2,339,000	$ -	$ 2,339,000
11	360	Finance - Administration	$ 6,714,000	$ -	$ 6,714,000
11	370 / 375	Human Resources & Labor Relations	$ 3,003,000	$ -	$ 3,003,000
11	620	Procurement	$ 2,550,000	$ -	$ 2,550,000
11	650	Grants Management	$ 521,000	$ -	$ 521,000
11	810	Public Works - Administration	$ 666,900	$ -	$ 666,900
11	830	Environment & Sustainability	$ 1,462,000	$ -	$ 1,462,000
11	1410	City Attorney's Office	$ 5,818,000	$ -	$ 5,818,000
		Subtotal	$ 43,911,900	$ 5,173,741	$ 49,085,641
		Disallowed Items (All Departments)			$ (121,000)
		TOTAL ALLOCATED EXPENDITURES			**$ 48,964,641**

7. Grantee Departments (Receivers)

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
11	320	Community Services
11	326	Public Safety Communications Unit
11	331	Office of the Inspector General
11	380	Tourism & Cultural Development
11	381	Byron / Carlyle
11	383	Colony
11	384	Art in Public Places
11	520	Planning
11	530	Housing & Community Development
11	531	Economic Development
11	534	Asset Management
11	560	Communty Development-Homeless
11	815	Public Works - Engineering
11	820	Capital Improvement
11	821	CMO - Convention Center District
11	840	Public Works - Streets
11	930	Bass Museum
11	940	Greenspace Mgmt by Public Works
11	946	Beach Maintenance
11	947	North Shore Tennis Center
11	950	Recreation
11	960	Fire / Ocean Rescue
11	961	Park Ranger Program
11	970	Miami Beach Golf Club
11	975	Normandy Shores Golf Club
11	1110	Police - Office of the Chief
11	1120	Police - Patrol
11	1130	Police - Support Services
11	1140	Police - Criminal Investigation
11	1150	Police - Technical Services
11	1210	Fire - Suppression / Emergency Mgmt
11	1220	Fire - Rescue
11	1230	Fire - Prevention
11	1240	Fire - Support Services
11	1250	Fire - Training
11	1510	Building Department
11	1520	Code Compliance
11	4175	Sunset Island 3+4 undergd Loan
11	4180	Pub Safety Radio + Viper Sys Loan
11	7003	
11	7012	
11	8000	Revenue Workflow
11	9113	Community Mental Health
11	9115	Stanley C. Myers
11	9180	Hot Meals Program
11	9185	Senior Services
11	9323	
11	9325	State Court Costs Article V
11	9365	
11	9505	Capital Items Under $25,000

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
11	9622	Special Events Weekends
11	9960	Prop Mgt - Facility Chargeback
11	9964	
11	9971	Reserves Building Department
11	9975	Annual Operating Contingency
11	9980	Contributions Boys / Girls Club
103		Initiatives and Sponsorships
105		O'Cinema Agreement
106	9615	Transportation
107		Beach Nourishment
108		Homeless Services
114		State-HRS Proceeds
115		HUD Section 108 Loan
116		Residetial Housing Funds
117		Clean Water State Revolving Fund
119	6231	Biscayne Point
120		Normandy Shores Special Taxing
121		Sunset Island 3&4 Underground
125		Capital Renewal & Replacement
126		South Pointe Renewal & Replace
127	6505	Tree Preservation
128	830	Commemorative Tree Trust
130		CDBG - Yr. 39
131	530	CDBG
132		CDBG - Yr. 40
133	530	Comm Dev - Housing
134		CDBG - Yr. 36
135		CDBG - Yr. 37
136		CDBG - Yr. 38
137		CDBG - Yr. 41
138		HUD Other Grants
139		CDBG - FY16-17
140	6080	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 Institutions
149	9623	Red Light Camera Fud
150		HOME for FY15-16
151		Home Investment Part Program Grant
152		State of Florida Ship Program
155		Parking Impact Fees Fund
156		Off Duty Fund
158		TCMA Mitigation Plan Endowment
160		Resort Tax Fund (2%)
161	6215	Resort Tax Fund (1%)
164		RDA City Cener Renewal and Replacement
165		RDA - Loews / Royal Palm Process
166		Health & Facilities Authority

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
167		RDA South Pointe Operations
168		RDA City Center
169		Miami City Ballet
170		ADA Grants
171		3 Cent Local Option Gas Tax
172		E-911 Fund
173		Festival of the Arts
174		Home Investment Partnership Grant FY16-17
176		Adopt-A- Beach Resolution 2009-27170
177		Education Compact
178		Sustainability / Wastehaulers
179		HOME Investment Partnership Program Grant
180		HOME Grant
181		HOME Grant
182		HOME Grant
184		HOME Grant FY17-18
185		Botanical Garden Shows
186	530	HOME19
187		PTP
188		Boardup Demolition Services
189		Lot Clearing Services
193		EMS Fire Rescue Grant Fund
195		Police Department Grants
196		Recreation Grants Fund
197		Wish Book Donations
198		Relocation Services
199		Other Special Revenue Funds
202	4255	RDA Debt
260	4100	G.O. Debt Service Fund
261	4200	Resort Tax Debt Service
266	4120	Pension Special Obligation Bonds
267	4170	Ameresco - Chase Lease Debt Service
301		Capital Projects Financed by Other Funds
302		Pay As You Go
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
308		Resort Tax Bond CC Projects
309		2015 RDA Bond CC Projects
310		Transporatio Trust 2016-29500
314		68 Sanitary Sewer Outfall
315		68 Assessable Street Lighting
320		MDC - ILA 2014-28836
340		
350		Line of Credit - Encumbrances
351		Reallocation Funds - Other Capital Projects
357		85 South Pointe Infrastructure
359		86 Communications Fund

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
365		RDA City Center Projects
366		Parks & Rec - Beautification
369		Gulf Breeze Bond Fund - Other
370		RCP 1996 15 M GOB
371		County-Safe Neigborhood Bonds
372		Construction of Library
375		GO Bonds. Fire Safety (E)
376		GO Bonds Neighborhood (B)
377		GO Bonds - Pks / Beaches (B)
378		GO Bonds - Fire Safety (B)
379		RDA South Pointe Capital Projects
381		Gulf Breeze - Normandy Golf
382		2003 GO Bonds - Fire Safety
383		2003 GO Bonds - Parks & Rec
384		2003 GO Bonds - Neighborhood
388		SP Post RDA_CDT and Municipal
389		South Pointe Post 10/1/05
390		Miami-Dade County GO Bonds
418	810	Water & Sewer Capital Projects Funded by Other Funds
419		Water & Sewer Bonds
420		W&S GBL Series 2010
421		Water & Sewer Debt Service
422		Water & Sewer Impact Fees
423		Water & Sewer (Gulf Breeze)
424		Water & Sewer Bonds 2000S
425	410	Water
425	420	Sewer
425	4160	Water & Sewer Debt Service
427		Stormwater
428		Stormwater Bonds - Phase I
429		2017 Stormwater Bonds
430	435	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	430	Sanitation
439		MDC - $55 M Conv Center Renovation - BBC GOB
440		Convention Center
441		$35M CDT Interlocal Agreement
442	821	$15M CDT Interlocal Agreement
443		Conv Center - 1% RT Reso 2012-27962
463		RDA Anchor Garage
465		RDA Anchor Shoppe
466		RDA Pennsylvania Ave. Shop
467		RDA Pennsylvania Ave. Garage
480		Parking Fund
481		97 Parking System Revenue Bond
484		5th and Alton Garage
485		88 Parkign Debt Svc Construction

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
486		2010 Parking Bonds Reso. 2010
487		Parking System Debt Service
488		2015 Parking Bonds CC Project
489		5th & Alton Garage - Suspense
490		Pkg Capital Projects Funded by Oper. Funds
510	1780	Fleet Management
520	1720	Property Management
530	1760	Central Services
540		Risk Management
550		Information Technology
552		IT Tech Fund
560		Self Insurance - Medical
565		Self Insurance - Dental
601		General Transfer
602	7012	Lincoln Rd
603		Police Confiscations - Federal
607		Police Confiscations - State
608	4800	Police Training & School Resource Officers
650		Pension
		Outside Tenants
		Other

8. Cost Allocation Plan

This section provides the detail for each Central Service support department identified for the City of Miami Beach, including:

- Departmental narrative;
- Costs to be allocated;
- Departmental expense detail;
- Allocation detail, and
- Allocation summary.

1 DEPRECIATION

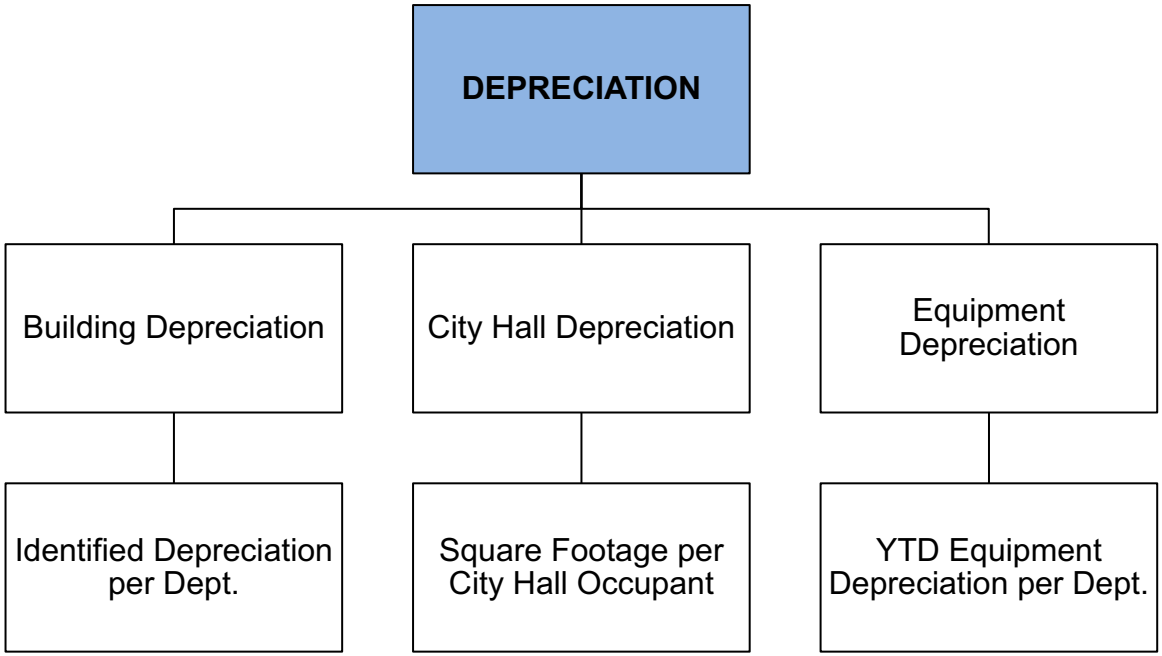
Depreciation was created to distribute citywide funds for building replacement costs of city owned buildings and equipment. Depreciation costs are allocated to Receiving Departments, as follows:

- **Building Depreciation –** represents the annual depreciation costs associated with City owned buildings. This function is allocated based on the identified depreciation per department.

- **City Hall Depreciation –** represents the annual depreciation costs associated with the City Hall building. This function is allocated based on the square footage per City Hall occupant.

- **Equipment Depreciation –** represents the annual depreciation costs associated with all equipment. This function is 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 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.


DEPRECIATION
Building Depreciation
City Hall Depreciation
Equipment Depreciation
Identified Depreciation per Dept.
Square Footage per City Hall Occupant
YTD Equipment Depreciation per Dept.

COSTS TO BE ALLOCATED

-- Depreciation

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ -		$ -
Total Deductions	$ -		$ -
Incoming Costs			
Total Incoming Costs	**$ -**	**$ -**	**$ -**
Building Depreciation	$4,209,642		
Equipment Depreciation	$ 964,099		
Total Cost Adjustments	**$5,173,741**		**$5,173,741**
Total Costs to be Allocated	**$5,173,741**	**$ -**	**$5,173,741**

DEPARTMENTAL EXPENSE DETAIL

-- Depreciation

Expense Type	$	Building Depreciation	City Hall Depreciation	Equipment Depreciation
Subtotal Personnel Cost	**$ -**	**$ -**	**$ -**	**$ -**
Operating Services & Supplies				
Subtotal Operating Cost	**$ -**	**$ -**	**$ -**	**$ -**
DEPARTMENTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
Disallowed Costs				
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments				
Building Depreciation	$ 4,209,642	$ 3,928,322	$ 281,320	
Equipment Depreciation	$ 964,099			$ 964,099
Subtotal Cost Adjustments	**$ 5,173,741**	**$ 3,928,322**	**$ 281,320**	**$ 964,099**
FUNCTIONAL COST	**$ 5,173,741**	**$ 3,928,322**	**$ 281,320**	**$ 964,099**
First Allocation				
Incoming - All Others	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -	$ -
Subtotal of First Allocation	**$ 5,173,741**	$ 3,928,322	$ 281,320	$ 964,099
Second Allocation				
Incoming - All Others	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -	$ -
Subtotal of Second Allocation	**$ -**	$ -	$ -	$ -
TOTAL ALLOCATED	**$ 5,173,741**	**$ 3,928,322**	**$ 281,320**	**$ 964,099**

-- Depreciation

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Building Depreciation							
-- Citywide Services	235,832.64	6.003%	$ 235,833		$ 235,833	$ -	$ 235,833
11-100- Mayor & Commission Office	8,069.44	0.205%	$ 8,069		$ 8,069	$ -	$ 8,069
11-310- City Manager's Office	6,252.82	0.159%	$ 6,253		$ 6,253	$ -	$ 6,253
11-350- Communications / Media Relations	7,231.81	0.184%	$ 7,232		$ 7,232	$ -	$ 7,232
11-360- Finance - Administration	4,779.32	0.122%	$ 4,779		$ 4,779	$ -	$ 4,779
11-370 / 375- Human Resources & Labor Relations	983.88	0.025%	$ 984		$ 984	$ -	$ 984
11-810- Public Works - Administration	34,559.49	0.880%	$ 34,559		$ 34,559	$ -	$ 34,559
11-1410- City Attorney's Office	6,699.50	0.171%	$ 6,700		$ 6,700	$ -	$ 6,700
11-380- Tourism & Cultural Development	546,293.29	13.907%	$ 546,293		$ 546,293	$ -	$ 546,293
11-381- Byron / Carlyle	72,736.17	1.852%	$ 72,736		$ 72,736	$ -	$ 72,736
11-383- Colony	343,890.52	8.754%	$ 343,891		$ 343,891	$ -	$ 343,891
11-534- Asset Management	9,150.16	0.233%	$ 9,150		$ 9,150	$ -	$ 9,150
11-940- Greenspace Mgmt by Public Works	39,741.27	1.012%	$ 39,741		$ 39,741	$ -	$ 39,741
11-950- Recreation	1,231,638.92	31.353%	$ 1,231,639		$ 1,231,639	$ -	$ 1,231,639
11-960- Fire / Ocean Rescue	3,352.14	0.085%	$ 3,352		$ 3,352	$ -	$ 3,352
11-970- Miami Beach Golf Club	15,525.84	0.395%	$ 15,526		$ 15,526	$ -	$ 15,526
11-975- Normandy Shores Golf Club	8,132.14	0.207%	$ 8,132		$ 8,132	$ -	$ 8,132
11-1110- Police - Office of the Chief	668,140.56	17.008%	$ 668,141		$ 668,141	$ -	$ 668,141
11-1130- Police - Support Services	7,241.24	0.184%	$ 7,241		$ 7,241	$ -	$ 7,241
11-1210- Fire - Suppression / Emergency Mgmt	177,424.52	4.517%	$ 177,425		$ 177,425	$ -	$ 177,425
11-1240- Fire - Support Services	475,646.37	12.108%	$ 475,646		$ 475,646	$ -	$ 475,646
11-1510- Building Department	25,000.00	0.636%	$ 25,000		$ 25,000	$ -	$ 25,000
Total	**3928322.04**	**100.000%**	**$ 3,928,322**	**$ -**	**$ 3,928,322**	**$ -**	**$ 3,928,322**

Allocation Basis: **Identified Depreciation per Dept**

Source of Allocation: **FY 18 Depreciation File**

-- Depreciation

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
City Hall Depreciation							
11-100- Mayor & Commission Office	5,078.00	7.504%	$ 21,110		$ 21,110	$ -	$ 21,110
11-210- City Clerk's Office	3,387.00	5.005%	$ 14,080		$ 14,080	$ -	$ 14,080
11-310- City Manager's Office	6,523.00	9.639%	$ 27,117		$ 27,117	$ -	$ 27,117
11-330- Office of Internal Audit	827.00	1.222%	$ 3,438		$ 3,438	$ -	$ 3,438
11-332- Organizational Development	276.00	0.408%	$ 1,147		$ 1,147	$ -	$ 1,147
11-340- Office of Management & Budget	1,236.00	1.826%	$ 5,138		$ 5,138	$ -	$ 5,138
11-360- Finance - Administration	6,279.00	9.279%	$ 26,103		$ 26,103	$ -	$ 26,103
11-370 / 375- Human Resources & Labor Relations	3,266.00	4.826%	$ 13,577		$ 13,577	$ -	$ 13,577
11-810- Public Works - Administration	6,340.00	9.369%	$ 26,356		$ 26,356	$ -	$ 26,356
11-830- Environment & Sustainability	386.00	0.570%	$ 1,605		$ 1,605	$ -	$ 1,605
11-1410- City Attorney's Office	6,606.00	9.762%	$ 27,462		$ 27,462	$ -	$ 27,462
11-520- Planning	5,847.00	8.640%	$ 24,307		$ 24,307	$ -	$ 24,307
11-815- Public Works - Engineering	582.00	0.860%	$ 2,419		$ 2,419	$ -	$ 2,419
11-1510- Building Department	16,610.00	24.545%	$ 69,050		$ 69,050	$ -	$ 69,050
530-1760- Central Services	1,255.00	1.855%	$ 5,217		$ 5,217	$ -	$ 5,217
540-- Risk Management	1,536.00	2.270%	$ 6,385		$ 6,385	$ -	$ 6,385
650-- Pension	1,351.00	1.996%	$ 5,616		$ 5,616	$ -	$ 5,616
-- Other	287.00	0.424%	$ 1,193		$ 1,193	$ -	$ 1,193
Total	**67,672.00**	**100.000%**	**$ 281,320**	**$ -**	**$ 281,320**	**$ -**	**$ 281,320**

Allocation Basis: **Sq. Ft. per City Hall Delp**

Source of Allocation: **Property Management Data**

-- Depreciation

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Equipment Depreciation							
11-100- Mayor & Commission Office	739.54	0.077%	$ 740		$ 740	$ -	$ 740
11-210- City Clerk's Office	126.68	0.013%	$ 127		$ 127	$ -	$ 127
11-325- Emergency Management	107,105.26	11.109%	$ 107,105		$ 107,105	$ -	$ 107,105
11-350- Communications / Media Relations	9,030.11	0.937%	$ 9,030		$ 9,030	$ -	$ 9,030
11-810- Public Works - Administration	36,525.83	3.789%	$ 36,526		$ 36,526	$ -	$ 36,526
11-326- Public Safety Communications Unit	7,234.89	0.750%	$ 7,235		$ 7,235	$ -	$ 7,235
11-380- Tourism & Cultural Development	10,294.28	1.068%	$ 10,294		$ 10,294	$ -	$ 10,294
11-520- Planning	4,677.38	0.485%	$ 4,677		$ 4,677	$ -	$ 4,677
11-534- Asset Management	64,663.95	6.707%	$ 64,664		$ 64,664	$ -	$ 64,664
11-815- Public Works - Engineering	1,798.27	0.187%	$ 1,798		$ 1,798	$ -	$ 1,798
11-820- Capital Improvement	2,737.91	0.284%	$ 2,738		$ 2,738	$ -	$ 2,738
11-930- Bass Museum	29,454.72	3.055%	$ 29,455		$ 29,455	$ -	$ 29,455
11-950- Recreation	79,683.64	8.265%	$ 79,684		$ 79,684	$ -	$ 79,684
11-960- Fire / Ocean Rescue	1,708.00	0.177%	$ 1,708		$ 1,708	$ -	$ 1,708
11-970- Miami Beach Golf Club	4,070.98	0.422%	$ 4,071		$ 4,071	$ -	$ 4,071
11-1110- Police - Office of the Chief	365,271.85	37.887%	$ 365,272		$ 365,272	$ -	$ 365,272
11-1120- Police - Patrol	12,388.13	1.285%	$ 12,388		$ 12,388	$ -	$ 12,388
11-1130- Police - Support Services	30,718.04	3.186%	$ 30,718		$ 30,718	$ -	$ 30,718
11-1140- Police - Criminal Investigation	17,445.32	1.809%	$ 17,445		$ 17,445	$ -	$ 17,445
11-1210- Fire - Suppression / Emergency Mgmt	157,424.08	16.329%	$ 157,424		$ 157,424	$ -	$ 157,424
11-1220- Fire - Rescue	5,382.30	0.558%	$ 5,382		$ 5,382	$ -	$ 5,382
11-1240- Fire - Support Services	6,206.44	0.644%	$ 6,206		$ 6,206	$ -	$ 6,206
11-1510- Building Department	7,572.62	0.785%	$ 7,573		$ 7,573	$ -	$ 7,573
11-9505- Capital Items Under $25,000	1,838.60	0.191%	$ 1,839		$ 1,839	$ -	$ 1,839
Total	**964,098.82**	**100.000%**	**$ 964,099**	**$ -**	**$ 964,099**	**$ -**	**$ 964,099**

Allocation Basis: **YTD Equipment Depreciation per Dept.**

Source of Allocation: **FY18 Depreciation File**

ALLOCATION SUMMARY

-- Depreciation

	Building Depreciation	City Hall Depreciation	Equipment Depreciation	Total
-- Citywide Services	$ 235,833	$ -	$ -	$ 235,833
11-100- Mayor & Commission Office	$ 8,069	$ 21,110	$ 740	$ 29,919
11-210- City Clerk's Office	$ -	$ 14,080	$ 127	$ 14,207
11-310- City Manager's Office	$ 6,253	$ 27,117	$ -	$ 33,370
11-325- Emergency Management	$ -	$ -	$ 107,105	$ 107,105
11-330- Office of Internal Audit	$ -	$ 3,438	$ -	$ 3,438
11-332- Organizational Development	$ -	$ 1,147	$ -	$ 1,147
11-340- Office of Management & Budget	$ -	$ 5,138	$ -	$ 5,138
11-350- Communications / Media Relations	$ 7,232	$ -	$ 9,030	$ 16,262
11-360- Finance - Administration	$ 4,779	$ 26,103	$ -	$ 30,882
11-370 / 375- Human Resources & Labor Relations	$ 984	$ 13,577	$ -	$ 14,561
11-810- Public Works - Administration	$ 34,559	$ 26,356	$ 36,526	$ 97,441
11-830- Environment & Sustainability	$ -	$ 1,605	$ -	$ 1,605
11-1410- City Attorney's Office	$ 6,700	$ 27,462	$ -	$ 34,161
11-326- Public Safety Communications Unit	$ -	$ -	$ 7,235	$ 7,235
11-380- Tourism & Cultural Development	$ 546,293	$ -	$ 10,294	$ 556,588
11-381- Byron / Carlyle	$ 72,736	$ -	$ -	$ 72,736
11-383- Colony	$ 343,891	$ -	$ -	$ 343,891
11-520- Planning	$ -	$ 24,307	$ 4,677	$ 28,984
11-534- Asset Management	$ 9,150	$ -	$ 64,664	$ 73,814
11-815- Public Works - Engineering	$ -	$ 2,419	$ 1,798	$ 4,218
11-820- Capital Improvement	$ -	$ -	$ 2,738	$ 2,738
11-930- Bass Museum	$ -	$ -	$ 29,455	$ 29,455
11-940- Greenspace Mgmt by Public Works	$ 39,741	$ -	$ -	$ 39,741
11-950- Recreation	$ 1,231,639	$ -	$ 79,684	$ 1,311,323
11-960- Fire / Ocean Rescue	$ 3,352	$ -	$ 1,708	$ 5,060
11-970- Miami Beach Golf Club	$ 15,526	$ -	$ 4,071	$ 19,597
11-975- Normandy Shores Golf Club	$ 8,132	$ -	$ -	$ 8,132
11-1110- Police - Office of the Chief	$ 668,141	$ -	$ 365,272	$ 1,033,412
11-1120- Police - Patrol	$ -	$ -	$ 12,388	$ 12,388
11-1130- Police - Support Services	$ 7,241	$ -	$ 30,718	$ 37,959

ALLOCATION SUMMARY

-- Depreciation

	Building Depreciation	City Hall Depreciation	Equipment Depreciation	Total
11-1140- Police - Criminal Investigation	$ -	$ -	$ 17,445	$ 17,445
11-1210- Fire - Suppression / Emergency Mgmt	$ 177,425	$ -	$ 157,424	$ 334,849
11-1220- Fire - Rescue	$ -	$ -	$ 5,382	$ 5,382
11-1240- Fire - Support Services	$ 475,646	$ -	$ 6,206	$ 481,853
11-1510- Building Department	$ 25,000	$ 69,050	$ 7,573	$ 101,622
11-9505- Capital Items Under $25,000	$ -	$ -	$ 1,839	$ 1,839
530-1760- Central Services	$ -	$ 5,217	$ -	$ 5,217
540-- Risk Management	$ -	$ 6,385	$ -	$ 6,385
650-- Pension	$ -	$ 5,616	$ -	$ 5,616
-- Other	$ -	$ 1,193	$ -	$ 1,193
Total	**$ 3,928,322**	**$ 281,320**	**$ 964,099**	**$ 5,173,741**

2 CITYWIDE SERVICES (Non-Departmental)

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:

- **Auditing Services –** This represents the cost associated with auditing services and have been allocated to funds and departments based upon budgeted expenditures (excl. Sanitation and Resort Tax as they pay for their own audits).

- **777 Building Support –** This cost center represents the support associated with maintenance costs of the 777 Building and have been allocated based upon square footage of 777 Building Occupants.

- **Employee Appreciation & Training –** This represents support associated with employee appreciation events and training opportunities and have been allocated based upon the number of full-time-equivalents per Fund / Department.

- **Cost Allocation Plan –** This represents the cost associated with City's Cost Allocation Plan and has been allocated directly to Office of Management and Budget who is responsible for administering and updating the City's indirect charges.

- **Tuition Reimbursement –** This represents the costs associated with reimbursing staff for tuition payments and has been allocated based upon tuition reimbursement amounts per Fund / Dept.

- **Employee Insurance, Benefits, Pension –** This represents the cost associated with accumulated leave, pension, and benefits costs for general fund employees and has been allocated based upon full-time equivalents within the General fund only.

- **Old City Hall –** This represents the costs associated with maintenance and upkeep of Old City Hall and this has been allocated based upon the square footage per occupant of Old City Hall.

- **City Utility Facility Charges – Water –** This represents the cost associated with water bills for City Facilities and has been allocated based upon water charges per department.

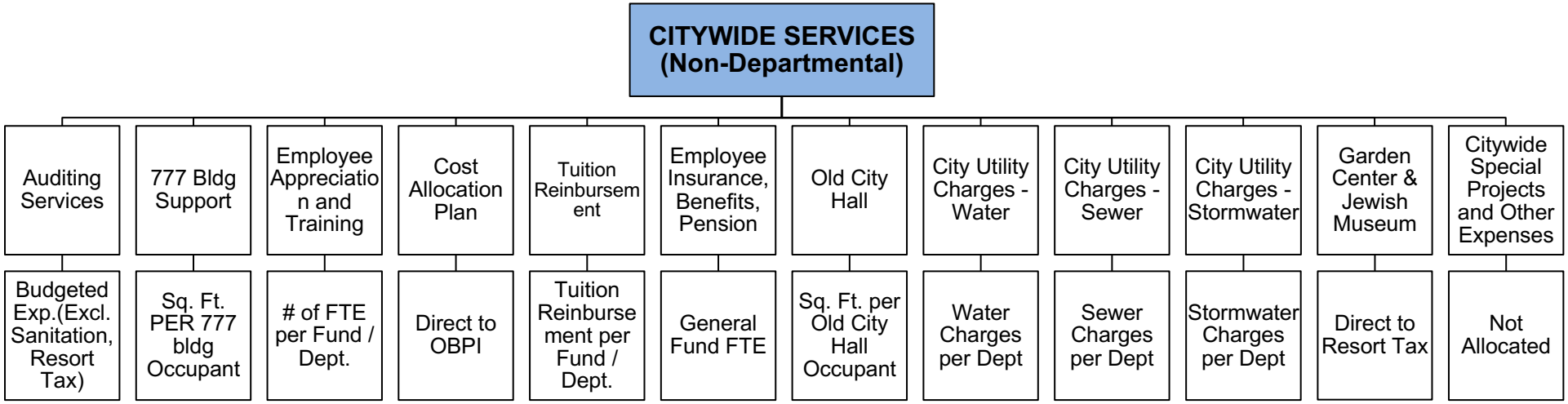
- **City Utility Facility Charges – Sewer –** This represents the cost associated with sewer bills for City Facilities and has been allocated based upon sewer charges per department.

- **City Utility Facility Charges – Stormwater –** This represents the cost associated with stormwater bills for City Facilities and has been allocated based upon stormwater charges per department.

- **Garden Center & Jewish Museum –** This represents the cost associated with the Garden Center & Jewish Museum and has been allocated directly to Resort Tax.

- **Citywide Special Projects and Other Expenses –** This represents the cost associated with specialized City projects that are not in relation to other departments and as such have not been allocated per OMB guidelines.

The chart on the following page illustrates the functions and measures used to allocate Citywide Expenses' 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.


CITYWIDE SERVICES (Non-Departmental)
Auditing Services
Budgeted Exp.(Excl. Sanitation, Resort Tax)
777 Bldg Support
Sq. Ft. PER 777 bldg Occupant
Employee Appreciation and Training
# of FTE per Fund / Dept.
Cost Allocation Plan
Direct to OBPI
Tuition Reinbursement
Tuition Reinbursement per Fund / Dept.
Employee Insurance, Benefits, Pension
General Fund FTE
Old City Hall
Sq. Ft. per Old City Hall Occupant
City Utility Charges - Water
Water Charges per Dept
City Utility Charges - Sewer
Sewer Charges per Dept
City Utility Charges - Stormwater
Stormwater Charges per Dept
Garden Center & Jewish Museum
Direct to Resort Tax
Citywide Special Projects and Other Expenses
Not Allocated

COSTS TO BE ALLOCATED

-- Citywide Services

	First Allocation	Second Allocation	Total
Departmental Expenditures	$8,342,000		$8,342,000
Operating Transfers	$ (121,000)		
Total Deductions	$ (121,000)		$ (121,000)
Incoming Costs			
-- Depreciation	$ 235,833	$ -	$ 235,833
-- Citywide Services		$ 1,866	$ 1,866
11-310- City Manager's Office		$ 17,359	$ 17,359
11-340- Office of Management & Budget		$ 11,299	$ 11,299
11-360- Finance - Administration		$ 14,746	$ 14,746
11-620- Procurement		$ 3,016	$ 3,016
Total Incoming Costs	**$ 235,833**	**$ 48,284**	**$ 284,117**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$8,456,833**	**$ 48,284**	**$8,505,117**

DEPARTMENTAL EXPENSE DETAIL

-- Citywide Services

Expense Type	$	Auditing Services	777 Bldg Support	Employee Appreciation and Employee Training	Cost Allocation Plan	Tuition Reimbursement	Employee Insurance Benefits and Pension
Subtotal Personnel Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Operating Services & Supplies							
Operating Costs	$ 8,342,000	$ 171,000	$ 290,000	$ 316,000	$ 50,000	$ 305,000	$ 2,306,000
Subtotal Operating Cost	**$ 8,342,000**	**$ 171,000**	**$ 290,000**	**$ 316,000**	**$ 50,000**	**$ 305,000**	**$ 2,306,000**
DEPARTMENTAL EXPENDITURES	**$ 8,342,000**	**$ 171,000**	**$ 290,000**	**$ 316,000**	**$ 50,000**	**$ 305,000**	**$ 2,306,000**
Disallowed Costs							
Operating Transfers	$ (121,000)		$ (121,000)				
Subtotal Disallowed Costs	**$ (121,000)**	**$ -**	**$ (121,000)**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments							
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 8,221,000**	**$ 171,000**	**$ 169,000**	**$ 316,000**	**$ 50,000**	**$ 305,000**	**$ 2,306,000**
First Allocation							
Incoming - All Others	$ 235,833	$ 4,905	$ 4,848	$ 9,065	$ 1,434	$ 8,749	$ 66,151
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (1,112,010)	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of First Allocation	**$ 7,344,822**	**$ 175,905**	**$ 173,848**	**$ 325,065**	**$ 51,434**	**$ 313,749**	**$ 2,372,151**
Second Allocation					$ -	$ -	$ -
Incoming - All Others	$ 48,284	$ 1,004	$ 993	$ 1,856	$ 294	$ 1,791	$ 13,544
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (6,349)	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Second Allocation	**$ 41,935**	**$ 1,004**	**$ 993**	**$ 1,856**	**$ 294**	**$ 1,791**	**$ 13,544**
TOTAL ALLOCATED	**$ 7,386,758**	**$ 176,910**	**$ 174,841**	**$ 326,921**	**$ 51,728**	**$ 315,541**	**$ 2,385,695**

DEPARTMENTAL EXPENSE DETAIL

-- Citywide Services

Expense Type	$	Old City Hall	City Utility Facility Charges - Water	City Utility Facility Charges - Sewer	City Utility Facility Charges - Stormwater	Garden Center & Jewish Museum	Citywide Special Projects and Other Expenses
Subtotal Personnel Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Operating Services & Supplies							
Operating Costs	$ 8,342,000	$ 367,000	$ 1,657,000	$ 526,000	$ 884,000	$ 389,000	$ 1,081,000
Subtotal Operating Cost	**$ 8,342,000**	**$ 367,000**	**$ 1,657,000**	**$ 526,000**	**$ 884,000**	**$ 389,000**	**$ 1,081,000**
DEPARTMENTAL EXPENDITURES	**$ 8,342,000**	**$ 367,000**	**$ 1,657,000**	**$ 526,000**	**$ 884,000**	**$ 389,000**	**$ 1,081,000**
Disallowed Costs							
Operating Transfers	$ (121,000)						
Subtotal Disallowed Costs	**$ (121,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments							
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 8,221,000**	**$ 367,000**	**$ 1,657,000**	**$ 526,000**	**$ 884,000**	**$ 389,000**	**$ 1,081,000**
First Allocation							
Incoming - All Others	$ 235,833	$ 10,528	$ 47,534	$ 15,089	$ 25,359	$ 11,159	$ 31,010
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (1,112,010)	$ -	$ -	$ -	$ -	$ -	$ (1,112,010)
Subtotal of First Allocation	**$ 7,344,822**	**$ 377,528**	**$ 1,704,534**	**$ 541,089**	**$ 909,359**	**$ 400,159**	**$ -**
Second Allocation		$ -	$ -	$ -	$ -	$ -	$ -
Incoming - All Others	$ 48,284	$ 2,156	$ 9,732	$ 3,089	$ 5,192	$ 2,285	$ 6,349
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (6,349)	$ -	$ -	$ -	$ -	$ -	$ (6,349)
Subtotal of Second Allocation	**$ 41,935**	**$ 2,156**	**$ 9,732**	**$ 3,089**	**$ 5,192**	**$ 2,285**	**$ -**
TOTAL ALLOCATED	**$ 7,386,758**	**$ 379,683**	**$ 1,714,266**	**$ 544,179**	**$ 914,551**	**$ 402,444**	**$ -**

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Auditing Services							
-- Citywide Services	8,329,000.00	1.061%	$ 1,866		$ 1,866		$ 1,866
11-100- Mayor & Commission Office	2,416,000.00	0.308%	$ 541		$ 541	$ 3	$ 544
11-210- City Clerk's Office	1,755,000.00	0.223%	$ 393		$ 393	$ 2	$ 395
11-310- City Manager's Office	3,733,000.00	0.475%	$ 836		$ 836	$ 5	$ 841
11-325- Emergency Management	1,513,000.00	0.193%	$ 339		$ 339	$ 2	$ 341
11-330- Office of Internal Audit	832,000.00	0.106%	$ 186		$ 186	$ 1	$ 187
11-332- Organizational Development	893,000.00	0.114%	$ 200		$ 200	$ 1	$ 201
11-340- Office of Management & Budget	1,354,000.00	0.172%	$ 303		$ 303	$ 2	$ 305
11-350- Communications / Media Relations	2,339,000.00	0.298%	$ 524		$ 524	$ 3	$ 527
11-360- Finance - Administration	6,714,000.00	0.855%	$ 1,504		$ 1,504	$ 9	$ 1,512
11-370 / 375- Human Resources & Labor Relations	3,003,000.00	0.382%	$ 673		$ 673	$ 4	$ 676
11-620- Procurement	2,550,000.00	0.325%	$ 571		$ 571	$ 3	$ 574
11-650- Grants Management	521,000.00	0.066%	$ 117		$ 117	$ 1	$ 117
11-810- Public Works - Administration	666,900.00	0.085%	$ 149		$ 149	$ 1	$ 150
11-830- Environment & Sustainability	1,462,000.00	0.186%	$ 327		$ 327	$ 2	$ 329
11-1410- City Attorney's Office	5,818,000.00	0.741%	$ 1,303		$ 1,303	$ 8	$ 1,311
11-320- Community Services	996,850.00	0.127%	$ 223		$ 223	$ 1	$ 225
11-326- Public Safety Communications Unit	8,311,000.00	1.058%	$ 1,861		$ 1,861	$ 11	$ 1,872
11-331- Office of the Inspector General	484,000.00	0.062%	$ 108		$ 108	$ 1	$ 109
11-380- Tourism & Cultural Development	1,582,000.00	0.201%	$ 354		$ 354	$ 2	$ 356
11-381- Byron / Carlyle	220,000.00	0.028%	$ 49		$ 49	$ 0	$ 50
11-383- Colony	633,500.00	0.081%	$ 142		$ 142	$ 1	$ 143
11-384- Art in Public Places	157,000.00	0.020%	$ 35		$ 35	$ 0	$ 35
11-520- Planning	4,686,000.00	0.597%	$ 1,050		$ 1,050	$ 6	$ 1,056
11-530- Housing & Community Development	775,300.00	0.099%	$ 174		$ 174	$ 1	$ 175
11-531- Economic Development	332,300.00	0.042%	$ 74		$ 74	$ 0	$ 75
11-534- Asset Management	929,200.00	0.118%	$ 208		$ 208	$ 1	$ 209
11-560- Communty Development-Homeless	1,801,850.00	0.229%	$ 404		$ 404	$ 2	$ 406
11-815- Public Works - Engineering	3,735,100.00	0.476%	$ 837		$ 837	$ 5	$ 841
11-820- Capital Improvement	5,227,000.00	0.666%	$ 1,171		$ 1,171	$ 7	$ 1,177
11-821- CMO - Convention Center District	396,000.00	0.050%	$ 89		$ 89	$ 1	$ 89
11-840- Public Works - Streets	5,865,000.00	0.747%	$ 1,314		$ 1,314	$ 8	$ 1,321
11-930- Bass Museum	1,508,000.00	0.192%	$ 338		$ 338	$ 2	$ 340
11-940- Greenspace Mgmt by Public Works	4,907,000.00	0.625%	$ 1,099		$ 1,099	$ 6	$ 1,105
11-946- Beach Maintenance	1,469,000.00	0.187%	$ 329		$ 329	$ 2	$ 331
11-947- North Shore Tennis Center	661,000.00	0.084%	$ 148		$ 148	$ 1	$ 149
11-950- Recreation	27,055,000.00	3.445%	$ 6,060		$ 6,060	$ 35	$ 6,095
11-960- Fire / Ocean Rescue	12,788,000.00	1.628%	$ 2,864		$ 2,864	$ 17	$ 2,881

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-961- Park Ranger Program	2,229,000.00	0.284%	$ 499		$ 499	$ 3	$ 502
11-970- Miami Beach Golf Club	4,412,000.00	0.562%	$ 988		$ 988	$ 6	$ 994
11-975- Normandy Shores Golf Club	2,814,000.00	0.358%	$ 630		$ 630	$ 4	$ 634
11-1110- Police - Office of the Chief	5,525,000.00	0.703%	$ 1,237		$ 1,237	$ 7	$ 1,245
11-1120- Police - Patrol	73,229,500.00	9.324%	$ 16,402		$ 16,402	$ 95	$ 16,496
11-1130- Police - Support Services	9,317,500.00	1.186%	$ 2,087		$ 2,087	$ 12	$ 2,099
11-1140- Police - Criminal Investigation	19,449,000.00	2.476%	$ 4,356		$ 4,356	$ 25	$ 4,381
11-1150- Police - Technical Services	4,555,000.00	0.580%	$ 1,020		$ 1,020	$ 6	$ 1,026
11-1210- Fire - Suppression / Emergency Mgmt	32,286,500.00	4.111%	$ 7,231		$ 7,231	$ 42	$ 7,273
11-1220- Fire - Rescue	25,266,000.00	3.217%	$ 5,659		$ 5,659	$ 33	$ 5,692
11-1230- Fire - Prevention	4,688,500.00	0.597%	$ 1,050		$ 1,050	$ 6	$ 1,056
11-1240- Fire - Support Services	3,406,000.00	0.434%	$ 763		$ 763	$ 4	$ 767
11-1250- Fire - Training	790,000.00	0.101%	$ 177		$ 177	$ 1	$ 178
11-1510- Building Department	15,243,000.00	1.941%	$ 3,414		$ 3,414	$ 20	$ 3,434
11-1520- Code Compliance	6,215,000.00	0.791%	$ 1,392		$ 1,392	$ 8	$ 1,400
11-4175- Sunset Island 3+4 undergd Loan	212,000.00	0.027%	$ 47		$ 47	$ 0	$ 48
11-4180- Pub Safety Radio + Viper Sys Loan	1,240,000.00	0.158%	$ 278		$ 278	$ 2	$ 279
11-9113- Community Mental Health	22,000.00	0.003%	$ 5		$ 5	$ 0	$ 5
11-9115- Stanley C. Myers	22,000.00	0.003%	$ 5		$ 5	$ 0	$ 5
11-9180- Hot Meals Program	47,000.00	0.006%	$ 11		$ 11	$ 0	$ 11
11-9185- Senior Services	5,000.00	0.001%	$ 1		$ 1	$ 0	$ 1
11-9325- State Court Costs Article V	20,000.00	0.003%	$ 4		$ 4	$ 0	$ 5
11-9505- Capital Items Under $25,000	247,000.00	0.031%	$ 55		$ 55	$ 0	$ 56
11-9622- Special Events Weekends	80,000.00	0.010%	$ 18		$ 18	$ 0	$ 18
11-9960- Prop Mgt - Facility Chargeback	145,000.00	0.018%	$ 32		$ 32	$ 0	$ 33
11-9971- Reserves Building Department	159,000.00	0.020%	$ 36		$ 36	$ 0	$ 36
11-9975- Annual Operating Contingency	1,734,000.00	0.221%	$ 388		$ 388	$ 2	$ 391
11-9980- Contributions Boys / Girls Club	17,000.00	0.002%	$ 4		$ 4	$ 0	$ 4
106-9615- Transportation	11,324,000.00	1.442%	$ 2,536		$ 2,536	$ 15	$ 2,551
116-- Residetial Housing Funds	737,000.00	0.094%	$ 165		$ 165	$ 1	$ 166
119-6231- Biscayne Point	251,000.00	0.032%	$ 56		$ 56	$ 0	$ 57
120-- Normandy Shores Special Taxing	253,000.00	0.032%	$ 57		$ 57	$ 0	$ 57
125-- Capital Renewal & Replacement	1,255,000.00	0.160%	$ 281		$ 281	$ 2	$ 283
127-6505- Tree Preservation	99,000.00	0.013%	$ 22		$ 22	$ 0	$ 22
128-830- Commemorative Tree Trust	10,000.00	0.001%	$ 2		$ 2	$ 0	$ 2
133-530- Comm Dev - Housing	920,070.00	0.117%	$ 206		$ 206	$ 1	$ 207
140-6080- Cultural Arts Council	1,481,000.00	0.189%	$ 332		$ 332	$ 2	$ 334
142-- 7th St Garage	3,135,000.00	0.399%	$ 702		$ 702	$ 4	$ 706
149-9623- Red Light Camera Fud	1,316,000.00	0.168%	$ 295		$ 295	$ 2	$ 296
158-- TCMA Mitigation Plan Endowment	6,641,000.00	0.846%	$ 1,487		$ 1,487	$ 9	$ 1,496
164-- RDA City Cener Renewal and Replacement	138,000.00	0.018%	$ 31		$ 31	$ 0	$ 31

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
165-- RDA - Loews / Royal Palm Process	6,865,154.00	0.874%	$ 1,538		$ 1,538	$ 9	$ 1,547
168-- RDA City Center	35,590,000.00	4.532%	$ 7,971		$ 7,971	$ 46	$ 8,017
171-- 3 Cent Local Option Gas Tax	559,000.00	0.071%	$ 125		$ 125	$ 1	$ 126
172-- E-911 Fund	217,000.00	0.028%	$ 49		$ 49	$ 0	$ 49
177-- Education Compact	352,000.00	0.045%	$ 79		$ 79	$ 0	$ 79
178-- Sustainability / Wastehaulers	426,000.00	0.054%	$ 95		$ 95	$ 1	$ 96
186-530- HOME19	638,107.00	0.081%	$ 143		$ 143	$ 1	$ 144
187-- PTP	4,800,000.00	0.611%	$ 1,075		$ 1,075	$ 6	$ 1,081
195-- Police Department Grants	32,000.00	0.004%	$ 7		$ 7	$ 0	$ 7
196-- Recreation Grants Fund	60,000.00	0.008%	$ 13		$ 13	$ 0	$ 14
199-- Other Special Revenue Funds	199,000.00	0.025%	$ 45		$ 45	$ 0	$ 45
202-4255- RDA Debt	21,683,000.00	2.761%	$ 4,856		$ 4,856	$ 28	$ 4,885
260-4100- G.O. Debt Service Fund	5,912,000.00	0.753%	$ 1,324		$ 1,324	$ 8	$ 1,332
266-4120- Pension Special Obligation Bonds	4,801,000.00	0.611%	$ 1,075		$ 1,075	$ 6	$ 1,082
267-4170- Ameresco - Chase Lease Debt Service	1,426,000.00	0.182%	$ 319		$ 319	$ 2	$ 321
301-- Capital Projects Financed by Other Funds	3,750,000.00	0.477%	$ 840		$ 840	$ 5	$ 845
302-- Pay As You Go	3,147,000.00	0.401%	$ 705		$ 705	$ 4	$ 709
305-- SR Projects for RT - South Beach	1,311,000.00	0.167%	$ 294		$ 294	$ 2	$ 295
306-- SR Projects for RT - Mid Beach	1,249,000.00	0.159%	$ 280		$ 280	$ 2	$ 281
307-- SR Projects for RT - North Beach	796,000.00	0.101%	$ 178		$ 178	$ 1	$ 179
365-- RDA City Center Projects	20,000,000.00	2.547%	$ 4,480		$ 4,480	$ 26	$ 4,505
418-810- Water & Sewer Capital Projects Funded by Other Funds	400,000.00	0.051%	$ 90		$ 90	$ 1	$ 90
419-- Water & Sewer Bonds	3,512,500.00	0.447%	$ 787		$ 787	$ 5	$ 791
425-410- Water	29,848,000.00	3.800%	$ 6,685		$ 6,685	$ 39	$ 6,724
425-420- Sewer	43,618,000.00	5.554%	$ 9,769		$ 9,769	$ 56	$ 9,826
425-4160- Water & Sewer Debt Service	11,768,000.00	1.498%	$ 2,636		$ 2,636	$ 15	$ 2,651
427-- Stormwater	28,472,000.00	3.625%	$ 6,377		$ 6,377	$ 37	$ 6,414
429-- 2017 Stormwater Bonds	1,237,500.00	0.158%	$ 277		$ 277	$ 2	$ 279
433-- Stormwater Projects - MDC ILA	2,200,000.00	0.280%	$ 493		$ 493	$ 3	$ 496
440-- Convention Center	20,147,950.00	2.565%	$ 4,513		$ 4,513	$ 26	$ 4,539
463-- RDA Anchor Garage	4,793,000.00	0.610%	$ 1,074		$ 1,074	$ 6	$ 1,080
465-- RDA Anchor Shoppe	1,060,000.00	0.135%	$ 237		$ 237	$ 1	$ 239
466-- RDA Pennsylvania Ave. Shop	461,000.00	0.059%	$ 103		$ 103	$ 1	$ 104
467-- RDA Pennsylvania Ave. Garage	1,117,000.00	0.142%	$ 250		$ 250	$ 1	$ 252
480-- Parking Fund	50,730,000.00	6.459%	$ 11,362		$ 11,362	$ 66	$ 11,428
484-- 5th and Alton Garage	632,000.00	0.080%	$ 142		$ 142	$ 1	$ 142
490-- Pkg Capital Projects Funded by Oper. Funds	2,529,000.00	0.322%	$ 566		$ 566	$ 3	$ 570
510-1780- Fleet Management	14,514,000.00	1.848%	$ 3,251		$ 3,251	$ 19	$ 3,270
520-1720- Property Management	9,421,000.00	1.200%	$ 2,110		$ 2,110	$ 12	$ 2,122
530-1760- Central Services	1,101,000.00	0.140%	$ 247		$ 247	$ 1	$ 248
540-- Risk Management	19,460,000.00	2.478%	$ 4,359		$ 4,359	$ 25	$ 4,384

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
550-- Information Technology	16,673,000.00	2.123%	$ 3,734		$ 3,734	$ 22	$ 3,756
552-- IT Tech Fund	300,000.00	0.038%	$ 67		$ 67	$ 0	$ 68
560-- Self Insurance - Medical	35,796,000.00	4.558%	$ 8,017		$ 8,017	$ 46	$ 8,064
565-- Self Insurance - Dental	2,142,000.00	0.273%	$ 480		$ 480	$ 3	$ 483
603-- Police Confiscations - Federal	190,000.00	0.024%	$ 43		$ 43	$ 0	$ 43
607-- Police Confiscations - State	56,000.00	0.007%	$ 13		$ 13	$ 0	$ 13
608-4800- Police Training & School Resource Officers	25,000.00	0.003%	$ 6		$ 6	$ 0	$ 6
Total	**785,372,281.00**	**100.000%**	**$ 175,905**	**$ -**	**$ 175,905**	**$ 1,004**	**$ 176,910**

Allocation Basis: **Budgeted Expenditures per Fund / Dept (Excl. Sanitiation, Resort Tax)**

Source of Allocation: **FY19 Budgeted Expenses**

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
777 Bldg Support							
11-310- City Manager's Office	297.00	1.040%	$ 1,809		$ 1,809	$ 10	$ 1,819
11-350- Communications / Media Relations	2,513.00	8.803%	$ 15,303		$ 15,303	$ 87	$ 15,391
11-820- Capital Improvement	7,293.00	25.546%	$ 44,412		$ 44,412	$ 254	$ 44,666
11-950- Recreation	2,490.00	8.722%	$ 15,163		$ 15,163	$ 87	$ 15,250
11-1230- Fire - Prevention	5,798.00	20.310%	$ 35,308		$ 35,308	$ 202	$ 35,510
-- Outside Tenants	10,157.00	35.579%	$ 61,853		$ 61,853	$ 353	$ 62,206
Total	**28,548.00**	**100.000%**	**$ 173,848**	**$ -**	**$ 173,848**	**$ 993**	**$ 174,841**

Allocation Basis: **Sq. Ft. per 777 Bldg Occupant**

Source of Allocation: **Property Management Data**

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Employee Appreciation and Employee Training							
11-100- Mayor & Commission Office	20.00	0.927%	$ 3,014		$ 3,014	$ 17	$ 3,031
11-210- City Clerk's Office	9.60	0.445%	$ 1,447		$ 1,447	$ 8	$ 1,455
11-310- City Manager's Office	11.00	0.510%	$ 1,658		$ 1,658	$ 9	$ 1,667
11-325- Emergency Management	8.00	0.371%	$ 1,206		$ 1,206	$ 7	$ 1,213
11-330- Office of Internal Audit	4.15	0.192%	$ 625		$ 625	$ 4	$ 629
11-332- Organizational Development	3.00	0.139%	$ 452		$ 452	$ 3	$ 455
11-340- Office of Management & Budget	7.55	0.350%	$ 1,138		$ 1,138	$ 6	$ 1,144
11-350- Communications / Media Relations	14.00	0.649%	$ 2,110		$ 2,110	$ 12	$ 2,122
11-360- Finance - Administration	41.80	1.938%	$ 6,299		$ 6,299	$ 36	$ 6,335
11-370 / 375- Human Resources & Labor Relations	17.60	0.816%	$ 2,652		$ 2,652	$ 15	$ 2,668
11-620- Procurement	18.00	0.834%	$ 2,713		$ 2,713	$ 15	$ 2,728
11-650- Grants Management	2.85	0.132%	$ 430		$ 430	$ 2	$ 432
11-810- Public Works - Administration	2.00	0.093%	$ 301		$ 301	$ 2	$ 303
11-830- Environment & Sustainability	9.00	0.417%	$ 1,356		$ 1,356	$ 8	$ 1,364
11-1410- City Attorney's Office	24.00	1.113%	$ 3,617		$ 3,617	$ 21	$ 3,638
11-320- Community Services	4.10	0.190%	$ 618		$ 618	$ 4	$ 621
11-326- Public Safety Communications Unit	66.00	3.060%	$ 9,946		$ 9,946	$ 57	$ 10,003
11-331- Office of the Inspector General	5.00	0.232%	$ 754		$ 754	$ 4	$ 758
11-380- Tourism & Cultural Development	7.15	0.331%	$ 1,078		$ 1,078	$ 6	$ 1,084
11-384- Art in Public Places	1.00	0.046%	$ 151		$ 151	$ 1	$ 152
11-520- Planning	27.00	1.252%	$ 4,069		$ 4,069	$ 23	$ 4,092
11-530- Housing & Community Development	3.15	0.146%	$ 475		$ 475	$ 3	$ 477
11-531- Economic Development	2.00	0.093%	$ 301		$ 301	$ 2	$ 303
11-534- Asset Management	4.00	0.185%	$ 603		$ 603	$ 3	$ 606
11-560- Communty Development-Homeless	6.95	0.322%	$ 1,047		$ 1,047	$ 6	$ 1,053
11-815- Public Works - Engineering	25.55	1.185%	$ 3,850		$ 3,850	$ 22	$ 3,872
11-820- Capital Improvement	34.00	1.576%	$ 5,124		$ 5,124	$ 29	$ 5,153
11-840- Public Works - Streets	28.15	1.305%	$ 4,242		$ 4,242	$ 24	$ 4,266
11-930- Bass Museum	2.00	0.093%	$ 301		$ 301	$ 2	$ 303
11-940- Greenspace Mgmt by Public Works	16.50	0.765%	$ 2,487		$ 2,487	$ 14	$ 2,501
11-946- Beach Maintenance	4.00	0.185%	$ 603		$ 603	$ 3	$ 606
11-947- North Shore Tennis Center	3.00	0.139%	$ 452		$ 452	$ 3	$ 455
11-950- Recreation	142.00	6.583%	$ 21,400		$ 21,400	$ 122	$ 21,522
11-960- Fire / Ocean Rescue	91.00	4.219%	$ 13,714		$ 13,714	$ 78	$ 13,792
11-961- Park Ranger Program	12.00	0.556%	$ 1,808		$ 1,808	$ 10	$ 1,819
11-1110- Police - Office of the Chief	21.00	0.974%	$ 3,165		$ 3,165	$ 18	$ 3,183
11-1120- Police - Patrol	300.50	13.931%	$ 45,286		$ 45,286	$ 259	$ 45,545
11-1130- Police - Support Services	40.00	1.854%	$ 6,028		$ 6,028	$ 34	$ 6,063

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1140- Police - Criminal Investigation	91.75	4.254%	$ 13,827		$ 13,827	$ 79	$ 13,906
11-1150- Police - Technical Services	19.00	0.881%	$ 2,863		$ 2,863	$ 16	$ 2,880
11-1210- Fire - Suppression / Emergency Mgmt	117.00	5.424%	$ 17,632		$ 17,632	$ 101	$ 17,733
11-1220- Fire - Rescue	91.00	4.219%	$ 13,714		$ 13,714	$ 78	$ 13,792
11-1230- Fire - Prevention	23.00	1.066%	$ 3,466		$ 3,466	$ 20	$ 3,486
11-1240- Fire - Support Services	10.00	0.464%	$ 1,507		$ 1,507	$ 9	$ 1,516
11-1250- Fire - Training	2.00	0.093%	$ 301		$ 301	$ 2	$ 303
11-1510- Building Department	95.00	4.404%	$ 14,317		$ 14,317	$ 82	$ 14,398
11-1520- Code Compliance	48.00	2.225%	$ 7,234		$ 7,234	$ 41	$ 7,275
106-9615- Transportation	15.00	0.695%	$ 2,261		$ 2,261	$ 13	$ 2,273
116-- Residetial Housing Funds	1.15	0.053%	$ 173		$ 173	$ 1	$ 174
131-530- CDBG	0.95	0.044%	$ 143		$ 143	$ 1	$ 144
133-530- Comm Dev - Housing	10.25	0.475%	$ 1,545		$ 1,545	$ 9	$ 1,554
140-6080- Cultural Arts Council	2.00	0.093%	$ 301		$ 301	$ 2	$ 303
149-9623- Red Light Camera Fud	4.00	0.185%	$ 603		$ 603	$ 3	$ 606
160-- Resort Tax Fund (2%)	25.20	1.168%	$ 3,798		$ 3,798	$ 22	$ 3,819
168-- RDA City Center	33.00	1.530%	$ 4,973		$ 4,973	$ 28	$ 5,002
178-- Sustainability / Wastehaulers	1.00	0.046%	$ 151		$ 151	$ 1	$ 152
180-- HOME Grant	0.45	0.021%	$ 68		$ 68	$ 0	$ 68
195-- Police Department Grants	4.75	0.220%	$ 716		$ 716	$ 4	$ 720
425-410- Water	49.25	2.283%	$ 7,421		$ 7,421	$ 42	$ 7,464
425-420- Sewer	29.75	1.379%	$ 4,483		$ 4,483	$ 26	$ 4,508
427-- Stormwater	30.26	1.403%	$ 4,560		$ 4,560	$ 26	$ 4,586
435-430- Sanitation	176.50	8.183%	$ 26,599		$ 26,599	$ 152	$ 26,751
440-- Convention Center	6.85	0.318%	$ 1,032		$ 1,032	$ 6	$ 1,038
480-- Parking Fund	124.50	5.772%	$ 18,762		$ 18,762	$ 107	$ 18,870
510-1780- Fleet Management	21.00	0.974%	$ 3,165		$ 3,165	$ 18	$ 3,183
520-1720- Property Management	29.00	1.344%	$ 4,370		$ 4,370	$ 25	$ 4,395
530-1760- Central Services	4.40	0.204%	$ 663		$ 663	$ 4	$ 667
540-- Risk Management	8.15	0.378%	$ 1,228		$ 1,228	$ 7	$ 1,235
550-- Information Technology	42.00	1.947%	$ 6,329		$ 6,329	$ 36	$ 6,366
560-- Self Insurance - Medical	2.25	0.104%	$ 339		$ 339	$ 2	$ 341
Total	**2,157.00**	**100.000%**	**$ 325,065**	**$ -**	**$ 325,065**	**$ 1,856**	**$ 326,921**

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

Source of Allocation: **FY19 Staffing Report**

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Cost Allocation Plan							
11-340- Office of Management & Budget	1.00	100.000%	$ 51,434		$ 51,434	$ 294	$ 51,728
Total	**1.00**	**100.000%**	**$ 51,434**	**$ -**	**$ 51,434**	**$ 294**	**$ 51,728**

Allocation Basis: **Direct to OBPI**

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Tuition Reimbursement							
11-100- Mayor & Commission Office	589.74	0.244%	$ 766		$ 766	$ 4	$ 770
11-210- City Clerk's Office	3,813.99	1.579%	$ 4,954		$ 4,954	$ 28	$ 4,982
11-310- City Manager's Office	3,679.26	1.523%	$ 4,779		$ 4,779	$ 27	$ 4,806
11-360- Finance - Administration	6,347.52	2.628%	$ 8,245		$ 8,245	$ 47	$ 8,292
11-370 / 375- Human Resources & Labor Relations	1,638.18	0.678%	$ 2,128		$ 2,128	$ 12	$ 2,140
11-620- Procurement	2,547.18	1.054%	$ 3,308		$ 3,308	$ 19	$ 3,327
11-1410- City Attorney's Office	4,652.40	1.926%	$ 6,043		$ 6,043	$ 35	$ 6,077
11-380- Tourism & Cultural Development	1,113.68	0.461%	$ 1,447		$ 1,447	$ 8	$ 1,455
11-534- Asset Management	2,547.18	1.054%	$ 3,308		$ 3,308	$ 19	$ 3,327
11-815- Public Works - Engineering	956.84	0.396%	$ 1,243		$ 1,243	$ 7	$ 1,250
11-950- Recreation	231.00	0.096%	$ 300		$ 300	$ 2	$ 302
11-1120- Police - Patrol	15,752.36	6.521%	$ 20,460		$ 20,460	$ 117	$ 20,577
11-1140- Police - Criminal Investigation	10,943.17	4.530%	$ 14,214		$ 14,214	$ 81	$ 14,295
11-1150- Police - Technical Services	1,276.80	0.529%	$ 1,658		$ 1,658	$ 9	$ 1,668
11-1210- Fire - Suppression / Emergency Mgmt	93,105.78	38.544%	$ 120,933		$ 120,933	$ 690	$ 121,623
11-1220- Fire - Rescue	65,471.31	27.104%	$ 85,039		$ 85,039	$ 486	$ 85,525
11-1230- Fire - Prevention	4,506.88	1.866%	$ 5,854		$ 5,854	$ 33	$ 5,887
11-1240- Fire - Support Services	85.00	0.035%	$ 110		$ 110	$ 1	$ 111
11-1250- Fire - Training	8,884.86	3.678%	$ 11,540		$ 11,540	$ 66	$ 11,606
11-1510- Building Department	982.70	0.407%	$ 1,276		$ 1,276	$ 7	$ 1,284
11-1520- Code Compliance	1,179.48	0.488%	$ 1,532		$ 1,532	$ 9	$ 1,541
168-- RDA City Center	3,407.40	1.411%	$ 4,426		$ 4,426	$ 25	$ 4,451
425-420- Sewer	1,179.49	0.488%	$ 1,532		$ 1,532	$ 9	$ 1,541
435-430- Sanitation	1,129.08	0.467%	$ 1,467		$ 1,467	$ 8	$ 1,475
510-1780- Fleet Management	3,603.98	1.492%	$ 4,681		$ 4,681	$ 27	$ 4,708
540-- Risk Management	1,929.00	0.799%	$ 2,506		$ 2,506	$ 14	$ 2,520
Total	**241,554.26**	**100.000%**	**$ 313,749**	**$ -**	**$ 313,749**	**$ 1,791**	**$ 315,541**

Allocation Basis: **Tuition Reimbursement per Fund / Dept**

Source of Allocation: **FY18 Tuition Reimbursement Report**

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Employee Insurance Benefits and Pension							
11-100- Mayor & Commission Office	20.00	1.303%	$ 30,900		$ 30,900	$ 176	$ 31,077
11-210- City Clerk's Office	9.60	0.625%	$ 14,832		$ 14,832	$ 85	$ 14,917
11-310- City Manager's Office	11.00	0.716%	$ 16,995		$ 16,995	$ 97	$ 17,092
11-325- Emergency Management	8.00	0.521%	$ 12,360		$ 12,360	$ 71	$ 12,431
11-330- Office of Internal Audit	4.15	0.270%	$ 6,412		$ 6,412	$ 37	$ 6,448
11-332- Organizational Development	3.00	0.195%	$ 4,635		$ 4,635	$ 26	$ 4,662
11-340- Office of Management & Budget	7.55	0.492%	$ 11,665		$ 11,665	$ 67	$ 11,732
11-350- Communications / Media Relations	14.00	0.912%	$ 21,630		$ 21,630	$ 123	$ 21,754
11-360- Finance - Administration	41.80	2.723%	$ 64,582		$ 64,582	$ 369	$ 64,951
11-370 / 375- Human Resources & Labor Relations	17.60	1.146%	$ 27,192		$ 27,192	$ 155	$ 27,348
11-620- Procurement	18.00	1.172%	$ 27,810		$ 27,810	$ 159	$ 27,969
11-650- Grants Management	2.85	0.186%	$ 4,403		$ 4,403	$ 25	$ 4,428
11-810- Public Works - Administration	2.00	0.130%	$ 3,090		$ 3,090	$ 18	$ 3,108
11-830- Environment & Sustainability	9.00	0.586%	$ 13,905		$ 13,905	$ 79	$ 13,985
11-1410- City Attorney's Office	24.00	1.563%	$ 37,081		$ 37,081	$ 212	$ 37,292
11-320- Community Services	4.10	0.267%	$ 6,335		$ 6,335	$ 36	$ 6,371
11-326- Public Safety Communications Unit	66.00	4.299%	$ 101,972		$ 101,972	$ 582	$ 102,554
11-331- Office of the Inspector General	5.00	0.326%	$ 7,725		$ 7,725	$ 44	$ 7,769
11-380- Tourism & Cultural Development	7.15	0.466%	$ 11,047		$ 11,047	$ 63	$ 11,110
11-384- Art in Public Places	1.00	0.065%	$ 1,545		$ 1,545	$ 9	$ 1,554
11-520- Planning	27.00	1.759%	$ 41,716		$ 41,716	$ 238	$ 41,954
11-530- Housing & Community Development	3.15	0.205%	$ 4,867		$ 4,867	$ 28	$ 4,895
11-531- Economic Development	2.00	0.130%	$ 3,090		$ 3,090	$ 18	$ 3,108
11-534- Asset Management	4.00	0.261%	$ 6,180		$ 6,180	$ 35	$ 6,215
11-560- Community Development-Homeless	6.95	0.453%	$ 10,738		$ 10,738	$ 61	$ 10,799
11-815- Public Works - Engineering	25.55	1.664%	$ 39,475		$ 39,475	$ 225	$ 39,701
11-820- Capital Improvement	34.00	2.214%	$ 52,531		$ 52,531	$ 300	$ 52,831
11-840- Public Works - Streets	28.15	1.833%	$ 43,492		$ 43,492	$ 248	$ 43,741
11-930- Bass Museum	2.00	0.130%	$ 3,090		$ 3,090	$ 18	$ 3,108
11-940- Greenspace Mgmt by Public Works	16.50	1.075%	$ 25,493		$ 25,493	$ 146	$ 25,638
11-946- Beach Maintenance	4.00	0.261%	$ 6,180		$ 6,180	$ 35	$ 6,215
11-947- North Shore Tennis Center	3.00	0.195%	$ 4,635		$ 4,635	$ 26	$ 4,662
11-950- Recreation	142.00	9.249%	$ 219,393		$ 219,393	$ 1,253	$ 220,646
11-960- Fire / Ocean Rescue	91.00	5.927%	$ 140,597		$ 140,597	$ 803	$ 141,400
11-961- Park Ranger Program	12.00	0.782%	$ 18,540		$ 18,540	$ 106	$ 18,646
11-1110- Police - Office of the Chief	21.00	1.368%	$ 32,445		$ 32,445	$ 185	$ 32,631
11-1120- Police - Patrol	300.50	19.572%	$ 464,279		$ 464,279	$ 2,651	$ 466,930
11-1130- Police - Support Services	40.00	2.605%	$ 61,801		$ 61,801	$ 353	$ 62,154

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1140- Police - Criminal Investigation	91.75	5.976%	$ 141,756		$ 141,756	$ 809	$ 142,565
11-1150- Police - Technical Services	19.00	1.238%	$ 29,355		$ 29,355	$ 168	$ 29,523
11-1210- Fire - Suppression / Emergency Mgmt	117.00	7.620%	$ 180,768		$ 180,768	$ 1,032	$ 181,800
11-1220- Fire - Rescue	91.00	5.927%	$ 140,597		$ 140,597	$ 803	$ 141,400
11-1230- Fire - Prevention	23.00	1.498%	$ 35,536		$ 35,536	$ 203	$ 35,738
11-1240- Fire - Support Services	10.00	0.651%	$ 15,450		$ 15,450	$ 88	$ 15,538
11-1250- Fire - Training	2.00	0.130%	$ 3,090		$ 3,090	$ 18	$ 3,108
11-1510- Building Department	95.00	6.188%	$ 146,777		$ 146,777	$ 838	$ 147,615
11-1520- Code Compliance	48.00	3.126%	$ 74,161		$ 74,161	$ 423	$ 74,585
Total	**1,535.35**	**100.000%**	**$ 2,372,151**	**$ -**	**$ 2,372,151**	**$ 13,544**	**$ 2,385,695**

Allocation Basis: **General Fund FTE**

Source of Allocation: **FY19 Staffing Report**

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Old City Hall							
11-325- Emergency Management	1,658.00	7.399%	$ 27,935		$ 27,935	$ 159	$ 28,095
11-1140- Police - Criminal Investigation	1,524.00	6.801%	$ 25,677		$ 25,677	$ 147	$ 25,824
-- Outside Tenants	19,225.00	85.799%	$ 323,916		$ 323,916	$ 1,849	$ 325,765
Total	**22,407.00**	**100.000%**	**$ 377,528**	**$ -**	**$ 377,528**	**$ 2,156**	**$ 379,683**

Allocation Basis: **Sq. Ft. of Occupants per Old City Hall**

Source of Allocation: **Property Management Data**

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
City Utility Facility Charges - Water							
11-310- City Manager's Office	5,992.46	0.407%	$ 6,939		$ 6,939	$ 40	$ 6,979
11-930- Bass Museum	6,681.03	0.454%	$ 7,736		$ 7,736	$ 44	$ 7,781
11-950- Recreation	1,399,536.30	95.078%	$ 1,620,631		$ 1,620,631	$ 9,253	$ 1,629,884
11-960- Fire / Ocean Rescue	5,810.51	0.395%	$ 6,728		$ 6,728	$ 38	$ 6,767
11-1120- Police - Patrol	38,416.57	2.610%	$ 44,485		$ 44,485	$ 254	$ 44,739
11-1210- Fire - Suppression / Emergency Mgmt	14,322.45	0.973%	$ 16,585		$ 16,585	$ 95	$ 16,680
-- Other	1,233.58	0.084%	$ 1,428		$ 1,428	$ 8	$ 1,437
Total	**1,471,992.90**	**100.000%**	**$ 1,704,534**	**$ -**	**$ 1,704,534**	**$ 9,732**	**$ 1,714,266**

Allocation Basis: **Water Charges per Department**

Source of Allocation: **FY18 Water Charges by Dept**

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
City Utility Facility Charges - Sewer							
11-310- City Manager's Office	13,428.53	2.879%	$ 15,576		$ 15,576	$ 89	$ 15,664
11-930- Bass Museum	13,722.73	2.942%	$ 15,917		$ 15,917	$ 91	$ 16,008
11-950- Recreation	312,347.71	66.955%	$ 362,286		$ 362,286	$ 2,068	$ 364,355
11-960- Fire / Ocean Rescue	13,453.46	2.884%	$ 15,604		$ 15,604	$ 89	$ 15,694
11-1120- Police - Patrol	83,583.69	17.917%	$ 96,947		$ 96,947	$ 554	$ 97,501
11-1210- Fire - Suppression / Emergency Mgmt	28,974.41	6.211%	$ 33,607		$ 33,607	$ 192	$ 33,799
-- Other	993.15	0.213%	$ 1,152		$ 1,152	$ 7	$ 1,159
Total	**466,503.68**	**100.000%**	**$ 541,089**	**$ -**	**$ 541,089**	**$ 3,089**	**$ 544,179**

Allocation Basis: **Sewer Charges per Dept**

Source of Allocation: **FY18 Sewer Charges by Dept**

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
City Utility Facility Charges - Stormwater							
11-310- City Manager's Office	17,009.00	2.305%	$ 20,965		$ 20,965	$ 120	$ 21,085
11-930- Bass Museum	3,728.00	0.505%	$ 4,595		$ 4,595	$ 26	$ 4,621
11-950- Recreation	605,595.98	82.085%	$ 746,449		$ 746,449	$ 4,262	$ 750,711
11-960- Fire / Ocean Rescue	512.60	0.069%	$ 632		$ 632	$ 4	$ 635
11-1120- Police - Patrol	57,038.40	7.731%	$ 70,305		$ 70,305	$ 401	$ 70,706
11-1210- Fire - Suppression / Emergency Mgmt	45,330.10	6.144%	$ 55,873		$ 55,873	$ 319	$ 56,192
-- Other	8,551.10	1.159%	$ 10,540		$ 10,540	$ 60	$ 10,600
Total	**737,765.18**	**100.000%**	**$ 909,359**	**$ -**	**$ 909,359**	**$ 5,192**	**$ 914,551**

Allocation Basis: **Stormwater Charges per Dept**

Source of Allocation: **FY18 Stormwater Charges by Dept**

-- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Garden Center & Jewish Museum							
160-- Resort Tax Fund (2%)	1.00	100.000%	$ 400,159		$ 400,159	$ 2,285	$ 402,444
Total	**1.00**	**100.000%**	**$ 400,159**	**$ -**	**$ 400,159**	**$ 2,285**	**$ 402,444**

Allocation Basis: **Direct to Resort Tax**

ALLOCATION SUMMARY

-- Citywide Services

	Auditing Services	777 Bldg Support	Employee Appreciation and Employee Training	Cost Allocation Plan	Tuition Reimburse ment	Employee Insurance Benefits and Pension	Old City Hall
-- Citywide Services	$ 1,866	$ -	$ -	$ -	$ -	$ -	$ -
11-100- Mayor & Commission Office	$ 544	$ -	$ 3,031	$ -	$ 770	$ 31,077	$ -
11-210- City Clerk's Office	$ 395	$ -	$ 1,455	$ -	$ 4,982	$ 14,917	$ -
11-310- City Manager's Office	$ 841	$ 1,819	$ 1,667	$ -	$ 4,806	$ 17,092	$ -
11-325- Emergency Management	$ 341	$ -	$ 1,213	$ -	$ -	$ 12,431	$ 28,095
11-330- Office of Internal Audit	$ 187	$ -	$ 629	$ -	$ -	$ 6,448	$ -
11-332- Organizational Development	$ 201	$ -	$ 455	$ -	$ -	$ 4,662	$ -
11-340- Office of Management & Budget	$ 305	$ -	$ 1,144	$ 51,728	$ -	$ 11,732	$ -
11-350- Communications / Media Relations	$ 527	$ 15,391	$ 2,122	$ -	$ -	$ 21,754	$ -
11-360- Finance - Administration	$ 1,512	$ -	$ 6,335	$ -	$ 8,292	$ 64,951	$ -
11-370 / 375- Human Resources & Labor Relations	$ 676	$ -	$ 2,668	$ -	$ 2,140	$ 27,348	$ -
11-620- Procurement	$ 574	$ -	$ 2,728	$ -	$ 3,327	$ 27,969	$ -
11-650- Grants Management	$ 117	$ -	$ 432	$ -	$ -	$ 4,428	$ -
11-810- Public Works - Administration	$ 150	$ -	$ 303	$ -	$ -	$ 3,108	$ -
11-830- Environment & Sustainability	$ 329	$ -	$ 1,364	$ -	$ -	$ 13,985	$ -
11-1410- City Attorney's Office	$ 1,311	$ -	$ 3,638	$ -	$ 6,077	$ 37,292	$ -
11-320- Community Services	$ 225	$ -	$ 621	$ -	$ -	$ 6,371	$ -
11-326- Public Safety Communications Unit	$ 1,872	$ -	$ 10,003	$ -	$ -	$ 102,554	$ -
11-331- Office of the Inspector General	$ 109	$ -	$ 758	$ -	$ -	$ 7,769	$ -
11-380- Tourism & Cultural Development	$ 356	$ -	$ 1,084	$ -	$ 1,455	$ 11,110	$ -
11-381- Byron / Carlyle	$ 50	$ -	$ -	$ -	$ -	$ -	$ -
11-383- Colony	$ 143	$ -	$ -	$ -	$ -	$ -	$ -
11-384- Art in Public Places	$ 35	$ -	$ 152	$ -	$ -	$ 1,554	$ -
11-520- Planning	$ 1,056	$ -	$ 4,092	$ -	$ -	$ 41,954	$ -
11-530- Housing & Community Development	$ 175	$ -	$ 477	$ -	$ -	$ 4,895	$ -
11-531- Economic Development	$ 75	$ -	$ 303	$ -	$ -	$ 3,108	$ -
11-534- Asset Management	$ 209	$ -	$ 606	$ -	$ 3,327	$ 6,215	$ -
11-560- Communty Development-Homeless	$ 406	$ -	$ 1,053	$ -	$ -	$ 10,799	$ -
11-815- Public Works - Engineering	$ 841	$ -	$ 3,872	$ -	$ 1,250	$ 39,701	$ -
11-820- Capital Improvement	$ 1,177	$ 44,666	$ 5,153	$ -	$ -	$ 52,831	$ -
11-821- CMO - Convention Center District	$ 89	$ -	$ -	$ -	$ -	$ -	$ -
11-840- Public Works - Streets	$ 1,321	$ -	$ 4,266	$ -	$ -	$ 43,741	$ -
11-930- Bass Museum	$ 340	$ -	$ 303	$ -	$ -	$ 3,108	$ -
11-940- Greenspace Mgmt by Public Works	$ 1,105	$ -	$ 2,501	$ -	$ -	$ 25,638	$ -
11-946- Beach Maintenance	$ 331	$ -	$ 606	$ -	$ -	$ 6,215	$ -

ALLOCATION SUMMARY

-- Citywide Services

	Auditing Services	777 Bldg Support	Employee Appreciation and Employee Training	Cost Allocation Plan	Tuition Reimburse ment	Employee Insurance Benefits and Pension	Old City Hall
11-947- North Shore Tennis Center	$ 149	$ -	$ 455	$ -	$ -	$ 4,662	$ -
11-950- Recreation	$ 6,095	$ 15,250	$ 21,522	$ -	$ 302	$ 220,646	$ -
11-960- Fire / Ocean Rescue	$ 2,881	$ -	$ 13,792	$ -	$ -	$ 141,400	$ -
11-961- Park Ranger Program	$ 502	$ -	$ 1,819	$ -	$ -	$ 18,646	$ -
11-970- Miami Beach Golf Club	$ 994	$ -	$ -	$ -	$ -	$ -	$ -
11-975- Normandy Shores Golf Club	$ 634	$ -	$ -	$ -	$ -	$ -	$ -
11-1110- Police - Office of the Chief	$ 1,245	$ -	$ 3,183	$ -	$ -	$ 32,631	$ -
11-1120- Police - Patrol	$ 16,496	$ -	$ 45,545	$ -	$ 20,577	$ 466,930	$ -
11-1130- Police - Support Services	$ 2,099	$ -	$ 6,063	$ -	$ -	$ 62,154	$ -
11-1140- Police - Criminal Investigation	$ 4,381	$ -	$ 13,906	$ -	$ 14,295	$ 142,565	$ 25,824
11-1150- Police - Technical Services	$ 1,026	$ -	$ 2,880	$ -	$ 1,668	$ 29,523	$ -
11-1210- Fire - Suppression / Emergency Mgmt	$ 7,273	$ -	$ 17,733	$ -	$ 121,623	$ 181,800	$ -
11-1220- Fire - Rescue	$ 5,692	$ -	$ 13,792	$ -	$ 85,525	$ 141,400	$ -
11-1230- Fire - Prevention	$ 1,056	$ 35,510	$ 3,486	$ -	$ 5,887	$ 35,738	$ -
11-1240- Fire - Support Services	$ 767	$ -	$ 1,516	$ -	$ 111	$ 15,538	$ -
11-1250- Fire - Training	$ 178	$ -	$ 303	$ -	$ 11,606	$ 3,108	$ -
11-1510- Building Department	$ 3,434	$ -	$ 14,398	$ -	$ 1,284	$ 147,615	$ -
11-1520- Code Compliance	$ 1,400	$ -	$ 7,275	$ -	$ 1,541	$ 74,585	$ -
11-4175- Sunset Island 3+4 undergd Loan	$ 48	$ -	$ -	$ -	$ -	$ -	$ -
11-4180- Pub Safety Radio + Viper Sys Loan	$ 279	$ -	$ -	$ -	$ -	$ -	$ -
11-9113- Community Mental Health	$ 5	$ -	$ -	$ -	$ -	$ -	$ -
11-9115- Stanley C. Myers	$ 5	$ -	$ -	$ -	$ -	$ -	$ -
11-9180- Hot Meals Program	$ 11	$ -	$ -	$ -	$ -	$ -	$ -
11-9185- Senior Services	$ 1	$ -	$ -	$ -	$ -	$ -	$ -
11-9325- State Court Costs Article V	$ 5	$ -	$ -	$ -	$ -	$ -	$ -
11-9505- Capital Items Under $25,000	$ 56	$ -	$ -	$ -	$ -	$ -	$ -
11-9622- Special Events Weekends	$ 18	$ -	$ -	$ -	$ -	$ -	$ -
11-9960- Prop Mgt - Facility Chargeback	$ 33	$ -	$ -	$ -	$ -	$ -	$ -
11-9971- Reserves Building Department	$ 36	$ -	$ -	$ -	$ -	$ -	$ -
11-9975- Annual Operating Contingency	$ 391	$ -	$ -	$ -	$ -	$ -	$ -
11-9980- Contributions Boys / Girls Club	$ 4	$ -	$ -	$ -	$ -	$ -	$ -
106-9615- Transportation	$ 2,551	$ -	$ 2,273	$ -	$ -	$ -	$ -
116-- Residetial Housing Funds	$ 166	$ -	$ 174	$ -	$ -	$ -	$ -
119-6231- Biscayne Point	$ 57	$ -	$ -	$ -	$ -	$ -	$ -
120-- Normandy Shores Special Taxing	$ 57	$ -	$ -	$ -	$ -	$ -	$ -
125-- Capital Renewal & Replacement	$ 283	$ -	$ -	$ -	$ -	$ -	$ -

ALLOCATION SUMMARY

-- Citywide Services

	Auditing Services	777 Bldg Support	Employee Appreciation and Employee Training	Cost Allocation Plan	Tuition Reimburse ment	Employee Insurance Benefits and Pension	Old City Hall
127-6505- Tree Preservation	$ 22	$ -	$ -	$ -	$ -	$ -	$ -
128-830- Commemorative Tree Trust	$ 2	$ -	$ -	$ -	$ -	$ -	$ -
131-530- CDBG	$ -	$ -	$ 144	$ -	$ -	$ -	$ -
133-530- Comm Dev - Housing	$ 207	$ -	$ 1,554	$ -	$ -	$ -	$ -
140-6080- Cultural Arts Council	$ 334	$ -	$ 303	$ -	$ -	$ -	$ -
142-- 7th St Garage	$ 706	$ -	$ -	$ -	$ -	$ -	$ -
149-9623- Red Light Camera Fud	$ 296	$ -	$ 606	$ -	$ -	$ -	$ -
158-- TCMA Mitigation Plan Endowment	$ 1,496	$ -	$ -	$ -	$ -	$ -	$ -
160-- Resort Tax Fund (2%)	$ -	$ -	$ 3,819	$ -	$ -	$ -	$ -
164-- RDA City Cener Renewal and Replacement	$ 31	$ -	$ -	$ -	$ -	$ -	$ -
165-- RDA - Loews / Royal Palm Process	$ 1,547	$ -	$ -	$ -	$ -	$ -	$ -
168-- RDA City Center	$ 8,017	$ -	$ 5,002	$ -	$ 4,451	$ -	$ -
171-- 3 Cent Local Option Gas Tax	$ 126	$ -	$ -	$ -	$ -	$ -	$ -
172-- E-911 Fund	$ 49	$ -	$ -	$ -	$ -	$ -	$ -
177-- Education Compact	$ 79	$ -	$ -	$ -	$ -	$ -	$ -
178-- Sustainability / Wastehaulers	$ 96	$ -	$ 152	$ -	$ -	$ -	$ -
180-- HOME Grant	$ -	$ -	$ 68	$ -	$ -	$ -	$ -
186-530- HOME19	$ 144	$ -	$ -	$ -	$ -	$ -	$ -
187-- PTP	$ 1,081	$ -	$ -	$ -	$ -	$ -	$ -
195-- Police Department Grants	$ 7	$ -	$ 720	$ -	$ -	$ -	$ -
196-- Recreation Grants Fund	$ 14	$ -	$ -	$ -	$ -	$ -	$ -
199-- Other Special Revenue Funds	$ 45	$ -	$ -	$ -	$ -	$ -	$ -
202-4255- RDA Debt	$ 4,885	$ -	$ -	$ -	$ -	$ -	$ -
260-4100- G.O. Debt Service Fund	$ 1,332	$ -	$ -	$ -	$ -	$ -	$ -
266-4120- Pension Special Obligation Bonds	$ 1,082	$ -	$ -	$ -	$ -	$ -	$ -
267-4170- Ameresco - Chase Lease Debt Service	$ 321	$ -	$ -	$ -	$ -	$ -	$ -
301-- Capital Projects Financed by Other Funds	$ 845	$ -	$ -	$ -	$ -	$ -	$ -
302-- Pay As You Go	$ 709	$ -	$ -	$ -	$ -	$ -	$ -
305-- SR Projects for RT - South Beach	$ 295	$ -	$ -	$ -	$ -	$ -	$ -
306-- SR Projects for RT - Mid Beach	$ 281	$ -	$ -	$ -	$ -	$ -	$ -
307-- SR Projects for RT - North Beach	$ 179	$ -	$ -	$ -	$ -	$ -	$ -
365-- RDA City Center Projects	$ 4,505	$ -	$ -	$ -	$ -	$ -	$ -
418-810- Water & Sewer Capital Projects Funded by Other Funds	$ 90	$ -	$ -	$ -	$ -	$ -	$ -
419-- Water & Sewer Bonds	$ 791	$ -	$ -	$ -	$ -	$ -	$ -
425-410- Water	$ 6,724	$ -	$ 7,464	$ -	$ -	$ -	$ -
425-420- Sewer	$ 9,826	$ -	$ 4,508	$ -	$ 1,541	$ -	$ -

ALLOCATION SUMMARY

-- Citywide Services

	Auditing Services	777 Bldg Support	Employee Appreciation and Employee Training	Cost Allocation Plan	Tuition Reimburse ment	Employee Insurance Benefits and Pension	Old City Hall
425-4160- Water & Sewer Debt Service	$ 2,651	$ -	$ -	$ -	$ -	$ -	$ -
427-- Stormwater	$ 6,414	$ -	$ 4,586	$ -	$ -	$ -	$ -
429-- 2017 Stormwater Bonds	$ 279	$ -	$ -	$ -	$ -	$ -	$ -
433-- Stormwater Projects - MDC ILA	$ 496	$ -	$ -	$ -	$ -	$ -	$ -
435-430- Sanitation	$ -	$ -	$ 26,751	$ -	$ 1,475	$ -	$ -
440-- Convention Center	$ 4,539	$ -	$ 1,038	$ -	$ -	$ -	$ -
463-- RDA Anchor Garage	$ 1,080	$ -	$ -	$ -	$ -	$ -	$ -
465-- RDA Anchor Shoppe	$ 239	$ -	$ -	$ -	$ -	$ -	$ -
466-- RDA Pennsylvania Ave. Shop	$ 104	$ -	$ -	$ -	$ -	$ -	$ -
467-- RDA Pennsylvania Ave. Garage	$ 252	$ -	$ -	$ -	$ -	$ -	$ -
480-- Parking Fund	$ 11,428	$ -	$ 18,870	$ -	$ -	$ -	$ -
484-- 5th and Alton Garage	$ 142	$ -	$ -	$ -	$ -	$ -	$ -
490-- Pkg Capital Projects Funded by Oper. Funds	$ 570	$ -	$ -	$ -	$ -	$ -	$ -
510-1780- Fleet Management	$ 3,270	$ -	$ 3,183	$ -	$ 4,708	$ -	$ -
520-1720- Property Management	$ 2,122	$ -	$ 4,395	$ -	$ -	$ -	$ -
530-1760- Central Services	$ 248	$ -	$ 667	$ -	$ -	$ -	$ -
540-- Risk Management	$ 4,384	$ -	$ 1,235	$ -	$ 2,520	$ -	$ -
550-- Information Technology	$ 3,756	$ -	$ 6,366	$ -	$ -	$ -	$ -
552-- IT Tech Fund	$ 68	$ -	$ -	$ -	$ -	$ -	$ -
560-- Self Insurance - Medical	$ 8,064	$ -	$ 341	$ -	$ -	$ -	$ -
565-- Self Insurance - Dental	$ 483	$ -	$ -	$ -	$ -	$ -	$ -
603-- Police Confiscations - Federal	$ 43	$ -	$ -	$ -	$ -	$ -	$ -
607-- Police Confiscations - State	$ 13	$ -	$ -	$ -	$ -	$ -	$ -
608-4800- Police Training & School Resource Officers	$ 6	$ -	$ -	$ -	$ -	$ -	$ -
-- Outside Tenants	$ -	$ 62,206	$ -	$ -	$ -	$ -	$ 325,765
-- Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 176,910**	**$ 174,841**	**$ 326,921**	**$ 51,728**	**$ 315,541**	**$ 2,385,695**	**$ 379,683**

ALLOCATION SUMMARY

-- Citywide Services

	City Utility Facility Charges - Water	City Utility Facility Charges - Sewer	City Utility Facility Charges - Stormwater	Garden Center & Jewish Museum	Total
-- Citywide Services	$ -	$ -	$ -	$ -	$ 1,866
11-100- Mayor & Commission Office	$ -	$ -	$ -	$ -	$ 35,423
11-210- City Clerk's Office	$ -	$ -	$ -	$ -	$ 21,749
11-310- City Manager's Office	$ 6,979	$ 15,664	$ 21,085	$ -	$ 69,954
11-325- Emergency Management	$ -	$ -	$ -	$ -	$ 42,079
11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ 7,265
11-332- Organizational Development	$ -	$ -	$ -	$ -	$ 5,317
11-340- Office of Management & Budget	$ -	$ -	$ -	$ -	$ 64,909
11-350- Communications / Media Relations	$ -	$ -	$ -	$ -	$ 39,793
11-360- Finance - Administration	$ -	$ -	$ -	$ -	$ 81,090
11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ -	$ -	$ 32,832
11-620- Procurement	$ -	$ -	$ -	$ -	$ 34,599
11-650- Grants Management	$ -	$ -	$ -	$ -	$ 4,978
11-810- Public Works - Administration	$ -	$ -	$ -	$ -	$ 3,561
11-830- Environment & Sustainability	$ -	$ -	$ -	$ -	$ 15,678
11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ 48,318
11-320- Community Services	$ -	$ -	$ -	$ -	$ 7,217
11-326- Public Safety Communications Unit	$ -	$ -	$ -	$ -	$ 114,429
11-331- Office of the Inspector General	$ -	$ -	$ -	$ -	$ 8,636
11-380- Tourism & Cultural Development	$ -	$ -	$ -	$ -	$ 14,005
11-381- Byron / Carlyle	$ -	$ -	$ -	$ -	$ 50
11-383- Colony	$ -	$ -	$ -	$ -	$ 143
11-384- Art in Public Places	$ -	$ -	$ -	$ -	$ 1,741
11-520- Planning	$ -	$ -	$ -	$ -	$ 47,102
11-530- Housing & Community Development	$ -	$ -	$ -	$ -	$ 5,547
11-531- Economic Development	$ -	$ -	$ -	$ -	$ 3,486
11-534- Asset Management	$ -	$ -	$ -	$ -	$ 10,358
11-560- Communty Development-Homeless	$ -	$ -	$ -	$ -	$ 12,258
11-815- Public Works - Engineering	$ -	$ -	$ -	$ -	$ 45,664
11-820- Capital Improvement	$ -	$ -	$ -	$ -	$ 103,827
11-821- CMO - Convention Center District	$ -	$ -	$ -	$ -	$ 89
11-840- Public Works - Streets	$ -	$ -	$ -	$ -	$ 49,328
11-930- Bass Museum	$ 7,781	$ 16,008	$ 4,621	$ -	$ 32,160
11-940- Greenspace Mgmt by Public Works	$ -	$ -	$ -	$ -	$ 29,245
11-946- Beach Maintenance	$ -	$ -	$ -	$ -	$ 7,153

ALLOCATION SUMMARY

-- Citywide Services

	City Utility Facility Charges - Water	City Utility Facility Charges - Sewer	City Utility Facility Charges - Stormwater	Garden Center & Jewish Museum	Total
11-947- North Shore Tennis Center	$ -	$ -	$ -	$ -	$ 5,265
11-950- Recreation	$ 1,629,884	$ 364,355	$ 750,711	$ -	$ 3,008,764
11-960- Fire / Ocean Rescue	$ 6,767	$ 15,694	$ 635	$ -	$ 181,169
11-961- Park Ranger Program	$ -	$ -	$ -	$ -	$ 20,967
11-970- Miami Beach Golf Club	$ -	$ -	$ -	$ -	$ 994
11-975- Normandy Shores Golf Club	$ -	$ -	$ -	$ -	$ 634
11-1110- Police - Office of the Chief	$ -	$ -	$ -	$ -	$ 37,058
11-1120- Police - Patrol	$ 44,739	$ 97,501	$ 70,706	$ -	$ 762,495
11-1130- Police - Support Services	$ -	$ -	$ -	$ -	$ 70,315
11-1140- Police - Criminal Investigation	$ -	$ -	$ -	$ -	$ 200,971
11-1150- Police - Technical Services	$ -	$ -	$ -	$ -	$ 35,097
11-1210- Fire - Suppression / Emergency Mgmt	$ 16,680	$ 33,799	$ 56,192	$ -	$ 435,100
11-1220- Fire - Rescue	$ -	$ -	$ -	$ -	$ 246,408
11-1230- Fire - Prevention	$ -	$ -	$ -	$ -	$ 81,677
11-1240- Fire - Support Services	$ -	$ -	$ -	$ -	$ 17,932
11-1250- Fire - Training	$ -	$ -	$ -	$ -	$ 15,195
11-1510- Building Department	$ -	$ -	$ -	$ -	$ 166,731
11-1520- Code Compliance	$ -	$ -	$ -	$ -	$ 84,800
11-4175- Sunset Island 3+4 undergd Loan	$ -	$ -	$ -	$ -	$ 48
11-4180- Pub Safety Radio + Viper Sys Loan	$ -	$ -	$ -	$ -	$ 279
11-9113- Community Mental Health	$ -	$ -	$ -	$ -	$ 5
11-9115- Stanley C. Myers	$ -	$ -	$ -	$ -	$ 5
11-9180- Hot Meals Program	$ -	$ -	$ -	$ -	$ 11
11-9185- Senior Services	$ -	$ -	$ -	$ -	$ 1
11-9325- State Court Costs Article V	$ -	$ -	$ -	$ -	$ 5
11-9505- Capital Items Under $25,000	$ -	$ -	$ -	$ -	$ 56
11-9622- Special Events Weekends	$ -	$ -	$ -	$ -	$ 18
11-9960- Prop Mgt - Facility Chargeback	$ -	$ -	$ -	$ -	$ 33
11-9971- Reserves Building Department	$ -	$ -	$ -	$ -	$ 36
11-9975- Annual Operating Contingency	$ -	$ -	$ -	$ -	$ 391
11-9980- Contributions Boys / Girls Club	$ -	$ -	$ -	$ -	$ 4
106-9615- Transportation	$ -	$ -	$ -	$ -	$ 4,824
116-- Residetial Housing Funds	$ -	$ -	$ -	$ -	$ 340
119-6231- Biscayne Point	$ -	$ -	$ -	$ -	$ 57
120-- Normandy Shores Special Taxing	$ -	$ -	$ -	$ -	$ 57
125-- Capital Renewal & Replacement	$ -	$ -	$ -	$ -	$ 283

ALLOCATION SUMMARY

-- Citywide Services

	City Utility Facility Charges - Water	City Utility Facility Charges - Sewer	City Utility Facility Charges - Stormwater	Garden Center & Jewish Museum	Total
127-6505- Tree Preservation	$ -	$ -	$ -	$ -	$ 22
128-830- Commemorative Tree Trust	$ -	$ -	$ -	$ -	$ 2
131-530- CDBG	$ -	$ -	$ -	$ -	$ 144
133-530- Comm Dev - Housing	$ -	$ -	$ -	$ -	$ 1,761
140-6080- Cultural Arts Council	$ -	$ -	$ -	$ -	$ 637
142-- 7th St Garage	$ -	$ -	$ -	$ -	$ 706
149-9623- Red Light Camera Fud	$ -	$ -	$ -	$ -	$ 903
158-- TCMA Mitigation Plan Endowment	$ -	$ -	$ -	$ -	$ 1,496
160-- Resort Tax Fund (2%)	$ -	$ -	$ -	$ 402,444	$ 406,263
164-- RDA City Cener Renewal and Replacement	$ -	$ -	$ -	$ -	$ 31
165-- RDA - Loews / Royal Palm Process	$ -	$ -	$ -	$ -	$ 1,547
168-- RDA City Center	$ -	$ -	$ -	$ -	$ 17,470
171-- 3 Cent Local Option Gas Tax	$ -	$ -	$ -	$ -	$ 126
172-- E-911 Fund	$ -	$ -	$ -	$ -	$ 49
177-- Education Compact	$ -	$ -	$ -	$ -	$ 79
178-- Sustainability / Wastehaulers	$ -	$ -	$ -	$ -	$ 248
180-- HOME Grant	$ -	$ -	$ -	$ -	$ 68
186-530- HOME19	$ -	$ -	$ -	$ -	$ 144
187-- PTP	$ -	$ -	$ -	$ -	$ 1,081
195-- Police Department Grants	$ -	$ -	$ -	$ -	$ 727
196-- Recreation Grants Fund	$ -	$ -	$ -	$ -	$ 14
199-- Other Special Revenue Funds	$ -	$ -	$ -	$ -	$ 45
202-4255- RDA Debt	$ -	$ -	$ -	$ -	$ 4,885
260-4100- G.O. Debt Service Fund	$ -	$ -	$ -	$ -	$ 1,332
266-4120- Pension Special Obligation Bonds	$ -	$ -	$ -	$ -	$ 1,082
267-4170- Ameresco - Chase Lease Debt Service	$ -	$ -	$ -	$ -	$ 321
301-- Capital Projects Financed by Other Funds	$ -	$ -	$ -	$ -	$ 845
302-- Pay As You Go	$ -	$ -	$ -	$ -	$ 709
305-- SR Projects for RT - South Beach	$ -	$ -	$ -	$ -	$ 295
306-- SR Projects for RT - Mid Beach	$ -	$ -	$ -	$ -	$ 281
307-- SR Projects for RT - North Beach	$ -	$ -	$ -	$ -	$ 179
365-- RDA City Center Projects	$ -	$ -	$ -	$ -	$ 4,505
418-810- Water & Sewer Capital Projects Funded by Other Funds	$ -	$ -	$ -	$ -	$ 90
419-- Water & Sewer Bonds	$ -	$ -	$ -	$ -	$ 791
425-410- Water	$ -	$ -	$ -	$ -	$ 14,188
425-420- Sewer	$ -	$ -	$ -	$ -	$ 15,875

ALLOCATION SUMMARY

-- Citywide Services

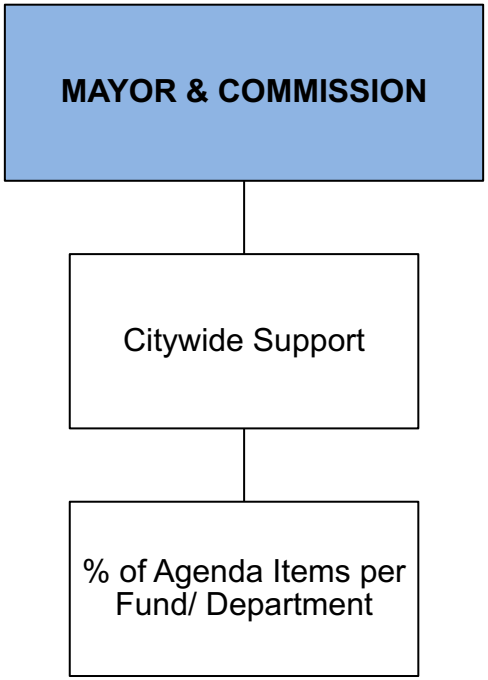
	City Utility Facility Charges - Water	City Utility Facility Charges - Sewer	City Utility Facility Charges - Stormwater	Garden Center & Jewish Museum	Total
425-4160- Water & Sewer Debt Service	$ -	$ -	$ -	$ -	$ 2,651
427-- Stormwater	$ -	$ -	$ -	$ -	$ 11,000
429-- 2017 Stormwater Bonds	$ -	$ -	$ -	$ -	$ 279
433-- Stormwater Projects - MDC ILA	$ -	$ -	$ -	$ -	$ 496
435-430- Sanitation	$ -	$ -	$ -	$ -	$ 28,226
440-- Convention Center	$ -	$ -	$ -	$ -	$ 5,577
463-- RDA Anchor Garage	$ -	$ -	$ -	$ -	$ 1,080
465-- RDA Anchor Shoppe	$ -	$ -	$ -	$ -	$ 239
466-- RDA Pennsylvania Ave. Shop	$ -	$ -	$ -	$ -	$ 104
467-- RDA Pennsylvania Ave. Garage	$ -	$ -	$ -	$ -	$ 252
480-- Parking Fund	$ -	$ -	$ -	$ -	$ 30,297
484-- 5th and Alton Garage	$ -	$ -	$ -	$ -	$ 142
490-- Pkg Capital Projects Funded by Oper. Funds	$ -	$ -	$ -	$ -	$ 570
510-1780- Fleet Management	$ -	$ -	$ -	$ -	$ 11,160
520-1720- Property Management	$ -	$ -	$ -	$ -	$ 6,518
530-1760- Central Services	$ -	$ -	$ -	$ -	$ 915
540-- Risk Management	$ -	$ -	$ -	$ -	$ 8,139
550-- Information Technology	$ -	$ -	$ -	$ -	$ 10,122
552-- IT Tech Fund	$ -	$ -	$ -	$ -	$ 68
560-- Self Insurance - Medical	$ -	$ -	$ -	$ -	$ 8,405
565-- Self Insurance - Dental	$ -	$ -	$ -	$ -	$ 483
603-- Police Confiscations - Federal	$ -	$ -	$ -	$ -	$ 43
607-- Police Confiscations - State	$ -	$ -	$ -	$ -	$ 13
608-4800- Police Training & School Resource Officers	$ -	$ -	$ -	$ -	$ 6
-- Outside Tenants	$ -	$ -	$ -	$ -	$ 387,971
-- Other	$ 1,437	$ 1,159	$ 10,600	$ -	$ 13,195
Total	**$ 1,714,266**	**$ 544,179**	**$ 914,551**	**$ 402,444**	**$ 7,386,758**

3 MAYOR & COMMISSION

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 costs associated with general administrative support provided to departments and City staff. These costs have been allocated based upon percentage of agenda items per Fund and Department.

The chart on the following page illustrates the functions and measures used to allocate Mayor & Commission 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.


MAYOR & COMMISSION
Citywide Support
% of Agenda Items per Fund/ Department

COSTS TO BE ALLOCATED

11-100- Mayor & Commission Office

	First Allocation	Second Allocation	Total
Departmental Expenditures	$2,416,000		$2,416,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 29,919	$ -	$ 29,919
-- Citywide Services	$ 35,222	$ 201	$ 35,423
11-100- Mayor & Commission Office		$ 322,548	$ 322,548
11-210- City Clerk's Office		$ 90,926	$ 90,926
11-310- City Manager's Office		$ 33,375	$ 33,375
11-325- Emergency Management		$ 29,177	$ 29,177
11-332- Organizational Development		$ 4,317	$ 4,317
11-340- Office of Management & Budget		$ 3,277	$ 3,277
11-350- Communications / Media Relations		$ 272,440	$ 272,440
11-360- Finance - Administration		$ 28,156	$ 28,156
11-370 / 375- Human Resources & Labor Relations		$ 10,214	$ 10,214
11-620- Procurement		$ 27,193	$ 27,193
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 50,942	$ 50,942
Total Incoming Costs	**$ 65,140**	**$ 879,112**	**$ 944,252**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$2,481,140**	**$ 879,112**	**$3,360,252**

DEPARTMENTAL EXPENSE DETAIL

11-100- Mayor & Commission Office

Expense Type		$		Citywide Support
Salaries & Benefits	$	1,897,000	$	1,897,000
Subtotal Personnel Cost	**$**	**1,897,000**	**$**	**1,897,000**
Operating Services & Supplies				
Internal Service Charges	$	316,000	$	316,000
Operating Costs	$	203,000	$	203,000
Subtotal Operating Cost	**$**	**519,000**	**$**	**519,000**
DEPARTMENTAL EXPENDITURES	**$**	**2,416,000**	**$**	**2,416,000**
Disallowed Costs				
Subtotal Disallowed Costs	**$**	**-**	**$**	**-**
Cost Adjustments				
Subtotal Cost Adjustments	**$**	**-**	**$**	**-**
FUNCTIONAL COST	**$**	**2,416,000**	**$**	**2,416,000**
First Allocation				
Incoming - All Others	$	65,140	$	65,140
Reallocate Admin Costs	$	-	$	-
Unallocated Costs	$	-	$	-
Subtotal of First Allocation	**$**	**2,481,140**	**$**	**2,481,140**
Second Allocation				
Incoming - All Others	$	879,112	$	879,112
Reallocate Admin Costs	$	-	$	-
Unallocated Costs	$	-	$	-
Subtotal of Second Allocation	**$**	**879,112**	**$**	**879,112**
TOTAL ALLOCATED	**$**	**3,360,252**	**$**	**3,360,252**

11-100- Mayor & Commission Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Citywide Support							
11-100- Mayor & Commission Office	0.13	13.000%	$ 322,548		$ 322,548		$ 322,548
11-210- City Clerk's Office	0.08	8.000%	$ 198,491		$ 198,491	$ 80,838	$ 279,329
11-310- City Manager's Office	0.02	2.000%	$ 49,623		$ 49,623	$ 20,209	$ 69,832
11-332- Organizational Development	0.02	2.000%	$ 49,623		$ 49,623	$ 20,209	$ 69,832
11-340- Office of Management & Budget	0.01	1.000%	$ 24,811		$ 24,811	$ 10,105	$ 34,916
11-350- Communications / Media Relations	0.01	1.000%	$ 24,811		$ 24,811	$ 10,105	$ 34,916
11-360- Finance - Administration	0.04	4.000%	$ 99,246		$ 99,246	$ 40,419	$ 139,665
11-370 / 375- Human Resources & Labor Relations	0.01	1.000%	$ 24,811		$ 24,811	$ 10,105	$ 34,916
11-620- Procurement	0.04	4.000%	$ 99,246		$ 99,246	$ 40,419	$ 139,665
11-810- Public Works - Administration	0.06	6.000%	$ 148,868		$ 148,868	$ 60,628	$ 209,497
11-830- Environment & Sustainability	0.04	4.000%	$ 99,246		$ 99,246	$ 40,419	$ 139,665
11-1410- City Attorney's Office	0.08	8.000%	$ 198,491		$ 198,491	$ 80,838	$ 279,329
11-380- Tourism & Cultural Development	0.09	9.000%	$ 223,303		$ 223,303	$ 90,943	$ 314,245
11-520- Planning	0.21	21.000%	$ 521,039		$ 521,039	$ 212,199	$ 733,239
11-530- Housing & Community Development	0.01	1.000%	$ 24,811		$ 24,811	$ 10,105	$ 34,916
11-820- Capital Improvement	0.03	3.000%	$ 74,434		$ 74,434	$ 30,314	$ 104,748
11-950- Recreation	0.03	3.000%	$ 74,434		$ 74,434	$ 30,314	$ 104,748
11-1110- Police - Office of the Chief	0.01	1.000%	$ 24,811		$ 24,811	$ 10,105	$ 34,916
106-9615- Transportation	0.04	4.000%	$ 99,246		$ 99,246	$ 40,419	$ 139,665
480-- Parking Fund	0.02	2.000%	$ 49,623		$ 49,623	$ 20,209	$ 69,832
520-1720- Property Management	0.01	1.000%	$ 24,811		$ 24,811	$ 10,105	$ 34,916
550-- Information Technology	0.01	1.000%	$ 24,811		$ 24,811	$ 10,105	$ 34,916
Total	**1.00**	**100.000%**	**$ 2,481,140**	**$ -**	**$ 2,481,140**	**$ 879,112**	**$ 3,360,252**

Allocation Basis: **% of Agenda items per Fund / Dept.**

Source of Allocation: **City Clerk Report**

ALLOCATION SUMMARY

11-100- Mayor & Commission Office

	Citywide Support	Total
11-100- Mayor & Commission Office	$ 322,548	$ 322,548
11-310- City Manager's Office	$ 69,832	$ 69,832
11-332- Organizational Development	$ 69,832	$ 69,832
11-340- Office of Management & Budget	$ 34,916	$ 34,916
11-350- Communications / Media Relations	$ 34,916	$ 34,916
11-360- Finance - Administration	$ 139,665	$ 139,665
11-370 / 375- Human Resources & Labor Relations	$ 34,916	$ 34,916
11-620- Procurement	$ 139,665	$ 139,665
11-810- Public Works - Administration	$ 209,497	$ 209,497
11-830- Environment & Sustainability	$ 139,665	$ 139,665
11-380- Tourism & Cultural Development	$ 314,245	$ 314,245
11-520- Planning	$ 733,239	$ 733,239
11-530- Housing & Community Development	$ 34,916	$ 34,916
11-820- Capital Improvement	$ 104,748	$ 104,748
11-950- Recreation	$ 104,748	$ 104,748
11-1110- Police - Office of the Chief	$ 34,916	$ 34,916
106-9615- Transportation	$ 139,665	$ 139,665
480-- Parking Fund	$ 69,832	$ 69,832
520-1720- Property Management	$ 34,916	$ 34,916
550-- Information Technology	$ 34,916	$ 34,916
Total	**$ 3,360,252**	**$ 3,360,252**

4 CITY CLERK

The City Clerk's Office 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 costs associated with administrative support provided to council. These costs have been allocated based on the percentage of Agenda items per Fund/ Department.

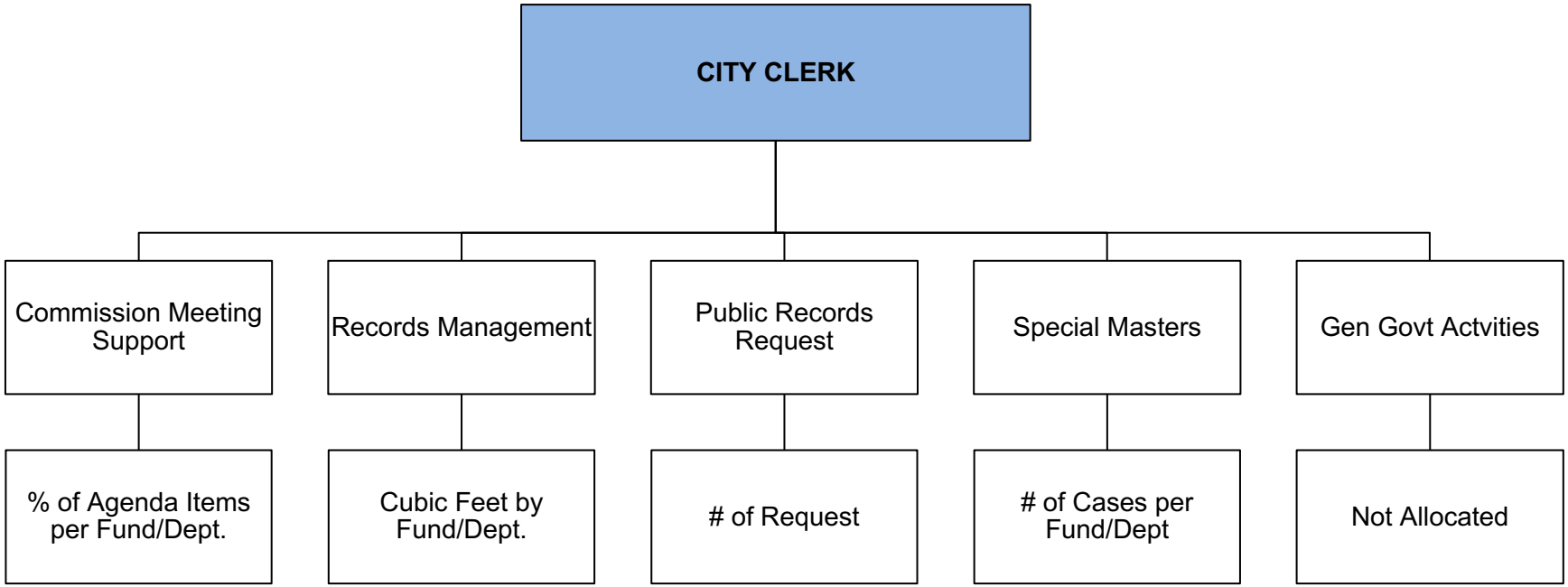
- **Records Management –** represents costs associated with creating and maintaining records of Mayor & Commission meetings. These costs have been allocated based on the cubic feet by Fund/ Department.

- **Public Records Request –** represents costs associated with providing documents for Public Records Requests per Public Records Act. These costs have been allocated based on the number of Pubic Records Requests.

- **Special Masters –** represents costs allocated with the number of cases per Fund or Department. These costs have been allocated based on the number of Cases per Fund/ Department.

- **General Government Activities –** represents costs associated with general affairs of the City government. Per OMB guidelines, these costs are not allocated.

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.


CITY CLERK
Commission Meeting Support
Records Management
Public Records Request
Special Masters
Gen Govt Actvities
% of Agenda Items per Fund/Dept.
Cubic Feet by Fund/Dept.
# of Request
# of Cases per Fund/Dept
Not Allocated

COSTS TO BE ALLOCATED

11-210- City Clerk's Office

	First Allocation	Second Allocation	Total
Departmental Expenditures	$1,755,000		$1,755,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 14,207	$ -	$ 14,207
-- Citywide Services	$ 21,626	$ 123	$ 21,749
11-100- Mayor & Commission Office	$ 198,491	$ 80,838	$ 279,329
11-210- City Clerk's Office		$ 91,309	$ 91,309
11-310- City Manager's Office		$ 25,969	$ 25,969
11-325- Emergency Management		$ 7,112	$ 7,112
11-330- Office of Internal Audit		$ 2,405	$ 2,405
11-332- Organizational Development		$ 17,552	$ 17,552
11-340- Office of Management & Budget		$ 2,381	$ 2,381
11-350- Communications / Media Relations		$ 125,475	$ 125,475
11-360- Finance - Administration		$ 28,840	$ 28,840
11-370 / 375- Human Resources & Labor Relations		$ 7,585	$ 7,585
11-620- Procurement		$ 29,944	$ 29,944
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 24,452	$ 24,452
Total Incoming Costs	**$ 234,324**	**$ 450,330**	**$ 684,654**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$1,989,324**	**$ 450,330**	**$2,439,654**

DEPARTMENTAL EXPENSE DETAIL

11-210- City Clerk's Office

Expense Type Personnel	$	Commission Meeting Support	Records Management	Public Records Requests	Special Masters	Gen Govt Activities
Salaries & Benefits	$ 1,107,000	$ 376,380	$ 88,560	$ 132,840	$ 265,680	$ 243,540
Subtotal Personnel Cost	**$ 1,107,000**	**$ 376,380**	**$ 88,560**	**$ 132,840**	**$ 265,680**	**$ 243,540**
Operating Services & Supplies						
Internal Service Charges	$ 310,000	$ 105,400	$ 24,800	$ 37,200	$ 74,400	$ 68,200
Operating Costs	$ 338,000	$ 114,920	$ 27,040	$ 40,560	$ 81,120	$ 74,360
Subtotal Operating Cost	**$ 648,000**	**$ 220,320**	**$ 51,840**	**$ 77,760**	**$ 155,520**	**$ 142,560**
DEPARTMENTAL EXPENDITURES	**$ 1,755,000**	**$ 596,700**	**$ 140,400**	**$ 210,600**	**$ 421,200**	**$ 386,100**
Disallowed Costs						
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments						
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 1,755,000**	**$ 596,700**	**$ 140,400**	**$ 210,600**	**$ 421,200**	**$ 386,100**
First Allocation						
Incoming - All Others	$ 234,324	$ 79,670	$ 18,746	$ 28,119	$ 56,238	$ 51,551
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (437,651)	$ -	$ -	$ -	$ -	$ (437,651)
Subtotal of First Allocation	**$ 1,551,673**	**$ 676,370**	**$ 159,146**	**$ 238,719**	**$ 477,438**	**$ -**
Second Allocation					$ -	$ -
Incoming - All Others	$ 450,330	$ 153,112	$ 36,026	$ 54,040	$ 108,079	$ 99,073
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (99,073)	$ -	$ -	$ -	$ -	$ (99,073)
Subtotal of Second Allocation	**$ 351,257**	**$ 153,112**	**$ 36,026**	**$ 54,040**	**$ 108,079**	**$ -**
TOTAL ALLOCATED	**$ 1,902,930**	**$ 829,482**	**$ 195,172**	**$ 292,758**	**$ 585,517**	**$ -**

11-210- City Clerk's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Commission Meeting Support							
11-100- Mayor & Commission Office	0.13	13.000%	$ 87,928		$ 87,928		$ 87,928
11-210- City Clerk's Office	0.08	8.000%	$ 54,110		$ 54,110		$ 54,110
11-310- City Manager's Office	0.02	2.000%	$ 13,527		$ 13,527	$ 3,876	$ 17,404
11-332- Organizational Development	0.02	2.000%	$ 13,527		$ 13,527	$ 3,876	$ 17,404
11-340- Office of Management & Budget	0.01	1.000%	$ 6,764		$ 6,764	$ 1,938	$ 8,702
11-350- Communications / Media Relations	0.01	1.000%	$ 6,764		$ 6,764	$ 1,938	$ 8,702
11-360- Finance - Administration	0.04	4.000%	$ 27,055		$ 27,055	$ 7,753	$ 34,807
11-370 / 375- Human Resources & Labor Relations	0.01	1.000%	$ 6,764		$ 6,764	$ 1,938	$ 8,702
11-620- Procurement	0.04	4.000%	$ 27,055		$ 27,055	$ 7,753	$ 34,807
11-810- Public Works - Administration	0.06	6.000%	$ 40,582		$ 40,582	$ 11,629	$ 52,211
11-830- Environment & Sustainability	0.04	4.000%	$ 27,055		$ 27,055	$ 7,753	$ 34,807
11-1410- City Attorney's Office	0.08	8.000%	$ 54,110		$ 54,110	$ 15,505	$ 69,615
11-380- Tourism & Cultural Development	0.09	9.000%	$ 60,873		$ 60,873	$ 17,443	$ 78,316
11-520- Planning	0.21	21.000%	$ 142,038		$ 142,038	$ 40,701	$ 182,738
11-530- Housing & Community Development	0.01	1.000%	$ 6,764		$ 6,764	$ 1,938	$ 8,702
11-820- Capital Improvement	0.03	3.000%	$ 20,291		$ 20,291	$ 5,814	$ 26,105
11-950- Recreation	0.03	3.000%	$ 20,291		$ 20,291	$ 5,814	$ 26,105
11-1110- Police - Office of the Chief	0.01	1.000%	$ 6,764		$ 6,764	$ 1,938	$ 8,702
106-9615- Transportation	0.04	4.000%	$ 27,055		$ 27,055	$ 7,753	$ 34,807
480-- Parking Fund	0.02	2.000%	$ 13,527		$ 13,527	$ 3,876	$ 17,404
520-1720- Property Management	0.01	1.000%	$ 6,764		$ 6,764	$ 1,938	$ 8,702
550-- Information Technology	0.01	1.000%	$ 6,764		$ 6,764	$ 1,938	$ 8,702
Total	**1.00**	**100.000%**	**$ 676,370**	**$ -**	**$ 676,370**	**$ 153,112**	**$ 829,482**

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

Source of Allocation: **City Clerk's Office**

11-210- City Clerk's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Records Management							
11-210- City Clerk's Office	238.50	19.834%	$ 31,564		$ 31,564		$ 31,564
11-360- Finance - Administration	114.50	9.522%	$ 15,154		$ 15,154	$ 4,279	$ 19,433
11-620- Procurement	45.00	3.742%	$ 5,956		$ 5,956	$ 1,682	$ 7,637
11-810- Public Works - Administration	24.00	1.996%	$ 3,176		$ 3,176	$ 897	$ 4,073
11-1410- City Attorney's Office	154.00	12.807%	$ 20,381		$ 20,381	$ 5,755	$ 26,137
11-1520- Code Compliance	1.50	0.125%	$ 199		$ 199	$ 56	$ 255
480-- Parking Fund	625.00	51.975%	$ 82,716		$ 82,716	$ 23,357	$ 106,074
Total	**1,202.50**	**100.000%**	**$ 159,146**	**$ -**	**$ 159,146**	**$ 36,026**	**$ 195,172**

Allocation Basis: **Cubic Feet by Fund / Dept**

Source of Allocation: **City Clerk's Office**

11-210- City Clerk's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Public Records Requests							
11-100- Mayor & Commission Office	25.00	1.256%	$ 2,997		$ 2,997		$ 2,997
11-210- City Clerk's Office	47.00	2.361%	$ 5,635		$ 5,635		$ 5,635
11-310- City Manager's Office	70.00	3.516%	$ 8,393		$ 8,393	$ 1,971	$ 10,364
11-325- Emergency Management	5.00	0.251%	$ 599		$ 599	$ 141	$ 740
11-340- Office of Management & Budget	10.00	0.502%	$ 1,199		$ 1,199	$ 282	$ 1,481
11-360- Finance - Administration	288.00	14.465%	$ 34,531		$ 34,531	$ 8,110	$ 42,641
11-370 / 375- Human Resources & Labor Relations	103.00	5.173%	$ 12,350		$ 12,350	$ 2,901	$ 15,250
11-620- Procurement	231.00	11.602%	$ 27,697		$ 27,697	$ 6,505	$ 34,202
11-810- Public Works - Administration	67.00	3.365%	$ 8,033		$ 8,033	$ 1,887	$ 9,920
11-830- Environment & Sustainability	13.00	0.653%	$ 1,559		$ 1,559	$ 366	$ 1,925
11-1410- City Attorney's Office	61.00	3.064%	$ 7,314		$ 7,314	$ 1,718	$ 9,032
11-320- Community Services	6.00	0.301%	$ 719		$ 719	$ 169	$ 888
11-380- Tourism & Cultural Development	30.00	1.507%	$ 3,597		$ 3,597	$ 845	$ 4,442
11-531- Economic Development	28.00	1.406%	$ 3,357		$ 3,357	$ 788	$ 4,146
11-820- Capital Improvement	27.00	1.356%	$ 3,237		$ 3,237	$ 760	$ 3,998
11-950- Recreation	37.00	1.858%	$ 4,436		$ 4,436	$ 1,042	$ 5,478
11-960- Fire / Ocean Rescue	6.00	0.301%	$ 719		$ 719	$ 169	$ 888
11-1110- Police - Office of the Chief	161.00	8.086%	$ 19,304		$ 19,304	$ 4,534	$ 23,838
11-1210- Fire - Suppression / Emergency Mgmt	101.00	5.073%	$ 12,110		$ 12,110	$ 2,844	$ 14,954
11-1510- Building Department	215.00	10.799%	$ 25,778		$ 25,778	$ 6,054	$ 31,833
11-1520- Code Compliance	126.00	6.328%	$ 15,107		$ 15,107	$ 3,548	$ 18,655
106-9615- Transportation	18.00	0.904%	$ 2,158		$ 2,158	$ 507	$ 2,665
435-430- Sanitation	2.00	0.100%	$ 240		$ 240	$ 56	$ 296
480-- Parking Fund	163.00	8.187%	$ 19,544		$ 19,544	$ 4,590	$ 24,134
510-1780- Fleet Management	5.00	0.251%	$ 599		$ 599	$ 141	$ 740
520-1720- Property Management	7.00	0.352%	$ 839		$ 839	$ 197	$ 1,036
550-- Information Technology	134.00	6.730%	$ 16,066		$ 16,066	$ 3,773	$ 19,840
650-- Pension	5.00	0.251%	$ 599		$ 599	$ 141	$ 740
Total	**1,991.00**	**100.000%**	**$ 238,719**	**$ -**	**$ 238,719**	**$ 54,040**	**$ 292,758**

Allocation Basis: **# of Public Records Requests**

Source of Allocation: **City Clerk's Office**

11-210- City Clerk's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Special Masters							
11-1210- Fire - Suppression / Emergency Mgmt	84.00	5.850%	$ 27,928		$ 27,928	$ 6,322	$ 34,250
11-1510- Building Department	58.00	4.039%	$ 19,284		$ 19,284	$ 4,365	$ 23,649
11-1520- Code Compliance	1,093.00	76.114%	$ 363,398		$ 363,398	$ 82,264	$ 445,662
149-9623- Red Light Camera Fud	104.00	7.242%	$ 34,578		$ 34,578	$ 7,827	$ 42,405
480-- Parking Fund	97.00	6.755%	$ 32,250		$ 32,250	$ 7,301	$ 39,551
Total	**1,436.00**	**100.000%**	**$ 477,438**	**$ -**	**$ 477,438**	**$ 108,079**	**$ 585,517**

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

Source of Allocation: **City Clerk's Office**

ALLOCATION SUMMARY

11-210- City Clerk's Office

	Commission Meeting Support	Records Management	Public Records Requests	Special Masters	Total
11-100- Mayor & Commission Office	$ 87,928	$ -	$ 2,997	$ -	$ 90,926
11-210- City Clerk's Office	$ 54,110	$ 31,564	$ 5,635	$ -	$ 91,309
11-310- City Manager's Office	$ 17,404	$ -	$ 10,364	$ -	$ 27,768
11-325- Emergency Management	$ -	$ -	$ 740	$ -	$ 740
11-332- Organizational Development	$ 17,404	$ -	$ -	$ -	$ 17,404
11-340- Office of Management & Budget	$ 8,702	$ -	$ 1,481	$ -	$ 10,182
11-350- Communications / Media Relations	$ 8,702	$ -	$ -	$ -	$ 8,702
11-360- Finance - Administration	$ 34,807	$ 19,433	$ 42,641	$ -	$ 96,881
11-370 / 375- Human Resources & Labor Relations	$ 8,702	$ -	$ 15,250	$ -	$ 23,952
11-620- Procurement	$ 34,807	$ 7,637	$ 34,202	$ -	$ 76,646
11-810- Public Works - Administration	$ 52,211	$ 4,073	$ 9,920	$ -	$ 66,204
11-830- Environment & Sustainability	$ 34,807	$ -	$ 1,925	$ -	$ 36,732
11-1410- City Attorney's Office	$ 69,615	$ 26,137	$ 9,032	$ -	$ 104,783
11-320- Community Services	$ -	$ -	$ 888	$ -	$ 888
11-380- Tourism & Cultural Development	$ 78,316	$ -	$ 4,442	$ -	$ 82,758
11-520- Planning	$ 182,738	$ -	$ -	$ -	$ 182,738
11-530- Housing & Community Development	$ 8,702	$ -	$ -	$ -	$ 8,702
11-531- Economic Development	$ -	$ -	$ 4,146	$ -	$ 4,146
11-820- Capital Improvement	$ 26,105	$ -	$ 3,998	$ -	$ 30,103
11-950- Recreation	$ 26,105	$ -	$ 5,478	$ -	$ 31,584
11-960- Fire / Ocean Rescue	$ -	$ -	$ 888	$ -	$ 888
11-1110- Police - Office of the Chief	$ 8,702	$ -	$ 23,838	$ -	$ 32,539
11-1210- Fire - Suppression / Emergency Mgmt	$ -	$ -	$ 14,954	$ 34,250	$ 49,204
11-1510- Building Department	$ -	$ -	$ 31,833	$ 23,649	$ 55,482
11-1520- Code Compliance	$ -	$ 255	$ 18,655	$ 445,662	$ 464,572
106-9615- Transportation	$ 34,807	$ -	$ 2,665	$ -	$ 37,472
149-9623- Red Light Camera Fud	$ -	$ -	$ -	$ 42,405	$ 42,405
435-430- Sanitation	$ -	$ -	$ 296	$ -	$ 296
480-- Parking Fund	$ 17,404	$ 106,074	$ 24,134	$ 39,551	$ 187,162
510-1780- Fleet Management	$ -	$ -	$ 740	$ -	$ 740

ALLOCATION SUMMARY

11-210- City Clerk's Office

	Commission Meeting Support	Records Management	Public Records Requests	Special Masters	Total
520-1720- Property Management	$ 8,702	$ -	$ 1,036	$ -	$ 9,738
550-- Information Technology	$ 8,702	$ -	$ 19,840	$ -	$ 28,542
650-- Pension	$ -	$ -	$ 740	$ -	$ 740
Total	**$ 829,482**	**$ 195,172**	**$ 292,758**	**$ 585,517**	**$ 1,902,930**

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:

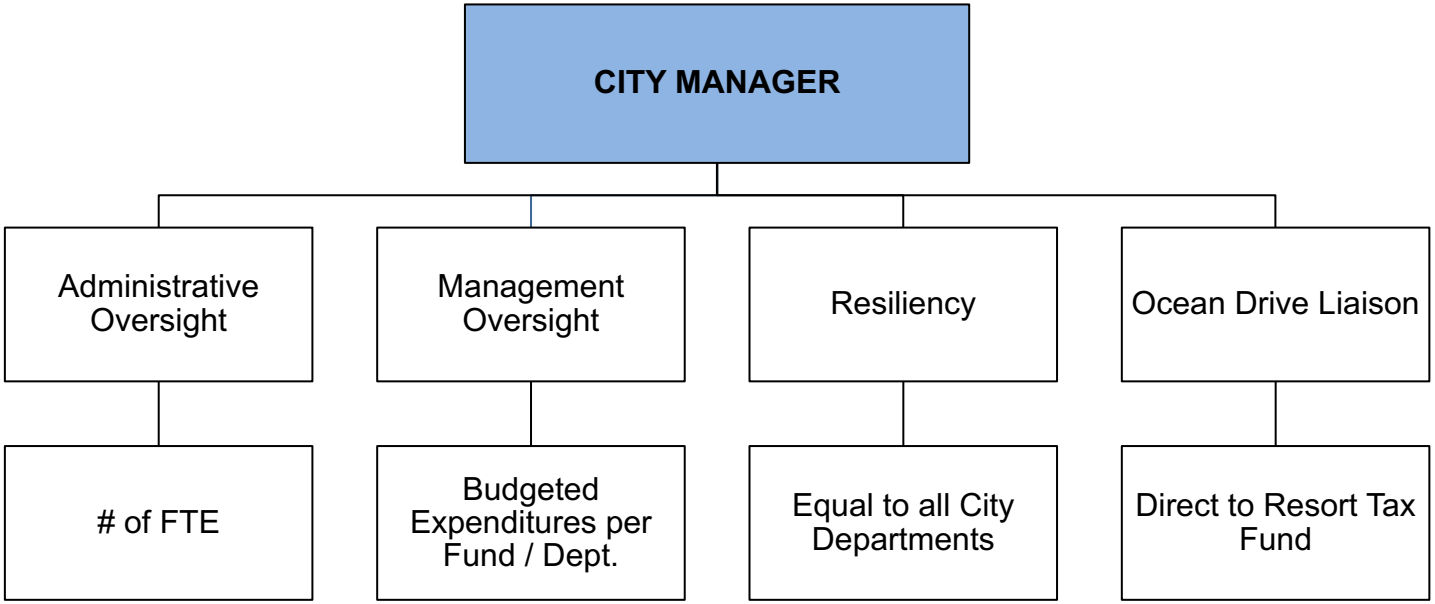
- **Administrative Oversight –** represents costs associate with providing administrative oversight to all City Departments. These costs have been allocated based on the number of FTE per Fund / Department.

- **Management Oversight –** represents costs associate with Management Oversight and its practices. These costs have been allocated based on the Budgeted Expenditures per Fund / Department.

- **Resiliency –** represents costs associated with ensuring equality between all City Departments.

- **Ocean Drive Liaison –** represents costs associated and directly to the Resort Tax Fund.

The chart on the following page illustrates the functions and measures used to allocate City Manager'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.


CITY MANAGER
Administrative Oversight
Management Oversight
Resiliency
Ocean Drive Liaison
# of FTE
Budgeted Expenditures per Fund / Dept.
Equal to all City Departments
Direct to Resort Tax Fund

COSTS TO BE ALLOCATED

11-310- City Manager's Office

	First Allocation	Second Allocation	Total
Departmental Expenditures	$3,733,000		$3,733,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 33,370	$ -	$ 33,370
-- Citywide Services	$ 69,556	$ 397	$ 69,954
11-100- Mayor & Commission Office	$ 49,623	$ 20,209	$ 69,832
11-210- City Clerk's Office	$ 21,920	$ 5,847	$ 27,768
11-310- City Manager's Office		$ 30,903	$ 30,903
11-325- Emergency Management		$ 15,716	$ 15,716
11-330- Office of Internal Audit		$ 12,407	$ 12,407
11-332- Organizational Development		$ 49,509	$ 49,509
11-340- Office of Management & Budget		$ 5,064	$ 5,064
11-350- Communications / Media Relations		$ 13,755	$ 13,755
11-360- Finance - Administration		$ 30,400	$ 30,400
11-370 / 375- Human Resources & Labor Relations		$ 9,061	$ 9,061
11-620- Procurement		$ 73,312	$ 73,312
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 28,018	$ 28,018
Total Incoming Costs	**$ 174,469**	**$ 300,943**	**$ 475,412**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$3,907,469**	**$ 300,943**	**$4,208,412**

DEPARTMENTAL EXPENSE DETAIL

11-310- City Manager's Office

Expense Type	$	Administrative Oversight	Management Oversight	Resiliency	Ocean Drive Liaison
Personnel					
Salaries & Benefits	$ 2,963,000	$ 948,160	$ 1,422,240	$ 444,450	$ 148,150
Subtotal Personnel Cost	**$ 2,963,000**	**$ 948,160**	**$ 1,422,240**	**$ 444,450**	**$ 148,150**
Operating Services & Supplies					
Internal Service Charges	$ 398,000	$ 127,360	$ 191,040	$ 59,700	$ 19,900
Operating Costs	$ 372,000	$ 119,040	$ 178,560	$ 55,800	$ 18,600
Subtotal Operating Cost	**$ 770,000**	**$ 246,400**	**$ 369,600**	**$ 115,500**	**$ 38,500**
DEPARTMENTAL EXPENDITURES	**$ 3,733,000**	**$ 1,194,560**	**$ 1,791,840**	**$ 559,950**	**$ 186,650**
Disallowed Costs					
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments					
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 3,733,000**	**$ 1,194,560**	**$ 1,791,840**	**$ 559,950**	**$ 186,650**
First Allocation					
Incoming - All Others	$ 174,469	$ 55,830	$ 83,745	$ 26,170	$ 8,723
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -	$ -	$ -
Subtotal of First Allocation	**$ 3,907,469**	**$ 1,250,390**	**$ 1,875,585**	**$ 586,120**	**$ 195,373**
Second Allocation					$ -
Incoming - All Others	$ 300,943	$ 96,302	$ 144,452	$ 45,141	$ 15,047
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -	$ -	$ -
Subtotal of Second Allocation	**$ 300,943**	**$ 96,302**	**$ 144,452**	**$ 45,141**	**$ 15,047**
TOTAL ALLOCATED	**$ 4,208,412**	**$ 1,346,692**	**$ 2,020,038**	**$ 631,262**	**$ 210,421**

11-310- City Manager's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administrative Oversight							
11-100- Mayor & Commission Office	20.00	0.927%	$ 11,594		$ 11,594		$ 11,594
11-210- City Clerk's Office	9.60	0.445%	$ 5,565		$ 5,565		$ 5,565
11-310- City Manager's Office	11.00	0.510%	$ 6,377		$ 6,377		$ 6,377
11-325- Emergency Management	8.00	0.371%	$ 4,638		$ 4,638	$ 364	$ 5,002
11-330- Office of Internal Audit	4.15	0.192%	$ 2,406		$ 2,406	$ 189	$ 2,595
11-332- Organizational Development	3.00	0.139%	$ 1,739		$ 1,739	$ 137	$ 1,876
11-340- Office of Management & Budget	7.55	0.350%	$ 4,377		$ 4,377	$ 344	$ 4,720
11-350- Communications / Media Relations	14.00	0.649%	$ 8,116		$ 8,116	$ 637	$ 8,753
11-360- Finance - Administration	41.80	1.938%	$ 24,231		$ 24,231	$ 1,902	$ 26,133
11-370 / 375- Human Resources & Labor Relations	17.60	0.816%	$ 10,203		$ 10,203	$ 801	$ 11,003
11-620- Procurement	18.00	0.834%	$ 10,434		$ 10,434	$ 819	$ 11,253
11-650- Grants Management	2.85	0.132%	$ 1,652		$ 1,652	$ 130	$ 1,782
11-810- Public Works - Administration	2.00	0.093%	$ 1,159		$ 1,159	$ 91	$ 1,250
11-830- Environment & Sustainability	9.00	0.417%	$ 5,217		$ 5,217	$ 410	$ 5,627
11-1410- City Attorney's Office	24.00	1.113%	$ 13,913		$ 13,913	$ 1,092	$ 15,005
11-320- Community Services	4.10	0.190%	$ 2,377		$ 2,377	$ 187	$ 2,563
11-326- Public Safety Communications Unit	66.00	3.060%	$ 38,260		$ 38,260	$ 3,003	$ 41,263
11-331- Office of the Inspector General	5.00	0.232%	$ 2,898		$ 2,898	$ 228	$ 3,126
11-380- Tourism & Cultural Development	7.15	0.331%	$ 4,145		$ 4,145	$ 325	$ 4,470
11-384- Art in Public Places	1.00	0.046%	$ 580		$ 580	$ 46	$ 625
11-520- Planning	27.00	1.252%	$ 15,652		$ 15,652	$ 1,229	$ 16,880
11-530- Housing & Community Development	3.15	0.146%	$ 1,826		$ 1,826	$ 143	$ 1,969
11-531- Economic Development	2.00	0.093%	$ 1,159		$ 1,159	$ 91	$ 1,250
11-534- Asset Management	4.00	0.185%	$ 2,319		$ 2,319	$ 182	$ 2,501
11-560- Communty Development-Homeless	6.95	0.322%	$ 4,029		$ 4,029	$ 316	$ 4,345
11-815- Public Works - Engineering	25.55	1.185%	$ 14,811		$ 14,811	$ 1,163	$ 15,974
11-820- Capital Improvement	34.00	1.576%	$ 19,709		$ 19,709	$ 1,547	$ 21,257
11-840- Public Works - Streets	28.15	1.305%	$ 16,318		$ 16,318	$ 1,281	$ 17,599
11-930- Bass Museum	2.00	0.093%	$ 1,159		$ 1,159	$ 91	$ 1,250
11-940- Greenspace Mgmt by Public Works	16.50	0.765%	$ 9,565		$ 9,565	$ 751	$ 10,316
11-946- Beach Maintenance	4.00	0.185%	$ 2,319		$ 2,319	$ 182	$ 2,501
11-947- North Shore Tennis Center	3.00	0.139%	$ 1,739		$ 1,739	$ 137	$ 1,876
11-950- Recreation	142.00	6.583%	$ 82,316		$ 82,316	$ 6,461	$ 88,777
11-960- Fire / Ocean Rescue	91.00	4.219%	$ 52,752		$ 52,752	$ 4,141	$ 56,892
11-961- Park Ranger Program	12.00	0.556%	$ 6,956		$ 6,956	$ 546	$ 7,502
11-1110- Police - Office of the Chief	21.00	0.974%	$ 12,173		$ 12,173	$ 956	$ 13,129
11-1120- Police - Patrol	300.50	13.931%	$ 174,197		$ 174,197	$ 13,674	$ 187,870
11-1130- Police - Support Services	40.00	1.854%	$ 23,188		$ 23,188	$ 1,820	$ 25,008
11-1140- Police - Criminal Investigation	91.75	4.254%	$ 53,187		$ 53,187	$ 4,175	$ 57,361

11-310- City Manager's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1150- Police - Technical Services	19.00	0.881%	$ 11,014		$ 11,014	$ 865	$ 11,879
11-1210- Fire - Suppression / Emergency Mgmt	117.00	5.424%	$ 67,824		$ 67,824	$ 5,324	$ 73,147
11-1220- Fire - Rescue	91.00	4.219%	$ 52,752		$ 52,752	$ 4,141	$ 56,892
11-1230- Fire - Prevention	23.00	1.066%	$ 13,333		$ 13,333	$ 1,047	$ 14,379
11-1240- Fire - Support Services	10.00	0.464%	$ 5,797		$ 5,797	$ 455	$ 6,252
11-1250- Fire - Training	2.00	0.093%	$ 1,159		$ 1,159	$ 91	$ 1,250
11-1510- Building Department	95.00	4.404%	$ 55,070		$ 55,070	$ 4,323	$ 59,393
11-1520- Code Compliance	48.00	2.225%	$ 27,825		$ 27,825	$ 2,184	$ 30,009
106-9615- Transportation	15.00	0.695%	$ 8,695		$ 8,695	$ 683	$ 9,378
116-- Residetial Housing Funds	1.15	0.053%	$ 667		$ 667	$ 52	$ 719
131-530- CDBG	0.95	0.044%	$ 551		$ 551	$ 43	$ 594
133-530- Comm Dev - Housing	10.25	0.475%	$ 5,942		$ 5,942	$ 466	$ 6,408
140-6080- Cultural Arts Council	2.00	0.093%	$ 1,159		$ 1,159	$ 91	$ 1,250
149-9623- Red Light Camera Fud	4.00	0.185%	$ 2,319		$ 2,319	$ 182	$ 2,501
160-- Resort Tax Fund (2%)	25.20	1.168%	$ 14,608		$ 14,608	$ 1,147	$ 15,755
168-- RDA City Center	33.00	1.530%	$ 19,130		$ 19,130	$ 1,502	$ 20,631
178-- Sustainability / Wastehaulers	1.00	0.046%	$ 580		$ 580	$ 46	$ 625
180-- HOME Grant	0.45	0.021%	$ 261		$ 261	$ 20	$ 281
195-- Police Department Grants	4.75	0.220%	$ 2,754		$ 2,754	$ 216	$ 2,970
425-410- Water	49.25	2.283%	$ 28,547		$ 28,547	$ 2,241	$ 30,788
425-420- Sewer	29.75	1.379%	$ 17,243		$ 17,243	$ 1,353	$ 18,596
427-- Stormwater	30.26	1.403%	$ 17,541		$ 17,541	$ 1,377	$ 18,918
435-430- Sanitation	176.50	8.183%	$ 102,315		$ 102,315	$ 8,031	$ 110,346
440-- Convention Center	6.85	0.318%	$ 3,971		$ 3,971	$ 312	$ 4,283
480-- Parking Fund	124.50	5.772%	$ 72,171		$ 72,171	$ 5,665	$ 77,836
510-1780- Fleet Management	21.00	0.974%	$ 12,173		$ 12,173	$ 956	$ 13,129
520-1720- Property Management	29.00	1.344%	$ 16,811		$ 16,811	$ 1,320	$ 18,131
530-1760- Central Services	4.40	0.204%	$ 2,551		$ 2,551	$ 200	$ 2,751
540-- Risk Management	8.15	0.378%	$ 4,724		$ 4,724	$ 371	$ 5,095
550-- Information Technology	42.00	1.947%	$ 24,347		$ 24,347	$ 1,911	$ 26,258
560-- Self Insurance - Medical	2.25	0.104%	$ 1,304		$ 1,304	$ 102	$ 1,407
Total	**2,157.00**	**100.000%**	**$ 1,250,390**	**$ -**	**$ 1,250,390**	**$ 96,302**	**$ 1,346,692**

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

Source of Allocation: **FY19 Staffing Report**

11-310- City Manager's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Management Oversight							
-- Citywide Services	8,329,000.00	0.926%	$ 17,359		$ 17,359		$ 17,359
11-100- Mayor & Commission Office	2,416,000.00	0.268%	$ 5,035		$ 5,035		$ 5,035
11-210- City Clerk's Office	1,755,000.00	0.195%	$ 3,658		$ 3,658		$ 3,658
11-310- City Manager's Office	3,733,000.00	0.415%	$ 7,780		$ 7,780		$ 7,780
11-325- Emergency Management	1,513,000.00	0.168%	$ 3,153		$ 3,153	$ 247	$ 3,401
11-330- Office of Internal Audit	832,000.00	0.092%	$ 1,734		$ 1,734	$ 136	$ 1,870
11-332- Organizational Development	893,000.00	0.099%	$ 1,861		$ 1,861	$ 146	$ 2,007
11-340- Office of Management & Budget	1,354,000.00	0.150%	$ 2,822		$ 2,822	$ 221	$ 3,043
11-350- Communications / Media Relations	2,339,000.00	0.260%	$ 4,875		$ 4,875	$ 382	$ 5,257
11-360- Finance - Administration	6,714,000.00	0.746%	$ 13,993		$ 13,993	$ 1,097	$ 15,090
11-370 / 375- Human Resources & Labor Relations	3,003,000.00	0.334%	$ 6,259		$ 6,259	$ 491	$ 6,749
11-620- Procurement	2,550,000.00	0.283%	$ 5,314		$ 5,314	$ 417	$ 5,731
11-650- Grants Management	521,000.00	0.058%	$ 1,086		$ 1,086	$ 85	$ 1,171
11-810- Public Works - Administration	666,900.00	0.074%	$ 1,390		$ 1,390	$ 109	$ 1,499
11-830- Environment & Sustainability	1,462,000.00	0.162%	$ 3,047		$ 3,047	$ 239	$ 3,286
11-1410- City Attorney's Office	5,818,000.00	0.646%	$ 12,125		$ 12,125	$ 951	$ 13,076
11-320- Community Services	996,850.00	0.111%	$ 2,078		$ 2,078	$ 163	$ 2,240
11-326- Public Safety Communications Unit	8,311,000.00	0.924%	$ 17,321		$ 17,321	$ 1,359	$ 18,680
11-331- Office of the Inspector General	484,000.00	0.054%	$ 1,009		$ 1,009	$ 79	$ 1,088
11-380- Tourism & Cultural Development	1,582,000.00	0.176%	$ 3,297		$ 3,297	$ 259	$ 3,556
11-381- Byron / Carlyle	220,000.00	0.024%	$ 459		$ 459	$ 36	$ 494
11-383- Colony	633,500.00	0.070%	$ 1,320		$ 1,320	$ 104	$ 1,424
11-384- Art in Public Places	157,000.00	0.017%	$ 327		$ 327	$ 26	$ 353
11-520- Planning	4,686,000.00	0.521%	$ 9,766		$ 9,766	$ 766	$ 10,532
11-530- Housing & Community Development	775,300.00	0.086%	$ 1,616		$ 1,616	$ 127	$ 1,743
11-531- Economic Development	332,300.00	0.037%	$ 693		$ 693	$ 54	$ 747
11-534- Asset Management	929,200.00	0.103%	$ 1,937		$ 1,937	$ 152	$ 2,088
11-560- Communty Development-Homeless	1,801,850.00	0.200%	$ 3,755		$ 3,755	$ 295	$ 4,050
11-815- Public Works - Engineering	3,735,100.00	0.415%	$ 7,784		$ 7,784	$ 611	$ 8,395
11-820- Capital Improvement	5,227,000.00	0.581%	$ 10,894		$ 10,894	$ 854	$ 11,748
11-821- CMO - Convention Center District	396,000.00	0.044%	$ 825		$ 825	$ 65	$ 890
11-840- Public Works - Streets	5,865,000.00	0.652%	$ 12,223		$ 12,223	$ 959	$ 13,182
11-930- Bass Museum	1,508,000.00	0.168%	$ 3,143		$ 3,143	$ 246	$ 3,389
11-940- Greenspace Mgmt by Public Works	4,907,000.00	0.545%	$ 10,227		$ 10,227	$ 802	$ 11,029
11-946- Beach Maintenance	1,469,000.00	0.163%	$ 3,062		$ 3,062	$ 240	$ 3,302
11-947- North Shore Tennis Center	661,000.00	0.073%	$ 1,378		$ 1,378	$ 108	$ 1,486
11-950- Recreation	27,055,000.00	3.006%	$ 56,386		$ 56,386	$ 4,422	$ 60,808
11-960- Fire / Ocean Rescue	12,788,000.00	1.421%	$ 26,652		$ 26,652	$ 2,090	$ 28,742
11-961- Park Ranger Program	2,229,000.00	0.248%	$ 4,645		$ 4,645	$ 364	$ 5,010
11-970- Miami Beach Golf Club	4,412,000.00	0.490%	$ 9,195		$ 9,195	$ 721	$ 9,916

11-310- City Manager's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-975- Normandy Shores Golf Club	2,814,000.00	0.313%	$ 5,865		$ 5,865	$ 460	$ 6,325
11-1110- Police - Office of the Chief	5,525,000.00	0.614%	$ 11,515		$ 11,515	$ 903	$ 12,418
11-1120- Police - Patrol	73,229,500.00	8.137%	$ 152,618		$ 152,618	$ 11,970	$ 164,589
11-1130- Police - Support Services	9,317,500.00	1.035%	$ 19,419		$ 19,419	$ 1,523	$ 20,942
11-1140- Police - Criminal Investigation	19,449,000.00	2.161%	$ 40,534		$ 40,534	$ 3,179	$ 43,713
11-1150- Police - Technical Services	4,555,000.00	0.506%	$ 9,493		$ 9,493	$ 745	$ 10,238
11-1210- Fire - Suppression / Emergency Mgmt	32,286,500.00	3.588%	$ 67,289		$ 67,289	$ 5,278	$ 72,566
11-1220- Fire - Rescue	25,266,000.00	2.808%	$ 52,657		$ 52,657	$ 4,130	$ 56,787
11-1230- Fire - Prevention	4,688,500.00	0.521%	$ 9,771		$ 9,771	$ 766	$ 10,538
11-1240- Fire - Support Services	3,406,000.00	0.378%	$ 7,098		$ 7,098	$ 557	$ 7,655
11-1250- Fire - Training	790,000.00	0.088%	$ 1,646		$ 1,646	$ 129	$ 1,776
11-1510- Building Department	15,243,000.00	1.694%	$ 31,768		$ 31,768	$ 2,492	$ 34,260
11-1520- Code Compliance	6,215,000.00	0.691%	$ 12,953		$ 12,953	$ 1,016	$ 13,969
11-4175- Sunset Island 3+4 undergd Loan	212,000.00	0.024%	$ 442		$ 442	$ 35	$ 476
11-4180- Pub Safety Radio + Viper Sys Loan	1,240,000.00	0.138%	$ 2,584		$ 2,584	$ 203	$ 2,787
11-9113- Community Mental Health	22,000.00	0.002%	$ 46		$ 46	$ 4	$ 49
11-9115- Stanley C. Myers	22,000.00	0.002%	$ 46		$ 46	$ 4	$ 49
11-9180- Hot Meals Program	47,000.00	0.005%	$ 98		$ 98	$ 8	$ 106
11-9185- Senior Services	5,000.00	0.001%	$ 10		$ 10	$ 1	$ 11
11-9325- State Court Costs Article V	20,000.00	0.002%	$ 42		$ 42	$ 3	$ 45
11-9505- Capital Items Under $25,000	247,000.00	0.027%	$ 515		$ 515	$ 40	$ 555
11-9622- Special Events Weekends	80,000.00	0.009%	$ 167		$ 167	$ 13	$ 180
11-9960- Prop Mgt - Facility Chargeback	145,000.00	0.016%	$ 302		$ 302	$ 24	$ 326
11-9971- Reserves Building Department	159,000.00	0.018%	$ 331		$ 331	$ 26	$ 357
11-9975- Annual Operating Contingency	1,734,000.00	0.193%	$ 3,614		$ 3,614	$ 283	$ 3,897
11-9980- Contributions Boys / Girls Club	17,000.00	0.002%	$ 35		$ 35	$ 3	$ 38
106-9615- Transportation	11,324,000.00	1.258%	$ 23,600		$ 23,600	$ 1,851	$ 25,451
116-- Residetial Housing Funds	737,000.00	0.082%	$ 1,536		$ 1,536	$ 120	$ 1,656
119-6231- Biscayne Point	251,000.00	0.028%	$ 523		$ 523	$ 41	$ 564
120-- Normandy Shores Special Taxing	253,000.00	0.028%	$ 527		$ 527	$ 41	$ 569
125-- Capital Renewal & Replacement	1,255,000.00	0.139%	$ 2,616		$ 2,616	$ 205	$ 2,821
127-6505- Tree Preservation	99,000.00	0.011%	$ 206		$ 206	$ 16	$ 223
128-830- Commemorative Tree Trust	10,000.00	0.001%	$ 21		$ 21	$ 2	$ 22
133-530- Comm Dev - Housing	920,070.00	0.102%	$ 1,918		$ 1,918	$ 150	$ 2,068
140-6080- Cultural Arts Council	1,481,000.00	0.165%	$ 3,087		$ 3,087	$ 242	$ 3,329
142-- 7th St Garage	3,135,000.00	0.348%	$ 6,534		$ 6,534	$ 512	$ 7,046
149-9623- Red Light Camera Fud	1,316,000.00	0.146%	$ 2,743		$ 2,743	$ 215	$ 2,958
158-- TCMA Mitigation Plan Endowment	6,641,000.00	0.738%	$ 13,841		$ 13,841	$ 1,086	$ 14,926
160-- Resort Tax Fund (2%)	60,622,000.00	6.736%	$ 126,343		$ 126,343	$ 9,909	$ 136,252
161-6215- Resort Tax Fund (1%)	14,421,000.00	1.602%	$ 30,055		$ 30,055	$ 2,357	$ 32,412
164-- RDA City Cener Renewal and Replacement	138,000.00	0.015%	$ 288		$ 288	$ 23	$ 310
165-- RDA - Loews / Royal Palm Process	6,865,154.00	0.763%	$ 14,308		$ 14,308	$ 1,122	$ 15,430

11-310- City Manager's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
168-- RDA City Center	35,590,000.00	3.955%	$ 74,173		$ 74,173	$ 5,818	$ 79,991
171-- 3 Cent Local Option Gas Tax	559,000.00	0.062%	$ 1,165		$ 1,165	$ 91	$ 1,256
172-- E-911 Fund	217,000.00	0.024%	$ 452		$ 452	$ 35	$ 488
177-- Education Compact	352,000.00	0.039%	$ 734		$ 734	$ 58	$ 791
178-- Sustainability / Wastehaulers	426,000.00	0.047%	$ 888		$ 888	$ 70	$ 957
186-530- HOME19	638,107.00	0.071%	$ 1,330		$ 1,330	$ 104	$ 1,434
187-- PTP	4,800,000.00	0.533%	$ 10,004		$ 10,004	$ 785	$ 10,788
195-- Police Department Grants	32,000.00	0.004%	$ 67		$ 67	$ 5	$ 72
196-- Recreation Grants Fund	60,000.00	0.007%	$ 125		$ 125	$ 10	$ 135
199-- Other Special Revenue Funds	199,000.00	0.022%	$ 415		$ 415	$ 33	$ 447
202-4255- RDA Debt	21,683,000.00	2.409%	$ 45,190		$ 45,190	$ 3,544	$ 48,734
260-4100- G.O. Debt Service Fund	5,912,000.00	0.657%	$ 12,321		$ 12,321	$ 966	$ 13,288
261-4200- Resort Tax Debt Service	14,421,000.00	1.602%	$ 30,055		$ 30,055	$ 2,357	$ 32,412
266-4120- Pension Special Obligation Bonds	4,801,000.00	0.533%	$ 10,006		$ 10,006	$ 785	$ 10,791
267-4170- Ameresco - Chase Lease Debt Service	1,426,000.00	0.158%	$ 2,972		$ 2,972	$ 233	$ 3,205
301-- Capital Projects Financed by Other Funds	3,750,000.00	0.417%	$ 7,815		$ 7,815	$ 613	$ 8,428
302-- Pay As You Go	3,147,000.00	0.350%	$ 6,559		$ 6,559	$ 514	$ 7,073
305-- SR Projects for RT - South Beach	1,311,000.00	0.146%	$ 2,732		$ 2,732	$ 214	$ 2,947
306-- SR Projects for RT - Mid Beach	1,249,000.00	0.139%	$ 2,603		$ 2,603	$ 204	$ 2,807
307-- SR Projects for RT - North Beach	796,000.00	0.088%	$ 1,659		$ 1,659	$ 130	$ 1,789
365-- RDA City Center Projects	20,000,000.00	2.222%	$ 41,682		$ 41,682	$ 3,269	$ 44,951
418-810- Water & Sewer Capital Projects Funded by Other Funds	400,000.00	0.044%	$ 834		$ 834	$ 65	$ 899
419-- Water & Sewer Bonds	3,512,500.00	0.390%	$ 7,320		$ 7,320	$ 574	$ 7,895
425-410- Water	29,848,000.00	3.317%	$ 62,207		$ 62,207	$ 4,879	$ 67,086
425-420- Sewer	43,618,000.00	4.847%	$ 90,905		$ 90,905	$ 7,130	$ 98,035
425-4160- Water & Sewer Debt Service	11,768,000.00	1.308%	$ 24,526		$ 24,526	$ 1,924	$ 26,449
427-- Stormwater	28,472,000.00	3.164%	$ 59,339		$ 59,339	$ 4,654	$ 63,993
429-- 2017 Stormwater Bonds	1,237,500.00	0.138%	$ 2,579		$ 2,579	$ 202	$ 2,781
433-- Stormwater Projects - MDC ILA	2,200,000.00	0.244%	$ 4,585		$ 4,585	$ 360	$ 4,945
435-430- Sanitation	22,390,000.00	2.488%	$ 46,663		$ 46,663	$ 3,660	$ 50,323
440-- Convention Center	20,147,950.00	2.239%	$ 41,991		$ 41,991	$ 3,293	$ 45,284
463-- RDA Anchor Garage	4,793,000.00	0.533%	$ 9,989		$ 9,989	$ 783	$ 10,773
465-- RDA Anchor Shoppe	1,060,000.00	0.118%	$ 2,209		$ 2,209	$ 173	$ 2,382
466-- RDA Pennsylvania Ave. Shop	461,000.00	0.051%	$ 961		$ 961	$ 75	$ 1,036
467-- RDA Pennsylvania Ave. Garage	1,117,000.00	0.124%	$ 2,328		$ 2,328	$ 183	$ 2,511
480-- Parking Fund	53,449,000.00	5.939%	$ 111,394		$ 111,394	$ 8,737	$ 120,130
484-- 5th and Alton Garage	632,000.00	0.070%	$ 1,317		$ 1,317	$ 103	$ 1,420
490-- Pkg Capital Projects Funded by Oper. Funds	2,529,000.00	0.281%	$ 5,271		$ 5,271	$ 413	$ 5,684
510-1780- Fleet Management	14,514,000.00	1.613%	$ 30,249		$ 30,249	$ 2,372	$ 32,621
520-1720- Property Management	9,421,000.00	1.047%	$ 19,634		$ 19,634	$ 1,540	$ 21,174
530-1760- Central Services	1,101,000.00	0.122%	$ 2,295		$ 2,295	$ 180	$ 2,475
540-- Risk Management	19,460,000.00	2.162%	$ 40,557		$ 40,557	$ 3,181	$ 43,738

11-310- City Manager's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
550-- Information Technology	16,673,000.00	1.853%	$ 34,748		$ 34,748	$ 2,725	$ 37,474
552-- IT Tech Fund	300,000.00	0.033%	$ 625		$ 625	$ 49	$ 674
560-- Self Insurance - Medical	35,796,000.00	3.978%	$ 74,603		$ 74,603	$ 5,851	$ 80,454
565-- Self Insurance - Dental	2,142,000.00	0.238%	$ 4,464		$ 4,464	$ 350	$ 4,814
603-- Police Confiscations - Federal	190,000.00	0.021%	$ 396		$ 396	$ 31	$ 427
607-- Police Confiscations - State	56,000.00	0.006%	$ 117		$ 117	$ 9	$ 126
608-4800- Police Training & School Resource Officers	25,000.00	0.003%	$ 52		$ 52	$ 4	$ 56
Total	**899,945,281.00**	**100.000%**	**$ 1,875,585**	**$ -**	**$ 1,875,585**	**$144,452**	**$ 2,020,038**

Allocation Basis: **Budgeted Expenditures per Fund / Dept**

Source of Allocation: **FY19 Budgeted Expenditures**

11-310- City Manager's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Resiliency							
11-100- Mayor & Commission Office	1.00	2.857%	$ 16,746		$ 16,746		$ 16,746
11-210- City Clerk's Office	1.00	2.857%	$ 16,746		$ 16,746		$ 16,746
11-310- City Manager's Office	1.00	2.857%	$ 16,746		$ 16,746		$ 16,746
11-330- Office of Internal Audit	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-332- Organizational Development	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-340- Office of Management & Budget	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-350- Communications / Media Relations	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-360- Finance - Administration	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-370 / 375- Human Resources & Labor Relations	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-620- Procurement	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-810- Public Works - Administration	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-830- Environment & Sustainability	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-1410- City Attorney's Office	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-380- Tourism & Cultural Development	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-520- Planning	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-530- Housing & Community Development	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-531- Economic Development	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-820- Capital Improvement	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-950- Recreation	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-1110- Police - Office of the Chief	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-1210- Fire - Suppression / Emergency Mgmt	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-1510- Building Department	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
11-1520- Code Compliance	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
106-9615- Transportation	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
160-- Resort Tax Fund (2%)	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
425-410- Water	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
425-420- Sewer	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
427-- Stormwater	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
440-- Convention Center	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
480-- Parking Fund	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
510-1780- Fleet Management	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
520-1720- Property Management	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
530-1760- Central Services	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
540-- Risk Management	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
550-- Information Technology	1.00	2.857%	$ 16,746		$ 16,746	$ 1,411	$ 18,157
Total	**35.00**	**100.000%**	**$ 586,120**	**$ -**	**$ 586,120**	**$ 45,141**	**$ 631,262**

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

11-310- City Manager's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Ocean Drive Liaison							
160-- Resort Tax Fund (2%)	100.00	100.000%	$ 195,373		$ 195,373	$ 15,047	$ 210,421
Total	**100.00**	**100.000%**	**$ 195,373**	**$ -**	**$ 195,373**	**$ 15,047**	**$ 210,421**

Allocation Basis: **Direct to Resort Tax Fund**

ALLOCATION SUMMARY

11-310- City Manager's Office

	Administrative Oversight	Management Oversight	Resiliency	Ocean Drive Liaison	Total
-- Citywide Services	$ -	$ 17,359	$ -	$ -	$ 17,359
11-100- Mayor & Commission Office	$ 11,594	$ 5,035	$ 16,746	$ -	$ 33,375
11-210- City Clerk's Office	$ 5,565	$ 3,658	$ 16,746	$ -	$ 25,969
11-310- City Manager's Office	$ 6,377	$ 7,780	$ 16,746	$ -	$ 30,903
11-325- Emergency Management	$ 5,002	$ 3,401	$ -	$ -	$ 8,402
11-330- Office of Internal Audit	$ 2,595	$ 1,870	$ 18,157	$ -	$ 22,621
11-332- Organizational Development	$ 1,876	$ 2,007	$ 18,157	$ -	$ 22,040
11-340- Office of Management & Budget	$ 4,720	$ 3,043	$ 18,157	$ -	$ 25,920
11-350- Communications / Media Relations	$ 8,753	$ 5,257	$ 18,157	$ -	$ 32,167
11-360- Finance - Administration	$ 26,133	$ 15,090	$ 18,157	$ -	$ 59,380
11-370 / 375- Human Resources & Labor Relations	$ 11,003	$ 6,749	$ 18,157	$ -	$ 35,910
11-620- Procurement	$ 11,253	$ 5,731	$ 18,157	$ -	$ 35,142
11-650- Grants Management	$ 1,782	$ 1,171	$ -	$ -	$ 2,953
11-810- Public Works - Administration	$ 1,250	$ 1,499	$ 18,157	$ -	$ 20,906
11-830- Environment & Sustainability	$ 5,627	$ 3,286	$ 18,157	$ -	$ 27,070
11-1410- City Attorney's Office	$ 15,005	$ 13,076	$ 18,157	$ -	$ 46,238
11-320- Community Services	$ 2,563	$ 2,240	$ -	$ -	$ 4,804
11-326- Public Safety Communications Unit	$ 41,263	$ 18,680	$ -	$ -	$ 59,942
11-331- Office of the Inspector General	$ 3,126	$ 1,088	$ -	$ -	$ 4,214
11-380- Tourism & Cultural Development	$ 4,470	$ 3,556	$ 18,157	$ -	$ 26,183
11-381- Byron / Carlyle	$ -	$ 494	$ -	$ -	$ 494
11-383- Colony	$ -	$ 1,424	$ -	$ -	$ 1,424
11-384- Art in Public Places	$ 625	$ 353	$ -	$ -	$ 978
11-520- Planning	$ 16,880	$ 10,532	$ 18,157	$ -	$ 45,569
11-530- Housing & Community Development	$ 1,969	$ 1,743	$ 18,157	$ -	$ 21,869
11-531- Economic Development	$ 1,250	$ 747	$ 18,157	$ -	$ 20,154
11-534- Asset Management	$ 2,501	$ 2,088	$ -	$ -	$ 4,589
11-560- Communty Development-Homeless	$ 4,345	$ 4,050	$ -	$ -	$ 8,395
11-815- Public Works - Engineering	$ 15,974	$ 8,395	$ -	$ -	$ 24,369
11-820- Capital Improvement	$ 21,257	$ 11,748	$ 18,157	$ -	$ 51,162
11-821- CMO - Convention Center District	$ -	$ 890	$ -	$ -	$ 890
11-840- Public Works - Streets	$ 17,599	$ 13,182	$ -	$ -	$ 30,781
11-930- Bass Museum	$ 1,250	$ 3,389	$ -	$ -	$ 4,640

ALLOCATION SUMMARY

11-310- City Manager's Office

	Administrative Oversight	Management Oversight	Resiliency	Ocean Drive Liaison	Total
11-940- Greenspace Mgmt by Public Works	$ 10,316	$ 11,029	$ -	$ -	$ 21,345
11-946- Beach Maintenance	$ 2,501	$ 3,302	$ -	$ -	$ 5,802
11-947- North Shore Tennis Center	$ 1,876	$ 1,486	$ -	$ -	$ 3,361
11-950- Recreation	$ 88,777	$ 60,808	$ 18,157	$ -	$ 167,742
11-960- Fire / Ocean Rescue	$ 56,892	$ 28,742	$ -	$ -	$ 85,634
11-961- Park Ranger Program	$ 7,502	$ 5,010	$ -	$ -	$ 12,512
11-970- Miami Beach Golf Club	$ -	$ 9,916	$ -	$ -	$ 9,916
11-975- Normandy Shores Golf Club	$ -	$ 6,325	$ -	$ -	$ 6,325
11-1110- Police - Office of the Chief	$ 13,129	$ 12,418	$ 18,157	$ -	$ 43,704
11-1120- Police - Patrol	$ 187,870	$ 164,589	$ -	$ -	$ 352,459
11-1130- Police - Support Services	$ 25,008	$ 20,942	$ -	$ -	$ 45,949
11-1140- Police - Criminal Investigation	$ 57,361	$ 43,713	$ -	$ -	$ 101,074
11-1150- Police - Technical Services	$ 11,879	$ 10,238	$ -	$ -	$ 22,116
11-1210- Fire - Suppression / Emergency Mgmt	$ 73,147	$ 72,566	$ 18,157	$ -	$ 163,871
11-1220- Fire - Rescue	$ 56,892	$ 56,787	$ -	$ -	$ 113,680
11-1230- Fire - Prevention	$ 14,379	$ 10,538	$ -	$ -	$ 24,917
11-1240- Fire - Support Services	$ 6,252	$ 7,655	$ -	$ -	$ 13,907
11-1250- Fire - Training	$ 1,250	$ 1,776	$ -	$ -	$ 3,026
11-1510- Building Department	$ 59,393	$ 34,260	$ 18,157	$ -	$ 111,810
11-1520- Code Compliance	$ 30,009	$ 13,969	$ 18,157	$ -	$ 62,135
11-4175- Sunset Island 3+4 undergd Loan	$ -	$ 476	$ -	$ -	$ 476
11-4180- Pub Safety Radio + Viper Sys Loan	$ -	$ 2,787	$ -	$ -	$ 2,787
11-9113- Community Mental Health	$ -	$ 49	$ -	$ -	$ 49
11-9115- Stanley C. Myers	$ -	$ 49	$ -	$ -	$ 49
11-9180- Hot Meals Program	$ -	$ 106	$ -	$ -	$ 106
11-9185- Senior Services	$ -	$ 11	$ -	$ -	$ 11
11-9325- State Court Costs Article V	$ -	$ 45	$ -	$ -	$ 45
11-9505- Capital Items Under $25,000	$ -	$ 555	$ -	$ -	$ 555
11-9622- Special Events Weekends	$ -	$ 180	$ -	$ -	$ 180
11-9960- Prop Mgt - Facility Chargeback	$ -	$ 326	$ -	$ -	$ 326
11-9971- Reserves Building Department	$ -	$ 357	$ -	$ -	$ 357
11-9975- Annual Operating Contingency	$ -	$ 3,897	$ -	$ -	$ 3,897
11-9980- Contributions Boys / Girls Club	$ -	$ 38	$ -	$ -	$ 38
106-9615- Transportation	$ 9,378	$ 25,451	$ 18,157	$ -	$ 52,986

ALLOCATION SUMMARY

11-310- City Manager's Office

	Administrative Oversight	Management Oversight	Resiliency	Ocean Drive Liaison	Total
116-- Residetial Housing Funds	$ 719	$ 1,656	$ -	$ -	$ 2,375
119-6231- Biscayne Point	$ -	$ 564	$ -	$ -	$ 564
120-- Normandy Shores Special Taxing	$ -	$ 569	$ -	$ -	$ 569
125-- Capital Renewal & Replacement	$ -	$ 2,821	$ -	$ -	$ 2,821
127-6505- Tree Preservation	$ -	$ 223	$ -	$ -	$ 223
128-830- Commemorative Tree Trust	$ -	$ 22	$ -	$ -	$ 22
131-530- CDBG	$ 594	$ -	$ -	$ -	$ 594
133-530- Comm Dev - Housing	$ 6,408	$ 2,068	$ -	$ -	$ 8,476
140-6080- Cultural Arts Council	$ 1,250	$ 3,329	$ -	$ -	$ 4,579
142-- 7th St Garage	$ -	$ 7,046	$ -	$ -	$ 7,046
149-9623- Red Light Camera Fud	$ 2,501	$ 2,958	$ -	$ -	$ 5,459
158-- TCMA Mitigation Plan Endowment	$ -	$ 14,926	$ -	$ -	$ 14,926
160-- Resort Tax Fund (2%)	$ 15,755	$ 136,252	$ 18,157	$ 210,421	$ 380,585
161-6215- Resort Tax Fund (1%)	$ -	$ 32,412	$ -	$ -	$ 32,412
164-- RDA City Cener Renewal and Replacement	$ -	$ 310	$ -	$ -	$ 310
165-- RDA - Loews / Royal Palm Process	$ -	$ 15,430	$ -	$ -	$ 15,430
168-- RDA City Center	$ 20,631	$ 79,991	$ -	$ -	$ 100,622
171-- 3 Cent Local Option Gas Tax	$ -	$ 1,256	$ -	$ -	$ 1,256
172-- E-911 Fund	$ -	$ 488	$ -	$ -	$ 488
177-- Education Compact	$ -	$ 791	$ -	$ -	$ 791
178-- Sustainability / Wastehaulers	$ 625	$ 957	$ -	$ -	$ 1,583
180-- HOME Grant	$ 281	$ -	$ -	$ -	$ 281
186-530- HOME19	$ -	$ 1,434	$ -	$ -	$ 1,434
187-- PTP	$ -	$ 10,788	$ -	$ -	$ 10,788
195-- Police Department Grants	$ 2,970	$ 72	$ -	$ -	$ 3,042
196-- Recreation Grants Fund	$ -	$ 135	$ -	$ -	$ 135
199-- Other Special Revenue Funds	$ -	$ 447	$ -	$ -	$ 447
202-4255- RDA Debt	$ -	$ 48,734	$ -	$ -	$ 48,734
260-4100- G.O. Debt Service Fund	$ -	$ 13,288	$ -	$ -	$ 13,288
261-4200- Resort Tax Debt Service	$ -	$ 32,412	$ -	$ -	$ 32,412
266-4120- Pension Special Obligation Bonds	$ -	$ 10,791	$ -	$ -	$ 10,791
267-4170- Ameresco - Chase Lease Debt Service	$ -	$ 3,205	$ -	$ -	$ 3,205
301-- Capital Projects Financed by Other Funds	$ -	$ 8,428	$ -	$ -	$ 8,428
302-- Pay As You Go	$ -	$ 7,073	$ -	$ -	$ 7,073

ALLOCATION SUMMARY

11-310- City Manager's Office

	Administrative Oversight	Management Oversight	Resiliency	Ocean Drive Liaison	Total
305-- SR Projects for RT - South Beach	$ -	$ 2,947	$ -	$ -	$ 2,947
306-- SR Projects for RT - Mid Beach	$ -	$ 2,807	$ -	$ -	$ 2,807
307-- SR Projects for RT - North Beach	$ -	$ 1,789	$ -	$ -	$ 1,789
365-- RDA City Center Projects	$ -	$ 44,951	$ -	$ -	$ 44,951
418-810- Water & Sewer Capital Projects Funded by Other Funds	$ -	$ 899	$ -	$ -	$ 899
419-- Water & Sewer Bonds	$ -	$ 7,895	$ -	$ -	$ 7,895
425-410- Water	$ 30,788	$ 67,086	$ 18,157	$ -	$ 116,030
425-420- Sewer	$ 18,596	$ 98,035	$ 18,157	$ -	$ 134,788
425-4160- Water & Sewer Debt Service	$ -	$ 26,449	$ -	$ -	$ 26,449
427-- Stormwater	$ 18,918	$ 63,993	$ 18,157	$ -	$ 101,068
429-- 2017 Stormwater Bonds	$ -	$ 2,781	$ -	$ -	$ 2,781
433-- Stormwater Projects - MDC ILA	$ -	$ 4,945	$ -	$ -	$ 4,945
435-430- Sanitation	$ 110,346	$ 50,323	$ -	$ -	$ 160,670
440-- Convention Center	$ 4,283	$ 45,284	$ 18,157	$ -	$ 67,723
463-- RDA Anchor Garage	$ -	$ 10,773	$ -	$ -	$ 10,773
465-- RDA Anchor Shoppe	$ -	$ 2,382	$ -	$ -	$ 2,382
466-- RDA Pennsylvania Ave. Shop	$ -	$ 1,036	$ -	$ -	$ 1,036
467-- RDA Pennsylvania Ave. Garage	$ -	$ 2,511	$ -	$ -	$ 2,511
480-- Parking Fund	$ 77,836	$ 120,130	$ 18,157	$ -	$ 216,124
484-- 5th and Alton Garage	$ -	$ 1,420	$ -	$ -	$ 1,420
490-- Pkg Capital Projects Funded by Oper. Funds	$ -	$ 5,684	$ -	$ -	$ 5,684
510-1780- Fleet Management	$ 13,129	$ 32,621	$ 18,157	$ -	$ 63,907
520-1720- Property Management	$ 18,131	$ 21,174	$ 18,157	$ -	$ 57,462
530-1760- Central Services	$ 2,751	$ 2,475	$ 18,157	$ -	$ 23,382
540-- Risk Management	$ 5,095	$ 43,738	$ 18,157	$ -	$ 66,990
550-- Information Technology	$ 26,258	$ 37,474	$ 18,157	$ -	$ 81,889
552-- IT Tech Fund	$ -	$ 674	$ -	$ -	$ 674
560-- Self Insurance - Medical	$ 1,407	$ 80,454	$ -	$ -	$ 81,861
565-- Self Insurance - Dental	$ -	$ 4,814	$ -	$ -	$ 4,814
603-- Police Confiscations - Federal	$ -	$ 427	$ -	$ -	$ 427
607-- Police Confiscations - State	$ -	$ 126	$ -	$ -	$ 126
608-4800- Police Training & School Resource Officers	$ -	$ 56	$ -	$ -	$ 56
Total	**$ 1,346,692**	**$ 2,020,038**	**$ 631,262**	**$ 210,421**	**$ 4,208,412**

6 EMERGENCY MANAGEMENT

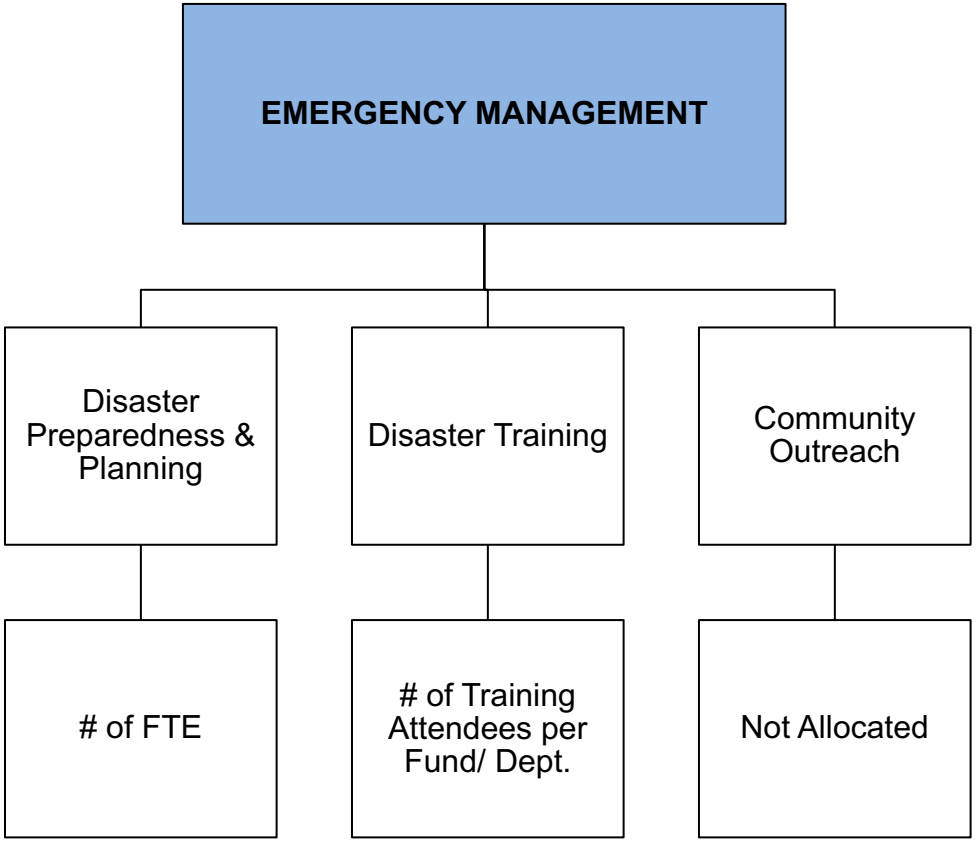
The Emergency Management department is responsible for coordinating a comprehensive emergency and event management plan that utilizes the City's available resources and protect the lives, property of the community and protect the environment by mitigating damage through preparedness, response and recovery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

- **Disaster Preparedness & Planning –** represents costs associated with planning and training to ensure preparedness for instances of disaster relief. These costs have been allocated based on the number of FTE.

- **Disaster Training –** represents costs associated with training staff and planning for instances of disaster relief. These costs have been allocated based on the number of Training Attendees per Fund/ Department.

- **Community Outreach–** represents costs associated with Community Outreach efforts related to emergency management. These costs 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.


EMERGENCY MANAGEMENT
Disaster Preparedness & Planning
Disaster Training
Community Outreach
# of FTE
# of Training Attendees per Fund/ Dept.
Not Allocated

COSTS TO BE ALLOCATED

11-325- Emergency Management

	First Allocation	Second Allocation	Total
Departmental Expenditures	$1,513,000		$1,513,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 107,105	$ -	$ 107,105
-- Citywide Services	$ 41,840	$ 239	$ 42,079
11-210- City Clerk's Office	$ 599	$ 141	$ 740
11-310- City Manager's Office	$ 7,791	$ 611	$ 8,402
11-325- Emergency Management		$ 32,882	$ 32,882
11-330- Office of Internal Audit		$ 6,938	$ 6,938
11-332- Organizational Development		$ 1,727	$ 1,727
11-340- Office of Management & Budget		$ 2,052	$ 2,052
11-350- Communications / Media Relations		$ 4,135	$ 4,135
11-360- Finance - Administration		$ 13,572	$ 13,572
11-370 / 375- Human Resources & Labor Relations		$ 23,772	$ 23,772
11-620- Procurement		$ 40,900	$ 40,900
11-1410- City Attorney's Office		$ 32,279	$ 32,279
Total Incoming Costs	**$ 157,335**	**$ 159,249**	**$ 316,584**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$1,670,335**	**$ 159,249**	**$1,829,584**

DEPARTMENTAL EXPENSE DETAIL

11-325- Emergency Management

Expense Type	$	Disaster Preparedness & Planning	Disaster Training	Community Outreach
Personnel				
Salaries & Benefits	$ 1,072,000	$ 643,200	$ 214,400	$ 214,400
Subtotal Personnel Cost	**$ 1,072,000**	**$ 643,200**	**$ 214,400**	**$ 214,400**
Operating Services & Supplies				
Internal Service Charges	$ 209,000	$ 125,400	$ 41,800	$ 41,800
Operating Costs	$ 232,000	$ 139,200	$ 46,400	$ 46,400
Subtotal Operating Cost	**$ 441,000**	**$ 264,600**	**$ 88,200**	**$ 88,200**
DEPARTMENTAL EXPENDITURES	**$ 1,513,000**	**$ 907,800**	**$ 302,600**	**$ 302,600**
Disallowed Costs				
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments				
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 1,513,000**	**$ 907,800**	**$ 302,600**	**$ 302,600**
First Allocation				
Incoming - All Others	$ 157,335	$ 94,401	$ 31,467	$ 31,467
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ (334,067)	$ -	$ -	$ (334,067)
Subtotal of First Allocation	**$ 1,336,268**	**$ 1,002,201**	**$ 334,067**	**$ -**
Second Allocation				
Incoming - All Others	$ 159,249	$ 95,549	$ 31,850	$ 31,850
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ (31,850)	$ -	$ -	$ (31,850)
Subtotal of Second Allocation	**$ 127,399**	**$ 95,549**	**$ 31,850**	**$ -**
TOTAL ALLOCATED	**$ 1,463,667**	**$ 1,097,750**	**$ 365,917**	**$ -**

11-325- Emergency Management

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Disaster Preparedness & Planning							
11-100- Mayor & Commission Office	20.00	0.927%	$ 9,293		$ 9,293		$ 9,293
11-210- City Clerk's Office	9.60	0.445%	$ 4,460		$ 4,460		$ 4,460
11-310- City Manager's Office	11.00	0.510%	$ 5,111		$ 5,111		$ 5,111
11-325- Emergency Management	8.00	0.371%	$ 3,717		$ 3,717		$ 3,717
11-330- Office of Internal Audit	4.15	0.192%	$ 1,928		$ 1,928	$ 188	$ 2,116
11-332- Organizational Development	3.00	0.139%	$ 1,394		$ 1,394	$ 136	$ 1,530
11-340- Office of Management & Budget	7.55	0.350%	$ 3,508		$ 3,508	$ 342	$ 3,850
11-350- Communications / Media Relations	14.00	0.649%	$ 6,505		$ 6,505	$ 634	$ 7,139
11-360- Finance - Administration	41.80	1.938%	$ 19,421		$ 19,421	$ 1,894	$ 21,316
11-370 / 375- Human Resources & Labor Relations	17.60	0.816%	$ 8,177		$ 8,177	$ 798	$ 8,975
11-620- Procurement	18.00	0.834%	$ 8,363		$ 8,363	$ 816	$ 9,179
11-650- Grants Management	2.85	0.132%	$ 1,324		$ 1,324	$ 129	$ 1,453
11-810- Public Works - Administration	2.00	0.093%	$ 929		$ 929	$ 91	$ 1,020
11-830- Environment & Sustainability	9.00	0.417%	$ 4,182		$ 4,182	$ 408	$ 4,590
11-1410- City Attorney's Office	24.00	1.113%	$ 11,151		$ 11,151	$ 1,088	$ 12,239
11-320- Community Services	4.10	0.190%	$ 1,905		$ 1,905	$ 186	$ 2,091
11-326- Public Safety Communications Unit	66.00	3.060%	$ 30,665		$ 30,665	$ 2,991	$ 33,656
11-331- Office of the Inspector General	5.00	0.232%	$ 2,323		$ 2,323	$ 227	$ 2,550
11-380- Tourism & Cultural Development	7.15	0.331%	$ 3,322		$ 3,322	$ 324	$ 3,646
11-384- Art in Public Places	1.00	0.046%	$ 465		$ 465	$ 45	$ 510
11-520- Planning	27.00	1.252%	$ 12,545		$ 12,545	$ 1,224	$ 13,769
11-530- Housing & Community Development	3.15	0.146%	$ 1,464		$ 1,464	$ 143	$ 1,606
11-531- Economic Development	2.00	0.093%	$ 929		$ 929	$ 91	$ 1,020
11-534- Asset Management	4.00	0.185%	$ 1,859		$ 1,859	$ 181	$ 2,040
11-560- Communty Development-Homeless	6.95	0.322%	$ 3,229		$ 3,229	$ 315	$ 3,544
11-815- Public Works - Engineering	25.55	1.185%	$ 11,871		$ 11,871	$ 1,158	$ 13,029
11-820- Capital Improvement	34.00	1.576%	$ 15,797		$ 15,797	$ 1,541	$ 17,338
11-840- Public Works - Streets	28.15	1.305%	$ 13,079		$ 13,079	$ 1,276	$ 14,355
11-930- Bass Museum	2.00	0.093%	$ 929		$ 929	$ 91	$ 1,020
11-940- Greenspace Mgmt by Public Works	16.50	0.765%	$ 7,666		$ 7,666	$ 748	$ 8,414
11-946- Beach Maintenance	4.00	0.185%	$ 1,859		$ 1,859	$ 181	$ 2,040
11-947- North Shore Tennis Center	3.00	0.139%	$ 1,394		$ 1,394	$ 136	$ 1,530
11-950- Recreation	142.00	6.583%	$ 65,977		$ 65,977	$ 6,435	$ 72,412
11-960- Fire / Ocean Rescue	91.00	4.219%	$ 42,281		$ 42,281	$ 4,124	$ 46,405
11-961- Park Ranger Program	12.00	0.556%	$ 5,576		$ 5,576	$ 544	$ 6,119
11-1110- Police - Office of the Chief	21.00	0.974%	$ 9,757		$ 9,757	$ 952	$ 10,709

11-325- Emergency Management

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1120- Police - Patrol	300.50	13.931%	$ 139,621		$ 139,621	$ 13,618	$ 153,239
11-1130- Police - Support Services	40.00	1.854%	$ 18,585		$ 18,585	$ 1,813	$ 20,398
11-1140- Police - Criminal Investigation	91.75	4.254%	$ 42,630		$ 42,630	$ 4,158	$ 46,788
11-1150- Police - Technical Services	19.00	0.881%	$ 8,828		$ 8,828	$ 861	$ 9,689
11-1210- Fire - Suppression / Emergency Mgmt	117.00	5.424%	$ 54,361		$ 54,361	$ 5,302	$ 59,664
11-1220- Fire - Rescue	91.00	4.219%	$ 42,281		$ 42,281	$ 4,124	$ 46,405
11-1230- Fire - Prevention	23.00	1.066%	$ 10,686		$ 10,686	$ 1,042	$ 11,729
11-1240- Fire - Support Services	10.00	0.464%	$ 4,646		$ 4,646	$ 453	$ 5,099
11-1250- Fire - Training	2.00	0.093%	$ 929		$ 929	$ 91	$ 1,020
11-1510- Building Department	95.00	4.404%	$ 44,140		$ 44,140	$ 4,305	$ 48,445
11-1520- Code Compliance	48.00	2.225%	$ 22,302		$ 22,302	$ 2,175	$ 24,477
106-9615- Transportation	15.00	0.695%	$ 6,969		$ 6,969	$ 680	$ 7,649
116-- Residetial Housing Funds	1.15	0.053%	$ 534		$ 534	$ 52	$ 586
131-530- CDBG	0.95	0.044%	$ 441		$ 441	$ 43	$ 484
133-530- Comm Dev - Housing	10.25	0.475%	$ 4,762		$ 4,762	$ 465	$ 5,227
140-6080- Cultural Arts Council	2.00	0.093%	$ 929		$ 929	$ 91	$ 1,020
149-9623- Red Light Camera Fud	4.00	0.185%	$ 1,859		$ 1,859	$ 181	$ 2,040
160-- Resort Tax Fund (2%)	25.20	1.168%	$ 11,709		$ 11,709	$ 1,142	$ 12,851
168-- RDA City Center	33.00	1.530%	$ 15,333		$ 15,333	$ 1,496	$ 16,828
178-- Sustainability / Wastehaulers	1.00	0.046%	$ 465		$ 465	$ 45	$ 510
180-- HOME Grant	0.45	0.021%	$ 209		$ 209	$ 20	$ 229
195-- Police Department Grants	4.75	0.220%	$ 2,207		$ 2,207	$ 215	$ 2,422
425-410- Water	49.25	2.283%	$ 22,881		$ 22,881	$ 2,232	$ 25,112
425-420- Sewer	29.75	1.379%	$ 13,820		$ 13,820	$ 1,348	$ 15,168
427-- Stormwater	30.26	1.403%	$ 14,060		$ 14,060	$ 1,371	$ 15,431
435-430- Sanitation	176.50	8.183%	$ 82,007		$ 82,007	$ 7,999	$ 90,005
440-- Convention Center	6.85	0.318%	$ 3,183		$ 3,183	$ 310	$ 3,493
480-- Parking Fund	124.50	5.772%	$ 57,846		$ 57,846	$ 5,642	$ 63,488
510-1780- Fleet Management	21.00	0.974%	$ 9,757		$ 9,757	$ 952	$ 10,709
520-1720- Property Management	29.00	1.344%	$ 13,474		$ 13,474	$ 1,314	$ 14,788
530-1760- Central Services	4.40	0.204%	$ 2,044		$ 2,044	$ 199	$ 2,244
540-- Risk Management	8.15	0.378%	$ 3,787		$ 3,787	$ 369	$ 4,156
550-- Information Technology	42.00	1.947%	$ 19,514		$ 19,514	$ 1,903	$ 21,418
560-- Self Insurance - Medical	2.25	0.104%	$ 1,045		$ 1,045	$ 102	$ 1,147
Total	**2,157.00**	**100.000%**	**$ 1,002,201**	**$ -**	**$ 1,002,201**	**$ 95,549**	**$ 1,097,750**

Allocation Basis: **# of FTE**

Source of Allocation: **FY19 Staffing Report**

11-325- Emergency Management

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Disaster Training							
11-100- Mayor & Commission Office	15.00	5.952%	$ 19,885		$ 19,885		$ 19,885
11-210- City Clerk's Office	2.00	0.794%	$ 2,651		$ 2,651		$ 2,651
11-310- City Manager's Office	8.00	3.175%	$ 10,605		$ 10,605		$ 10,605
11-325- Emergency Management	22.00	8.730%	$ 29,165		$ 29,165		$ 29,165
11-330- Office of Internal Audit	6.75	2.679%	$ 8,948		$ 8,948	$ 1,049	$ 9,997
11-332- Organizational Development	1.00	0.397%	$ 1,326		$ 1,326	$ 155	$ 1,481
11-340- Office of Management & Budget	5.00	1.984%	$ 6,628		$ 6,628	$ 777	$ 7,405
11-350- Communications / Media Relations	8.00	3.175%	$ 10,605		$ 10,605	$ 1,243	$ 11,848
11-360- Finance - Administration	4.00	1.587%	$ 5,303		$ 5,303	$ 621	$ 5,924
11-370 / 375- Human Resources & Labor Relations	6.00	2.381%	$ 7,954		$ 7,954	$ 932	$ 8,886
11-620- Procurement	22.00	8.730%	$ 29,165		$ 29,165	$ 3,418	$ 32,583
11-810- Public Works - Administration	2.00	0.794%	$ 2,651		$ 2,651	$ 311	$ 2,962
11-830- Environment & Sustainability	4.00	1.587%	$ 5,303		$ 5,303	$ 621	$ 5,924
11-1410- City Attorney's Office	1.00	0.397%	$ 1,326		$ 1,326	$ 155	$ 1,481
11-320- Community Services	7.00	2.778%	$ 9,280		$ 9,280	$ 1,088	$ 10,367
11-326- Public Safety Communications Unit	6.00	2.381%	$ 7,954		$ 7,954	$ 932	$ 8,886
11-380- Tourism & Cultural Development	2.00	0.794%	$ 2,651		$ 2,651	$ 311	$ 2,962
11-520- Planning	4.00	1.587%	$ 5,303		$ 5,303	$ 621	$ 5,924
11-815- Public Works - Engineering	1.00	0.397%	$ 1,326		$ 1,326	$ 155	$ 1,481
11-820- Capital Improvement	3.00	1.190%	$ 3,977		$ 3,977	$ 466	$ 4,443
11-940- Greenspace Mgmt by Public Works	2.00	0.794%	$ 2,651		$ 2,651	$ 311	$ 2,962
11-946- Beach Maintenance	1.00	0.397%	$ 1,326		$ 1,326	$ 155	$ 1,481
11-950- Recreation	21.00	8.333%	$ 27,839		$ 27,839	$ 3,263	$ 31,102
11-960- Fire / Ocean Rescue	1.00	0.397%	$ 1,326		$ 1,326	$ 155	$ 1,481
11-1120- Police - Patrol	3.00	1.190%	$ 3,977		$ 3,977	$ 466	$ 4,443
11-1150- Police - Technical Services	1.00	0.397%	$ 1,326		$ 1,326	$ 155	$ 1,481
11-1210- Fire - Suppression / Emergency Mgmt	10.00	3.968%	$ 13,257		$ 13,257	$ 1,554	$ 14,810
11-1220- Fire - Rescue	1.00	0.397%	$ 1,326		$ 1,326	$ 155	$ 1,481
11-1230- Fire - Prevention	2.00	0.794%	$ 2,651		$ 2,651	$ 311	$ 2,962
11-1240- Fire - Support Services	18.00	7.143%	$ 23,862		$ 23,862	$ 2,797	$ 26,658
11-1510- Building Department	10.00	3.968%	$ 13,257		$ 13,257	$ 1,554	$ 14,810
11-1520- Code Compliance	4.00	1.587%	$ 5,303		$ 5,303	$ 621	$ 5,924
106-9615- Transportation	6.00	2.381%	$ 7,954		$ 7,954	$ 932	$ 8,886
143-- Children's Trust Grants	1.00	0.397%	$ 1,326		$ 1,326	$ 155	$ 1,481
168-- RDA City Center	1.00	0.397%	$ 1,326		$ 1,326	$ 155	$ 1,481
425-410- Water	0.70	0.278%	$ 928		$ 928	$ 109	$ 1,037
425-420- Sewer	0.70	0.278%	$ 928		$ 928	$ 109	$ 1,037

11-325- Emergency Management

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
427-- Stormwater	0.60	0.238%	$ 795		$ 795	$ 93	$ 889
435-430- Sanitation	4.00	1.587%	$ 5,303		$ 5,303	$ 621	$ 5,924
480-- Parking Fund	4.25	1.687%	$ 5,634		$ 5,634	$ 660	$ 6,294
510-1780- Fleet Management	4.00	1.587%	$ 5,303		$ 5,303	$ 621	$ 5,924
520-1720- Property Management	6.00	2.381%	$ 7,954		$ 7,954	$ 932	$ 8,886
540-- Risk Management	1.00	0.397%	$ 1,326		$ 1,326	$ 155	$ 1,481
550-- Information Technology	4.00	1.587%	$ 5,303		$ 5,303	$ 621	$ 5,924
-- Other	15.00	5.952%	$ 19,885		$ 19,885	$ 2,330	$ 22,215
Total	**252.00**	**100.000%**	**$ 334,067**	**$ -**	**$ 334,067**	**$ 31,850**	**$ 365,917**

Allocation Basis: **# of Training Attendees per Fund / Dept**

Source of Allocation: **FY18 Training Attendance Logs**

ALLOCATION SUMMARY

11-325- Emergency Management

	Disaster Preparedness & Planning	Disaster Training	Total
11-100- Mayor & Commission Office	$ 9,293	$ 19,885	$ 29,177
11-210- City Clerk's Office	$ 4,460	$ 2,651	$ 7,112
11-310- City Manager's Office	$ 5,111	$ 10,605	$ 15,716
11-325- Emergency Management	$ 3,717	$ 29,165	$ 32,882
11-330- Office of Internal Audit	$ 2,116	$ 9,997	$ 12,113
11-332- Organizational Development	$ 1,530	$ 1,481	$ 3,011
11-340- Office of Management & Budget	$ 3,850	$ 7,405	$ 11,255
11-350- Communications / Media Relations	$ 7,139	$ 11,848	$ 18,987
11-360- Finance - Administration	$ 21,316	$ 5,924	$ 27,240
11-370 / 375- Human Resources & Labor Relations	$ 8,975	$ 8,886	$ 17,861
11-620- Procurement	$ 9,179	$ 32,583	$ 41,762
11-650- Grants Management	$ 1,453	$ -	$ 1,453
11-810- Public Works - Administration	$ 1,020	$ 2,962	$ 3,982
11-830- Environment & Sustainability	$ 4,590	$ 5,924	$ 10,514
11-1410- City Attorney's Office	$ 12,239	$ 1,481	$ 13,720
11-320- Community Services	$ 2,091	$ 10,367	$ 12,458
11-326- Public Safety Communications Unit	$ 33,656	$ 8,886	$ 42,543
11-331- Office of the Inspector General	$ 2,550	$ -	$ 2,550
11-380- Tourism & Cultural Development	$ 3,646	$ 2,962	$ 6,608
11-384- Art in Public Places	$ 510	$ -	$ 510
11-520- Planning	$ 13,769	$ 5,924	$ 19,693
11-530- Housing & Community Development	$ 1,606	$ -	$ 1,606
11-531- Economic Development	$ 1,020	$ -	$ 1,020
11-534- Asset Management	$ 2,040	$ -	$ 2,040
11-560- Communty Development-Homeless	$ 3,544	$ -	$ 3,544
11-815- Public Works - Engineering	$ 13,029	$ 1,481	$ 14,510
11-820- Capital Improvement	$ 17,338	$ 4,443	$ 21,781
11-840- Public Works - Streets	$ 14,355	$ -	$ 14,355
11-930- Bass Museum	$ 1,020	$ -	$ 1,020
11-940- Greenspace Mgmt by Public Works	$ 8,414	$ 2,962	$ 11,376

ALLOCATION SUMMARY

11-325- Emergency Management

	Disaster Preparedness & Planning	Disaster Training	Total
11-946- Beach Maintenance	$ 2,040	$ 1,481	$ 3,521
11-947- North Shore Tennis Center	$ 1,530	$ -	$ 1,530
11-950- Recreation	$ 72,412	$ 31,102	$ 103,514
11-960- Fire / Ocean Rescue	$ 46,405	$ 1,481	$ 47,886
11-961- Park Ranger Program	$ 6,119	$ -	$ 6,119
11-1110- Police - Office of the Chief	$ 10,709	$ -	$ 10,709
11-1120- Police - Patrol	$ 153,239	$ 4,443	$ 157,682
11-1130- Police - Support Services	$ 20,398	$ -	$ 20,398
11-1140- Police - Criminal Investigation	$ 46,788	$ -	$ 46,788
11-1150- Police - Technical Services	$ 9,689	$ 1,481	$ 11,170
11-1210- Fire - Suppression / Emergency Mgmt	$ 59,664	$ 14,810	$ 74,474
11-1220- Fire - Rescue	$ 46,405	$ 1,481	$ 47,886
11-1230- Fire - Prevention	$ 11,729	$ 2,962	$ 14,691
11-1240- Fire - Support Services	$ 5,099	$ 26,658	$ 31,758
11-1250- Fire - Training	$ 1,020	$ -	$ 1,020
11-1510- Building Department	$ 48,445	$ 14,810	$ 63,255
11-1520- Code Compliance	$ 24,477	$ 5,924	$ 30,402
106-9615- Transportation	$ 7,649	$ 8,886	$ 16,535
116-- Residetial Housing Funds	$ 586	$ -	$ 586
131-530- CDBG	$ 484	$ -	$ 484
133-530- Comm Dev - Housing	$ 5,227	$ -	$ 5,227
140-6080- Cultural Arts Council	$ 1,020	$ -	$ 1,020
143-- Children's Trust Grants	$ -	$ 1,481	$ 1,481
149-9623- Red Light Camera Fud	$ 2,040	$ -	$ 2,040
160-- Resort Tax Fund (2%)	$ 12,851	$ -	$ 12,851
168-- RDA City Center	$ 16,828	$ 1,481	$ 18,309
178-- Sustainability / Wastehaulers	$ 510	$ -	$ 510
180-- HOME Grant	$ 229	$ -	$ 229
195-- Police Department Grants	$ 2,422	$ -	$ 2,422
425-410- Water	$ 25,112	$ 1,037	$ 26,149
425-420- Sewer	$ 15,168	$ 1,037	$ 16,205

ALLOCATION SUMMARY

11-325- Emergency Management

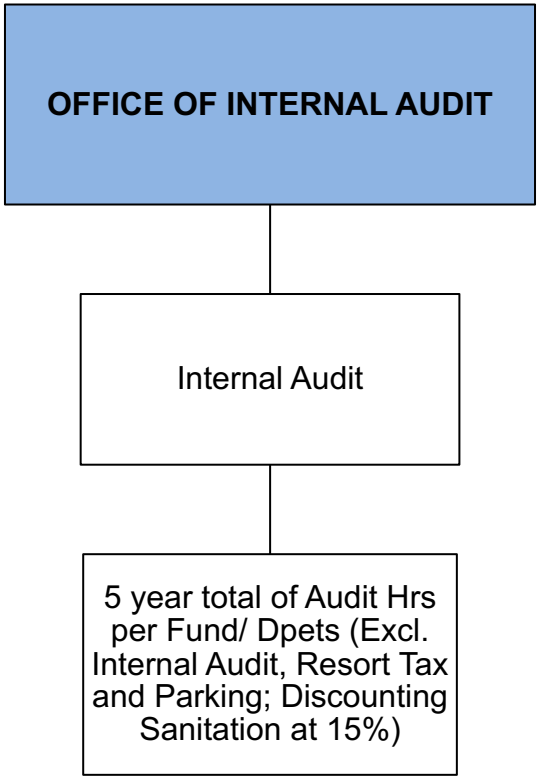
	Disaster Preparedness & Planning	Disaster Training	Total
427-- Stormwater	$ 15,431	$ 889	$ 16,320
435-430- Sanitation	$ 90,005	$ 5,924	$ 95,930
440-- Convention Center	$ 3,493	$ -	$ 3,493
480-- Parking Fund	$ 63,488	$ 6,294	$ 69,783
510-1780- Fleet Management	$ 10,709	$ 5,924	$ 16,633
520-1720- Property Management	$ 14,788	$ 8,886	$ 23,675
530-1760- Central Services	$ 2,244	$ -	$ 2,244
540-- Risk Management	$ 4,156	$ 1,481	$ 5,637
550-- Information Technology	$ 21,418	$ 5,924	$ 27,342
560-- Self Insurance - Medical	$ 1,147	$ -	$ 1,147
-- Other	$ -	$ 22,215	$ 22,215
Total	**$ 1,097,750**	**$ 365,917**	**$ 1,463,667**

7 OFFICE OF INTERNAL AUDIT

The Office of Internal Audit is tasked with conducting independent reviews and audits to confirm that City events and transactions are compliant with laws and regulations, ensure transactions are accounted for accurately and efficiently reported, and City assets, records, and files are properly safeguarded, and appropriately restricted. Office of internal Audit's costs are allocated, as follows:

- **Internal Audit –** relates to costs associated with conducting an Audit per Fund or Department per hour. These costs have been allocated based on the five-year total of Audit Hours per Fund/ Department, excluding Resort Tax, Sanitation, and Parking, and Sanitation Hours discounted at 15% to account for supervisory oversight.

The chart on the following page illustrates the functions and measures used to allocate Internal Audit 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.


OFFICE OF INTERNAL AUDIT
Internal Audit
5 year total of Audit Hrs per Fund/ Dpets (Excl. Internal Audit, Resort Tax and Parking; Discounting Sanitation at 15%)

COSTS TO BE ALLOCATED

11-330- Office of Internal Audit

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 832,000		$ 832,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 3,438	$ -	$ 3,438
-- Citywide Services	$ 7,224	$ 41	$ 7,265
11-310- City Manager's Office	$ 20,886	$ 1,736	$ 22,621
11-325- Emergency Management	$ 10,876	$ 1,237	$ 12,113
11-332- Organizational Development		$ 896	$ 896
11-340- Office of Management & Budget		$ 1,129	$ 1,129
11-350- Communications / Media Relations		$ 4,984	$ 4,984
11-360- Finance - Administration		$ 26,494	$ 26,494
11-370 / 375- Human Resources & Labor Relations		$ 11,606	$ 11,606
11-620- Procurement		$ 17,704	$ 17,704
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 10,570	$ 10,570
Total Incoming Costs	**$ 42,424**	**$ 82,740**	**$ 125,164**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 874,424**	**$ 82,740**	**$ 957,164**

DEPARTMENTAL EXPENSE DETAIL

11-330- Office of Internal Audit

Expense Type	$	Internal Audit
Personnel		
Salaries & Benefits	$ 561,000	$ 561,000
Subtotal Personnel Cost	**$ 561,000**	**$ 561,000**
Operating Services & Supplies		
Internal Service Charges	$ 110,000	$ 110,000
Operating Costs	$ 161,000	$ 161,000
Subtotal Operating Cost	**$ 271,000**	**$ 271,000**
DEPARTMENTAL EXPENDITURES	**$ 832,000**	**$ 832,000**
Disallowed Costs		
Subtotal Disallowed Costs	**$ -**	**$ -**
Cost Adjustments		
Subtotal Cost Adjustments	**$ -**	**$ -**
FUNCTIONAL COST	**$ 832,000**	**$ 832,000**
First Allocation		
Incoming - All Others	$ 42,424	$ 42,424
Reallocate Admin Costs	$ -	$ -
Unallocated Costs	$ -	$ -
Subtotal of First Allocation	**$ 874,424**	**$ 874,424**
Second Allocation		
Incoming - All Others	$ 82,740	$ 82,740
Reallocate Admin Costs	$ -	$ -
Unallocated Costs	$ -	$ -
Subtotal of Second Allocation	**$ 82,740**	**$ 82,740**
TOTAL ALLOCATED	**$ 957,164**	**$ 957,164**

11-330- Office of Internal Audit

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Internal Audit							
11-210- City Clerk's Office	45.85	0.275%	$ 2,405		$ 2,405		$ 2,405
11-310- City Manager's Office	236.50	1.419%	$ 12,407		$ 12,407		$ 12,407
11-325- Emergency Management	132.25	0.793%	$ 6,938		$ 6,938		$ 6,938
11-332- Organizational Development	96.25	0.577%	$ 5,049		$ 5,049	$ 490	$ 5,539
11-340- Office of Management & Budget	286.00	1.716%	$ 15,003		$ 15,003	$ 1,456	$ 16,459
11-350- Communications / Media Relations	240.59	1.443%	$ 12,621		$ 12,621	$ 1,225	$ 13,846
11-360- Finance - Administration	3,508.10	21.046%	$ 184,031		$ 184,031	$ 17,858	$ 201,889
11-370 / 375- Human Resources & Labor Relations	61.24	0.367%	$ 3,213		$ 3,213	$ 312	$ 3,524
11-620- Procurement	269.80	1.619%	$ 14,153		$ 14,153	$ 1,373	$ 15,527
11-1410- City Attorney's Office	73.28	0.440%	$ 3,844		$ 3,844	$ 373	$ 4,217
11-320- Community Services	177.75	1.066%	$ 9,325		$ 9,325	$ 905	$ 10,229
11-380- Tourism & Cultural Development	4,503.00	27.015%	$ 236,222		$ 236,222	$ 22,922	$ 259,144
11-520- Planning	120.25	0.721%	$ 6,308		$ 6,308	$ 612	$ 6,920
11-530- Housing & Community Development	68.18	0.409%	$ 3,577		$ 3,577	$ 347	$ 3,924
11-815- Public Works - Engineering	786.25	4.717%	$ 41,246		$ 41,246	$ 4,002	$ 45,248
11-820- Capital Improvement	34.25	0.205%	$ 1,797		$ 1,797	$ 174	$ 1,971
11-930- Bass Museum	11.25	0.067%	$ 590		$ 590	$ 57	$ 647
11-950- Recreation	357.10	2.142%	$ 18,733		$ 18,733	$ 1,818	$ 20,551
11-1120- Police - Patrol	971.28	5.827%	$ 50,952		$ 50,952	$ 4,944	$ 55,896
11-1210- Fire - Suppression / Emergency Mgmt	372.13	2.233%	$ 19,522		$ 19,522	$ 1,894	$ 21,416
11-1510- Building Department	203.90	1.223%	$ 10,696		$ 10,696	$ 1,038	$ 11,734
11-1520- Code Compliance	93.15	0.559%	$ 4,887		$ 4,887	$ 474	$ 5,361
106-9615- Transportation	120.25	0.721%	$ 6,308		$ 6,308	$ 612	$ 6,920
425-410- Water	38.38	0.230%	$ 2,013		$ 2,013	$ 195	$ 2,208
425-420- Sewer	38.38	0.230%	$ 2,013		$ 2,013	$ 195	$ 2,208
427-- Stormwater	25.75	0.154%	$ 1,351		$ 1,351	$ 131	$ 1,482
435-430- Sanitation	1,165.97	6.995%	$ 61,165		$ 61,165	$ 5,935	$ 67,101
440-- Convention Center	696.25	4.177%	$ 36,524		$ 36,524	$ 3,544	$ 40,069
510-1780- Fleet Management	401.00	2.406%	$ 21,036		$ 21,036	$ 2,041	$ 23,077
520-1720- Property Management	1,097.49	6.584%	$ 57,573		$ 57,573	$ 5,587	$ 63,160
550-- Information Technology	436.94	2.621%	$ 22,921		$ 22,921	$ 2,224	$ 25,146
Total	**16,668.75**	**100.000%**	**$ 874,424**	**$ -**	**$ 874,424**	**$ 82,740**	**$ 957,164**

Allocation Basis: **5 yr total of Audit Hrs per Fund / Dept (Excl.Internal Audit, Resort Tax, Parking and Discounting Sanitation at 15%)**

Source of Allocation: **FY13-18 Internal Audit Reports**

ALLOCATION SUMMARY

11-330- Office of Internal Audit

	Internal Audit	Total
11-210- City Clerk's Office	$ 2,405	$ 2,405
11-310- City Manager's Office	$ 12,407	$ 12,407
11-325- Emergency Management	$ 6,938	$ 6,938
11-332- Organizational Development	$ 5,539	$ 5,539
11-340- Office of Management & Budget	$ 16,459	$ 16,459
11-350- Communications / Media Relations	$ 13,846	$ 13,846
11-360- Finance - Administration	$ 201,889	$ 201,889
11-370 / 375- Human Resources & Labor Relations	$ 3,524	$ 3,524
11-620- Procurement	$ 15,527	$ 15,527
11-1410- City Attorney's Office	$ 4,217	$ 4,217
11-320- Community Services	$ 10,229	$ 10,229
11-380- Tourism & Cultural Development	$ 259,144	$ 259,144
11-520- Planning	$ 6,920	$ 6,920
11-530- Housing & Community Development	$ 3,924	$ 3,924
11-815- Public Works - Engineering	$ 45,248	$ 45,248
11-820- Capital Improvement	$ 1,971	$ 1,971
11-930- Bass Museum	$ 647	$ 647
11-950- Recreation	$ 20,551	$ 20,551
11-1120- Police - Patrol	$ 55,896	$ 55,896
11-1210- Fire - Suppression / Emergency Mgmt	$ 21,416	$ 21,416
11-1510- Building Department	$ 11,734	$ 11,734
11-1520- Code Compliance	$ 5,361	$ 5,361
106-9615- Transportation	$ 6,920	$ 6,920
425-410- Water	$ 2,208	$ 2,208
425-420- Sewer	$ 2,208	$ 2,208
427-- Stormwater	$ 1,482	$ 1,482
435-430- Sanitation	$ 67,101	$ 67,101
440-- Convention Center	$ 40,069	$ 40,069
510-1780- Fleet Management	$ 23,077	$ 23,077
520-1720- Property Management	$ 63,160	$ 63,160
550-- Information Technology	$ 25,146	$ 25,146
Total	**$ 957,164**	**$ 957,164**

8 ORGANIZATIONAL DEVELOPMENT

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

- **Organizational Development & Rewards –** relates to costs associated with the number of employees per fund and department. This allocation is based on the number of FTE per Fund / Department.

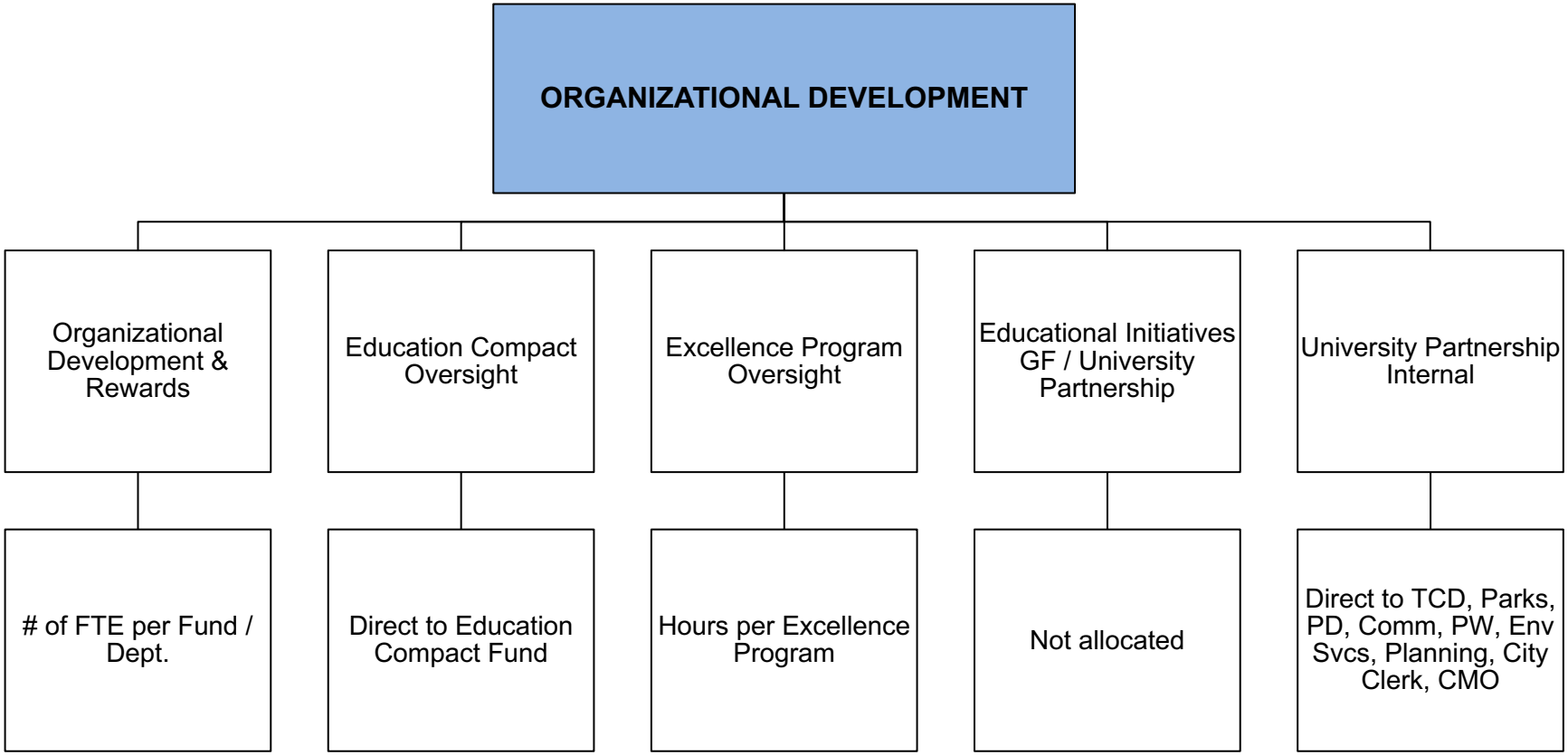
- **Education Compact Oversight** – related to costs associated with Education Compact oversight. These funds are allocated directly to the Education Compact Fund.

- **Excellence Program –** relates to costs associated with executing the excellence program. These costs are allocated based on the hours per Excellence Program.

- **Education Initiatives GF/ University Partnership –** relates to costs associated with executing educational initiatives associated with the University Partnership and is not allocated.

- **University Partnership Internal –** relates to costs associated with support directly to several departments throughout the City. These costs have been allocated direct to TCD, Parks, Police Department, Communications, Public Works, Environmental Services, Planning, City Clerk, City Manager's Office.

The chart on the following page illustrates the functions and measures used to allocate Organization 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.


ORGANIZATIONAL DEVELOPMENT
Organizational Development & Rewards
Education Compact Oversight
Excellence Program Oversight
Educational Initiatives GF / University Partnership
University Partnership Internal
# of FTE per Fund / Dept.
Direct to Education Compact Fund
Hours per Excellence Program
Not allocated
Direct to TCD, Parks, PD, Comm, PW, Env Svcs, Planning, City Clerk, CMO

COSTS TO BE ALLOCATED

11-332- Organizational Development

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 893,000		$ 893,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 1,147	$ -	$ 1,147
-- Citywide Services	$ 5,287	$ 30	$ 5,317
11-100- Mayor & Commission Office	$ 49,623	$ 20,209	$ 69,832
11-210- City Clerk's Office	$ 13,527	$ 3,876	$ 17,404
11-310- City Manager's Office	$ 20,346	$ 1,693	$ 22,040
11-325- Emergency Management	$ 2,720	$ 291	$ 3,011
11-330- Office of Internal Audit	$ 5,049	$ 490	$ 5,539
11-332- Organizational Development		$ 648	$ 648
11-340- Office of Management & Budget		$ 1,211	$ 1,211
11-350- Communications / Media Relations		$ 97,710	$ 97,710
11-360- Finance - Administration		$ 26,399	$ 26,399
11-370 / 375- Human Resources & Labor Relations		$ 11,557	$ 11,557
11-620- Procurement		$ 9,937	$ 9,937
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 7,641	$ 7,641
Total Incoming Costs	**$ 97,700**	**$ 188,038**	**$ 285,738**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 990,700**	**$ 188,038**	**$1,178,738**

DEPARTMENTAL EXPENSE DETAIL

11-332- Organizational Development

Expense Type Personnel	$	Organizational Development & Rewards / Recognition	Education Compact Oversight	Excellence Program Oversight	Education Initiatives GF / University Partnership	University Partnership Internal
Salaries & Benefits	$ 561,500	$ 263,905	$ 30,883	$ 157,220	$ 39,305	$ 70,188
Subtotal Personnel Cost	**$ 561,500**	**$ 263,905**	**$ 30,883**	**$ 157,220**	**$ 39,305**	**$ 70,188**
Operating Services & Supplies						
Internal Service Charges	$ 95,000	$ 44,650	$ 5,225	$ 26,600	$ 6,650	$ 11,875
Operating Costs	$ 236,500	$ 111,155	$ 13,008	$ 66,220	$ 16,555	$ 29,563
Subtotal Operating Cost	**$ 331,500**	**$ 155,805**	**$ 18,233**	**$ 92,820**	**$ 23,205**	**$ 41,438**
DEPARTMENTAL EXPENDITURES	**$ 893,000**	**$ 419,710**	**$ 49,115**	**$ 250,040**	**$ 62,510**	**$ 111,625**
Disallowed Costs						
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments						
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 893,000**	**$ 419,710**	**$ 49,115**	**$ 250,040**	**$ 62,510**	**$ 111,625**
First Allocation						
Incoming - All Others	$ 97,700	$ 45,919	$ 5,373	$ 27,356	$ 6,839	$ 12,212
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (69,349)	$ -	$ -	$ -	$ (69,349)	$ -
Subtotal of First Allocation	**$ 921,351**	**$ 465,629**	**$ 54,488**	**$ 277,396**	$ -	**$ 123,837**
Second Allocation						
Incoming - All Others	$ 188,038	$ 88,378	$ 10,342	$ 52,651	$ 13,163	$ 23,505
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (13,163)	$ -	$ -	$ -	$ (13,163)	$ -
Subtotal of Second Allocation	**$ 174,875**	**$ 88,378**	**$ 10,342**	**$ 52,651**	$ -	**$ 23,505**
TOTAL ALLOCATED	**$ 1,096,226**	**$ 554,007**	**$ 64,831**	**$ 330,047**	**$ -**	**$ 147,342**

11-332- Organizational Development

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Organizational Development & Rewards / Recognition							
11-100- Mayor & Commission Office	20.00	0.927%	$ 4,317		$ 4,317		$ 4,317
11-210- City Clerk's Office	9.60	0.445%	$ 2,072		$ 2,072		$ 2,072
11-310- City Manager's Office	11.00	0.510%	$ 2,375		$ 2,375		$ 2,375
11-325- Emergency Management	8.00	0.371%	$ 1,727		$ 1,727		$ 1,727
11-330- Office of Internal Audit	4.15	0.192%	$ 896		$ 896		$ 896
11-332- Organizational Development	3.00	0.139%	$ 648		$ 648		$ 648
11-340- Office of Management & Budget	7.55	0.350%	$ 1,630		$ 1,630	$ 318	$ 1,947
11-350- Communications / Media Relations	14.00	0.649%	$ 3,022		$ 3,022	$ 589	$ 3,611
11-360- Finance - Administration	41.80	1.938%	$ 9,023		$ 9,023	$ 1,758	$ 10,781
11-370 / 375- Human Resources & Labor Relations	17.60	0.816%	$ 3,799		$ 3,799	$ 740	$ 4,540
11-620- Procurement	18.00	0.834%	$ 3,886		$ 3,886	$ 757	$ 4,643
11-650- Grants Management	2.85	0.132%	$ 615		$ 615	$ 120	$ 735
11-810- Public Works - Administration	2.00	0.093%	$ 432		$ 432	$ 84	$ 516
11-830- Environment & Sustainability	9.00	0.417%	$ 1,943		$ 1,943	$ 379	$ 2,321
11-1410- City Attorney's Office	24.00	1.113%	$ 5,181		$ 5,181	$ 1,009	$ 6,190
11-320- Community Services	4.10	0.190%	$ 885		$ 885	$ 172	$ 1,058
11-326- Public Safety Communications Unit	66.00	3.060%	$ 14,247		$ 14,247	$ 2,776	$ 17,023
11-331- Office of the Inspector General	5.00	0.232%	$ 1,079		$ 1,079	$ 210	$ 1,290
11-380- Tourism & Cultural Development	7.15	0.331%	$ 1,543		$ 1,543	$ 301	$ 1,844
11-384- Art in Public Places	1.00	0.046%	$ 216		$ 216	$ 42	$ 258
11-520- Planning	27.00	1.252%	$ 5,828		$ 5,828	$ 1,136	$ 6,964
11-530- Housing & Community Development	3.15	0.146%	$ 680		$ 680	$ 132	$ 812
11-531- Economic Development	2.00	0.093%	$ 432		$ 432	$ 84	$ 516
11-534- Asset Management	4.00	0.185%	$ 863		$ 863	$ 168	$ 1,032
11-560- Communty Development-Homeless	6.95	0.322%	$ 1,500		$ 1,500	$ 292	$ 1,793
11-815- Public Works - Engineering	25.55	1.185%	$ 5,515		$ 5,515	$ 1,075	$ 6,590
11-820- Capital Improvement	34.00	1.576%	$ 7,340		$ 7,340	$ 1,430	$ 8,770
11-840- Public Works - Streets	28.15	1.305%	$ 6,077		$ 6,077	$ 1,184	$ 7,261
11-930- Bass Museum	2.00	0.093%	$ 432		$ 432	$ 84	$ 516
11-940- Greenspace Mgmt by Public Works	16.50	0.765%	$ 3,562		$ 3,562	$ 694	$ 4,256
11-946- Beach Maintenance	4.00	0.185%	$ 863		$ 863	$ 168	$ 1,032
11-947- North Shore Tennis Center	3.00	0.139%	$ 648		$ 648	$ 126	$ 774
11-950- Recreation	142.00	6.583%	$ 30,653		$ 30,653	$ 5,972	$ 36,626

11-332- Organizational Development

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-960- Fire / Ocean Rescue	91.00	4.219%	$ 19,644		$ 19,644	$ 3,827	$ 23,471
11-961- Park Ranger Program	12.00	0.556%	$ 2,590		$ 2,590	$ 505	$ 3,095
11-1110- Police - Office of the Chief	21.00	0.974%	$ 4,533		$ 4,533	$ 883	$ 5,416
11-1120- Police - Patrol	300.50	13.931%	$ 64,869		$ 64,869	$ 12,639	$ 77,507
11-1130- Police - Support Services	40.00	1.854%	$ 8,635		$ 8,635	$ 1,682	$ 10,317
11-1140- Police - Criminal Investigation	91.75	4.254%	$ 19,806		$ 19,806	$ 3,859	$ 23,665
11-1150- Police - Technical Services	19.00	0.881%	$ 4,102		$ 4,102	$ 799	$ 4,901
11-1210- Fire - Suppression / Emergency Mgmt	117.00	5.424%	$ 25,257		$ 25,257	$ 4,921	$ 30,178
11-1220- Fire - Rescue	91.00	4.219%	$ 19,644		$ 19,644	$ 3,827	$ 23,471
11-1230- Fire - Prevention	23.00	1.066%	$ 4,965		$ 4,965	$ 967	$ 5,932
11-1240- Fire - Support Services	10.00	0.464%	$ 2,159		$ 2,159	$ 421	$ 2,579
11-1250- Fire - Training	2.00	0.093%	$ 432		$ 432	$ 84	$ 516
11-1510- Building Department	95.00	4.404%	$ 20,508		$ 20,508	$ 3,996	$ 24,503
11-1520- Code Compliance	48.00	2.225%	$ 10,362		$ 10,362	$ 2,019	$ 12,381
106-9615- Transportation	15.00	0.695%	$ 3,238		$ 3,238	$ 631	$ 3,869
116-- Residetial Housing Funds	1.15	0.053%	$ 248		$ 248	$ 48	$ 297
131-530- CDBG	0.95	0.044%	$ 205		$ 205	$ 40	$ 245
133-530- Comm Dev - Housing	10.25	0.475%	$ 2,213		$ 2,213	$ 431	$ 2,644
140-6080- Cultural Arts Council	2.00	0.093%	$ 432		$ 432	$ 84	$ 516
149-9623- Red Light Camera Fud	4.00	0.185%	$ 863		$ 863	$ 168	$ 1,032
160-- Resort Tax Fund (2%)	25.20	1.168%	$ 5,440		$ 5,440	$ 1,060	$ 6,500
168-- RDA City Center	33.00	1.530%	$ 7,124		$ 7,124	$ 1,388	$ 8,512
178-- Sustainability / Wastehaulers	1.00	0.046%	$ 216		$ 216	$ 42	$ 258
180-- HOME Grant	0.45	0.021%	$ 97		$ 97	$ 19	$ 116
195-- Police Department Grants	4.75	0.220%	$ 1,025		$ 1,025	$ 200	$ 1,225
425-410- Water	49.25	2.283%	$ 10,630		$ 10,630	$ 2,071	$ 12,702
425-420- Sewer	29.75	1.379%	$ 6,421		$ 6,421	$ 1,251	$ 7,672
427-- Stormwater	30.26	1.403%	$ 6,532		$ 6,532	$ 1,273	$ 7,805
435-430- Sanitation	176.50	8.183%	$ 38,101		$ 38,101	$ 7,424	$ 45,524
440-- Convention Center	6.85	0.318%	$ 1,479		$ 1,479	$ 288	$ 1,767
480-- Parking Fund	124.50	5.772%	$ 26,876		$ 26,876	$ 5,236	$ 32,112
510-1780- Fleet Management	21.00	0.974%	$ 4,533		$ 4,533	$ 883	$ 5,416
520-1720- Property Management	29.00	1.344%	$ 6,260		$ 6,260	$ 1,220	$ 7,480
530-1760- Central Services	4.40	0.204%	$ 950		$ 950	$ 185	$ 1,135
540-- Risk Management	8.15	0.378%	$ 1,759		$ 1,759	$ 343	$ 2,102
550-- Information Technology	42.00	1.947%	$ 9,066		$ 9,066	$ 1,767	$ 10,833

11-332- Organizational Development

ALLOCATION DETAIL

		Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
560-- Self Insurance - Medical		2.25	0.104%	$ 486		$ 486	$ 95	$ 580
	Total	**2,157.00**	**100.000%**	**$465,629**	**$ -**	**$465,629**	**$ 88,378**	**$554,007**

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

Source of Allocation: **FY19 Staffing Report**

11-332- Organizational Development

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Education Compact Oversight							
177-- Education Compact	100.00	100.000%	$ 54,488		$ 54,488	$ 10,342	$ 64,831
Total	**100.00**	**100.000%**	**$ 54,488**	**$ -**	**$ 54,488**	**$ 10,342**	**$ 64,831**

Allocation Basis: **Direct to Education Compact Fund**

11-332- Organizational Development

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Excellence Program Oversight							
11-310- City Manager's Office	608.00	11.411%	$ 31,655		$ 31,655		$ 31,655
11-830- Environment & Sustainability	186.00	3.491%	$ 9,684		$ 9,684	$ 2,075	$ 11,759
11-840- Public Works - Streets	186.00	3.491%	$ 9,684		$ 9,684	$ 2,075	$ 11,759
11-940- Greenspace Mgmt by Public Works	186.00	3.491%	$ 9,684		$ 9,684	$ 2,075	$ 11,759
11-950- Recreation	922.00	17.305%	$ 48,003		$ 48,003	$ 10,285	$ 58,288
11-1520- Code Compliance	186.00	3.491%	$ 9,684		$ 9,684	$ 2,075	$ 11,759
106-9615- Transportation	1,488.00	27.928%	$ 77,471		$ 77,471	$ 16,598	$ 94,069
435-430- Sanitation	186.00	3.491%	$ 9,684		$ 9,684	$ 2,075	$ 11,759
480-- Parking Fund	1,194.00	22.410%	$ 62,164		$ 62,164	$ 13,319	$ 75,483
520-1720- Property Management	186.00	3.491%	$ 9,684		$ 9,684	$ 2,075	$ 11,759
Total	**5,328.00**	**100.000%**	**$277,396**	**$ -**	**$277,396**	**$ 52,651**	**$330,047**

Allocation Basis: **Hours per Excellence Program**

Source of Allocation: **FY18 Hours Report for Excellence Program**

11-332- Organizational Development

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
University Partnership Internal							
11-210- City Clerk's Office	0.13	12.500%	$ 15,480		$ 15,480		$ 15,480
11-310- City Manager's Office	0.13	12.500%	$ 15,480		$ 15,480		$ 15,480
11-810- Public Works - Administration	0.13	12.500%	$ 15,480		$ 15,480	$ 3,917	$ 19,397
11-830- Environment & Sustainability	0.13	12.500%	$ 15,480		$ 15,480	$ 3,917	$ 19,397
11-380- Tourism & Cultural Development	0.13	12.500%	$ 15,480		$ 15,480	$ 3,917	$ 19,397
11-520- Planning	0.13	12.500%	$ 15,480		$ 15,480	$ 3,917	$ 19,397
11-950- Recreation	0.13	12.500%	$ 15,480		$ 15,480	$ 3,917	$ 19,397
11-1110- Police - Office of the Chief	0.13	12.500%	$ 15,480		$ 15,480	$ 3,917	$ 19,397
Total	**1.00**	**100.000%**	**$123,837**	**$ -**	**$123,837**	**$ 23,505**	**$147,342**

Allocation Basis: **Direct to TCD, Parks, PD, Comm, PW, Env Svcs, Planning, City Clerk, CMO**

ALLOCATION SUMMARY

11-332- Organizational Development

	Organizational Development & Rewards / Recognition	Education Compact Oversight	Excellence Program Oversight	University Partnership Internal	Total
11-100- Mayor & Commission Office	$ 4,317	$ -	$ -	$ -	$ 4,317
11-210- City Clerk's Office	$ 2,072	$ -	$ -	$ 15,480	$ 17,552
11-310- City Manager's Office	$ 2,375	$ -	$ 31,655	$ 15,480	$ 49,509
11-325- Emergency Management	$ 1,727	$ -	$ -	$ -	$ 1,727
11-330- Office of Internal Audit	$ 896	$ -	$ -	$ -	$ 896
11-332- Organizational Development	$ 648	$ -	$ -	$ -	$ 648
11-340- Office of Management & Budget	$ 1,947	$ -	$ -	$ -	$ 1,947
11-350- Communications / Media Relations	$ 3,611	$ -	$ -	$ -	$ 3,611
11-360- Finance - Administration	$ 10,781	$ -	$ -	$ -	$ 10,781
11-370 / 375- Human Resources & Labor Relations	$ 4,540	$ -	$ -	$ -	$ 4,540
11-620- Procurement	$ 4,643	$ -	$ -	$ -	$ 4,643
11-650- Grants Management	$ 735	$ -	$ -	$ -	$ 735
11-810- Public Works - Administration	$ 516	$ -	$ -	$ 19,397	$ 19,913
11-830- Environment & Sustainability	$ 2,321	$ -	$ 11,759	$ 19,397	$ 33,477
11-1410- City Attorney's Office	$ 6,190	$ -	$ -	$ -	$ 6,190
11-320- Community Services	$ 1,058	$ -	$ -	$ -	$ 1,058
11-326- Public Safety Communications Unit	$ 17,023	$ -	$ -	$ -	$ 17,023
11-331- Office of the Inspector General	$ 1,290	$ -	$ -	$ -	$ 1,290
11-380- Tourism & Cultural Development	$ 1,844	$ -	$ -	$ 19,397	$ 21,241
11-384- Art in Public Places	$ 258	$ -	$ -	$ -	$ 258
11-520- Planning	$ 6,964	$ -	$ -	$ 19,397	$ 26,361
11-530- Housing & Community Development	$ 812	$ -	$ -	$ -	$ 812
11-531- Economic Development	$ 516	$ -	$ -	$ -	$ 516
11-534- Asset Management	$ 1,032	$ -	$ -	$ -	$ 1,032
11-560- Communty Development-Homeless	$ 1,793	$ -	$ -	$ -	$ 1,793
11-815- Public Works - Engineering	$ 6,590	$ -	$ -	$ -	$ 6,590
11-820- Capital Improvement	$ 8,770	$ -	$ -	$ -	$ 8,770
11-840- Public Works - Streets	$ 7,261	$ -	$ 11,759	$ -	$ 19,019
11-930- Bass Museum	$ 516	$ -	$ -	$ -	$ 516
11-940- Greenspace Mgmt by Public Works	$ 4,256	$ -	$ 11,759	$ -	$ 16,014
11-946- Beach Maintenance	$ 1,032	$ -	$ -	$ -	$ 1,032

ALLOCATION SUMMARY

11-332- Organizational Development

	Organizational Development & Rewards / Recognition	Education Compact Oversight	Excellence Program Oversight	University Partnership Internal	Total
11-947- North Shore Tennis Center	$ 774	$ -	$ -	$ -	$ 774
11-950- Recreation	$ 36,626	$ -	$ 58,288	$ 19,397	$ 114,311
11-960- Fire / Ocean Rescue	$ 23,471	$ -	$ -	$ -	$ 23,471
11-961- Park Ranger Program	$ 3,095	$ -	$ -	$ -	$ 3,095
11-1110- Police - Office of the Chief	$ 5,416	$ -	$ -	$ 19,397	$ 24,814
11-1120- Police - Patrol	$ 77,507	$ -	$ -	$ -	$ 77,507
11-1130- Police - Support Services	$ 10,317	$ -	$ -	$ -	$ 10,317
11-1140- Police - Criminal Investigation	$ 23,665	$ -	$ -	$ -	$ 23,665
11-1150- Police - Technical Services	$ 4,901	$ -	$ -	$ -	$ 4,901
11-1210- Fire - Suppression / Emergency Mgmt	$ 30,178	$ -	$ -	$ -	$ 30,178
11-1220- Fire - Rescue	$ 23,471	$ -	$ -	$ -	$ 23,471
11-1230- Fire - Prevention	$ 5,932	$ -	$ -	$ -	$ 5,932
11-1240- Fire - Support Services	$ 2,579	$ -	$ -	$ -	$ 2,579
11-1250- Fire - Training	$ 516	$ -	$ -	$ -	$ 516
11-1510- Building Department	$ 24,503	$ -	$ -	$ -	$ 24,503
11-1520- Code Compliance	$ 12,381	$ -	$ 11,759	$ -	$ 24,139
106-9615- Transportation	$ 3,869	$ -	$ 94,069	$ -	$ 97,938
116-- Residetial Housing Funds	$ 297	$ -	$ -	$ -	$ 297
131-530- CDBG	$ 245	$ -	$ -	$ -	$ 245
133-530- Comm Dev - Housing	$ 2,644	$ -	$ -	$ -	$ 2,644
140-6080- Cultural Arts Council	$ 516	$ -	$ -	$ -	$ 516
149-9623- Red Light Camera Fud	$ 1,032	$ -	$ -	$ -	$ 1,032
160-- Resort Tax Fund (2%)	$ 6,500	$ -	$ -	$ -	$ 6,500
168-- RDA City Center	$ 8,512	$ -	$ -	$ -	$ 8,512
177-- Education Compact	$ -	$ 64,831	$ -	$ -	$ 64,831
178-- Sustainability / Wastehaulers	$ 258	$ -	$ -	$ -	$ 258
180-- HOME Grant	$ 116	$ -	$ -	$ -	$ 116
195-- Police Department Grants	$ 1,225	$ -	$ -	$ -	$ 1,225
425-410- Water	$ 12,702	$ -	$ -	$ -	$ 12,702
425-420- Sewer	$ 7,672	$ -	$ -	$ -	$ 7,672
427-- Stormwater	$ 7,805	$ -	$ -	$ -	$ 7,805
435-430- Sanitation	$ 45,524	$ -	$ 11,759	$ -	$ 57,283

ALLOCATION SUMMARY

11-332- Organizational Development

	Organizational Development & Rewards / Recognition	Education Compact Oversight	Excellence Program Oversight	University Partnership Internal	Total
440-- Convention Center	$ 1,767	$ -	$ -	$ -	$ 1,767
480-- Parking Fund	$ 32,112	$ -	$ 75,483	$ -	$ 107,595
510-1780- Fleet Management	$ 5,416	$ -	$ -	$ -	$ 5,416
520-1720- Property Management	$ 7,480	$ -	$ 11,759	$ -	$ 19,239
530-1760- Central Services	$ 1,135	$ -	$ -	$ -	$ 1,135
540-- Risk Management	$ 2,102	$ -	$ -	$ -	$ 2,102
550-- Information Technology	$ 10,833	$ -	$ -	$ -	$ 10,833
560-- Self Insurance - Medical	$ 580	$ -	$ -	$ -	$ 580
Total	**$ 554,007**	**$ 64,831**	**$ 330,047**	**$ 147,342**	**$ 1,096,226**

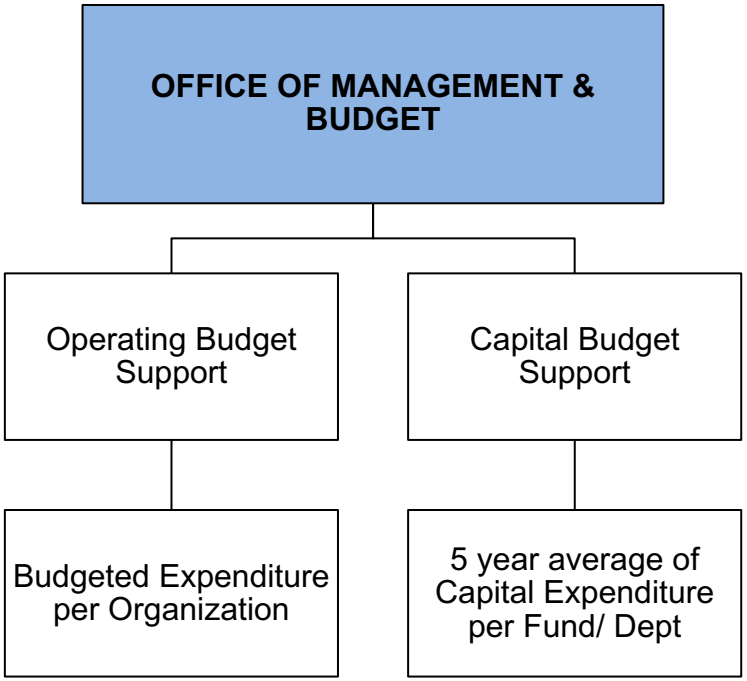
9 OFFICE OF MANAGEMENT & BUDGET

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 to operating the budget based on actual expenditures per organization. These costs have been allocated based on the Budgeted Expenditures per organization.

- **Capital Budget Support –** relates to costs associated with providing support for the capital budget 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.


OFFICE OF MANAGEMENT & BUDGET
Operating Budget Support
Capital Budget Support
Budgeted Expenditure per Organization
5 year average of Capital Expenditure per Fund/ Dept

COSTS TO BE ALLOCATED

11-340- Office of Management & Budget

	First Allocation	Second Allocation	Total
Departmental Expenditures	$1,354,000		$1,354,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 5,138	$ -	$ 5,138
-- Citywide Services	$ 64,540	$ 369	$ 64,909
11-100- Mayor & Commission Office	$ 24,811	$ 10,105	$ 34,916
11-210- City Clerk's Office	$ 7,963	$ 2,220	$ 10,182
11-310- City Manager's Office	$ 23,945	$ 1,976	$ 25,920
11-325- Emergency Management	$ 10,136	$ 1,119	$ 11,255
11-330- Office of Internal Audit	$ 15,003	$ 1,456	$ 16,459
11-332- Organizational Development	$ 1,630	$ 318	$ 1,947
11-340- Office of Management & Budget		$ 1,837	$ 1,837
11-350- Communications / Media Relations		$ 6,696	$ 6,696
11-360- Finance - Administration		$ 27,132	$ 27,132
11-370 / 375- Human Resources & Labor Relations		$ 17,251	$ 17,251
11-620- Procurement		$ 16,463	$ 16,463
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 19,230	$ 19,230
Total Incoming Costs	**$ 153,167**	**$ 112,515**	**$ 265,682**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$1,507,167**	**$ 112,515**	**$1,619,682**

DEPARTMENTAL EXPENSE DETAIL

11-340- Office of Management & Budget

Expense Type	$	Operating budget Support	Capital Budget Support
Personnel			
Salaries & Benefits	$ 1,062,000	$ 860,220	$ 201,780
Subtotal Personnel Cost	**$ 1,062,000**	**$ 860,220**	**$ 201,780**
Operating Services & Supplies			
Internal Service Charges	$ 203,000	$ 164,430	$ 38,570
Operating Costs	$ 89,000	$ 72,090	$ 16,910
Subtotal Operating Cost	**$ 292,000**	**$ 236,520**	**$ 55,480**
DEPARTMENTAL EXPENDITURES	**$ 1,354,000**	**$ 1,096,740**	**$ 257,260**
Disallowed Costs			
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 1,354,000**	**$ 1,096,740**	**$ 257,260**
First Allocation			
Incoming - All Others	$ 153,167	$ 124,065	$ 29,102
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -
Subtotal of First Allocation	**$ 1,507,167**	**$ 1,220,805**	**$ 286,362**
Second Allocation			
Incoming - All Others	$ 112,515	$ 91,137	$ 21,378
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -
Subtotal of Second Allocation	**$ 112,515**	**$ 91,137**	**$ 21,378**
TOTAL ALLOCATED	**$ 1,619,682**	**$ 1,311,942**	**$ 307,740**

11-340- Office of Management & Budget

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Operating budget Support							
-- Citywide Services	8,329,000.00	0.926%	$ 11,299		$ 11,299		$ 11,299
11-100- Mayor & Commission Office	2,416,000.00	0.268%	$ 3,277		$ 3,277		$ 3,277
11-210- City Clerk's Office	1,755,000.00	0.195%	$ 2,381		$ 2,381		$ 2,381
11-310- City Manager's Office	3,733,000.00	0.415%	$ 5,064		$ 5,064		$ 5,064
11-325- Emergency Management	1,513,000.00	0.168%	$ 2,052		$ 2,052		$ 2,052
11-330- Office of Internal Audit	832,000.00	0.092%	$ 1,129		$ 1,129		$ 1,129
11-332- Organizational Development	893,000.00	0.099%	$ 1,211		$ 1,211		$ 1,211
11-340- Office of Management & Budget	1,354,000.00	0.150%	$ 1,837		$ 1,837		$ 1,837
11-350- Communications / Media Relations	2,339,000.00	0.260%	$ 3,173		$ 3,173	$ 242	$ 3,415
11-360- Finance - Administration	6,714,000.00	0.746%	$ 9,108		$ 9,108	$ 696	$ 9,804
11-370 / 375- Human Resources & Labor Relations	3,003,000.00	0.334%	$ 4,074		$ 4,074	$ 311	$ 4,385
11-620- Procurement	2,550,000.00	0.283%	$ 3,459		$ 3,459	$ 264	$ 3,724
11-650- Grants Management	521,000.00	0.058%	$ 707		$ 707	$ 54	$ 761
11-810- Public Works - Administration	666,900.00	0.074%	$ 905		$ 905	$ 69	$ 974
11-830- Environment & Sustainability	1,462,000.00	0.162%	$ 1,983		$ 1,983	$ 152	$ 2,135
11-1410- City Attorney's Office	5,818,000.00	0.646%	$ 7,892		$ 7,892	$ 603	$ 8,495
11-320- Community Services	996,850.00	0.111%	$ 1,352		$ 1,352	$ 103	$ 1,456
11-326- Public Safety Communications Unit	8,311,000.00	0.924%	$ 11,274		$ 11,274	$ 862	$ 12,136
11-331- Office of the Inspector General	484,000.00	0.054%	$ 657		$ 657	$ 50	$ 707
11-380- Tourism & Cultural Development	1,582,000.00	0.176%	$ 2,146		$ 2,146	$ 164	$ 2,310
11-381- Byron / Carlyle	220,000.00	0.024%	$ 298		$ 298	$ 23	$ 321
11-383- Colony	633,500.00	0.070%	$ 859		$ 859	$ 66	$ 925
11-384- Art in Public Places	157,000.00	0.017%	$ 213		$ 213	$ 16	$ 229
11-520- Planning	4,686,000.00	0.521%	$ 6,357		$ 6,357	$ 486	$ 6,843
11-530- Housing & Community Development	775,300.00	0.086%	$ 1,052		$ 1,052	$ 80	$ 1,132
11-531- Economic Development	332,300.00	0.037%	$ 451		$ 451	$ 34	$ 485
11-534- Asset Management	929,200.00	0.103%	$ 1,260		$ 1,260	$ 96	$ 1,357
11-560- Communty Development-Homeless	1,801,850.00	0.200%	$ 2,444		$ 2,444	$ 187	$ 2,631
11-815- Public Works - Engineering	3,735,100.00	0.415%	$ 5,067		$ 5,067	$ 387	$ 5,454
11-820- Capital Improvement	5,227,000.00	0.581%	$ 7,091		$ 7,091	$ 542	$ 7,632
11-821- CMO - Convention Center District	396,000.00	0.044%	$ 537		$ 537	$ 41	$ 578
11-840- Public Works - Streets	5,865,000.00	0.652%	$ 7,956		$ 7,956	$ 608	$ 8,564
11-930- Bass Museum	1,508,000.00	0.168%	$ 2,046		$ 2,046	$ 156	$ 2,202
11-940- Greenspace Mgmt by Public Works	4,907,000.00	0.545%	$ 6,657		$ 6,657	$ 509	$ 7,165
11-946- Beach Maintenance	1,469,000.00	0.163%	$ 1,993		$ 1,993	$ 152	$ 2,145
11-947- North Shore Tennis Center	661,000.00	0.073%	$ 897		$ 897	$ 69	$ 965
11-950- Recreation	27,055,000.00	3.006%	$ 36,701		$ 36,701	$ 2,805	$ 39,506
11-960- Fire / Ocean Rescue	12,788,000.00	1.421%	$ 17,347		$ 17,347	$ 1,326	$ 18,673
11-961- Park Ranger Program	2,229,000.00	0.248%	$ 3,024		$ 3,024	$ 231	$ 3,255

11-340- Office of Management & Budget

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-970- Miami Beach Golf Club	4,412,000.00	0.490%	$ 5,985		$ 5,985	$ 457	$ 6,442
11-975- Normandy Shores Golf Club	2,814,000.00	0.313%	$ 3,817		$ 3,817	$ 292	$ 4,109
11-1110- Police - Office of the Chief	5,525,000.00	0.614%	$ 7,495		$ 7,495	$ 573	$ 8,068
11-1120- Police - Patrol	73,229,500.00	8.137%	$ 99,338		$ 99,338	$ 7,592	$ 106,930
11-1130- Police - Support Services	9,317,500.00	1.035%	$ 12,639		$ 12,639	$ 966	$ 13,605
11-1140- Police - Criminal Investigation	19,449,000.00	2.161%	$ 26,383		$ 26,383	$ 2,016	$ 28,399
11-1150- Police - Technical Services	4,555,000.00	0.506%	$ 6,179		$ 6,179	$ 472	$ 6,651
11-1210- Fire - Suppression / Emergency Mgmt	32,286,500.00	3.588%	$ 43,798		$ 43,798	$ 3,347	$ 47,145
11-1220- Fire - Rescue	25,266,000.00	2.808%	$ 34,274		$ 34,274	$ 2,619	$ 36,893
11-1230- Fire - Prevention	4,688,500.00	0.521%	$ 6,360		$ 6,360	$ 486	$ 6,846
11-1240- Fire - Support Services	3,406,000.00	0.378%	$ 4,620		$ 4,620	$ 353	$ 4,973
11-1250- Fire - Training	790,000.00	0.088%	$ 1,072		$ 1,072	$ 82	$ 1,154
11-1510- Building Department	15,243,000.00	1.694%	$ 20,678		$ 20,678	$ 1,580	$ 22,258
11-1520- Code Compliance	6,215,000.00	0.691%	$ 8,431		$ 8,431	$ 644	$ 9,075
11-4175- Sunset Island 3+4 undergd Loan	212,000.00	0.024%	$ 288		$ 288	$ 22	$ 310
11-4180- Pub Safety Radio + Viper Sys Loan	1,240,000.00	0.138%	$ 1,682		$ 1,682	$ 129	$ 1,811
11-9113- Community Mental Health	22,000.00	0.002%	$ 30		$ 30	$ 2	$ 32
11-9115- Stanley C. Myers	22,000.00	0.002%	$ 30		$ 30	$ 2	$ 32
11-9180- Hot Meals Program	47,000.00	0.005%	$ 64		$ 64	$ 5	$ 69
11-9185- Senior Services	5,000.00	0.001%	$ 7		$ 7	$ 1	$ 7
11-9325- State Court Costs Article V	20,000.00	0.002%	$ 27		$ 27	$ 2	$ 29
11-9505- Capital Items Under $25,000	247,000.00	0.027%	$ 335		$ 335	$ 26	$ 361
11-9622- Special Events Weekends	80,000.00	0.009%	$ 109		$ 109	$ 8	$ 117
11-9960- Prop Mgt - Facility Chargeback	145,000.00	0.016%	$ 197		$ 197	$ 15	$ 212
11-9971- Reserves Building Department	159,000.00	0.018%	$ 216		$ 216	$ 16	$ 232
11-9975- Annual Operating Contingency	1,734,000.00	0.193%	$ 2,352		$ 2,352	$ 180	$ 2,532
11-9980- Contributions Boys / Girls Club	17,000.00	0.002%	$ 23		$ 23	$ 2	$ 25
106-9615- Transportation	11,324,000.00	1.258%	$ 15,361		$ 15,361	$ 1,174	$ 16,535
116-- Residetial Housing Funds	737,000.00	0.082%	$ 1,000		$ 1,000	$ 76	$ 1,076
119-6231- Biscayne Point	251,000.00	0.028%	$ 340		$ 340	$ 26	$ 367
120-- Normandy Shores Special Taxing	253,000.00	0.028%	$ 343		$ 343	$ 26	$ 369
125-- Capital Renewal & Replacement	1,255,000.00	0.139%	$ 1,702		$ 1,702	$ 130	$ 1,833
127-6505- Tree Preservation	99,000.00	0.011%	$ 134		$ 134	$ 10	$ 145
128-830- Commemorative Tree Trust	10,000.00	0.001%	$ 14		$ 14	$ 1	$ 15
133-530- Comm Dev - Housing	920,070.00	0.102%	$ 1,248		$ 1,248	$ 95	$ 1,343
140-6080- Cultural Arts Council	1,481,000.00	0.165%	$ 2,009		$ 2,009	$ 154	$ 2,163
142-- 7th St Garage	3,135,000.00	0.348%	$ 4,253		$ 4,253	$ 325	$ 4,578
149-9623- Red Light Camera Fud	1,316,000.00	0.146%	$ 1,785		$ 1,785	$ 136	$ 1,922
158-- TCMA Mitigation Plan Endowment	6,641,000.00	0.738%	$ 9,009		$ 9,009	$ 688	$ 9,697
160-- Resort Tax Fund (2%)	60,622,000.00	6.736%	$ 82,236		$ 82,236	$ 6,285	$ 88,520
161-6215- Resort Tax Fund (1%)	14,421,000.00	1.602%	$ 19,563		$ 19,563	$ 1,495	$ 21,058
164-- RDA City Cener Renewal and Replacement	138,000.00	0.015%	$ 187		$ 187	$ 14	$ 202

11-340- Office of Management & Budget

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
165-- RDA - Loews / Royal Palm Process	6,865,154.00	0.763%	$ 9,313		$ 9,313	$ 712	$ 10,025
168-- RDA City Center	35,590,000.00	3.955%	$ 48,279		$ 48,279	$ 3,690	$ 51,969
171-- 3 Cent Local Option Gas Tax	559,000.00	0.062%	$ 758		$ 758	$ 58	$ 816
172-- E-911 Fund	217,000.00	0.024%	$ 294		$ 294	$ 22	$ 317
177-- Education Compact	352,000.00	0.039%	$ 477		$ 477	$ 36	$ 514
178-- Sustainability / Wastehaulers	426,000.00	0.047%	$ 578		$ 578	$ 44	$ 622
186-530- HOME19	638,107.00	0.071%	$ 866		$ 866	$ 66	$ 932
187-- PTP	4,800,000.00	0.533%	$ 6,511		$ 6,511	$ 498	$ 7,009
195-- Police Department Grants	32,000.00	0.004%	$ 43		$ 43	$ 3	$ 47
196-- Recreation Grants Fund	60,000.00	0.007%	$ 81		$ 81	$ 6	$ 88
199-- Other Special Revenue Funds	199,000.00	0.022%	$ 270		$ 270	$ 21	$ 291
202-4255- RDA Debt	21,683,000.00	2.409%	$ 29,414		$ 29,414	$ 2,248	$ 31,662
260-4100- G.O. Debt Service Fund	5,912,000.00	0.657%	$ 8,020		$ 8,020	$ 613	$ 8,633
261-4200- Resort Tax Debt Service	14,421,000.00	1.602%	$ 19,563		$ 19,563	$ 1,495	$ 21,058
266-4120- Pension Special Obligation Bonds	4,801,000.00	0.533%	$ 6,513		$ 6,513	$ 498	$ 7,010
267-4170- Ameresco - Chase Lease Debt Service	1,426,000.00	0.158%	$ 1,934		$ 1,934	$ 148	$ 2,082
301-- Capital Projects Financed by Other Funds	3,750,000.00	0.417%	$ 5,087		$ 5,087	$ 389	$ 5,476
302-- Pay As You Go	3,147,000.00	0.350%	$ 4,269		$ 4,269	$ 326	$ 4,595
305-- SR Projects for RT - South Beach	1,311,000.00	0.146%	$ 1,778		$ 1,778	$ 136	$ 1,914
306-- SR Projects for RT - Mid Beach	1,249,000.00	0.139%	$ 1,694		$ 1,694	$ 129	$ 1,824
307-- SR Projects for RT - North Beach	796,000.00	0.088%	$ 1,080		$ 1,080	$ 83	$ 1,162
365-- RDA City Center Projects	20,000,000.00	2.222%	$ 27,131		$ 27,131	$ 2,073	$ 29,204
418-810- Water & Sewer Capital Projects Funded by Other Funds	400,000.00	0.044%	$ 543		$ 543	$ 41	$ 584
419-- Water & Sewer Bonds	3,512,500.00	0.390%	$ 4,765		$ 4,765	$ 364	$ 5,129
425-410- Water	29,848,000.00	3.317%	$ 40,490		$ 40,490	$ 3,094	$ 43,584
425-420- Sewer	43,618,000.00	4.847%	$ 59,169		$ 59,169	$ 4,522	$ 63,691
425-4160- Water & Sewer Debt Service	11,768,000.00	1.308%	$ 15,964		$ 15,964	$ 1,220	$ 17,184
427-- Stormwater	28,472,000.00	3.164%	$ 38,623		$ 38,623	$ 2,952	$ 41,575
429-- 2017 Stormwater Bonds	1,237,500.00	0.138%	$ 1,679		$ 1,679	$ 128	$ 1,807
433-- Stormwater Projects - MDC ILA	2,200,000.00	0.244%	$ 2,984		$ 2,984	$ 228	$ 3,212
435-430- Sanitation	22,390,000.00	2.488%	$ 30,373		$ 30,373	$ 2,321	$ 32,694
440-- Convention Center	20,147,950.00	2.239%	$ 27,331		$ 27,331	$ 2,089	$ 29,420
463-- RDA Anchor Garage	4,793,000.00	0.533%	$ 6,502		$ 6,502	$ 497	$ 6,999
465-- RDA Anchor Shoppe	1,060,000.00	0.118%	$ 1,438		$ 1,438	$ 110	$ 1,548
466-- RDA Pennsylvania Ave. Shop	461,000.00	0.051%	$ 625		$ 625	$ 48	$ 673
467-- RDA Pennsylvania Ave. Garage	1,117,000.00	0.124%	$ 1,515		$ 1,515	$ 116	$ 1,631
480-- Parking Fund	53,449,000.00	5.939%	$ 72,505		$ 72,505	$ 5,541	$ 78,046
484-- 5th and Alton Garage	632,000.00	0.070%	$ 857		$ 857	$ 66	$ 923
490-- Pkg Capital Projects Funded by Oper. Funds	2,529,000.00	0.281%	$ 3,431		$ 3,431	$ 262	$ 3,693
510-1780- Fleet Management	14,514,000.00	1.613%	$ 19,689		$ 19,689	$ 1,505	$ 21,193
520-1720- Property Management	9,421,000.00	1.047%	$ 12,780		$ 12,780	$ 977	$ 13,757
530-1760- Central Services	1,101,000.00	0.122%	$ 1,494		$ 1,494	$ 114	$ 1,608

11-340- Office of Management & Budget

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
540-- Risk Management	19,460,000.00	2.162%	$ 26,398		$ 26,398	$ 2,017	$ 28,416
550-- Information Technology	16,673,000.00	1.853%	$ 22,617		$ 22,617	$ 1,728	$ 24,346
552-- IT Tech Fund	300,000.00	0.033%	$ 407		$ 407	$ 31	$ 438
560-- Self Insurance - Medical	35,796,000.00	3.978%	$ 48,558		$ 48,558	$ 3,711	$ 52,269
565-- Self Insurance - Dental	2,142,000.00	0.238%	$ 2,906		$ 2,906	$ 222	$ 3,128
603-- Police Confiscations - Federal	190,000.00	0.021%	$ 258		$ 258	$ 20	$ 277
607-- Police Confiscations - State	56,000.00	0.006%	$ 76		$ 76	$ 6	$ 82
608-4800- Police Training & School Resource Officers	25,000.00	0.003%	$ 34		$ 34	$ 3	$ 37
Total	**899,945,281.00**	**100.000%**	**$ 1,220,805**	**$ -**	**$ 1,220,805**	**$ 91,137**	**$ 1,311,942**

Allocation Basis: **Budgeted Expenditures per Organization**

Source of Allocation: **FY19 Budgeted Expendituers**

11-340- Office of Management & Budget

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Capital Budget Support							
125-- Capital Renewal & Replacement	1,352,600.00	0.979%	$ 2,803		$ 2,803	$ 209	$ 3,013
133-530- Comm Dev - Housing	353,609.20	0.256%	$ 733		$ 733	$ 55	$ 788
142-- 7th St Garage	10,000.00	0.007%	$ 21		$ 21	$ 2	$ 22
158-- TCMA Mitigation Plan Endowment	1,328,200.00	0.961%	$ 2,753		$ 2,753	$ 206	$ 2,958
164-- RDA City Cener Renewal and Replacement	27,600.00	0.020%	$ 57		$ 57	$ 4	$ 61
165-- RDA - Loews / Royal Palm Process	18,000.00	0.013%	$ 37		$ 37	$ 3	$ 40
171-- 3 Cent Local Option Gas Tax	111,800.00	0.081%	$ 232		$ 232	$ 17	$ 249
186-530- HOME19	95,716.00	0.069%	$ 198		$ 198	$ 15	$ 213
187-- PTP	159,400.00	0.115%	$ 330		$ 330	$ 25	$ 355
301-- Capital Projects Financed by Other Funds	1,000,000.00	0.724%	$ 2,073		$ 2,073	$ 155	$ 2,227
302-- Pay As You Go	14,518,200.00	10.508%	$ 30,091		$ 30,091	$ 2,246	$ 32,337
305-- SR Projects for RT - South Beach	906,300.00	0.656%	$ 1,878		$ 1,878	$ 140	$ 2,019
306-- SR Projects for RT - Mid Beach	973,020.00	0.704%	$ 2,017		$ 2,017	$ 151	$ 2,167
307-- SR Projects for RT - North Beach	2,899,500.00	2.099%	$ 6,010		$ 6,010	$ 449	$ 6,458
365-- RDA City Center Projects	4,000,000.00	2.895%	$ 8,290		$ 8,290	$ 619	$ 8,909
418-810- Water & Sewer Capital Projects Funded by Other Funds	240,000.00	0.174%	$ 497		$ 497	$ 37	$ 535
419-- Water & Sewer Bonds	9,703,030.60	7.023%	$ 20,111		$ 20,111	$ 1,501	$ 21,612
425-410- Water	8,370,000.00	6.058%	$ 17,348		$ 17,348	$ 1,295	$ 18,643
425-420- Sewer	8,370,000.00	6.058%	$ 17,348		$ 17,348	$ 1,295	$ 18,643
427-- Stormwater	70,375,154.60	50.936%	$ 145,861		$ 145,861	$ 10,889	$ 156,750
429-- 2017 Stormwater Bonds	8,247,500.00	5.969%	$ 17,094		$ 17,094	$ 1,276	$ 18,370
433-- Stormwater Projects - MDC ILA	1,507,000.00	1.091%	$ 3,123		$ 3,123	$ 233	$ 3,357
440-- Convention Center	348,990.00	0.253%	$ 723		$ 723	$ 54	$ 777
463-- RDA Anchor Garage	20,000.00	0.014%	$ 41		$ 41	$ 3	$ 45
467-- RDA Pennsylvania Ave. Garage	27,000.00	0.020%	$ 56		$ 56	$ 4	$ 60
480-- Parking Fund	32,000.00	0.023%	$ 66		$ 66	$ 5	$ 71
490-- Pkg Capital Projects Funded by Oper. Funds	2,525,800.00	1.828%	$ 5,235		$ 5,235	$ 391	$ 5,626
510-1780- Fleet Management	606,000.00	0.439%	$ 1,256		$ 1,256	$ 94	$ 1,350
550-- Information Technology	38,000.00	0.028%	$ 79		$ 79	$ 6	$ 85
Total	**138,164,420.40**	**100.000%**	**$ 286,362**	**$ -**	**$ 286,362**	**$ 21,378**	**$ 307,740**

Allocation Basis: **5 yr avg of Capital Expenditures per Fund / Dept**

Source of Allocation: **FY19-23 Capital Budget Expenditures**

ALLOCATION SUMMARY

11-340- Office of Management & Budget

	Operating budget	Capital Budget	Total
-- Citywide Services	$ 11,299	$ -	$ 11,299
11-100- Mayor & Commission Office	$ 3,277	$ -	$ 3,277
11-210- City Clerk's Office	$ 2,381	$ -	$ 2,381
11-310- City Manager's Office	$ 5,064	$ -	$ 5,064
11-325- Emergency Management	$ 2,052	$ -	$ 2,052
11-330- Office of Internal Audit	$ 1,129	$ -	$ 1,129
11-332- Organizational Development	$ 1,211	$ -	$ 1,211
11-340- Office of Management & Budget	$ 1,837	$ -	$ 1,837
11-350- Communications / Media Relations	$ 3,415	$ -	$ 3,415
11-360- Finance - Administration	$ 9,804	$ -	$ 9,804
11-370 / 375- Human Resources & Labor Relations	$ 4,385	$ -	$ 4,385
11-620- Procurement	$ 3,724	$ -	$ 3,724
11-650- Grants Management	$ 761	$ -	$ 761
11-810- Public Works - Administration	$ 974	$ -	$ 974
11-830- Environment & Sustainability	$ 2,135	$ -	$ 2,135
11-1410- City Attorney's Office	$ 8,495	$ -	$ 8,495
11-320- Community Services	$ 1,456	$ -	$ 1,456
11-326- Public Safety Communications Unit	$ 12,136	$ -	$ 12,136
11-331- Office of the Inspector General	$ 707	$ -	$ 707
11-380- Tourism & Cultural Development	$ 2,310	$ -	$ 2,310
11-381- Byron / Carlyle	$ 321	$ -	$ 321
11-383- Colony	$ 925	$ -	$ 925
11-384- Art in Public Places	$ 229	$ -	$ 229
11-520- Planning	$ 6,843	$ -	$ 6,843
11-530- Housing & Community Development	$ 1,132	$ -	$ 1,132
11-531- Economic Development	$ 485	$ -	$ 485
11-534- Asset Management	$ 1,357	$ -	$ 1,357
11-560- Communty Development-Homeless	$ 2,631	$ -	$ 2,631
11-815- Public Works - Engineering	$ 5,454	$ -	$ 5,454
11-820- Capital Improvement	$ 7,632	$ -	$ 7,632
11-821- CMO - Convention Center District	$ 578	$ -	$ 578
11-840- Public Works - Streets	$ 8,564	$ -	$ 8,564
11-930- Bass Museum	$ 2,202	$ -	$ 2,202

ALLOCATION SUMMARY

11-340- Office of Management & Budget

	Operating budget	Capital Budget	Total
11-940- Greenspace Mgmt by Public Works	$ 7,165	$ -	$ 7,165
11-946- Beach Maintenance	$ 2,145	$ -	$ 2,145
11-947- North Shore Tennis Center	$ 965	$ -	$ 965
11-950- Recreation	$ 39,506	$ -	$ 39,506
11-960- Fire / Ocean Rescue	$ 18,673	$ -	$ 18,673
11-961- Park Ranger Program	$ 3,255	$ -	$ 3,255
11-970- Miami Beach Golf Club	$ 6,442	$ -	$ 6,442
11-975- Normandy Shores Golf Club	$ 4,109	$ -	$ 4,109
11-1110- Police - Office of the Chief	$ 8,068	$ -	$ 8,068
11-1120- Police - Patrol	$ 106,930	$ -	$ 106,930
11-1130- Police - Support Services	$ 13,605	$ -	$ 13,605
11-1140- Police - Criminal Investigation	$ 28,399	$ -	$ 28,399
11-1150- Police - Technical Services	$ 6,651	$ -	$ 6,651
11-1210- Fire - Suppression / Emergency Mgmt	$ 47,145	$ -	$ 47,145
11-1220- Fire - Rescue	$ 36,893	$ -	$ 36,893
11-1230- Fire - Prevention	$ 6,846	$ -	$ 6,846
11-1240- Fire - Support Services	$ 4,973	$ -	$ 4,973
11-1250- Fire - Training	$ 1,154	$ -	$ 1,154
11-1510- Building Department	$ 22,258	$ -	$ 22,258
11-1520- Code Compliance	$ 9,075	$ -	$ 9,075
11-4175- Sunset Island 3+4 undergd Loan	$ 310	$ -	$ 310
11-4180- Pub Safety Radio + Viper Sys Loan	$ 1,811	$ -	$ 1,811
11-9113- Community Mental Health	$ 32	$ -	$ 32
11-9115- Stanley C. Myers	$ 32	$ -	$ 32
11-9180- Hot Meals Program	$ 69	$ -	$ 69
11-9185- Senior Services	$ 7	$ -	$ 7
11-9325- State Court Costs Article V	$ 29	$ -	$ 29
11-9505- Capital Items Under $25,000	$ 361	$ -	$ 361
11-9622- Special Events Weekends	$ 117	$ -	$ 117
11-9960- Prop Mgt - Facility Chargeback	$ 212	$ -	$ 212
11-9971- Reserves Building Department	$ 232	$ -	$ 232
11-9975- Annual Operating Contingency	$ 2,532	$ -	$ 2,532
11-9980- Contributions Boys / Girls Club	$ 25	$ -	$ 25
106-9615- Transportation	$ 16,535	$ -	$ 16,535

ALLOCATION SUMMARY

11-340- Office of Management & Budget

	Operating budget	Capital Budget	Total
116-- Residetial Housing Funds	$ 1,076	$ -	$ 1,076
119-6231- Biscayne Point	$ 367	$ -	$ 367
120-- Normandy Shores Special Taxing	$ 369	$ -	$ 369
125-- Capital Renewal & Replacement	$ 1,833	$ 3,013	$ 4,845
127-6505- Tree Preservation	$ 145	$ -	$ 145
128-830- Commemorative Tree Trust	$ 15	$ -	$ 15
133-530- Comm Dev - Housing	$ 1,343	$ 788	$ 2,131
140-6080- Cultural Arts Council	$ 2,163	$ -	$ 2,163
142-- 7th St Garage	$ 4,578	$ 22	$ 4,600
149-9623- Red Light Camera Fud	$ 1,922	$ -	$ 1,922
158-- TCMA Mitigation Plan Endowment	$ 9,697	$ 2,958	$ 12,656
160-- Resort Tax Fund (2%)	$ 88,520	$ -	$ 88,520
161-6215- Resort Tax Fund (1%)	$ 21,058	$ -	$ 21,058
164-- RDA City Cener Renewal and Replacement	$ 202	$ 61	$ 263
165-- RDA - Loews / Royal Palm Process	$ 10,025	$ 40	$ 10,065
168-- RDA City Center	$ 51,969	$ -	$ 51,969
171-- 3 Cent Local Option Gas Tax	$ 816	$ 249	$ 1,065
172-- E-911 Fund	$ 317	$ -	$ 317
177-- Education Compact	$ 514	$ -	$ 514
178-- Sustainability / Wastehaulers	$ 622	$ -	$ 622
186-530- HOME19	$ 932	$ 213	$ 1,145
187-- PTP	$ 7,009	$ 355	$ 7,364
195-- Police Department Grants	$ 47	$ -	$ 47
196-- Recreation Grants Fund	$ 88	$ -	$ 88
199-- Other Special Revenue Funds	$ 291	$ -	$ 291
202-4255- RDA Debt	$ 31,662	$ -	$ 31,662
260-4100- G.O. Debt Service Fund	$ 8,633	$ -	$ 8,633
261-4200- Resort Tax Debt Service	$ 21,058	$ -	$ 21,058
266-4120- Pension Special Obligation Bonds	$ 7,010	$ -	$ 7,010
267-4170- Ameresco - Chase Lease Debt Service	$ 2,082	$ -	$ 2,082
301-- Capital Projects Financed by Other Funds	$ 5,476	$ 2,227	$ 7,703
302-- Pay As You Go	$ 4,595	$ 32,337	$ 36,932
305-- SR Projects for RT - South Beach	$ 1,914	$ 2,019	$ 3,933
306-- SR Projects for RT - Mid Beach	$ 1,824	$ 2,167	$ 3,991

ALLOCATION SUMMARY

11-340- Office of Management & Budget

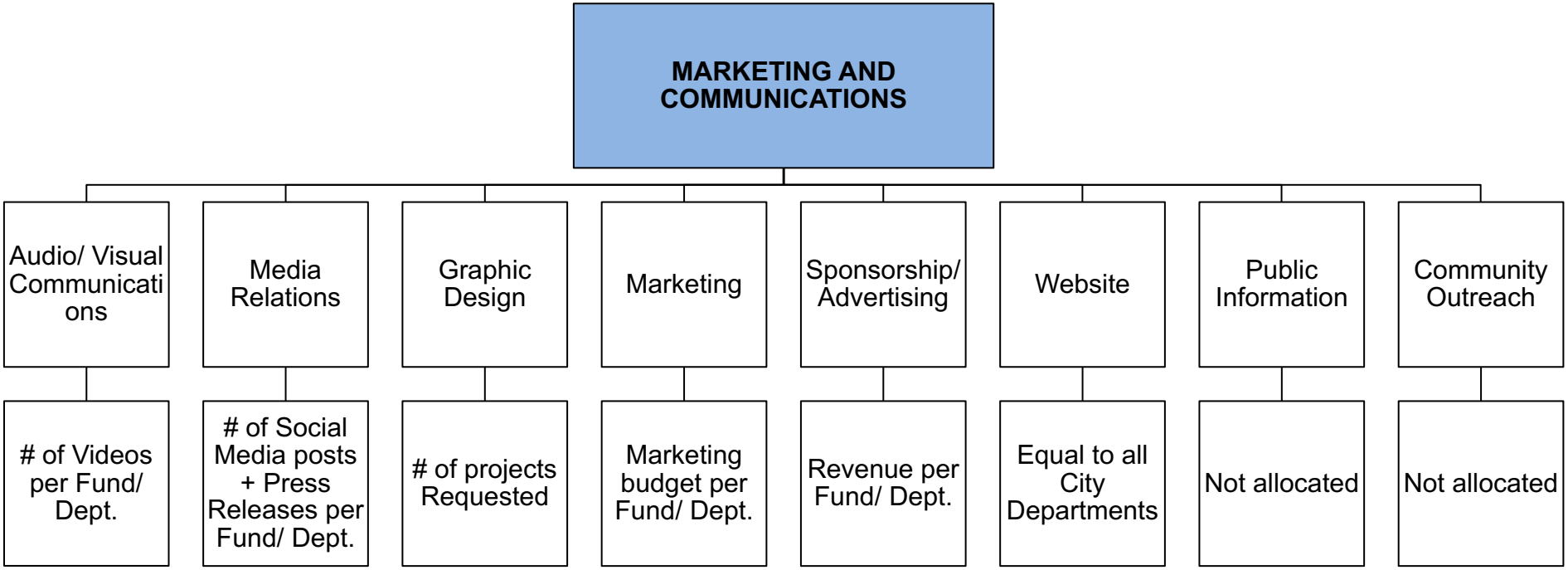
	Operating budget	Capital Budget	Total
307-- SR Projects for RT - North Beach	$ 1,162	$ 6,458	$ 7,621
365-- RDA City Center Projects	$ 29,204	$ 8,909	$ 38,113
418-810- Water & Sewer Capital Projects Funded by Other Funds	$ 584	$ 535	$ 1,119
419-- Water & Sewer Bonds	$ 5,129	$ 21,612	$ 26,741
425-410- Water	$ 43,584	$ 18,643	$ 62,227
425-420- Sewer	$ 63,691	$ 18,643	$ 82,334
425-4160- Water & Sewer Debt Service	$ 17,184	$ -	$ 17,184
427-- Stormwater	$ 41,575	$ 156,750	$ 198,324
429-- 2017 Stormwater Bonds	$ 1,807	$ 18,370	$ 20,177
433-- Stormwater Projects - MDC ILA	$ 3,212	$ 3,357	$ 6,569
435-430- Sanitation	$ 32,694	$ -	$ 32,694
440-- Convention Center	$ 29,420	$ 777	$ 30,197
463-- RDA Anchor Garage	$ 6,999	$ 45	$ 7,043
465-- RDA Anchor Shoppe	$ 1,548	$ -	$ 1,548
466-- RDA Pennsylvania Ave. Shop	$ 673	$ -	$ 673
467-- RDA Pennsylvania Ave. Garage	$ 1,631	$ 60	$ 1,691
480-- Parking Fund	$ 78,046	$ 71	$ 78,118
484-- 5th and Alton Garage	$ 923	$ -	$ 923
490-- Pkg Capital Projects Funded by Oper. Funds	$ 3,693	$ 5,626	$ 9,319
510-1780- Fleet Management	$ 21,193	$ 1,350	$ 22,543
520-1720- Property Management	$ 13,757	$ -	$ 13,757
530-1760- Central Services	$ 1,608	$ -	$ 1,608
540-- Risk Management	$ 28,416	$ -	$ 28,416
550-- Information Technology	$ 24,346	$ 85	$ 24,431
552-- IT Tech Fund	$ 438	$ -	$ 438
560-- Self Insurance - Medical	$ 52,269	$ -	$ 52,269
565-- Self Insurance - Dental	$ 3,128	$ -	$ 3,128
603-- Police Confiscations - Federal	$ 277	$ -	$ 277
607-- Police Confiscations - State	$ 82	$ -	$ 82
608-4800- Police Training & School Resource Officers	$ 37	$ -	$ 37
Total	**$ 1,311,942**	**$ 307,740**	**$ 1,619,682**

10 MARKETING & COMMUNICATIONS

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

- **Audio/ Visual Communications –** relates to costs associated with developing and providing audio and visual communications methods based in the number of videos per Fund or Department.
- **Media relations –** relates to costs associated with managing social media and press releases based on the number of social media posts and the press releases per fund/ department.
- **Graphic Design –** relates to costs associated with designing and creating content based on the number of projects requested.
- **Marketing –** relates to costs associated with marketing City events and information based on the marketing budget available per fund/ department.
- **Sponsorship/ Advertising –** relates to costs associated with advertising on behalf of the City and sponsoring events based on the revenue per fund/ department.
- **Website –** relates to costs associated with maintaining the city's website, where allocations all distributed equally amongst all City Departments.
- **Public information –** relates to costs associated with providing information to the public. Per OMB guidelines, these costs are not allocated.
- **Community Outreach –** relates to costs associated with community outreach efforts. Per OMB guidelines, these costs are not allocated.

The chart on the following page illustrates the functions and measures used to allocate Marketing & Communication'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.


MARKETING AND COMMUNICATIONS
Audio/ Visual Communications
Media Relations
Graphic Design
Marketing
Sponsorship/ Advertising
Website
Public Information
Community Outreach
# of Videos per Fund/ Dept.
# of Social Media posts + Press Releases per Fund/ Dept.
# of projects Requested
Marketing budget per Fund/ Dept.
Revenue per Fund/ Dept.
Equal to all City Departments
Not allocated
Not allocated

COSTS TO BE ALLOCATED

11-350- Communications / Media Relations

	First Allocation	Second Allocation	Total
Departmental Expenditures	$2,339,000		$2,339,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 16,262	$ -	$ 16,262
-- Citywide Services	$ 39,567	$ 226	$ 39,793
11-100- Mayor & Commission Office	$ 24,811	$ 10,105	$ 34,916
11-210- City Clerk's Office	$ 6,764	$ 1,938	$ 8,702
11-310- City Manager's Office	$ 29,737	$ 2,430	$ 32,167
11-325- Emergency Management	$ 17,110	$ 1,877	$ 18,987
11-330- Office of Internal Audit	$ 12,621	$ 1,225	$ 13,846
11-332- Organizational Development	$ 3,022	$ 589	$ 3,611
11-340- Office of Management & Budget	$ 3,173	$ 242	$ 3,415
11-350- Communications / Media Relations		$ 186,903	$ 186,903
11-360- Finance - Administration		$ 30,866	$ 30,866
11-370 / 375- Human Resources & Labor Relations		$ 13,716	$ 13,716
11-620- Procurement		$ 40,672	$ 40,672
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 35,659	$ 35,659
Total Incoming Costs	**$ 153,067**	**$ 332,792**	**$ 485,860**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$2,492,067**	**$ 332,792**	**$2,824,860**

DEPARTMENTAL EXPENSE DETAIL

11-350- Communications / Media Relations

Expense Type	$	Audio / Visual Communications	Media Relations	Graphic Deisgn	Marketing	Sponsorships / Advertising	Website
Personnel							
Salaries & Benefits	$ 1,698,000	$ 458,460	$ 220,740	$ 237,720	$ 135,840	$ 135,840	$ 118,860
Subtotal Personnel Cost	**$ 1,698,000**	**$ 458,460**	**$ 220,740**	**$ 237,720**	**$ 135,840**	**$ 135,840**	**$ 118,860**
Operating Services & Supplies							
Internal Service Charges	$ 213,000	$ 57,510	$ 27,690	$ 29,820	$ 17,040	$ 17,040	$ 14,910
Operating Costs	$ 428,000	$ 115,560	$ 55,640	$ 59,920	$ 34,240	$ 34,240	$ 29,960
Subtotal Operating Cost	**$ 641,000**	**$ 173,070**	**$ 83,330**	**$ 89,740**	**$ 51,280**	**$ 51,280**	**$ 44,870**
DEPARTMENTAL EXPENDITURES	**$ 2,339,000**	**$ 631,530**	**$ 304,070**	**$ 327,460**	**$ 187,120**	**$ 187,120**	**$ 163,730**
Disallowed Costs							
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments							
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 2,339,000**	**$ 631,530**	**$ 304,070**	**$ 327,460**	**$ 187,120**	**$ 187,120**	**$ 163,730**
First Allocation							
Incoming - All Others	$ 153,067	$ 41,328	$ 19,899	$ 21,429	$ 12,245	$ 12,245	$ 10,715
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (573,175)	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of First Allocation	**$ 1,918,892**	**$ 672,858**	**$ 323,969**	**$ 348,889**	$ 199,365	**$ 199,365**	**$ 174,445**
Second Allocation							
Incoming - All Others	$ 332,792	$ 89,854	$ 43,263	$ 46,591	$ 26,623	$ 26,623	$ 23,295
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (76,542)	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Second Allocation	**$ 256,250**	**$ 89,854**	**$ 43,263**	**$ 46,591**	$ 26,623	**$ 26,623**	**$ 23,295**
TOTAL ALLOCATED	**$ 2,175,142**	**$ 762,712**	**$ 367,232**	**$ 395,480**	**$ 225,989**	**$ 225,989**	**$ 197,740**

DEPARTMENTAL EXPENSE DETAIL

11-350- Communications / Media Relatio

Expense Type	$	Public Information	Community Outreach
Personnel			
Salaries & Benefits	$ 1,698,000	$ 220,740	$ 169,800
Subtotal Personnel Cost	**$ 1,698,000**	**$ 220,740**	**$ 169,800**
Operating Services & Supplies			
Internal Service Charges	$ 213,000	$ 27,690	$ 21,300
Operating Costs	$ 428,000	$ 55,640	$ 42,800
Subtotal Operating Cost	**$ 641,000**	**$ 83,330**	**$ 64,100**
DEPARTMENTAL EXPENDITURES	**$ 2,339,000**	**$ 304,070**	**$ 233,900**
Disallowed Costs			
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 2,339,000**	**$ 304,070**	**$ 233,900**
First Allocation			
Incoming - All Others	$ 153,067	$ 19,899	$ 15,307
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ (573,175)	$ (323,969)	$ (249,207)
Subtotal of First Allocation	**$ 1,918,892**	**$ -**	**$ -**
Second Allocation			
Incoming - All Others	$ 332,792	$ 43,263	$ 33,279
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ (76,542)	$ (43,263)	$ (33,279)
Subtotal of Second Allocation	**$ 256,250**	**$ -**	**$ -**
TOTAL ALLOCATED	**$ 2,175,142**	**$ -**	**$ -**

11-350- Communications / Media Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Audio / Visual Communications							
11-100- Mayor & Commission Office	61.00	27.727%	$ 186,565		$ 186,565		$ 186,565
11-210- City Clerk's Office	39.00	17.727%	$ 119,279		$ 119,279		$ 119,279
11-360- Finance - Administration	16.00	7.273%	$ 48,935		$ 48,935	$ 11,981	$ 60,916
11-830- Environment & Sustainability	8.00	3.636%	$ 24,468		$ 24,468	$ 5,990	$ 30,458
11-520- Planning	81.00	36.818%	$ 247,734		$ 247,734	$ 60,651	$ 308,386
11-530- Housing & Community Development	12.00	5.455%	$ 36,701		$ 36,701	$ 8,985	$ 45,687
11-950- Recreation	3.00	1.364%	$ 9,175		$ 9,175	$ 2,246	$ 11,422
Total	**220.00**	**100.000%**	**$ 672,858**	**$ -**	**$ 672,858**	**$ 89,854**	**$ 762,712**

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

Source of Allocation: **Communications Office Report**

11-350- Communications / Media Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Media Relations							
11-100- Mayor & Commission Office	118.00	18.238%	$ 59,085		$ 59,085		$ 59,085
11-310- City Manager's Office	3.00	0.464%	$ 1,502		$ 1,502		$ 1,502
11-325- Emergency Management	1.00	0.155%	$ 501		$ 501		$ 501
11-340- Office of Management & Budget	1.00	0.155%	$ 501		$ 501		$ 501
11-350- Communications / Media Relations	2.00	0.309%	$ 1,001		$ 1,001		$ 1,001
11-360- Finance - Administration	2.00	0.309%	$ 1,001		$ 1,001	$ 166	$ 1,167
11-620- Procurement	1.00	0.155%	$ 501		$ 501	$ 83	$ 584
11-810- Public Works - Administration	9.00	1.391%	$ 4,507		$ 4,507	$ 746	$ 5,252
11-830- Environment & Sustainability	22.00	3.400%	$ 11,016		$ 11,016	$ 1,823	$ 12,839
11-320- Community Services	50.00	7.728%	$ 25,036		$ 25,036	$ 4,144	$ 29,180
11-326- Public Safety Communications Unit	55.00	8.501%	$ 27,540		$ 27,540	$ 4,558	$ 32,098
11-380- Tourism & Cultural Development	4.00	0.618%	$ 2,003		$ 2,003	$ 332	$ 2,334
11-384- Art in Public Places	6.00	0.927%	$ 3,004		$ 3,004	$ 497	$ 3,502
11-530- Housing & Community Development	22.00	3.400%	$ 11,016		$ 11,016	$ 1,823	$ 12,839
11-531- Economic Development	8.00	1.236%	$ 4,006		$ 4,006	$ 663	$ 4,669
11-840- Public Works - Streets	22.00	3.400%	$ 11,016		$ 11,016	$ 1,823	$ 12,839
11-940- Greenspace Mgmt by Public Works	13.00	2.009%	$ 6,509		$ 6,509	$ 1,077	$ 7,587
11-946- Beach Maintenance	32.00	4.946%	$ 16,023		$ 16,023	$ 2,652	$ 18,675
11-950- Recreation	132.00	20.402%	$ 66,096		$ 66,096	$ 10,940	$ 77,036
11-970- Miami Beach Golf Club	5.00	0.773%	$ 2,504		$ 2,504	$ 414	$ 2,918
11-1110- Police - Office of the Chief	14.00	2.164%	$ 7,010		$ 7,010	$ 1,160	$ 8,170
11-1210- Fire - Suppression / Emergency Mgmt	6.00	0.927%	$ 3,004		$ 3,004	$ 497	$ 3,502
11-1220- Fire - Rescue	1.00	0.155%	$ 501		$ 501	$ 83	$ 584
11-1510- Building Department	1.00	0.155%	$ 501		$ 501	$ 83	$ 584
11-1520- Code Compliance	3.00	0.464%	$ 1,502		$ 1,502	$ 249	$ 1,751
106-9615- Transportation	28.00	4.328%	$ 14,020		$ 14,020	$ 2,321	$ 16,341
160-- Resort Tax Fund (2%)	58.00	8.964%	$ 29,042		$ 29,042	$ 4,807	$ 33,849
425-410- Water	4.00	0.618%	$ 2,003		$ 2,003	$ 332	$ 2,334
427-- Stormwater	6.00	0.927%	$ 3,004		$ 3,004	$ 497	$ 3,502
435-430- Sanitation	9.00	1.391%	$ 4,507		$ 4,507	$ 746	$ 5,252
440-- Convention Center	6.00	0.927%	$ 3,004		$ 3,004	$ 497	$ 3,502
480-- Parking Fund	1.00	0.155%	$ 501		$ 501	$ 83	$ 584
520-1720- Property Management	1.00	0.155%	$ 501		$ 501	$ 83	$ 584

11-350- Communications / Media Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
-- Other	1.00	0.155%	$ 501		$ 501	$ 83	$ 584
Total	**647.00**	**100.000%**	**$ 323,969**	**$ -**	**$ 323,969**	**$ 43,263**	**$ 367,232**

Allocation Basis: **# of Social Media Posts + Press Releases per Fund / Dept**

Source of Allocation: **Twitter Posts and Press Releases**

11-350- Communications / Media Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Graphic Deisgn							
11-100- Mayor & Commission Office	18.00	6.250%	$ 21,806		$ 21,806		$ 21,806
11-210- City Clerk's Office	1.00	0.347%	$ 1,211		$ 1,211		$ 1,211
11-310- City Manager's Office	6.00	2.083%	$ 7,269		$ 7,269		$ 7,269
11-325- Emergency Management	3.00	1.042%	$ 3,634		$ 3,634		$ 3,634
11-332- Organizational Development	11.00	3.819%	$ 13,326		$ 13,326		$ 13,326
11-340- Office of Management & Budget	1.00	0.347%	$ 1,211		$ 1,211		$ 1,211
11-350- Communications / Media Relations	13.00	4.514%	$ 15,748		$ 15,748		$ 15,748
11-360- Finance - Administration	5.00	1.736%	$ 6,057		$ 6,057	$ 991	$ 7,048
11-370 / 375- Human Resources & Labor Relations	2.00	0.694%	$ 2,423		$ 2,423	$ 397	$ 2,819
11-620- Procurement	1.00	0.347%	$ 1,211		$ 1,211	$ 198	$ 1,410
11-810- Public Works - Administration	8.00	2.778%	$ 9,691		$ 9,691	$ 1,586	$ 11,277
11-830- Environment & Sustainability	14.00	4.861%	$ 16,960		$ 16,960	$ 2,776	$ 19,736
11-320- Community Services	6.00	2.083%	$ 7,269		$ 7,269	$ 1,190	$ 8,458
11-380- Tourism & Cultural Development	10.00	3.472%	$ 12,114		$ 12,114	$ 1,983	$ 14,097
11-531- Economic Development	4.00	1.389%	$ 4,846		$ 4,846	$ 793	$ 5,639
11-560- Communty Development-Homeless	1.00	0.347%	$ 1,211		$ 1,211	$ 198	$ 1,410
11-820- Capital Improvement	1.00	0.347%	$ 1,211		$ 1,211	$ 198	$ 1,410
11-840- Public Works - Streets	4.00	1.389%	$ 4,846		$ 4,846	$ 793	$ 5,639
11-950- Recreation	124.00	43.056%	$ 150,216		$ 150,216	$ 24,584	$ 174,800
11-1110- Police - Office of the Chief	2.00	0.694%	$ 2,423		$ 2,423	$ 397	$ 2,819
11-1240- Fire - Support Services	4.00	1.389%	$ 4,846		$ 4,846	$ 793	$ 5,639
11-1510- Building Department	5.00	1.736%	$ 6,057		$ 6,057	$ 991	$ 7,048
11-1520- Code Compliance	6.00	2.083%	$ 7,269		$ 7,269	$ 1,190	$ 8,458
106-9615- Transportation	23.00	7.986%	$ 27,863		$ 27,863	$ 4,560	$ 32,423
480-- Parking Fund	3.00	1.042%	$ 3,634		$ 3,634	$ 595	$ 4,229
520-1720- Property Management	1.00	0.347%	$ 1,211		$ 1,211	$ 198	$ 1,410
-- Other	11.00	3.819%	$ 13,326		$ 13,326	$ 2,181	$ 15,506
Total	**288.00**	**100.000%**	**$ 348,889**	**$ -**	**$ 348,889**	**$ 46,591**	**$ 395,480**

Allocation Basis: **# of Projects Requested**

Source of Allocation: **Communications Office Report**

11-350- Communications / Media Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Marketing							
11-350- Communications / Media Relations	123,821.00	43.573%	$ 86,869		$ 86,869		$ 86,869
11-360- Finance - Administration	43,916.00	15.454%	$ 30,810		$ 30,810	$ 7,292	$ 38,102
11-810- Public Works - Administration	5,000.00	1.760%	$ 3,508		$ 3,508	$ 830	$ 4,338
11-830- Environment & Sustainability	11,285.00	3.971%	$ 7,917		$ 7,917	$ 1,874	$ 9,791
11-320- Community Services	2,286.00	0.804%	$ 1,604		$ 1,604	$ 380	$ 1,983
11-950- Recreation	15,128.00	5.324%	$ 10,613		$ 10,613	$ 2,512	$ 13,125
11-1110- Police - Office of the Chief	13,935.00	4.904%	$ 9,776		$ 9,776	$ 2,314	$ 12,090
106-9615- Transportation	45,800.00	16.117%	$ 32,132		$ 32,132	$ 7,604	$ 39,736
480-- Parking Fund	23,000.00	8.094%	$ 16,136		$ 16,136	$ 3,819	$ 19,955
Total	**284,171.00**	**100.000%**	**$ 199,365**	**$ -**	**$ 199,365**	**$ 26,623**	**$ 225,989**

Allocation Basis: **Marketing budget pr Fund / Dept**

Source of Allocation: **Communications Office Report**

11-350- Communications / Media Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Sponsorships / Advertising							
11-332- Organizational Development	505,000.00	39.826%	$ 79,400		$ 79,400		$ 79,400
11-350- Communications / Media Relations	498,000.00	39.274%	$ 78,300		$ 78,300		$ 78,300
106-9615- Transportation	13,000.00	1.025%	$ 2,044		$ 2,044	$ 1,306	$ 3,350
177-- Education Compact	252,000.00	19.874%	$ 39,622		$ 39,622	$ 25,317	$ 64,939
Total	**1,268,000.00**	**100.000%**	**$ 199,365**	**$ -**	**$ 199,365**	**$ 26,623**	**$ 225,989**

Allocation Basis: **Sponsorship Revenue per Fund / Dept**

Source of Allocation: **Communications Office Report**

11-350- Communications / Media Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Website							
11-100- Mayor & Commission Office	1.00	2.857%	$ 4,984		$ 4,984		$ 4,984
11-210- City Clerk's Office	1.00	2.857%	$ 4,984		$ 4,984		$ 4,984
11-310- City Manager's Office	1.00	2.857%	$ 4,984		$ 4,984		$ 4,984
11-330- Office of Internal Audit	1.00	2.857%	$ 4,984		$ 4,984		$ 4,984
11-332- Organizational Development	1.00	2.857%	$ 4,984		$ 4,984		$ 4,984
11-340- Office of Management & Budget	1.00	2.857%	$ 4,984		$ 4,984		$ 4,984
11-350- Communications / Media Relations	1.00	2.857%	$ 4,984		$ 4,984		$ 4,984
11-360- Finance - Administration	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-370 / 375- Human Resources & Labor Relations	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-620- Procurement	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-810- Public Works - Administration	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-830- Environment & Sustainability	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-1410- City Attorney's Office	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-380- Tourism & Cultural Development	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-520- Planning	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-530- Housing & Community Development	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-531- Economic Development	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-820- Capital Improvement	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-950- Recreation	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-1110- Police - Office of the Chief	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-1210- Fire - Suppression / Emergency Mgmt	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-1510- Building Department	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
11-1520- Code Compliance	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
106-9615- Transportation	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
160-- Resort Tax Fund (2%)	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
425-410- Water	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
425-420- Sewer	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
427-- Stormwater	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
440-- Convention Center	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
480-- Parking Fund	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
510-1780- Fleet Management	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
520-1720- Property Management	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
530-1760- Central Services	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816

11-350- Communications / Media Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
540-- Risk Management	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
550-- Information Technology	1.00	2.857%	$ 4,984		$ 4,984	$ 832	$ 5,816
Total	**35.00**	**100.000%**	**$ 174,445**	**$ -**	**$ 174,445**	**$ 23,295**	**$ 197,740**

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

ALLOCATION SUMMARY

11-350- Communications / Media Relations

	Audio / Visual Communications	Media Relations	Graphic Deisgn	Marketing	Sponsorships / Advertising	Website	Total
11-100- Mayor & Commission Office	$ 186,565	$ 59,085	$ 21,806	$ -	$ -	$ 4,984	$ 272,440
11-210- City Clerk's Office	$ 119,279	$ -	$ 1,211	$ -	$ -	$ 4,984	$ 125,475
11-310- City Manager's Office	$ -	$ 1,502	$ 7,269	$ -	$ -	$ 4,984	$ 13,755
11-325- Emergency Management	$ -	$ 501	$ 3,634	$ -	$ -	$ -	$ 4,135
11-330- Office of Internal Audit	$ -	$ -	$ -	$ -	$ -	$ 4,984	$ 4,984
11-332- Organizational Development	$ -	$ -	$ 13,326	$ -	$ 79,400	$ 4,984	$ 97,710
11-340- Office of Management & Budget	$ -	$ 501	$ 1,211	$ -	$ -	$ 4,984	$ 6,696
11-350- Communications / Media Relations	$ -	$ 1,001	$ 15,748	$ 86,869	$ 78,300	$ 4,984	$ 186,903
11-360- Finance - Administration	$ 60,916	$ 1,167	$ 7,048	$ 38,102	$ -	$ 5,816	$ 113,049
11-370 / 375- Human Resources & Labor Relations	$ -	$ -	$ 2,819	$ -	$ -	$ 5,816	$ 8,635
11-620- Procurement	$ -	$ 584	$ 1,410	$ -	$ -	$ 5,816	$ 7,809
11-810- Public Works - Administration	$ -	$ 5,252	$ 11,277	$ 4,338	$ -	$ 5,816	$ 26,684
11-830- Environment & Sustainability	$ 30,458	$ 12,839	$ 19,736	$ 9,791	$ -	$ 5,816	$ 78,640
11-1410- City Attorney's Office	$ -	$ -	$ -	$ -	$ -	$ 5,816	$ 5,816
11-320- Community Services	$ -	$ 29,180	$ 8,458	$ 1,983	$ -	$ -	$ 39,622
11-326- Public Safety Communications Unit	$ -	$ 32,098	$ -	$ -	$ -	$ -	$ 32,098
11-380- Tourism & Cultural Development	$ -	$ 2,334	$ 14,097	$ -	$ -	$ 5,816	$ 22,247
11-384- Art in Public Places	$ -	$ 3,502	$ -	$ -	$ -	$ -	$ 3,502
11-520- Planning	$ 308,386	$ -	$ -	$ -	$ -	$ 5,816	$ 314,202
11-530- Housing & Community Development	$ 45,687	$ 12,839	$ -	$ -	$ -	$ 5,816	$ 64,342
11-531- Economic Development	$ -	$ 4,669	$ 5,639	$ -	$ -	$ 5,816	$ 16,124
11-560- Communty Development-Homeless	$ -	$ -	$ 1,410	$ -	$ -	$ -	$ 1,410
11-820- Capital Improvement	$ -	$ -	$ 1,410	$ -	$ -	$ 5,816	$ 7,226
11-840- Public Works - Streets	$ -	$ 12,839	$ 5,639	$ -	$ -	$ -	$ 18,478
11-940- Greenspace Mgmt by Public Works	$ -	$ 7,587	$ -	$ -	$ -	$ -	$ 7,587
11-946- Beach Maintenance	$ -	$ 18,675	$ -	$ -	$ -	$ -	$ 18,675
11-950- Recreation	$ 11,422	$ 77,036	$ 174,800	$ 13,125	$ -	$ 5,816	$ 282,199
11-970- Miami Beach Golf Club	$ -	$ 2,918	$ -	$ -	$ -	$ -	$ 2,918
11-1110- Police - Office of the Chief	$ -	$ 8,170	$ 2,819	$ 12,090	$ -	$ 5,816	$ 28,896
11-1210- Fire - Suppression / Emergency Mgmt	$ -	$ 3,502	$ -	$ -	$ -	$ 5,816	$ 9,318
11-1220- Fire - Rescue	$ -	$ 584	$ -	$ -	$ -	$ -	$ 584
11-1240- Fire - Support Services	$ -	$ -	$ 5,639	$ -	$ -	$ -	$ 5,639
11-1510- Building Department	$ -	$ 584	$ 7,048	$ -	$ -	$ 5,816	$ 13,448
11-1520- Code Compliance	$ -	$ 1,751	$ 8,458	$ -	$ -	$ 5,816	$ 16,025
106-9615- Transportation	$ -	$ 16,341	$ 32,423	$ 39,736	$ 3,350	$ 5,816	$ 97,666
160-- Resort Tax Fund (2%)	$ -	$ 33,849	$ -	$ -	$ -	$ 5,816	$ 39,665

ALLOCATION SUMMARY

11-350- Communications / Media Relations

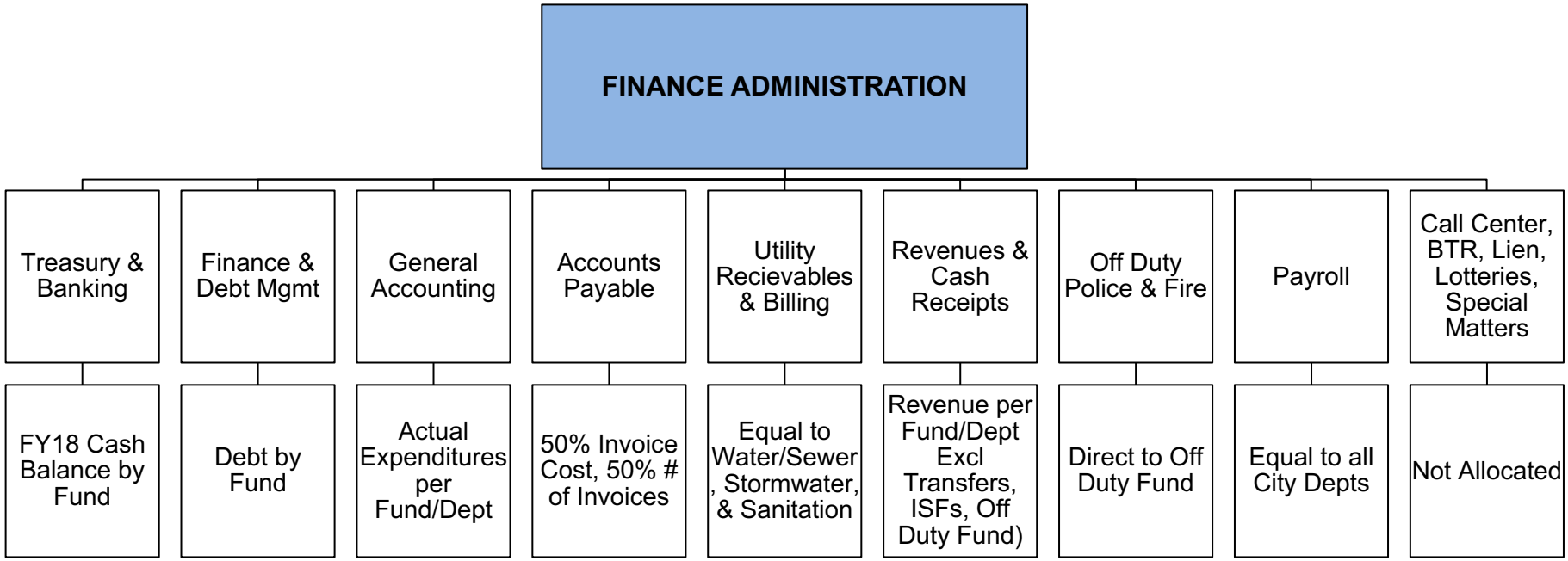
	Audio / Visual Communications	Media Relations	Graphic Deisgn	Marketing	Sponsorships / Advertising	Website	Total
177-- Education Compact	$ -	$ -	$ -	$ -	$ 64,939	$ -	$ 64,939
425-410- Water	$ -	$ 2,334	$ -	$ -	$ -	$ 5,816	$ 8,151
425-420- Sewer	$ -	$ -	$ -	$ -	$ -	$ 5,816	$ 5,816
427-- Stormwater	$ -	$ 3,502	$ -	$ -	$ -	$ 5,816	$ 9,318
435-430- Sanitation	$ -	$ 5,252	$ -	$ -	$ -	$ -	$ 5,252
440-- Convention Center	$ -	$ 3,502	$ -	$ -	$ -	$ 5,816	$ 9,318
480-- Parking Fund	$ -	$ 584	$ 4,229	$ 19,955	$ -	$ 5,816	$ 30,584
510-1780- Fleet Management	$ -	$ -	$ -	$ -	$ -	$ 5,816	$ 5,816
520-1720- Property Management	$ -	$ 584	$ 1,410	$ -	$ -	$ 5,816	$ 7,809
530-1760- Central Services	$ -	$ -	$ -	$ -	$ -	$ 5,816	$ 5,816
540-- Risk Management	$ -	$ -	$ -	$ -	$ -	$ 5,816	$ 5,816
550-- Information Technology	$ -	$ -	$ -	$ -	$ -	$ 5,816	$ 5,816
-- Other	$ -	$ 584	$ 15,506	$ -	$ -	$ -	$ 16,090
Total	**$ 762,712**	**$ 367,232**	**$ 395,480**	**$ 225,989**	**$ 225,989**	**$ 197,740**	**$ 2,175,142**

11 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 maintaining the cash balance for the fiscal year based on the FY18 Cash Balance by fund.
- **Finance & Debt Management –** relates to costs associated with managing debt based on the Debt by fund.
- **General Accounting –** relates to costs associated with providing general accounting services based on the Actual Expenditures per fund/ department.
- **Accounts Payable –** relates to costs associated with managing accounts payable invoiced based on the amount of invoiced and number of transactions.
- **Utility Receivables & Billing –** relates to costs associated with receiving and billing for Utilities distributed equally amongst Water/ Sewer, Stormwater, and Sanitation funds.
- **Revenues & Cash Receipts –** relates to costs associated with maintaining cash receipts and recording revenues based on the Revenue per Fund / Department excluding Transfers, Internal Service Funds and Off-Duty Fund.
- **Off Duty Police & Fire –** relates to costs associated with providing services to off duty police and fire based directly on the off-duty fund.
- **Payroll –** relates to costs associated with maintaining payroll distributed equally to all City Departments.
- **Call Center, BTR, Lien, Lotteries, and Special Masters –** relates to costs associated with providing services. Per OMB guidelines, these costs are not allocated.

The chart on the following page illustrates the functions and measures used to allocate finance'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 and aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.


FINANCE ADMINISTRATION
Treasury & Banking
Finance & Debt Mgmt
General Accounting
Accounts Payable
Utility Recievables & Billing
Revenues & Cash Receipts
Off Duty Police & Fire
Payroll
Call Center, BTR, Lien, Lotteries, Special Matters
FY18 Cash Balance by Fund
Debt by Fund
Actual Expenditures per Fund/Dept
50% Invoice Cost, 50% # of Invoices
Equal to Water/Sewer, Stormwater, & Sanitation
Revenue per Fund/Dept Excl Transfers, ISFs, Off Duty Fund)
Direct to Off Duty Fund
Equal to all City Depts
Not Allocated

COSTS TO BE ALLOCATED

11-360- Finance - Administration

	First Allocation	Second Allocation	Total
Departmental Expenditures	$6,714,000		$6,714,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 30,882	$ -	$ 30,882
-- Citywide Services	$ 80,630	$ 460	$ 81,090
11-100- Mayor & Commission Office	$ 99,246	$ 40,419	$ 139,665
11-210- City Clerk's Office	$ 76,739	$ 20,142	$ 96,881
11-310- City Manager's Office	$ 54,970	$ 4,410	$ 59,380
11-325- Emergency Management	$ 24,724	$ 2,516	$ 27,240
11-330- Office of Internal Audit	$ 184,031	$ 17,858	$ 201,889
11-332- Organizational Development	$ 9,023	$ 1,758	$ 10,781
11-340- Office of Management & Budget	$ 9,108	$ 696	$ 9,804
11-350- Communications / Media Relations	$ 91,788	$ 21,261	$ 113,049
11-360- Finance - Administration		$ 129,143	$ 129,143
11-370 / 375- Human Resources & Labor Relations		$ 57,135	$ 57,135
11-620- Procurement		$ 42,075	$ 42,075
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 106,468	$ 106,468
Total Incoming Costs	**$ 661,141**	**$ 450,685**	**$1,111,826**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$7,375,141**	**$ 450,685**	**$7,825,826**

DEPARTMENTAL EXPENSE DETAIL

11-360- Finance - Administration

Expense Type	$		Treasury & Banking	Finance & Debt Mgmt	Genral Accounting	Accounts Payable	Utility Receivables & Billing	Revenues & Cash Receipts	Off Duty Police & Fire
Personnel									
Salaries & Benefits	$ 5,186,000		$ 207,440	$ 103,720	$ 1,089,060	$ 777,900	$ 674,180	$ 726,040	$ 155,580
Subtotal Personnel Cost	**$ 5,186,000**		**$ 207,440**	**$ 103,720**	**$ 1,089,060**	**$ 777,900**	**$ 674,180**	**$ 726,040**	**$ 155,580**
Operating Services & Supplies									
Internal Service Charges	$ 1,037,000	S	$ 41,480	$ 20,740	$ 217,770	$ 155,550	$ 134,810	$ 145,180	$ 31,110
Operating Costs	$ 491,000	S	$ 19,640	$ 9,820	$ 103,110	$ 73,650	$ 63,830	$ 68,740	$ 14,730
Subtotal Operating Cost	**$ 1,528,000**		**$ 61,120**	**$ 30,560**	**$ 320,880**	**$ 229,200**	**$ 198,640**	**$ 213,920**	**$ 45,840**
DEPARTMENTAL EXPENDITURES	**$ 6,714,000**		**$ 268,560**	**$ 134,280**	**$ 1,409,940**	**$ 1,007,100**	**$ 872,820**	**$ 939,960**	**$ 201,420**
Disallowed Costs									
Subtotal Disallowed Costs	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments									
Subtotal Cost Adjustments	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 6,714,000**		**$ 268,560**	**$ 134,280**	**$ 1,409,940**	**$ 1,007,100**	**$ 872,820**	**$ 939,960**	**$ 201,420**
First Allocation									
Incoming - All Others	$ 661,141		$ 26,446	$ 13,223	$ 138,840	$ 99,171	$ 85,948	$ 92,560	$ 19,834
Reallocate Admin Costs	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (1,180,022)		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of First Allocation	**$ 6,195,118**		**$ 295,006**	**$ 147,503**	**$ 1,548,780**	**$ 1,106,271**	**$ 958,768**	**$ 1,032,520**	**$ 221,254**
Second Allocation									
Incoming - All Others	$ 450,685		$ 18,027	$ 9,014	$ 94,644	$ 67,603	$ 58,589	$ 63,096	$ 13,521
Reallocate Admin Costs	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (72,110)		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Second Allocation	**$ 378,576**		**$ 18,027**	**$ 9,014**	**$ 94,644**	**$ 67,603**	**$ 58,589**	**$ 63,096**	**$ 13,521**
TOTAL ALLOCATED	**$ 6,573,694**		**$ 313,033**	**$ 156,517**	**$ 1,643,423**	**$ 1,173,874**	**$ 1,017,357**	**$ 1,095,616**	**$ 234,775**

DEPARTMENTAL EXPENSE DETAIL

11-360- Finance - Administration

Expense Type	$	Payroll	Call Center, BTR, Lien, Lotteries, and Special Masters
Personnel			
Salaries & Benefits	$ 5,186,000	$ 622,320	$ 829,760
Subtotal Personnel Cost	**$ 5,186,000**	**$ 622,320**	**$ 829,760**
Operating Services & Supplies			
Internal Service Charges	$ 1,037,000	$ 124,440	$ 165,920
Operating Costs	$ 491,000	$ 58,920	$ 78,560
Subtotal Operating Cost	**$ 1,528,000**	**$ 183,360**	**$ 244,480**
DEPARTMENTAL EXPENDITURES	**$ 6,714,000**	**$ 805,680**	**$ 1,074,240**
Disallowed Costs			
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 6,714,000**	**$ 805,680**	**$ 1,074,240**
First Allocation			
Incoming - All Others	$ 661,141	$ 79,337	$ 105,782
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ (1,180,022)	$ -	$ (1,180,022)
Subtotal of First Allocation	**$ 6,195,118**	**$ 885,017**	**$ -**
Second Allocation			
Incoming - All Others	$ 450,685	$ 54,082	$ 72,110
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ (72,110)	$ -	$ (72,110)
Subtotal of Second Allocation	**$ 378,576**	**$ 54,082**	**$ -**
TOTAL ALLOCATED	**$ 6,573,694**	**$ 939,099**	**$ -**

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Treasury & Banking							
-- Citywide Services	2,407,266.19	0.220%	$ 649		$ 649		$ 649
11-100- Mayor & Commission Office	698,277.72	0.064%	$ 188		$ 188		$ 188
11-210- City Clerk's Office	507,234.02	0.046%	$ 137		$ 137		$ 137
11-310- City Manager's Office	1,078,920.00	0.099%	$ 291		$ 291		$ 291
11-325- Emergency Management	437,290.64	0.040%	$ 118		$ 118		$ 118
11-330- Office of Internal Audit	240,466.50	0.022%	$ 65		$ 65		$ 65
11-332- Organizational Development	258,096.85	0.024%	$ 70		$ 70		$ 70
11-340- Office of Management & Budget	391,336.10	0.036%	$ 106		$ 106		$ 106
11-350- Communications / Media Relations	676,023.00	0.062%	$ 182		$ 182		$ 182
11-360- Finance - Administration	1,940,495.28	0.177%	$ 523		$ 523		$ 523
11-370 / 375- Human Resources & Labor Relations	867,933.77	0.079%	$ 234		$ 234	$ 14	$ 249
11-620- Procurement	737,006.70	0.067%	$ 199		$ 199	$ 12	$ 211
11-650- Grants Management	150,580.58	0.014%	$ 41		$ 41	$ 3	$ 43
11-810- Public Works - Administration	192,748.93	0.018%	$ 52		$ 52	$ 3	$ 55
11-830- Environment & Sustainability	422,550.51	0.039%	$ 114		$ 114	$ 7	$ 121
11-1410- City Attorney's Office	1,681,531.36	0.154%	$ 454		$ 454	$ 28	$ 482
11-320- Community Services	288,111.81	0.026%	$ 78		$ 78	$ 5	$ 83
11-326- Public Safety Communications Unit	2,402,063.78	0.220%	$ 648		$ 648	$ 40	$ 688
11-331- Office of the Inspector General	139,886.76	0.013%	$ 38		$ 38	$ 2	$ 40
11-380- Tourism & Cultural Development	457,233.17	0.042%	$ 123		$ 123	$ 8	$ 131
11-381- Byron / Carlyle	63,584.89	0.006%	$ 17		$ 17	$ 1	$ 18
11-383- Colony	183,095.59	0.017%	$ 49		$ 49	$ 3	$ 52
11-384- Art in Public Places	45,376.49	0.004%	$ 12		$ 12	$ 1	$ 13
11-520- Planning	1,354,358.19	0.124%	$ 365		$ 365	$ 23	$ 388
11-530- Housing & Community Development	224,078.94	0.020%	$ 60		$ 60	$ 4	$ 64
11-531- Economic Development	96,042.09	0.009%	$ 26		$ 26	$ 2	$ 28
11-534- Asset Management	268,559.46	0.025%	$ 72		$ 72	$ 4	$ 77
11-560- Communty Development-Homeless	520,774.71	0.048%	$ 140		$ 140	$ 9	$ 149
11-815- Public Works - Engineering	1,079,526.95	0.099%	$ 291		$ 291	$ 18	$ 309
11-820- Capital Improvement	1,510,719.22	0.138%	$ 408		$ 408	$ 25	$ 433
11-821- CMO - Convention Center District	114,452.80	0.010%	$ 31		$ 31	$ 2	$ 33
11-840- Public Works - Streets	1,695,115.40	0.155%	$ 457		$ 457	$ 28	$ 485
11-930- Bass Museum	435,845.53	0.040%	$ 118		$ 118	$ 7	$ 125
11-940- Greenspace Mgmt by Public Works	1,418,232.10	0.130%	$ 383		$ 383	$ 24	$ 406
11-946- Beach Maintenance	424,573.66	0.039%	$ 115		$ 115	$ 7	$ 122
11-947- North Shore Tennis Center	191,043.70	0.017%	$ 52		$ 52	$ 3	$ 55
11-950- Recreation	7,819,496.53	0.715%	$ 2,109		$ 2,109	$ 130	$ 2,239
11-960- Fire / Ocean Rescue	3,696,016.33	0.338%	$ 997		$ 997	$ 61	$ 1,058

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-961- Park Ranger Program	644,230.56	0.059%	$ 174		$ 174	$ 11	$ 184
11-970- Miami Beach Golf Club	1,275,166.10	0.117%	$ 344		$ 344	$ 21	$ 365
11-975- Normandy Shores Golf Club	813,308.57	0.074%	$ 219		$ 219	$ 14	$ 233
11-1110- Police - Office of the Chief	1,596,847.84	0.146%	$ 431		$ 431	$ 27	$ 457
11-1120- Police - Patrol	21,164,953.67	1.935%	$ 5,710		$ 5,710	$ 352	$ 6,061
11-1130- Police - Support Services	2,692,964.66	0.246%	$ 726		$ 726	$ 45	$ 771
11-1140- Police - Criminal Investigation	5,621,193.42	0.514%	$ 1,516		$ 1,516	$ 93	$ 1,610
11-1150- Police - Technical Services	1,316,496.27	0.120%	$ 355		$ 355	$ 22	$ 377
11-1210- Fire - Suppression / Emergency Mgmt	9,331,516.35	0.853%	$ 2,517		$ 2,517	$ 155	$ 2,672
11-1220- Fire - Rescue	7,302,435.76	0.668%	$ 1,970		$ 1,970	$ 121	$ 2,091
11-1230- Fire - Prevention	1,355,080.74	0.124%	$ 366		$ 366	$ 23	$ 388
11-1240- Fire - Support Services	984,409.73	0.090%	$ 266		$ 266	$ 16	$ 282
11-1250- Fire - Training	228,327.56	0.021%	$ 62		$ 62	$ 4	$ 65
11-1510- Building Department	4,405,565.91	0.403%	$ 1,188		$ 1,188	$ 73	$ 1,262
11-1520- Code Compliance	1,796,273.18	0.164%	$ 485		$ 485	$ 30	$ 514
11-4175- Sunset Island 3+4 undergd Loan	61,272.71	0.006%	$ 17		$ 17	$ 1	$ 18
11-4180- Pub Safety Radio + Viper Sys Loan	358,387.57	0.033%	$ 97		$ 97	$ 6	$ 103
11-9113- Community Mental Health	6,358.49	0.001%	$ 2		$ 2	$ 0	$ 2
11-9115- Stanley C. Myers	6,358.49	0.001%	$ 2		$ 2	$ 0	$ 2
11-9180- Hot Meals Program	13,584.04	0.001%	$ 4		$ 4	$ 0	$ 4
11-9185- Senior Services	1,445.11	0.000%	$ 0		$ 0	$ 0	$ 0
11-9325- State Court Costs Article V	5,780.44	0.001%	$ 2		$ 2	$ 0	$ 2
11-9505- Capital Items Under $25,000	71,388.49	0.007%	$ 19		$ 19	$ 1	$ 20
11-9622- Special Events Weekends	23,121.78	0.002%	$ 6		$ 6	$ 0	$ 7
11-9960- Prop Mgt - Facility Chargeback	41,908.22	0.004%	$ 11		$ 11	$ 1	$ 12
11-9971- Reserves Building Department	45,954.54	0.004%	$ 12		$ 12	$ 1	$ 13
11-9975- Annual Operating Contingency	501,164.55	0.046%	$ 135		$ 135	$ 8	$ 144
11-9980- Contributions Boys / Girls Club	4,913.38	0.000%	$ 1		$ 1	$ 0	$ 1
103-- Initiatives and Sponsorships	13,610.52	0.001%	$ 4		$ 4	$ 0	$ 4
105-- O'Cinema Agreement	24,539.24	0.002%	$ 7		$ 7	$ 0	$ 7
106-9615- Transportation	5,239,435.40	0.479%	$ 1,413		$ 1,413	$ 87	$ 1,501
107-- Beach Nourishment	1,682,000.00	0.154%	$ 454		$ 454	$ 28	$ 482
108-- Homeless Services	245,500.00	0.022%	$ 66		$ 66	$ 4	$ 70
114-- State-HRS Proceeds	3,102.33	0.000%	$ 1		$ 1	$ 0	$ 1
115-- HUD Section 108 Loan	468,728.77	0.043%	$ 126		$ 126	$ 8	$ 134
116-- Residetial Housing Funds	930,586.99	0.085%	$ 251		$ 251	$ 15	$ 267
117-- Clean Water State Revolving Fund	564,692.91	0.052%	$ 152		$ 152	$ 9	$ 162
120-- Normandy Shores Special Taxing	194,915.06	0.018%	$ 53		$ 53	$ 3	$ 56
121-- Sunset Island 3&4 Underground	539,590.50	0.049%	$ 146		$ 146	$ 9	$ 155
125-- Capital Renewal & Replacement	5,338,495.42	0.488%	$ 1,440		$ 1,440	$ 89	$ 1,529
126-- South Pointe Renewal & Replace	280,336.71	0.026%	$ 76		$ 76	$ 5	$ 80

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
127-6505- Tree Preservation	373,120.96	0.034%	$ 101		$ 101	$ 6	$ 107
128-830- Commemorative Tree Trust	3,472.76	0.000%	$ 1		$ 1	$ 0	$ 1
130-- CDBG - Yr. 39	376.22	0.000%	$ 0		$ 0	$ 0	$ 0
131-530- CDBG	21,646.43	0.002%	$ 6		$ 6	$ 0	$ 6
132-- CDBG - Yr. 40	9,597.86	0.001%	$ 3		$ 3	$ 0	$ 3
134-- CDBG - Yr. 36	7,037.05	0.001%	$ 2		$ 2	$ 0	$ 2
135-- CDBG - Yr. 37	46,568.88	0.004%	$ 13		$ 13	$ 1	$ 13
136-- CDBG - Yr. 38	24.18	0.000%	$ 0		$ 0	$ 0	$ 0
137-- CDBG - Yr. 41	4,222.57	0.000%	$ 1		$ 1	$ 0	$ 1
138-- HUD Other Grants	4,241.69	0.000%	$ 1		$ 1	$ 0	$ 1
139-- CDBG - FY16-17	641.10	0.000%	$ 0		$ 0	$ 0	$ 0
140-6080- Cultural Arts Council	5,413,971.71	0.495%	$ 1,461		$ 1,461	$ 90	$ 1,550
142-- 7th St Garage	6,621,407.98	0.606%	$ 1,786		$ 1,786	$ 110	$ 1,896
143-- Children's Trust Grants	318,262.69	0.029%	$ 86		$ 86	$ 5	$ 91
144-- Homeless Grants	8,303.12	0.001%	$ 2		$ 2	$ 0	$ 2
147-- Art in Public Places	4,474,218.73	0.409%	$ 1,207		$ 1,207	$ 74	$ 1,281
148-- Bass State Major Cultural Institutions	2,666.19	0.000%	$ 1		$ 1	$ 0	$ 1
149-9623- Red Light Camera Fud	1,343,121.67	0.123%	$ 362		$ 362	$ 22	$ 385
150-- HOME for FY15-16	2,494.79	0.000%	$ 1		$ 1	$ 0	$ 1
151-- Home Investment Part Program Grant	66,824.74	0.006%	$ 18		$ 18	$ 1	$ 19
152-- State of Florida Ship Program	1,293,913.97	0.118%	$ 349		$ 349	$ 22	$ 371
155-- Parking Impact Fees Fund	24,176,441.04	2.211%	$ 6,522		$ 6,522	$ 402	$ 6,924
156-- Off Duty Fund	125,270.50	0.011%	$ 34		$ 34	$ 2	$ 36
158-- TCMA Mitigation Plan Endowment	17,901,206.13	1.637%	$ 4,829		$ 4,829	$ 297	$ 5,127
160-- Resort Tax Fund (2%)	25,031,530.96	2.289%	$ 6,753		$ 6,753	$ 416	$ 7,169
161-6215- Resort Tax Fund (1%)	0.08	0.000%	$ 0		$ 0	$ 0	$ 0
164-- RDA City Cener Renewal and Replacement	16,753,830.25	1.532%	$ 4,520		$ 4,520	$ 278	$ 4,798
165-- RDA - Loews / Royal Palm Process	16,143,970.89	1.476%	$ 4,355		$ 4,355	$ 268	$ 4,623
166-- Health & Facilities Authority	75,647.68	0.007%	$ 20		$ 20	$ 1	$ 22
167-- RDA South Pointe Operations	82,481.80	0.008%	$ 22		$ 22	$ 1	$ 24
168-- RDA City Center	33,366,556.28	3.051%	$ 9,001		$ 9,001	$ 554	$ 9,556
169-- Miami City Ballet	541,207.57	0.049%	$ 146		$ 146	$ 9	$ 155
170-- ADA Grants	152,514.95	0.014%	$ 41		$ 41	$ 3	$ 44
171-- 3 Cent Local Option Gas Tax	1,981,107.33	0.181%	$ 534		$ 534	$ 33	$ 567
172-- E-911 Fund	9,378.87	0.001%	$ 3		$ 3	$ 0	$ 3
173-- Festival of the Arts	38,294.04	0.004%	$ 10		$ 10	$ 1	$ 11
174-- Home Investment Partnership Grant FY16-17	103,382.30	0.009%	$ 28		$ 28	$ 2	$ 30
176-- Adopt-A- Beach Resolution 2009-27170	3,358.27	0.000%	$ 1		$ 1	$ 0	$ 1
177-- Education Compact	350,387.33	0.032%	$ 95		$ 95	$ 6	$ 100
178-- Sustainability / Wastehaulers	1,821,213.31	0.167%	$ 491		$ 491	$ 30	$ 522
179-- HOME Investment Partnership Program Grant	4,988.63	0.000%	$ 1		$ 1	$ 0	$ 1

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
180-- HOME Grant	35.78	0.000%	$ 0		$ 0	$ 0	$ 0
181-- HOME Grant	264.65	0.000%	$ 0		$ 0	$ 0	$ 0
182-- HOME Grant	6,337.77	0.001%	$ 2		$ 2	$ 0	$ 2
184-- HOME Grant FY17-18	3,957.13	0.000%	$ 1		$ 1	$ 0	$ 1
185-- Botanical Garden Shows	2,772.37	0.000%	$ 1		$ 1	$ 0	$ 1
187-- PTP	8,700,658.43	0.796%	$ 2,347		$ 2,347	$ 145	$ 2,492
188-- Boardup Demolition Services	6,421.85	0.001%	$ 2		$ 2	$ 0	$ 2
189-- Lot Clearing Services	1,433.21	0.000%	$ 0		$ 0	$ 0	$ 0
193-- EMS Fire Rescue Grant Fund	68,250.83	0.006%	$ 18		$ 18	$ 1	$ 20
195-- Police Department Grants	318,976.58	0.029%	$ 86		$ 86	$ 5	$ 91
196-- Recreation Grants Fund	51,682.87	0.005%	$ 14		$ 14	$ 1	$ 15
197-- Wish Book Donations	17,160.05	0.002%	$ 5		$ 5	$ 0	$ 5
198-- Relocation Services	96,169.38	0.009%	$ 26		$ 26	$ 2	$ 28
199-- Other Special Revenue Funds	785,830.13	0.072%	$ 212		$ 212	$ 13	$ 225
202-4255- RDA Debt	0.16	0.000%	$ 0		$ 0	$ 0	$ 0
260-4100- G.O. Debt Service Fund	784,821.26	0.072%	$ 212		$ 212	$ 13	$ 225
266-4120- Pension Special Obligation Bonds	255,073.73	0.023%	$ 69		$ 69	$ 4	$ 73
267-4170- Ameresco - Chase Lease Debt Service	443,929.81	0.041%	$ 120		$ 120	$ 7	$ 127
301-- Capital Projects Financed by Other Funds	6,476,411.43	0.592%	$ 1,747		$ 1,747	$ 108	$ 1,855
302-- Pay As You Go	12,737,613.65	1.165%	$ 3,436		$ 3,436	$ 212	$ 3,648
303-- Grant Funded Capital Projects	11,409,403.50	1.043%	$ 3,078		$ 3,078	$ 190	$ 3,268
304-- Capital Reserve	8,139,064.64	0.744%	$ 2,196		$ 2,196	$ 135	$ 2,331
305-- SR Projects for RT - South Beach	6,354,195.06	0.581%	$ 1,714		$ 1,714	$ 106	$ 1,820
306-- SR Projects for RT - Mid Beach	9,812,137.65	0.897%	$ 2,647		$ 2,647	$ 163	$ 2,810
307-- SR Projects for RT - North Beach	9,067,567.88	0.829%	$ 2,446		$ 2,446	$ 151	$ 2,597
308-- Resort Tax Bond CC Projects	9,556,830.92	0.874%	$ 2,578		$ 2,578	$ 159	$ 2,737
309-- 2015 RDA Bond CC Projects	83,591,973.60	7.644%	$ 22,551		$ 22,551	$ 1,389	$ 23,940
310-- Transporatio Trust 2016-29500	133,000.00	0.012%	$ 36		$ 36	$ 2	$ 38
314-- 68 Sanitary Sewer Outfall	81,682.78	0.007%	$ 22		$ 22	$ 1	$ 23
315-- 68 Assessable Street Lighting	270,353.98	0.025%	$ 73		$ 73	$ 4	$ 77
320-- MDC - ILA 2014-28836	22,315,228.00	2.041%	$ 6,020		$ 6,020	$ 371	$ 6,391
350-- Line of Credit - Encumbrances	869,915.09	0.080%	$ 235		$ 235	$ 14	$ 249
351-- Reallocation Funds - Other Capital Projects	71,681.09	0.007%	$ 19		$ 19	$ 1	$ 21
357-- 85 South Pointe Infrastructure	20,938.54	0.002%	$ 6		$ 6	$ 0	$ 6
359-- 86 Communications Fund	78,487.56	0.007%	$ 21		$ 21	$ 1	$ 22
365-- RDA City Center Projects	40,118,965.49	3.669%	$ 10,823		$ 10,823	$ 667	$ 11,490
366-- Parks & Rec - Beautification	934,840.49	0.085%	$ 252		$ 252	$ 16	$ 268
369-- Gulf Breeze Bond Fund - Other	416,258.57	0.038%	$ 112		$ 112	$ 7	$ 119
370-- RCP 1996 15 M GOB	376,221.15	0.034%	$ 101		$ 101	$ 6	$ 108
371-- County-Safe Neigborhood Bonds	283,046.50	0.026%	$ 76		$ 76	$ 5	$ 81
372-- Construction of Library	961,292.29	0.088%	$ 259		$ 259	$ 16	$ 275

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
375-- GO Bonds. Fire Safety (E)	0.31	0.000%	$ 0		$ 0	$ 0	$ 0
376-- GO Bonds Neighborhood (B)	287.71	0.000%	$ 0		$ 0	$ 0	$ 0
377-- GO Bonds - Pks / Beaches (B)	8,881.09	0.001%	$ 2		$ 2	$ 0	$ 3
378-- GO Bonds - Fire Safety (B)	316,045.94	0.029%	$ 85		$ 85	$ 5	$ 91
379-- RDA South Pointe Capital Projects	7,088,740.05	0.648%	$ 1,912		$ 1,912	$ 118	$ 2,030
381-- Gulf Breeze - Normandy Golf	98,357.59	0.009%	$ 27		$ 27	$ 2	$ 28
382-- 2003 GO Bonds - Fire Safety	485,045.57	0.044%	$ 131		$ 131	$ 8	$ 139
383-- 2003 GO Bonds - Parks & Rec	2,487,909.72	0.228%	$ 671		$ 671	$ 41	$ 713
384-- 2003 GO Bonds - Neighborhood	4,751,735.66	0.435%	$ 1,282		$ 1,282	$ 79	$ 1,361
388-- SP Post RDA_CDT and Municipal	9,836,862.46	0.900%	$ 2,654		$ 2,654	$ 163	$ 2,817
389-- South Pointe Post 10/1/05	14,878,898.36	1.361%	$ 4,014		$ 4,014	$ 247	$ 4,261
390-- Miami-Dade County GO Bonds	414,399.73	0.038%	$ 112		$ 112	$ 7	$ 119
418-810- Water & Sewer Capital Projects Funded by Other	106,889.50	0.010%	$ 29		$ 29	$ 2	$ 31
419-- Water & Sewer Bonds	71,325,180.52	6.522%	$ 19,241		$ 19,241	$ 1,185	$ 20,427
420-- W&S GBL Series 2010	439,129.15	0.040%	$ 118		$ 118	$ 7	$ 126
421-- Water & Sewer Debt Service	14,930,727.08	1.365%	$ 4,028		$ 4,028	$ 248	$ 4,276
422-- Water & Sewer Impact Fees	1,135,550.94	0.104%	$ 306		$ 306	$ 19	$ 325
423-- Water & Sewer (Gulf Breeze)	192,339.75	0.018%	$ 52		$ 52	$ 3	$ 55
424-- Water & Sewer Bonds 2000S	305,614.01	0.028%	$ 82		$ 82	$ 5	$ 88
425-410- Water	74,214,243.99	6.787%	$ 20,021		$ 20,021	$ 1,233	$ 21,254
427-- Stormwater	31,964,914.10	2.923%	$ 8,623		$ 8,623	$ 531	$ 9,154
428-- Stormwater Bonds - Phase I	23,056.56	0.002%	$ 6		$ 6	$ 0	$ 7
429-- 2017 Stormwater Bonds	82,458,853.64	7.541%	$ 22,245		$ 22,245	$ 1,370	$ 23,615
430-435- Stormwater Debt Service	8,522,207.04	0.779%	$ 2,299		$ 2,299	$ 142	$ 2,441
431-- 2011 Stormwater Bonds - Reso	785,924.31	0.072%	$ 212		$ 212	$ 13	$ 225
432-- 2015 Stormwater Bonds - Reso 2	16,203,154.87	1.482%	$ 4,371		$ 4,371	$ 269	$ 4,640
433-- Stormwater Projects - MDC ILA	12,224,169.00	1.118%	$ 3,298		$ 3,298	$ 203	$ 3,501
434-- SW Capital Projects Fund by Oper Funds	571,316.89	0.052%	$ 154		$ 154	$ 9	$ 164
435-430- Sanitation	11,016,640.93	1.007%	$ 2,972		$ 2,972	$ 183	$ 3,155
439-- MDC - $55 M Conv Center Renovation - BBC GOB	2,721,321.63	0.249%	$ 734		$ 734	$ 45	$ 779
440-- Convention Center	19,099,921.26	1.747%	$ 5,153		$ 5,153	$ 317	$ 5,470
441-- $35M CDT Interlocal Agreement	19,920.70	0.002%	$ 5		$ 5	$ 0	$ 6
442-821- $15M CDT Interlocal Agreement	1,711,722.89	0.157%	$ 462		$ 462	$ 28	$ 490
443-- Conv Center - 1% RT Reso 2012-27962	3,813,283.94	0.349%	$ 1,029		$ 1,029	$ 63	$ 1,092
463-- RDA Anchor Garage	15,494,023.49	1.417%	$ 4,180		$ 4,180	$ 257	$ 4,437
465-- RDA Anchor Shoppe	11,269,723.37	1.031%	$ 3,040		$ 3,040	$ 187	$ 3,228
466-- RDA Pennsylvania Ave. Shop	262,100.17	0.024%	$ 71		$ 71	$ 4	$ 75
467-- RDA Pennsylvania Ave. Garage	1,542,715.99	0.141%	$ 416		$ 416	$ 26	$ 442
480-- Parking Fund	26,001,153.50	2.378%	$ 7,014		$ 7,014	$ 432	$ 7,446
481-- 97 Parking System Revenue Bond	54,404.60	0.005%	$ 15		$ 15	$ 1	$ 16
484-- 5th and Alton Garage	144,396.34	0.013%	$ 39		$ 39	$ 2	$ 41

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
485-- 88 Parkign Debt Svc Construction	122,429.82	0.011%	$ 33		$ 33	$ 2	$ 35
486-- 2010 Parking Bonds Reso. 2010	6,529,819.36	0.597%	$ 1,762		$ 1,762	$ 109	$ 1,870
487-- Parking System Debt Service	11,558,488.54	1.057%	$ 3,118		$ 3,118	$ 192	$ 3,310
488-- 2015 Parking Bonds CC Project	8,288,413.85	0.758%	$ 2,236		$ 2,236	$ 138	$ 2,374
489-- 5th & Alton Garage - Suspense	267.50	0.000%	$ 0		$ 0	$ 0	$ 0
490-- Pkg Capital Projects Funded by Oper. Funds	14,435,868.92	1.320%	$ 3,894		$ 3,894	$ 240	$ 4,134
510-1780- Fleet Management	86,455.26	0.008%	$ 23		$ 23	$ 1	$ 25
520-1720- Property Management	4,416,190.09	0.404%	$ 1,191		$ 1,191	$ 73	$ 1,265
530-1760- Central Services	1,384,945.47	0.127%	$ 374		$ 374	$ 23	$ 397
540-- Risk Management	43,670,456.99	3.993%	$ 11,781		$ 11,781	$ 726	$ 12,507
550-- Information Technology	12,016,635.42	1.099%	$ 3,242		$ 3,242	$ 200	$ 3,441
552-- IT Tech Fund	1,319,396.16	0.121%	$ 356		$ 356	$ 22	$ 378
560-- Self Insurance - Medical	11,092,197.58	1.014%	$ 2,992		$ 2,992	$ 184	$ 3,177
565-- Self Insurance - Dental	907,308.59	0.083%	$ 245		$ 245	$ 15	$ 260
601-- General Transfer	19,018,205.58	1.739%	$ 5,131		$ 5,131	$ 316	$ 5,447
602-7012- Lincoln Rd	544,083.60	0.050%	$ 147		$ 147	$ 9	$ 156
603-- Police Confiscations - Federal	352,270.84	0.032%	$ 95		$ 95	$ 6	$ 101
607-- Police Confiscations - State	225,859.74	0.021%	$ 61		$ 61	$ 4	$ 65
608-4800- Police Training & School Resource Officers	38,407.96	0.004%	$ 10		$ 10	$ 1	$ 11
Total	**1,093,541,143.21**	**100.000%**	**$ 295,006**	**$ -**	**$ 295,006**	**$ 18,027**	**$ 313,033**

Allocation Basis: **FY18 Cash Balance by Fund**

Source of Allocation: **FY18 Cash Balance Report**

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Finance & Debt Mgmt							
-- Citywide Services	4,943.68	0.000%	$ 1		$ 1		$ 1
11-100- Mayor & Commission Office	1,434.02	0.000%	$ 0		$ 0		$ 0
11-210- City Clerk's Office	1,041.68	0.000%	$ 0		$ 0		$ 0
11-310- City Manager's Office	2,215.72	0.000%	$ 0		$ 0		$ 0
11-325- Emergency Management	898.04	0.000%	$ 0		$ 0		$ 0
11-330- Office of Internal Audit	493.83	0.000%	$ 0		$ 0		$ 0
11-332- Organizational Development	530.04	0.000%	$ 0		$ 0		$ 0
11-340- Office of Management & Budget	803.67	0.000%	$ 0		$ 0		$ 0
11-350- Communications / Media Relations	1,388.31	0.000%	$ 0		$ 0		$ 0
11-360- Finance - Administration	3,985.10	0.000%	$ 0		$ 0		$ 0
11-370 / 375- Human Resources & Labor Relations	1,782.43	0.000%	$ 0		$ 0	$ 0	$ 0
11-620- Procurement	1,513.55	0.000%	$ 0		$ 0	$ 0	$ 0
11-650- Grants Management	309.24	0.000%	$ 0		$ 0	$ 0	$ 0
11-810- Public Works - Administration	395.84	0.000%	$ 0		$ 0	$ 0	$ 0
11-830- Environment & Sustainability	867.77	0.000%	$ 0		$ 0	$ 0	$ 0
11-1410- City Attorney's Office	3,453.28	0.000%	$ 0		$ 0	$ 0	$ 0
11-320- Community Services	591.68	0.000%	$ 0		$ 0	$ 0	$ 0
11-326- Public Safety Communications Unit	4,933.00	0.000%	$ 1		$ 1	$ 0	$ 1
11-331- Office of the Inspector General	287.28	0.000%	$ 0		$ 0	$ 0	$ 0
11-380- Tourism & Cultural Development	939.00	0.000%	$ 0		$ 0	$ 0	$ 0
11-381- Byron / Carlyle	130.58	0.000%	$ 0		$ 0	$ 0	$ 0
11-383- Colony	376.01	0.000%	$ 0		$ 0	$ 0	$ 0
11-384- Art in Public Places	93.19	0.000%	$ 0		$ 0	$ 0	$ 0
11-520- Planning	2,781.38	0.000%	$ 0		$ 0	$ 0	$ 0
11-530- Housing & Community Development	460.18	0.000%	$ 0		$ 0	$ 0	$ 0
11-531- Economic Development	197.24	0.000%	$ 0		$ 0	$ 0	$ 0
11-534- Asset Management	551.53	0.000%	$ 0		$ 0	$ 0	$ 0
11-560- Communty Development-Homeless	1,069.49	0.000%	$ 0		$ 0	$ 0	$ 0
11-815- Public Works - Engineering	2,216.97	0.000%	$ 0		$ 0	$ 0	$ 0
11-820- Capital Improvement	3,102.49	0.000%	$ 0		$ 0	$ 0	$ 0
11-821- CMO - Convention Center District	235.05	0.000%	$ 0		$ 0	$ 0	$ 0
11-840- Public Works - Streets	3,481.17	0.000%	$ 0		$ 0	$ 0	$ 0
11-930- Bass Museum	895.07	0.000%	$ 0		$ 0	$ 0	$ 0
11-940- Greenspace Mgmt by Public Works	2,912.55	0.000%	$ 0		$ 0	$ 0	$ 0
11-946- Beach Maintenance	871.93	0.000%	$ 0		$ 0	$ 0	$ 0
11-947- North Shore Tennis Center	392.34	0.000%	$ 0		$ 0	$ 0	$ 0
11-950- Recreation	16,058.50	0.001%	$ 2		$ 2	$ 0	$ 2
11-960- Fire / Ocean Rescue	7,590.32	0.001%	$ 1		$ 1	$ 0	$ 1

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-961- Park Ranger Program	1,323.02	0.000%	$ 0		$ 0	$ 0	$ 0
11-970- Miami Beach Golf Club	2,177,618.74	0.175%	$ 258		$ 258	$ 16	$ 274
11-975- Normandy Shores Golf Club	2,176,670.25	0.175%	$ 258		$ 258	$ 16	$ 274
11-1110- Police - Office of the Chief	3,279.37	0.000%	$ 0		$ 0	$ 0	$ 0
11-1120- Police - Patrol	43,465.39	0.003%	$ 5		$ 5	$ 0	$ 5
11-1130- Police - Support Services	5,530.40	0.000%	$ 1		$ 1	$ 0	$ 1
11-1140- Police - Criminal Investigation	11,543.96	0.001%	$ 1		$ 1	$ 0	$ 1
11-1150- Police - Technical Services	2,703.62	0.000%	$ 0		$ 0	$ 0	$ 0
11-1210- Fire - Suppression / Emergency Mgmt	19,163.66	0.002%	$ 2		$ 2	$ 0	$ 2
11-1220- Fire - Rescue	14,996.64	0.001%	$ 2		$ 2	$ 0	$ 2
11-1230- Fire - Prevention	2,782.86	0.000%	$ 0		$ 0	$ 0	$ 0
11-1240- Fire - Support Services	2,021.63	0.000%	$ 0		$ 0	$ 0	$ 0
11-1250- Fire - Training	468.90	0.000%	$ 0		$ 0	$ 0	$ 0
11-1510- Building Department	9,047.49	0.001%	$ 1		$ 1	$ 0	$ 1
11-1520- Code Compliance	3,688.91	0.000%	$ 0		$ 0	$ 0	$ 0
11-4175- Sunset Island 3+4 undergd Loan	125.83	0.000%	$ 0		$ 0	$ 0	$ 0
11-4180- Pub Safety Radio + Viper Sys Loan	736.00	0.000%	$ 0		$ 0	$ 0	$ 0
11-9113- Community Mental Health	13.06	0.000%	$ 0		$ 0	$ 0	$ 0
11-9115- Stanley C. Myers	13.06	0.000%	$ 0		$ 0	$ 0	$ 0
11-9180- Hot Meals Program	27.90	0.000%	$ 0		$ 0	$ 0	$ 0
11-9185- Senior Services	2.97	0.000%	$ 0		$ 0	$ 0	$ 0
11-9325- State Court Costs Article V	11.87	0.000%	$ 0		$ 0	$ 0	$ 0
11-9505- Capital Items Under $25,000	146.61	0.000%	$ 0		$ 0	$ 0	$ 0
11-9622- Special Events Weekends	47.48	0.000%	$ 0		$ 0	$ 0	$ 0
11-9960- Prop Mgt - Facility Chargeback	86.06	0.000%	$ 0		$ 0	$ 0	$ 0
11-9971- Reserves Building Department	94.37	0.000%	$ 0		$ 0	$ 0	$ 0
11-9975- Annual Operating Contingency	1,029.22	0.000%	$ 0		$ 0	$ 0	$ 0
11-9980- Contributions Boys / Girls Club	10.09	0.000%	$ 0		$ 0	$ 0	$ 0
117-- Clean Water State Revolving Fund	7,797,500.00	0.627%	$ 924		$ 924	$ 56	$ 981
202-4255- RDA Debt	315,600,000.00	25.360%	$ 37,407		$ 37,407	$ 2,286	$ 39,693
260-4100- G.O. Debt Service Fund	46,380,000.00	3.727%	$ 5,497		$ 5,497	$ 336	$ 5,833
261-4200- Resort Tax Debt Service	187,920,000.00	15.100%	$ 22,274		$ 22,274	$ 1,361	$ 23,635
266-4120- Pension Special Obligation Bonds	14,988,000.00	1.204%	$ 1,776		$ 1,776	$ 109	$ 1,885
267-4170- Ameresco - Chase Lease Debt Service	5,060,501.06	0.407%	$ 600		$ 600	$ 37	$ 636
340--	5,060,501.06	0.407%	$ 600		$ 600	$ 37	$ 636
425-410- Water	107,350,000.00	8.626%	$ 12,724		$ 12,724	$ 778	$ 13,501
425-420- Sewer	107,350,000.00	8.626%	$ 12,724		$ 12,724	$ 778	$ 13,501
427-- Stormwater	343,180,000.00	27.576%	$ 40,676		$ 40,676	$ 2,486	$ 43,162

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
480-- Parking Fund	93,560,000.00	7.518%	$ 11,089		$ 11,089	$ 678	$ 11,767
510-1780- Fleet Management	5,670,458.75	0.456%	$ 672		$ 672	$ 41	$ 713
Total	**1,244,469,833.37**	**100.000%**	**$ 147,503**	**$ -**	**$ 147,503**	**$ 9,014**	**$ 156,517**

Allocation Basis: **Debt by Fund**

Source of Allocation: **FY18 Debt Report**

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Genral Accounting							
-- Citywide Services	7,996,251.98	0.667%	$ 10,329		$ 10,329		$ 10,329
11-100- Mayor & Commission Office	2,005,708.20	0.167%	$ 2,591		$ 2,591		$ 2,591
11-210- City Clerk's Office	1,464,715.71	0.122%	$ 1,892		$ 1,892		$ 1,892
11-310- City Manager's Office	3,023,808.23	0.252%	$ 3,906		$ 3,906		$ 3,906
11-325- Emergency Management	4,947,957.69	0.413%	$ 6,392		$ 6,392		$ 6,392
11-330- Office of Internal Audit	720,743.64	0.060%	$ 931		$ 931		$ 931
11-332- Organizational Development	581,585.73	0.049%	$ 751		$ 751		$ 751
11-340- Office of Management & Budget	1,143,367.55	0.095%	$ 1,477		$ 1,477		$ 1,477
11-350- Communications / Media Relations	1,959,811.30	0.163%	$ 2,532		$ 2,532		$ 2,532
11-360- Finance - Administration	5,460,467.84	0.455%	$ 7,054		$ 7,054		$ 7,054
11-370 / 375- Human Resources & Labor Relations	2,648,259.52	0.221%	$ 3,421		$ 3,421	$ 214	$ 3,635
11-620- Procurement	2,203,284.49	0.184%	$ 2,846		$ 2,846	$ 178	$ 3,024
11-650- Grants Management	437,343.23	0.036%	$ 565		$ 565	$ 35	$ 600
11-810- Public Works - Administration	581,492.87	0.048%	$ 751		$ 751	$ 47	$ 798
11-830- Environment & Sustainability	1,065,479.40	0.089%	$ 1,376		$ 1,376	$ 86	$ 1,463
11-1410- City Attorney's Office	5,051,408.51	0.421%	$ 6,525		$ 6,525	$ 409	$ 6,934
11-320- Community Services	513,643.81	0.043%	$ 664		$ 664	$ 42	$ 705
11-326- Public Safety Communications Unit	6,931,012.95	0.578%	$ 8,953		$ 8,953	$ 561	$ 9,514
11-380- Tourism & Cultural Development	1,231,254.13	0.103%	$ 1,590		$ 1,590	$ 100	$ 1,690
11-381- Byron / Carlyle	71,962.69	0.006%	$ 93		$ 93	$ 6	$ 99
11-383- Colony	386,584.02	0.032%	$ 499		$ 499	$ 31	$ 531
11-384- Art in Public Places	64.99	0.000%	$ 0		$ 0	$ 0	$ 0
11-520- Planning	4,236,787.07	0.353%	$ 5,473		$ 5,473	$ 343	$ 5,816
11-530- Housing & Community Development	722,594.30	0.060%	$ 933		$ 933	$ 58	$ 992
11-531- Economic Development	275,814.69	0.023%	$ 356		$ 356	$ 22	$ 379
11-534- Asset Management	386,612.43	0.032%	$ 499		$ 499	$ 31	$ 531
11-560- Communty Development-Homeless	1,362,565.13	0.114%	$ 1,760		$ 1,760	$ 110	$ 1,870
11-815- Public Works - Engineering	3,373,488.81	0.281%	$ 4,358		$ 4,358	$ 273	$ 4,631
11-820- Capital Improvement	4,714,764.64	0.393%	$ 6,090		$ 6,090	$ 381	$ 6,472
11-821- CMO - Convention Center District	545,216.58	0.045%	$ 704		$ 704	$ 44	$ 748
11-840- Public Works - Streets	4,342,544.15	0.362%	$ 5,610		$ 5,610	$ 351	$ 5,961
11-930- Bass Museum	1,217,261.86	0.102%	$ 1,572		$ 1,572	$ 98	$ 1,671
11-940- Greenspace Mgmt by Public Works	5,053,360.72	0.421%	$ 6,528		$ 6,528	$ 409	$ 6,937
11-947- North Shore Tennis Center	45,883.97	0.004%	$ 59		$ 59	$ 4	$ 63
11-950- Recreation	23,831,557.16	1.988%	$ 30,785		$ 30,785	$ 1,928	$ 32,713
11-960- Fire / Ocean Rescue	11,551,378.37	0.963%	$ 14,922		$ 14,922	$ 935	$ 15,856
11-970- Miami Beach Golf Club	3,092,407.58	0.258%	$ 3,995		$ 3,995	$ 250	$ 4,245
11-975- Normandy Shores Golf Club	2,109,605.45	0.176%	$ 2,725		$ 2,725	$ 171	$ 2,896

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1110- Police - Office of the Chief	4,437,819.19	0.370%	$ 5,733		$ 5,733	$ 359	$ 6,092
11-1120- Police - Patrol	65,978,326.04	5.503%	$ 85,229		$ 85,229	$ 5,339	$ 90,567
11-1130- Police - Support Services	9,623,229.32	0.803%	$ 12,431		$ 12,431	$ 779	$ 13,210
11-1140- Police - Criminal Investigation	17,661,987.36	1.473%	$ 22,815		$ 22,815	$ 1,429	$ 24,244
11-1150- Police - Technical Services	4,549,233.73	0.379%	$ 5,877		$ 5,877	$ 368	$ 6,245
11-1210- Fire - Suppression / Emergency Mgmt	28,112,969.95	2.345%	$ 36,315		$ 36,315	$ 2,275	$ 38,590
11-1220- Fire - Rescue	22,825,051.01	1.904%	$ 29,485		$ 29,485	$ 1,847	$ 31,332
11-1230- Fire - Prevention	3,877,772.22	0.323%	$ 5,009		$ 5,009	$ 314	$ 5,323
11-1240- Fire - Support Services	2,981,702.14	0.249%	$ 3,852		$ 3,852	$ 241	$ 4,093
11-1250- Fire - Training	649,907.62	0.054%	$ 840		$ 840	$ 53	$ 892
11-1510- Building Department	13,360,637.83	1.114%	$ 17,259		$ 17,259	$ 1,081	$ 18,340
11-1520- Code Compliance	5,643,441.93	0.471%	$ 7,290		$ 7,290	$ 457	$ 7,747
11-9113- Community Mental Health	22,000.00	0.002%	$ 28		$ 28	$ 2	$ 30
11-9115- Stanley C. Myers	22,000.00	0.002%	$ 28		$ 28	$ 2	$ 30
11-9180- Hot Meals Program	42,899.62	0.004%	$ 55		$ 55	$ 3	$ 59
11-9325- State Court Costs Article V	19,498.25	0.002%	$ 25		$ 25	$ 2	$ 27
11-9505- Capital Items Under $25,000	290,303.82	0.024%	$ 375		$ 375	$ 23	$ 398
11-9622- Special Events Weekends	119,796.25	0.010%	$ 155		$ 155	$ 10	$ 164
11-9964-	18,942.12	0.002%	$ 24		$ 24	$ 2	$ 26
11-9980- Contributions Boys / Girls Club	675,344.05	0.056%	$ 872		$ 872	$ 55	$ 927
106-9615- Transportation	7,700,936.44	0.642%	$ 9,948		$ 9,948	$ 623	$ 10,571
116-- Residetial Housing Funds	374,375.73	0.031%	$ 484		$ 484	$ 30	$ 514
117-- Clean Water State Revolving Fund	2,717,740.21	0.227%	$ 3,511		$ 3,511	$ 220	$ 3,731
120-- Normandy Shores Special Taxing	201,151.81	0.017%	$ 260		$ 260	$ 16	$ 276
121-- Sunset Island 3&4 Underground	992,411.50	0.083%	$ 1,282		$ 1,282	$ 80	$ 1,362
125-- Capital Renewal & Replacement	5,179,098.29	0.432%	$ 6,690		$ 6,690	$ 419	$ 7,109
126-- South Pointe Renewal & Replace	190,915.09	0.016%	$ 247		$ 247	$ 15	$ 262
127-6505- Tree Preservation	126,789.93	0.011%	$ 164		$ 164	$ 10	$ 174
128-830- Commemorative Tree Trust	1,986.90	0.000%	$ 3		$ 3	$ 0	$ 3
130-- CDBG - Yr. 39	21,088.30	0.002%	$ 27		$ 27	$ 2	$ 29
131-530- CDBG	31.00	0.000%	$ 0		$ 0	$ 0	$ 0
132-- CDBG - Yr. 40	21,874.02	0.002%	$ 28		$ 28	$ 2	$ 30
133-530- Comm Dev - Housing	6,638.60	0.001%	$ 9		$ 9	$ 1	$ 9
134-- CDBG - Yr. 36	242.00	0.000%	$ 0		$ 0	$ 0	$ 0
135-- CDBG - Yr. 37	5,377.62	0.000%	$ 7		$ 7	$ 0	$ 7
137-- CDBG - Yr. 41	50,122.06	0.004%	$ 65		$ 65	$ 4	$ 69
139-- CDBG - FY16-17	248,275.36	0.021%	$ 321		$ 321	$ 20	$ 341
140-6080- Cultural Arts Council	976,309.28	0.081%	$ 1,261		$ 1,261	$ 79	$ 1,340
142-- 7th St Garage	1,745,204.21	0.146%	$ 2,254		$ 2,254	$ 141	$ 2,396
143-- Children's Trust Grants	1,079,521.30	0.090%	$ 1,394		$ 1,394	$ 87	$ 1,482
144-- Homeless Grants	72,994.48	0.006%	$ 94		$ 94	$ 6	$ 100

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ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
147-- Art in Public Places	1,370,883.69	0.114%	$ 1,771		$ 1,771	$ 111	$ 1,882
149-9623- Red Light Camera Fud	706,683.42	0.059%	$ 913		$ 913	$ 57	$ 970
150-- HOME for FY15-16	97,716.64	0.008%	$ 126		$ 126	$ 8	$ 134
151-- Home Investment Part Program Grant	64,606.30	0.005%	$ 83		$ 83	$ 5	$ 89
152-- State of Florida Ship Program	356,299.66	0.030%	$ 460		$ 460	$ 29	$ 489
155-- Parking Impact Fees Fund	458,539.62	0.038%	$ 592		$ 592	$ 37	$ 629
156-- Off Duty Fund	6,405,688.63	0.534%	$ 8,275		$ 8,275	$ 518	$ 8,793
158-- TCMA Mitigation Plan Endowment	5,612,419.49	0.468%	$ 7,250		$ 7,250	$ 454	$ 7,704
160-- Resort Tax Fund (2%)	69,629,487.57	5.807%	$ 89,945		$ 89,945	$ 5,634	$ 95,579
161-6215- Resort Tax Fund (1%)	14,182,852.23	1.183%	$ 18,321		$ 18,321	$ 1,148	$ 19,469
164-- RDA City Cener Renewal and Replacement	1,463,170.42	0.122%	$ 1,890		$ 1,890	$ 118	$ 2,008
165-- RDA - Loews / Royal Palm Process	9,468,584.56	0.790%	$ 12,231		$ 12,231	$ 766	$ 12,997
166-- Health & Facilities Authority	341.78	0.000%	$ 0		$ 0	$ 0	$ 0
168-- RDA City Center	14,684,724.91	1.225%	$ 18,969		$ 18,969	$ 1,188	$ 20,157
170-- ADA Grants	14,343.53	0.001%	$ 19		$ 19	$ 1	$ 20
171-- 3 Cent Local Option Gas Tax	32,877.81	0.003%	$ 42		$ 42	$ 3	$ 45
172-- E-911 Fund	282,364.08	0.024%	$ 365		$ 365	$ 23	$ 388
174-- Home Investment Partnership Grant FY16-17	37,354.29	0.003%	$ 48		$ 48	$ 3	$ 51
177-- Education Compact	255,232.93	0.021%	$ 330		$ 330	$ 21	$ 350
178-- Sustainability / Wastehaulers	257,728.80	0.021%	$ 333		$ 333	$ 21	$ 354
181-- HOME Grant	131,881.08	0.011%	$ 170		$ 170	$ 11	$ 181
182-- HOME Grant	64,149.44	0.005%	$ 83		$ 83	$ 5	$ 88
187-- PTP	5,934,769.21	0.495%	$ 7,666		$ 7,666	$ 480	$ 8,147
193-- EMS Fire Rescue Grant Fund	72,737.31	0.006%	$ 94		$ 94	$ 6	$ 100
195-- Police Department Grants	665,913.06	0.056%	$ 860		$ 860	$ 54	$ 914
196-- Recreation Grants Fund	12,377.10	0.001%	$ 16		$ 16	$ 1	$ 17
199-- Other Special Revenue Funds	8,313,061.01	0.693%	$ 10,739		$ 10,739	$ 673	$ 11,411
202-4255- RDA Debt	21,666,333.02	1.807%	$ 27,988		$ 27,988	$ 1,753	$ 29,741
260-4100- G.O. Debt Service Fund	5,911,371.26	0.493%	$ 7,636		$ 7,636	$ 478	$ 8,114
261-4200- Resort Tax Debt Service	13,653,177.13	1.139%	$ 17,637		$ 17,637	$ 1,105	$ 18,741
266-4120- Pension Special Obligation Bonds	5,383,023.30	0.449%	$ 6,954		$ 6,954	$ 436	$ 7,389
267-4170- Ameresco - Chase Lease Debt Service	1,324,733.65	0.110%	$ 1,711		$ 1,711	$ 107	$ 1,818
301-- Capital Projects Financed by Other Funds	5,600,720.02	0.467%	$ 7,235		$ 7,235	$ 453	$ 7,688
302-- Pay As You Go	3,211,418.86	0.268%	$ 4,148		$ 4,148	$ 260	$ 4,408
303-- Grant Funded Capital Projects	7,696,779.34	0.642%	$ 9,942		$ 9,942	$ 623	$ 10,565
304-- Capital Reserve	2,573,839.41	0.215%	$ 3,325		$ 3,325	$ 208	$ 3,533
305-- SR Projects for RT - South Beach	5,303,326.81	0.442%	$ 6,851		$ 6,851	$ 429	$ 7,280
306-- SR Projects for RT - Mid Beach	2,720,143.20	0.227%	$ 3,514		$ 3,514	$ 220	$ 3,734
307-- SR Projects for RT - North Beach	2,716,185.78	0.227%	$ 3,509		$ 3,509	$ 220	$ 3,728
308-- Resort Tax Bond CC Projects	214,695,601.01	17.907%	$ 277,336		$ 277,336	$ 17,372	$ 294,709
309-- 2015 RDA Bond CC Projects	122,321,819.47	10.202%	$ 158,011		$ 158,011	$ 9,898	$ 167,909

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ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
350-- Line of Credit - Encumbrances	130,763.03	0.011%	$ 169		$ 169	$ 11	$ 179
351-- Reallocation Funds - Other Capital Projects	235,273.14	0.020%	$ 304		$ 304	$ 19	$ 323
365-- RDA City Center Projects	13,984,864.56	1.166%	$ 18,065		$ 18,065	$ 1,132	$ 19,197
366-- Parks & Rec - Beautification	482,053.80	0.040%	$ 623		$ 623	$ 39	$ 662
370-- RCP 1996 15 M GOB	211,789.46	0.018%	$ 274		$ 274	$ 17	$ 291
377-- GO Bonds - Pks / Beaches (B)	8,685.11	0.001%	$ 11		$ 11	$ 1	$ 12
378-- GO Bonds - Fire Safety (B)	347,846.46	0.029%	$ 449		$ 449	$ 28	$ 477
379-- RDA South Pointe Capital Projects	1,191,772.37	0.099%	$ 1,539		$ 1,539	$ 96	$ 1,636
382-- 2003 GO Bonds - Fire Safety	161,628.43	0.013%	$ 209		$ 209	$ 13	$ 222
383-- 2003 GO Bonds - Parks & Rec	1,676,261.00	0.140%	$ 2,165		$ 2,165	$ 136	$ 2,301
384-- 2003 GO Bonds - Neighborhood	9,229,361.52	0.770%	$ 11,922		$ 11,922	$ 747	$ 12,669
388-- SP Post RDA_CDT and Municipal	3,536,613.11	0.295%	$ 4,568		$ 4,568	$ 286	$ 4,855
389-- South Pointe Post 10/1/05	18,799,078.31	1.568%	$ 24,284		$ 24,284	$ 1,521	$ 25,805
390-- Miami-Dade County GO Bonds	1,160,156.13	0.097%	$ 1,499		$ 1,499	$ 94	$ 1,593
420-- W&S GBL Series 2010	17,942.75	0.001%	$ 23		$ 23	$ 1	$ 25
424-- Water & Sewer Bonds 2000S	17,942.75	0.001%	$ 23		$ 23	$ 1	$ 25
425-410- Water	27,388,261.88	2.284%	$ 35,379		$ 35,379	$ 2,216	$ 37,595
425-420- Sewer	44,484,686.28	3.710%	$ 57,464		$ 57,464	$ 3,600	$ 61,063
425-4160- Water & Sewer Debt Service	2,094,124.03	0.175%	$ 2,705		$ 2,705	$ 169	$ 2,875
427-- Stormwater	13,306,594.28	1.110%	$ 17,189		$ 17,189	$ 1,077	$ 18,266
435-430- Sanitation	20,330,676.10	1.696%	$ 26,262		$ 26,262	$ 1,645	$ 27,908
439-- MDC - $55 M Conv Center Renovation - BBC GOB	527,203.99	0.044%	$ 681		$ 681	$ 43	$ 724
440-- Convention Center	18,584,133.56	1.550%	$ 24,006		$ 24,006	$ 1,504	$ 25,510
463-- RDA Anchor Garage	3,547,137.22	0.296%	$ 4,582		$ 4,582	$ 287	$ 4,869
465-- RDA Anchor Shoppe	185,750.45	0.015%	$ 240		$ 240	$ 15	$ 255
466-- RDA Pennsylvania Ave. Shop	330,213.33	0.028%	$ 427		$ 427	$ 27	$ 453
467-- RDA Pennsylvania Ave. Garage	1,049,918.43	0.088%	$ 1,356		$ 1,356	$ 85	$ 1,441
480-- Parking Fund	55,381,867.84	4.619%	$ 71,540		$ 71,540	$ 4,481	$ 76,022
481-- 97 Parking System Revenue Bond	22,758.63	0.002%	$ 29		$ 29	$ 2	$ 31
484-- 5th and Alton Garage	921,578.28	0.077%	$ 1,190		$ 1,190	$ 75	$ 1,265
486-- 2010 Parking Bonds Reso. 2010	142,336.67	0.012%	$ 184		$ 184	$ 12	$ 195
488-- 2015 Parking Bonds CC Project	743,227.97	0.062%	$ 960		$ 960	$ 60	$ 1,020
510-1780- Fleet Management	10,526,943.60	0.878%	$ 13,598		$ 13,598	$ 852	$ 14,450
520-1720- Property Management	7,717,116.34	0.644%	$ 9,969		$ 9,969	$ 624	$ 10,593
530-1760- Central Services	922,578.04	0.077%	$ 1,192		$ 1,192	$ 75	$ 1,266
540-- Risk Management	19,439,632.78	1.621%	$ 25,111		$ 25,111	$ 1,573	$ 26,684
550-- Information Technology	13,238,499.28	1.104%	$ 17,101		$ 17,101	$ 1,071	$ 18,172
552-- IT Tech Fund	336,142.45	0.028%	$ 434		$ 434	$ 27	$ 461
560-- Self Insurance - Medical	28,917,058.21	2.412%	$ 37,354		$ 37,354	$ 2,340	$ 39,694
565-- Self Insurance - Dental	1,798,559.02	0.150%	$ 2,323		$ 2,323	$ 146	$ 2,469
603-- Police Confiscations - Federal	297,864.21	0.025%	$ 385		$ 385	$ 24	$ 409

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ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
607-- Police Confiscations - State	237,822.10	0.020%	$ 307		$ 307	$ 19	$ 326
608-4800- Police Training & School Resource Officers	28,922.60	0.002%	$ 37		$ 37	$ 2	$ 40
Total	**1,198,962,898.30**	**100.000%**	**$ 1,548,780**	**$ -**	**$ 1,548,780**	**$ 94,644**	**$ 1,643,423**

Allocation Basis: **Actual Expenditures per Fund / Dept**

Source of Allocation: **FY17 Actual Expenditures**

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Accounts Payable							
-- Citywide Services	747,499.63	0.292%	$ 3,225		$ 3,225		$ 3,225
11-100- Mayor & Commission Office	20,894.01	0.008%	$ 90		$ 90		$ 90
11-210- City Clerk's Office	163,235.37	0.064%	$ 704		$ 704		$ 704
11-310- City Manager's Office	212,286.82	0.083%	$ 916		$ 916		$ 916
11-325- Emergency Management	1,636,802.04	0.638%	$ 7,063		$ 7,063		$ 7,063
11-330- Office of Internal Audit	48,978.72	0.019%	$ 211		$ 211		$ 211
11-332- Organizational Development	67,745.88	0.026%	$ 292		$ 292		$ 292
11-340- Office of Management & Budget	60,937.75	0.024%	$ 263		$ 263		$ 263
11-350- Communications / Media Relations	196,723.79	0.077%	$ 849		$ 849		$ 849
11-360- Finance - Administration	34,451.69	0.013%	$ 149		$ 149		$ 149
11-370 / 375- Human Resources & Labor Relations	30,842.31	0.012%	$ 133		$ 133	$ 8	$ 141
11-620- Procurement	84,069.03	0.033%	$ 363		$ 363	$ 22	$ 385
11-650- Grants Management	21,505.86	0.008%	$ 93		$ 93	$ 6	$ 99
11-810- Public Works - Administration	28,889.06	0.011%	$ 125		$ 125	$ 8	$ 132
11-830- Environment & Sustainability	127,374.57	0.050%	$ 550		$ 550	$ 34	$ 584
11-1410- City Attorney's Office	67,059.76	0.026%	$ 289		$ 289	$ 18	$ 307
11-320- Community Services	15,701.58	0.006%	$ 68		$ 68	$ 4	$ 72
11-326- Public Safety Communications Unit	719,451.50	0.281%	$ 3,104		$ 3,104	$ 192	$ 3,297
11-380- Tourism & Cultural Development	8,328.26	0.003%	$ 36		$ 36	$ 2	$ 38
11-384- Art in Public Places	5,850.00	0.002%	$ 25		$ 25	$ 2	$ 27
11-520- Planning	273,975.27	0.107%	$ 1,182		$ 1,182	$ 73	$ 1,255
11-530- Housing & Community Development	13,302.00	0.005%	$ 57		$ 57	$ 4	$ 61
11-534- Asset Management	17,761.66	0.007%	$ 77		$ 77	$ 5	$ 81
11-560- Communty Development-Homeless	511,093.73	0.199%	$ 2,205		$ 2,205	$ 136	$ 2,342
11-815- Public Works - Engineering	152,554.19	0.060%	$ 658		$ 658	$ 41	$ 699
11-820- Capital Improvement	103,916.30	0.041%	$ 448		$ 448	$ 28	$ 476
11-821- CMO - Convention Center District	837.00	0.000%	$ 4		$ 4	$ 0	$ 4
11-840- Public Works - Streets	953,226.04	0.372%	$ 4,113		$ 4,113	$ 255	$ 4,368
11-940- Greenspace Mgmt by Public Works	3,899,536.61	1.521%	$ 16,826		$ 16,826	$ 1,041	$ 17,868
11-946- Beach Maintenance	45,150.00	0.018%	$ 195		$ 195	$ 12	$ 207
11-947- North Shore Tennis Center	16,532.06	0.006%	$ 71		$ 71	$ 4	$ 76
11-950- Recreation	4,797,335.90	1.871%	$ 20,700		$ 20,700	$ 1,281	$ 21,981
11-960- Fire / Ocean Rescue	65,990.32	0.026%	$ 285		$ 285	$ 18	$ 302
11-970- Miami Beach Golf Club	778,871.18	0.304%	$ 3,361		$ 3,361	$ 208	$ 3,569
11-975- Normandy Shores Golf Club	593,500.21	0.231%	$ 2,561		$ 2,561	$ 158	$ 2,719
11-1110- Police - Office of the Chief	17,570.16	0.007%	$ 76		$ 76	$ 5	$ 81
11-1120- Police - Patrol	583,827.13	0.228%	$ 2,519		$ 2,519	$ 156	$ 2,675
11-1130- Police - Support Services	1,244,752.39	0.486%	$ 5,371		$ 5,371	$ 332	$ 5,703

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ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1140- Police - Criminal Investigation	337,912.95	0.132%	$ 1,458		$ 1,458	$ 90	$ 1,548
11-1150- Police - Technical Services	636,811.29	0.248%	$ 2,748		$ 2,748	$ 170	$ 2,918
11-1210- Fire - Suppression / Emergency Mgmt	99,577.09	0.039%	$ 430		$ 430	$ 27	$ 456
11-1220- Fire - Rescue	379,918.94	0.148%	$ 1,639		$ 1,639	$ 101	$ 1,741
11-1230- Fire - Prevention	27,014.04	0.011%	$ 117		$ 117	$ 7	$ 124
11-1240- Fire - Support Services	755,466.81	0.295%	$ 3,260		$ 3,260	$ 202	$ 3,462
11-1250- Fire - Training	4,638.18	0.002%	$ 20		$ 20	$ 1	$ 21
11-1510- Building Department	1,490,647.15	0.581%	$ 6,432		$ 6,432	$ 398	$ 6,830
11-1520- Code Compliance	79,637.60	0.031%	$ 344		$ 344	$ 21	$ 365
11-9365-	14,200.80	0.006%	$ 61		$ 61	$ 4	$ 65
11-9505- Capital Items Under $25,000	256,310.87	0.100%	$ 1,106		$ 1,106	$ 68	$ 1,174
11-9622- Special Events Weekends	11,712.61	0.005%	$ 51		$ 51	$ 3	$ 54
11-9964-	18,109.00	0.007%	$ 78		$ 78	$ 5	$ 83
106-9615- Transportation	9,401,040.15	3.667%	$ 40,565		$ 40,565	$ 2,510	$ 43,076
116-- Residetial Housing Funds	79,525.25	0.031%	$ 343		$ 343	$ 21	$ 364
117-- Clean Water State Revolving Fund	1,765,769.40	0.689%	$ 7,619		$ 7,619	$ 471	$ 8,091
120-- Normandy Shores Special Taxing	38,827.80	0.015%	$ 168		$ 168	$ 10	$ 178
125-- Capital Renewal & Replacement	923,608.97	0.360%	$ 3,985		$ 3,985	$ 247	$ 4,232
126-- South Pointe Renewal & Replace	16,502.20	0.006%	$ 71		$ 71	$ 4	$ 76
127-6505- Tree Preservation	1,360.00	0.001%	$ 6		$ 6	$ 0	$ 6
131-530- CDBG	210,175.48	0.082%	$ 907		$ 907	$ 56	$ 963
137-- CDBG - Yr. 41	76,830.99	0.030%	$ 332		$ 332	$ 21	$ 352
139-- CDBG - FY16-17	24,830.74	0.010%	$ 107		$ 107	$ 7	$ 114
140-6080- Cultural Arts Council	2,051.76	0.001%	$ 9		$ 9	$ 1	$ 9
142-- 7th St Garage	1,131,991.07	0.442%	$ 4,885		$ 4,885	$ 302	$ 5,187
143-- Children's Trust Grants	889.02	0.000%	$ 4		$ 4	$ 0	$ 4
147-- Art in Public Places	2,403,320.50	0.937%	$ 10,370		$ 10,370	$ 642	$ 11,012
150-- HOME for FY15-16	78,742.87	0.031%	$ 340		$ 340	$ 21	$ 361
152-- State of Florida Ship Program	95,085.10	0.037%	$ 410		$ 410	$ 25	$ 436
155-- Parking Impact Fees Fund	137,377.64	0.054%	$ 593		$ 593	$ 37	$ 629
158-- TCMA Mitigation Plan Endowment	29,503.08	0.012%	$ 127		$ 127	$ 8	$ 135
160-- Resort Tax Fund (2%)	1,282,977.28	0.500%	$ 5,536		$ 5,536	$ 343	$ 5,879
164-- RDA City Cener Renewal and Replacement	4,037.50	0.002%	$ 17		$ 17	$ 1	$ 18
165-- RDA - Loews / Royal Palm Process	87,531.56	0.034%	$ 378		$ 378	$ 23	$ 401
168-- RDA City Center	1,374,420.09	0.536%	$ 5,931		$ 5,931	$ 367	$ 6,298
170-- ADA Grants	12,909.62	0.005%	$ 56		$ 56	$ 3	$ 59
171-- 3 Cent Local Option Gas Tax	550,558.15	0.215%	$ 2,376		$ 2,376	$ 147	$ 2,523
172-- E-911 Fund	68,961.27	0.027%	$ 298		$ 298	$ 18	$ 316
177-- Education Compact	73,977.00	0.029%	$ 319		$ 319	$ 20	$ 339
178-- Sustainability / Wastehaulers	38,745.76	0.015%	$ 167		$ 167	$ 10	$ 178
187-- PTP	4,274,722.32	1.667%	$ 18,445		$ 18,445	$ 1,141	$ 19,587

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ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
193-- EMS Fire Rescue Grant Fund	56,249.12	0.022%	$ 243		$ 243	$ 15	$ 258
195-- Police Department Grants	177,705.31	0.069%	$ 767		$ 767	$ 47	$ 814
196-- Recreation Grants Fund	69,247.00	0.027%	$ 299		$ 299	$ 18	$ 317
199-- Other Special Revenue Funds	126,239.33	0.049%	$ 545		$ 545	$ 34	$ 578
301-- Capital Projects Financed by Other Funds	66,721.06	0.026%	$ 288		$ 288	$ 18	$ 306
302-- Pay As You Go	701,819.77	0.274%	$ 3,028		$ 3,028	$ 187	$ 3,216
303-- Grant Funded Capital Projects	1,068,675.94	0.417%	$ 4,611		$ 4,611	$ 285	$ 4,897
304-- Capital Reserve	833,746.01	0.325%	$ 3,598		$ 3,598	$ 223	$ 3,820
305-- SR Projects for RT - South Beach	486,675.61	0.190%	$ 2,100		$ 2,100	$ 130	$ 2,230
306-- SR Projects for RT - Mid Beach	157,447.79	0.061%	$ 679		$ 679	$ 42	$ 721
307-- SR Projects for RT - North Beach	839,345.71	0.327%	$ 3,622		$ 3,622	$ 224	$ 3,846
308-- Resort Tax Bond CC Projects	3,392,735.84	1.323%	$ 14,640		$ 14,640	$ 906	$ 15,546
309-- 2015 RDA Bond CC Projects	125,656,762.43	49.012%	$ 542,208		$ 542,208	$ 33,551	$ 575,759
350-- Line of Credit - Encumbrances	765,866.00	0.299%	$ 3,305		$ 3,305	$ 204	$ 3,509
351-- Reallocation Funds - Other Capital Projects	385,519.36	0.150%	$ 1,664		$ 1,664	$ 103	$ 1,766
365-- RDA City Center Projects	1,055,381.41	0.412%	$ 4,554		$ 4,554	$ 282	$ 4,836
366-- Parks & Rec - Beautification	232,268.98	0.091%	$ 1,002		$ 1,002	$ 62	$ 1,064
370-- RCP 1996 15 M GOB	870.77	0.000%	$ 4		$ 4	$ 0	$ 4
378-- GO Bonds - Fire Safety (B)	27,200.00	0.011%	$ 117		$ 117	$ 7	$ 125
379-- RDA South Pointe Capital Projects	343,063.99	0.134%	$ 1,480		$ 1,480	$ 92	$ 1,572
381-- Gulf Breeze - Normandy Golf	47,554.37	0.019%	$ 205		$ 205	$ 13	$ 218
382-- 2003 GO Bonds - Fire Safety	49,829.64	0.019%	$ 215		$ 215	$ 13	$ 228
383-- 2003 GO Bonds - Parks & Rec	240,592.25	0.094%	$ 1,038		$ 1,038	$ 64	$ 1,102
384-- 2003 GO Bonds - Neighborhood	66,160.23	0.026%	$ 285		$ 285	$ 18	$ 303
388-- SP Post RDA_CDT and Municipal	256,069.03	0.100%	$ 1,105		$ 1,105	$ 68	$ 1,173
389-- South Pointe Post 10/1/05	599,807.10	0.234%	$ 2,588		$ 2,588	$ 160	$ 2,748
390-- Miami-Dade County GO Bonds	239,657.46	0.093%	$ 1,034		$ 1,034	$ 64	$ 1,098
419-- Water & Sewer Bonds	310,769.25	0.121%	$ 1,341		$ 1,341	$ 83	$ 1,424
420-- W&S GBL Series 2010	30,813.50	0.012%	$ 133		$ 133	$ 8	$ 141
423-- Water & Sewer (Gulf Breeze)	28,122.00	0.011%	$ 121		$ 121	$ 8	$ 129
424-- Water & Sewer Bonds 2000S	34,389.39	0.013%	$ 148		$ 148	$ 9	$ 158
425-410- Water	1,676,859.86	0.654%	$ 7,236		$ 7,236	$ 448	$ 7,683
425-420- Sewer	3,096,588.94	1.208%	$ 13,362		$ 13,362	$ 827	$ 14,189
427-- Stormwater	2,752,118.24	1.073%	$ 11,875		$ 11,875	$ 735	$ 12,610
429-- 2017 Stormwater Bonds	6,112,760.50	2.384%	$ 26,377		$ 26,377	$ 1,632	$ 28,009
431-- 2011 Stormwater Bonds - Reso	236,234.45	0.092%	$ 1,019		$ 1,019	$ 63	$ 1,082
432-- 2015 Stormwater Bonds - Reso 2	7,539,466.23	2.941%	$ 32,533		$ 32,533	$ 2,013	$ 34,546
435-430- Sanitation	6,396,961.00	2.495%	$ 27,603		$ 27,603	$ 1,708	$ 29,311
440-- Convention Center	502,798.53	0.196%	$ 2,170		$ 2,170	$ 134	$ 2,304
442-821- $15M CDT Interlocal Agreement	562,456.69	0.219%	$ 2,427		$ 2,427	$ 150	$ 2,577
463-- RDA Anchor Garage	1,104,921.69	0.431%	$ 4,768		$ 4,768	$ 295	$ 5,063

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
465-- RDA Anchor Shoppe	6,106.49	0.002%	$ 26		$ 26	$ 2	$ 28
466-- RDA Pennsylvania Ave. Shop	35,500.00	0.014%	$ 153		$ 153	$ 9	$ 163
467-- RDA Pennsylvania Ave. Garage	425,543.26	0.166%	$ 1,836		$ 1,836	$ 114	$ 1,950
480-- Parking Fund	8,181,328.96	3.191%	$ 35,302		$ 35,302	$ 2,184	$ 37,487
486-- 2010 Parking Bonds Reso. 2010	78,621.96	0.031%	$ 339		$ 339	$ 21	$ 360
488-- 2015 Parking Bonds CC Project	14,440,378.33	5.632%	$ 62,310		$ 62,310	$ 3,856	$ 66,166
490-- Pkg Capital Projects Funded by Oper. Funds	11,498.00	0.004%	$ 50		$ 50	$ 3	$ 53
510-1780- Fleet Management	5,966,043.69	2.327%	$ 25,743		$ 25,743	$ 1,593	$ 27,336
520-1720- Property Management	3,311,309.94	1.292%	$ 14,288		$ 14,288	$ 884	$ 15,172
530-1760- Central Services	171,105.55	0.067%	$ 738		$ 738	$ 46	$ 784
540-- Risk Management	76,770.75	0.030%	$ 331		$ 331	$ 20	$ 352
550-- Information Technology	8,463,732.74	3.301%	$ 36,521		$ 36,521	$ 2,260	$ 38,781
552-- IT Tech Fund	160,561.44	0.063%	$ 693		$ 693	$ 43	$ 736
603-- Police Confiscations - Federal	55,000.00	0.021%	$ 237		$ 237	$ 15	$ 252
Total	**256,378,562.57**	**100.000%**	**$ 1,106,271**	**$ -**	**$ 1,106,271**	**$ 67,603**	**$ 1,173,874**

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

Source of Allocation: **FY18 Invoice Report**

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Utility Receivables & Billing							
425-410- Water	0.17	16.667%	$ 159,795		$ 159,795	$ 9,765	$ 169,560
425-420- Sewer	0.17	16.667%	$ 159,795		$ 159,795	$ 9,765	$ 169,560
427-- Stormwater	0.33	33.333%	$ 319,589		$ 319,589	$ 19,530	$ 339,119
435-430- Sanitation	0.33	33.333%	$ 319,589		$ 319,589	$ 19,530	$ 339,119
Total	**1.00**	**100.000%**	**$ 958,768**	**$ -**	**$ 958,768**	**$ 58,589**	**$ 1,017,357**

Allocation Basis: **Equal among Water / Sewer, Stormwater, and Sanitation**

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Revenues & Cash Receipts							
-- Citywide Services	246,000.00	0.052%	$ 541		$ 541		$ 541
11-210- City Clerk's Office	373,000.00	0.079%	$ 820		$ 820		$ 820
11-350- Communications / Media Relations	917,000.00	0.195%	$ 2,017		$ 2,017		$ 2,017
11-360- Finance - Administration	43,704,000.00	9.310%	$ 96,130		$ 96,130		$ 96,130
11-370 / 375- Human Resources & Labor Relations	11,000.00	0.002%	$ 24		$ 24	$ 2	$ 26
11-620- Procurement	180,000.00	0.038%	$ 396		$ 396	$ 27	$ 423
11-381- Byron / Carlyle	15,000.00	0.003%	$ 33		$ 33	$ 2	$ 35
11-383- Colony	220,000.00	0.047%	$ 484		$ 484	$ 33	$ 517
11-520- Planning	4,717,000.00	1.005%	$ 10,375		$ 10,375	$ 702	$ 11,077
11-534- Asset Management	1,179,000.00	0.251%	$ 2,593		$ 2,593	$ 175	$ 2,769
11-815- Public Works - Engineering	4,710,000.00	1.003%	$ 10,360		$ 10,360	$ 701	$ 11,061
11-820- Capital Improvement	5,227,000.00	1.114%	$ 11,497		$ 11,497	$ 778	$ 12,275
11-947- North Shore Tennis Center	400,000.00	0.085%	$ 880		$ 880	$ 59	$ 939
11-950- Recreation	8,526,000.00	1.816%	$ 18,754		$ 18,754	$ 1,268	$ 20,022
11-970- Miami Beach Golf Club	4,370,000.00	0.931%	$ 9,612		$ 9,612	$ 650	$ 10,262
11-975- Normandy Shores Golf Club	1,955,000.00	0.416%	$ 4,300		$ 4,300	$ 291	$ 4,591
11-1120- Police - Patrol	1,014,000.00	0.216%	$ 2,230		$ 2,230	$ 151	$ 2,381
11-1150- Police - Technical Services	432,000.00	0.092%	$ 950		$ 950	$ 64	$ 1,014
11-1210- Fire - Suppression / Emergency Mgmt	2,644,000.00	0.563%	$ 5,816		$ 5,816	$ 393	$ 6,209
11-1230- Fire - Prevention	3,551,000.00	0.756%	$ 7,811		$ 7,811	$ 528	$ 8,339
11-1510- Building Department	15,232,000.00	3.245%	$ 33,504		$ 33,504	$ 2,266	$ 35,770
11-1520- Code Compliance	1,060,000.00	0.226%	$ 2,332		$ 2,332	$ 158	$ 2,489
106-9615- Transportation	971,000.00	0.207%	$ 2,136		$ 2,136	$ 144	$ 2,280
116-- Residetial Housing Funds	737,000.00	0.157%	$ 1,621		$ 1,621	$ 110	$ 1,731
119-6231- Biscayne Point	251,000.00	0.053%	$ 552		$ 552	$ 37	$ 589
127-6505- Tree Preservation	70,000.00	0.015%	$ 154		$ 154	$ 10	$ 164
128-830- Commemorative Tree Trust	10,000.00	0.002%	$ 22		$ 22	$ 1	$ 23
133-530- Comm Dev - Housing	920,070.00	0.196%	$ 2,024		$ 2,024	$ 137	$ 2,161
142-- 7th St Garage	3,085,000.00	0.657%	$ 6,786		$ 6,786	$ 459	$ 7,245
149-9623- Red Light Camera Fud	1,316,000.00	0.280%	$ 2,895		$ 2,895	$ 196	$ 3,090
160-- Resort Tax Fund (2%)	59,705,000.00	12.719%	$ 131,326		$ 131,326	$ 8,881	$ 140,207
161-6215- Resort Tax Fund (1%)	14,421,000.00	3.072%	$ 31,720		$ 31,720	$ 2,145	$ 33,865
168-- RDA City Center	53,141,000.00	11.321%	$ 116,888		$ 116,888	$ 7,905	$ 124,792
172-- E-911 Fund	217,000.00	0.046%	$ 477		$ 477	$ 32	$ 510
177-- Education Compact	352,000.00	0.075%	$ 774		$ 774	$ 52	$ 827
178-- Sustainability / Wastehaulers	393,000.00	0.084%	$ 864		$ 864	$ 58	$ 923
186-530- HOME19	638,107.00	0.136%	$ 1,404		$ 1,404	$ 95	$ 1,498
187-- PTP	3,876,000.00	0.826%	$ 8,526		$ 8,526	$ 577	$ 9,102

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
195-- Police Department Grants	32,000.00	0.007%	$ 70		$ 70	$ 5	$ 75
196-- Recreation Grants Fund	60,000.00	0.013%	$ 132		$ 132	$ 9	$ 141
199-- Other Special Revenue Funds	40,000.00	0.009%	$ 88		$ 88	$ 6	$ 94
260-4100- G.O. Debt Service Fund	5,912,000.00	1.259%	$ 13,004		$ 13,004	$ 879	$ 13,883
261-4200- Resort Tax Debt Service	14,421,000.00	3.072%	$ 31,720		$ 31,720	$ 2,145	$ 33,865
425-410- Water	34,194,000.00	7.284%	$ 75,212		$ 75,212	$ 5,086	$ 80,299
425-420- Sewer	50,320,000.00	10.720%	$ 110,683		$ 110,683	$ 7,485	$ 118,168
427-- Stormwater	29,092,000.00	6.197%	$ 63,990		$ 63,990	$ 4,327	$ 68,317
435-430- Sanitation	17,230,000.00	3.671%	$ 37,899		$ 37,899	$ 2,563	$ 40,462
440-- Convention Center	17,000,000.00	3.622%	$ 37,393		$ 37,393	$ 2,529	$ 39,921
463-- RDA Anchor Garage	4,559,000.00	0.971%	$ 10,028		$ 10,028	$ 678	$ 10,706
465-- RDA Anchor Shoppe	1,422,000.00	0.303%	$ 3,128		$ 3,128	$ 212	$ 3,339
467-- RDA Pennsylvania Ave. Garage	1,248,000.00	0.266%	$ 2,745		$ 2,745	$ 186	$ 2,931
480-- Parking Fund	52,550,000.00	11.195%	$ 115,588		$ 115,588	$ 7,817	$ 123,404
484-- 5th and Alton Garage	527,000.00	0.112%	$ 1,159		$ 1,159	$ 78	$ 1,238
608-4800- Police Training & School Resource Officers	25,000.00	0.005%	$ 55		$ 55	$ 4	$ 59
Total	**469,418,177.00**	**100.000%**	**$ 1,032,520**	**$ -**	**$ 1,032,520**	**$ 63,096**	**$ 1,095,616**

Allocation Basis: **Revenue per Fund / Dept (Excl. Transfers, internal service funds, off duty fund)**

Source of Allocation: **FY18 Revenue Report**

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Off Duty Police & Fire							
156-- Off Duty Fund	100.00	100.000%	$ 221,254		$ 221,254	$ 13,521	$ 234,775
Total	**100.00**	**100.000%**	**$ 221,254**	**$ -**	**$ 221,254**	**$ 13,521**	**$ 234,775**

Allocation Basis: **Direct to Off Duty Fund**

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Payroll							
11-100- Mayor & Commission Office	1.00	2.857%	$ 25,286		$ 25,286		$ 25,286
11-210- City Clerk's Office	1.00	2.857%	$ 25,286		$ 25,286		$ 25,286
11-310- City Manager's Office	1.00	2.857%	$ 25,286		$ 25,286		$ 25,286
11-330- Office of Internal Audit	1.00	2.857%	$ 25,286		$ 25,286		$ 25,286
11-332- Organizational Development	1.00	2.857%	$ 25,286		$ 25,286		$ 25,286
11-340- Office of Management & Budget	1.00	2.857%	$ 25,286		$ 25,286		$ 25,286
11-350- Communications / Media Relations	1.00	2.857%	$ 25,286		$ 25,286		$ 25,286
11-360- Finance - Administration	1.00	2.857%	$ 25,286		$ 25,286		$ 25,286
11-370 / 375- Human Resources & Labor Relations	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-620- Procurement	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-810- Public Works - Administration	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-830- Environment & Sustainability	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-1410- City Attorney's Office	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-380- Tourism & Cultural Development	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-520- Planning	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-530- Housing & Community Development	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-531- Economic Development	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-820- Capital Improvement	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-950- Recreation	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-1110- Police - Office of the Chief	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-1210- Fire - Suppression / Emergency Mgmt	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-1510- Building Department	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
11-1520- Code Compliance	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
106-9615- Transportation	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
160-- Resort Tax Fund (2%)	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
425-410- Water	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
425-420- Sewer	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
427-- Stormwater	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
440-- Convention Center	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
480-- Parking Fund	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
510-1780- Fleet Management	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
520-1720- Property Management	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
530-1760- Central Services	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
540-- Risk Management	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
550-- Information Technology	1.00	2.857%	$ 25,286		$ 25,286	$ 2,003	$ 27,289
Total	**35.00**	**100.000%**	**$ 885,017**	**$ -**	**$ 885,017**	**$ 54,082**	**$ 939,099**

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

ALLOCATION SUMMARY

11-360- Finance - Administration

	Treasury & Banking	Finance & Debt Mgmt	Genral Accounting	Accounts Payable	Utility Receivables & Billing	Revenues & Cash Receipts	Off Duty Police & Fire	Payroll	Total
– Citywide Services	$ 649	$ 1	$ 10,329	$ 3,225	$ -	$ 541	$ -	$ -	$ 14,746
11-100- Mayor & Commission Office	$ 188	$ 0	$ 2,591	$ 90	$ -	$ -	$ -	$ 25,286	$ 28,156
11-210- City Clerk's Office	$ 137	$ 0	$ 1,892	$ 704	$ -	$ 820	$ -	$ 25,286	$ 28,840
11-310- City Manager's Office	$ 291	$ 0	$ 3,906	$ 916	$ -	$ -	$ -	$ 25,286	$ 30,400
11-325- Emergency Management	$ 118	$ 0	$ 6,392	$ 7,063	$ -	$ -	$ -	$ -	$ 13,572
11-330- Office of Internal Audit	$ 65	$ 0	$ 931	$ 211	$ -	$ -	$ -	$ 25,286	$ 26,494
11-332- Organizational Development	$ 70	$ 0	$ 751	$ 292	$ -	$ -	$ -	$ 25,286	$ 26,399
11-340- Office of Management & Budget	$ 106	$ 0	$ 1,477	$ 263	$ -	$ -	$ -	$ 25,286	$ 27,132
11-350- Communications / Media Relations	$ 182	$ 0	$ 2,532	$ 849	$ -	$ 2,017	$ -	$ 25,286	$ 30,866
11-360- Finance - Administration	$ 523	$ 0	$ 7,054	$ 149	$ -	$ 96,130	$ -	$ 25,286	$ 129,143
11-370 / 375- Human Resources & Labor Relations	$ 249	$ 0	$ 3,635	$ 141	$ -	$ 26	$ -	$ 27,289	$ 31,340
11-620- Procurement	$ 211	$ 0	$ 3,024	$ 385	$ -	$ 423	$ -	$ 27,289	$ 31,333
11-650- Grants Management	$ 43	$ 0	$ 600	$ 99	$ -	$ -	$ -	$ -	$ 742
11-810- Public Works - Administration	$ 55	$ 0	$ 798	$ 132	$ -	$ -	$ -	$ 27,289	$ 28,275
11-830- Environment & Sustainability	$ 121	$ 0	$ 1,463	$ 584	$ -	$ -	$ -	$ 27,289	$ 29,457
11-1410- City Attorney's Office	$ 482	$ 0	$ 6,934	$ 307	$ -	$ -	$ -	$ 27,289	$ 35,012
11-320- Community Services	$ 83	$ 0	$ 705	$ 72	$ -	$ -	$ -	$ -	$ 860
11-326- Public Safety Communications Unit	$ 688	$ 1	$ 9,514	$ 3,297	$ -	$ -	$ -	$ -	$ 13,499
11-331- Office of the Inspector General	$ 40	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 40
11-380- Tourism & Cultural Development	$ 131	$ 0	$ 1,690	$ 38	$ -	$ -	$ -	$ 27,289	$ 29,149
11-381- Byron / Carlyle	$ 18	$ 0	$ 99	$ -	$ -	$ 35	$ -	$ -	$ 152
11-383- Colony	$ 52	$ 0	$ 531	$ -	$ -	$ 517	$ -	$ -	$ 1,100
11-384- Art in Public Places	$ 13	$ 0	$ 0	$ 27	$ -	$ -	$ -	$ -	$ 40
11-520- Planning	$ 388	$ 0	$ 5,816	$ 1,255	$ -	$ 11,077	$ -	$ 27,289	$ 45,826
11-530- Housing & Community Development	$ 64	$ 0	$ 992	$ 61	$ -	$ -	$ -	$ 27,289	$ 28,406
11-531- Economic Development	$ 28	$ 0	$ 379	$ -	$ -	$ -	$ -	$ 27,289	$ 27,695
11-534- Asset Management	$ 77	$ 0	$ 531	$ 81	$ -	$ 2,769	$ -	$ -	$ 3,458
11-560- Communty Development-Homeless	$ 149	$ 0	$ 1,870	$ 2,342	$ -	$ -	$ -	$ -	$ 4,361
11-815- Public Works - Engineering	$ 309	$ 0	$ 4,631	$ 699	$ -	$ 11,061	$ -	$ -	$ 16,700
11-820- Capital Improvement	$ 433	$ 0	$ 6,472	$ 476	$ -	$ 12,275	$ -	$ 27,289	$ 46,945
11-821- CMO - Convention Center District	$ 33	$ 0	$ 748	$ 4	$ -	$ -	$ -	$ -	$ 785
11-840- Public Works - Streets	$ 485	$ 0	$ 5,961	$ 4,368	$ -	$ -	$ -	$ -	$ 10,815
11-930- Bass Museum	$ 125	$ 0	$ 1,671	$ -	$ -	$ -	$ -	$ -	$ 1,796
11-940- Greenspace Mgmt by Public Works	$ 406	$ 0	$ 6,937	$ 17,868	$ -	$ -	$ -	$ -	$ 25,211
11-946- Beach Maintenance	$ 122	$ 0	$ -	$ 207	$ -	$ -	$ -	$ -	$ 329
11-947- North Shore Tennis Center	$ 55	$ 0	$ 63	$ 76	$ -	$ 939	$ -	$ -	$ 1,133
11-950- Recreation	$ 2,239	$ 2	$ 32,713	$ 21,981	$ -	$ 20,022	$ -	$ 27,289	$ 104,247
11-960- Fire / Ocean Rescue	$ 1,058	$ 1	$ 15,856	$ 302	$ -	$ -	$ -	$ -	$ 17,218
11-961- Park Ranger Program	$ 184	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 185
11-970- Miami Beach Golf Club	$ 365	$ 274	$ 4,245	$ 3,569	$ -	$ 10,262	$ -	$ -	$ 18,715
11-975- Normandy Shores Golf Club	$ 233	$ 274	$ 2,896	$ 2,719	$ -	$ 4,591	$ -	$ -	$ 10,713
11-1110- Police - Office of the Chief	$ 457	$ 0	$ 6,092	$ 81	$ -	$ -	$ -	$ 27,289	$ 33,919
11-1120- Police - Patrol	$ 6,061	$ 5	$ 90,567	$ 2,675	$ -	$ 2,381	$ -	$ -	$ 101,690
11-1130- Police - Support Services	$ 771	$ 1	$ 13,210	$ 5,703	$ -	$ -	$ -	$ -	$ 19,685

ALLOCATION SUMMARY

11-360- Finance - Administration

	Treasury & Banking	Finance & Debt Mgmt	Genral Accounting	Accounts Payable	Utility Receivables & Billing	Revenues & Cash Receipts	Off Duty Police & Fire	Payroll	Total
11-1140- Police - Criminal Investigation	$ 1,610	$ 1	$ 24,244	$ 1,548	$ -	$ -	$ -	$ -	$ 27,404
11-1150- Police - Technical Services	$ 377	$ 0	$ 6,245	$ 2,918	$ -	$ 1,014	$ -	$ -	$ 10,554
11-1210- Fire - Suppression / Emergency Mgmt	$ 2,672	$ 2	$ 38,590	$ 456	$ -	$ 6,209	$ -	$ 27,289	$ 75,219
11-1220- Fire - Rescue	$ 2,091	$ 2	$ 31,332	$ 1,741	$ -	$ -	$ -	$ -	$ 35,166
11-1230- Fire - Prevention	$ 388	$ 0	$ 5,323	$ 124	$ -	$ 8,339	$ -	$ -	$ 14,174
11-1240- Fire - Support Services	$ 282	$ 0	$ 4,093	$ 3,462	$ -	$ -	$ -	$ -	$ 7,837
11-1250- Fire - Training	$ 65	$ 0	$ 892	$ 21	$ -	$ -	$ -	$ -	$ 979
11-1510- Building Department	$ 1,262	$ 1	$ 18,340	$ 6,830	$ -	$ 35,770	$ -	$ 27,289	$ 89,492
11-1520- Code Compliance	$ 514	$ 0	$ 7,747	$ 365	$ -	$ 2,489	$ -	$ 27,289	$ 38,405
11-4175- Sunset Island 3+4 undergd Loan	$ 18	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 18
11-4180- Pub Safety Radio + Viper Sys Loan	$ 103	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 103
11-9113- Community Mental Health	$ 2	$ 0	$ 30	$ -	$ -	$ -	$ -	$ -	$ 32
11-9115- Stanley C. Myers	$ 2	$ 0	$ 30	$ -	$ -	$ -	$ -	$ -	$ 32
11-9180- Hot Meals Program	$ 4	$ 0	$ 59	$ -	$ -	$ -	$ -	$ -	$ 63
11-9185- Senior Services	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
11-9325- State Court Costs Article V	$ 2	$ 0	$ 27	$ -	$ -	$ -	$ -	$ -	$ 28
11-9365-	$ -	$ -	$ -	$ 65	$ -	$ -	$ -	$ -	$ 65
11-9505- Capital Items Under $25,000	$ 20	$ 0	$ 398	$ 1,174	$ -	$ -	$ -	$ -	$ 1,593
11-9622- Special Events Weekends	$ 7	$ 0	$ 164	$ 54	$ -	$ -	$ -	$ -	$ 225
11-9960- Prop Mgt - Facility Chargeback	$ 12	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 12
11-9964-	$ -	$ -	$ 26	$ 83	$ -	$ -	$ -	$ -	$ 109
11-9971- Reserves Building Department	$ 13	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 13
11-9975- Annual Operating Contingency	$ 144	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ 144
11-9980- Contributions Boys / Girls Club	$ 1	$ 0	$ 927	$ -	$ -	$ -	$ -	$ -	$ 928
103-- Initiatives and Sponsorships	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4
105-- O'Cinema Agreement	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7
106-9615- Transportation	$ 1,501	$ -	$ 10,571	$ 43,076	$ -	$ 2,280	$ -	$ 27,289	$ 84,716
107-- Beach Nourishment	$ 482	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 482
108-- Homeless Services	$ 70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70
114-- State-HRS Proceeds	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
115-- HUD Section 108 Loan	$ 134	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 134
116-- Residetial Housing Funds	$ 267	$ -	$ 514	$ 364	$ -	$ 1,731	$ -	$ -	$ 2,876
117-- Clean Water State Revolving Fund	$ 162	$ 981	$ 3,731	$ 8,091	$ -	$ -	$ -	$ -	$ 12,964
119-6231- Biscayne Point	$ -	$ -	$ -	$ -	$ -	$ 589	$ -	$ -	$ 589
120-- Normandy Shores Special Taxing	$ 56	$ -	$ 276	$ 178	$ -	$ -	$ -	$ -	$ 510
121-- Sunset Island 3&4 Underground	$ 155	$ -	$ 1,362	$ -	$ -	$ -	$ -	$ -	$ 1,517
125-- Capital Renewal & Replacement	$ 1,529	$ -	$ 7,109	$ 4,232	$ -	$ -	$ -	$ -	$ 12,870
126-- South Pointe Renewal & Replace	$ 80	$ -	$ 262	$ 76	$ -	$ -	$ -	$ -	$ 418
127-6505- Tree Preservation	$ 107	$ -	$ 174	$ 6	$ -	$ 164	$ -	$ -	$ 452
128-830- Commemorative Tree Trust	$ 1	$ -	$ 3	$ -	$ -	$ 23	$ -	$ -	$ 27
130-- CDBG - Yr. 39	$ 0	$ -	$ 29	$ -	$ -	$ -	$ -	$ -	$ 29
131-530- CDBG	$ 6	$ -	$ 0	$ 963	$ -	$ -	$ -	$ -	$ 969
132-- CDBG - Yr. 40	$ 3	$ -	$ 30	$ -	$ -	$ -	$ -	$ -	$ 33
133-530- Comm Dev - Housing	$ -	$ -	$ 9	$ -	$ -	$ 2,161	$ -	$ -	$ 2,170
134-- CDBG - Yr. 36	$ 2	$ -	$ 0	$ -	$ -	$ -	$ -	$ -	$ 2

ALLOCATION SUMMARY

11-360- Finance - Administration

	Treasury & Banking	Finance & Debt Mgmt	Genral Accounting	Accounts Payable	Utility Receivables & Billing	Revenues & Cash Receipts	Off Duty Police & Fire	Payroll	Total
135-- CDBG - Yr. 37	$ 13	$ -	$ 7	$ -	$ -	$ -	$ -	$ -	$ 21
136-- CDBG - Yr. 38	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
137-- CDBG - Yr. 41	$ 1	$ -	$ 69	$ 352	$ -	$ -	$ -	$ -	$ 422
138-- HUD Other Grants	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
139-- CDBG - FY16-17	$ 0	$ -	$ 341	$ 114	$ -	$ -	$ -	$ -	$ 455
140-6080- Cultural Arts Council	$ 1,550	$ -	$ 1,340	$ 9	$ -	$ -	$ -	$ -	$ 2,900
142-- 7th St Garage	$ 1,896	$ -	$ 2,396	$ 5,187	$ -	$ 7,245	$ -	$ -	$ 16,723
143-- Children's Trust Grants	$ 91	$ -	$ 1,482	$ 4	$ -	$ -	$ -	$ -	$ 1,577
144-- Homeless Grants	$ 2	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	$ 103
147-- Art in Public Places	$ 1,281	$ -	$ 1,882	$ 11,012	$ -	$ -	$ -	$ -	$ 14,175
148-- Bass State Major Cultural Institutions	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
149-9623- Red Light Camera Fud	$ 385	$ -	$ 970	$ -	$ -	$ 3,090	$ -	$ -	$ 4,445
150-- HOME for FY15-16	$ 1	$ -	$ 134	$ 361	$ -	$ -	$ -	$ -	$ 496
151-- Home Investment Part Program Grant	$ 19	$ -	$ 89	$ -	$ -	$ -	$ -	$ -	$ 108
152-- State of Florida Ship Program	$ 371	$ -	$ 489	$ 436	$ -	$ -	$ -	$ -	$ 1,295
155-- Parking Impact Fees Fund	$ 6,924	$ -	$ 629	$ 629	$ -	$ -	$ -	$ -	$ 8,183
156-- Off Duty Fund	$ 36	$ -	$ 8,793	$ -	$ -	$ -	$234,775	$ -	$ 243,604
158-- TCMA Mitigation Plan Endowment	$ 5,127	$ -	$ 7,704	$ 135	$ -	$ -	$ -	$ -	$ 12,966
160-- Resort Tax Fund (2%)	$ 7,169	$ -	$ 95,579	$ 5,879	$ -	$ 140,207	$ -	$ 27,289	$ 276,122
161-6215- Resort Tax Fund (1%)	$ 0	$ -	$ 19,469	$ -	$ -	$ 33,865	$ -	$ -	$ 53,334
164-- RDA City Cener Renewal and Replacement	$ 4,798	$ -	$ 2,008	$ 18	$ -	$ -	$ -	$ -	$ 6,825
165-- RDA - Loews / Royal Palm Process	$ 4,623	$ -	$ 12,997	$ 401	$ -	$ -	$ -	$ -	$ 18,022
166-- Health & Facilities Authority	$ 22	$ -	$ 0	$ -	$ -	$ -	$ -	$ -	$ 22
167-- RDA South Pointe Operations	$ 24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24
168-- RDA City Center	$ 9,556	$ -	$ 20,157	$ 6,298	$ -	$ 124,792	$ -	$ -	$ 160,803
169-- Miami City Ballet	$ 155	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155
170-- ADA Grants	$ 44	$ -	$ 20	$ 59	$ -	$ -	$ -	$ -	$ 123
171-- 3 Cent Local Option Gas Tax	$ 567	$ -	$ 45	$ 2,523	$ -	$ -	$ -	$ -	$ 3,135
172-- E-911 Fund	$ 3	$ -	$ 388	$ 316	$ -	$ 510	$ -	$ -	$ 1,216
173-- Festival of the Arts	$ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11
174-- Home Investment Partnership Grant FY16-17	$ 30	$ -	$ 51	$ -	$ -	$ -	$ -	$ -	$ 81
176-- Adopt-A- Beach Resolution 2009-27170	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
177-- Education Compact	$ 100	$ -	$ 350	$ 339	$ -	$ 827	$ -	$ -	$ 1,616
178-- Sustainability / Wastehaulers	$ 522	$ -	$ 354	$ 178	$ -	$ 923	$ -	$ -	$ 1,976
179-- HOME Investment Partnership Program Grant	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
180-- HOME Grant	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
181-- HOME Grant	$ 0	$ -	$ 181	$ -	$ -	$ -	$ -	$ -	$ 181
182-- HOME Grant	$ 2	$ -	$ 88	$ -	$ -	$ -	$ -	$ -	$ 90
184-- HOME Grant FY17-18	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
185-- Botanical Garden Shows	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
186-530- HOME19	$ -	$ -	$ -	$ -	$ -	$ 1,498	$ -	$ -	$ 1,498
187-- PTP	$ 2,492	$ -	$ 8,147	$ 19,587	$ -	$ 9,102	$ -	$ -	$ 39,327
188-- Boardup Demolition Services	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2
189-- Lot Clearing Services	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
193-- EMS Fire Rescue Grant Fund	$ 20	$ -	$ 100	$ 258	$ -	$ -	$ -	$ -	$ 377

ALLOCATION SUMMARY

11-360- Finance - Administration

	Treasury & Banking	Finance & Debt Mgmt	Genral Accounting	Accounts Payable	Utility Receivables & Billing	Revenues & Cash Receipts	Off Duty Police & Fire	Payroll	Total
195-- Police Department Grants	$ 91	$ -	$ 914	$ 814	$ -	$ 75	$ -	$ -	$ 1,895
196-- Recreation Grants Fund	$ 15	$ -	$ 17	$ 317	$ -	$ 141	$ -	$ -	$ 490
197-- Wish Book Donations	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5
198-- Relocation Services	$ 28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28
199-- Other Special Revenue Funds	$ 225	$ -	$ 11,411	$ 578	$ -	$ 94	$ -	$ -	$ 12,309
202-4255- RDA Debt	$ 0	$ 39,693	$ 29,741	$ -	$ -	$ -	$ -	$ -	$ 69,434
260-4100- G.O. Debt Service Fund	$ 225	$ 5,833	$ 8,114	$ -	$ -	$ 13,883	$ -	$ -	$ 28,056
261-4200- Resort Tax Debt Service	$ -	$ 23,635	$ 18,741	$ -	$ -	$ 33,865	$ -	$ -	$ 76,241
266-4120- Pension Special Obligation Bonds	$ 73	$ 1,885	$ 7,389	$ -	$ -	$ -	$ -	$ -	$ 9,347
267-4170- Ameresco - Chase Lease Debt Service	$ 127	$ 636	$ 1,818	$ -	$ -	$ -	$ -	$ -	$ 2,582
301-- Capital Projects Financed by Other Funds	$ 1,855	$ -	$ 7,688	$ 306	$ -	$ -	$ -	$ -	$ 9,848
302-- Pay As You Go	$ 3,648	$ -	$ 4,408	$ 3,216	$ -	$ -	$ -	$ -	$ 11,272
303-- Grant Funded Capital Projects	$ 3,268	$ -	$ 10,565	$ 4,897	$ -	$ -	$ -	$ -	$ 18,729
304-- Capital Reserve	$ 2,331	$ -	$ 3,533	$ 3,820	$ -	$ -	$ -	$ -	$ 9,684
305-- SR Projects for RT - South Beach	$ 1,820	$ -	$ 7,280	$ 2,230	$ -	$ -	$ -	$ -	$ 11,329
306-- SR Projects for RT - Mid Beach	$ 2,810	$ -	$ 3,734	$ 721	$ -	$ -	$ -	$ -	$ 7,265
307-- SR Projects for RT - North Beach	$ 2,597	$ -	$ 3,728	$ 3,846	$ -	$ -	$ -	$ -	$ 10,171
308-- Resort Tax Bond CC Projects	$ 2,737	$ -	$ 294,709	$ 15,546	$ -	$ -	$ -	$ -	$ 312,991
309-- 2015 RDA Bond CC Projects	$ 23,940	$ -	$ 167,909	$ 575,759	$ -	$ -	$ -	$ -	$ 767,607
310-- Transporatio Trust 2016-29500	$ 38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38
314-- 68 Sanitary Sewer Outfall	$ 23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23
315-- 68 Assessable Street Lighting	$ 77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 77
320-- MDC - ILA 2014-28836	$ 6,391	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,391
340--	$ -	$ 636	$ -	$ -	$ -	$ -	$ -	$ -	$ 636
350-- Line of Credit - Encumbrances	$ 249	$ -	$ 179	$ 3,509	$ -	$ -	$ -	$ -	$ 3,938
351-- Reallocation Funds - Other Capital Projects	$ 21	$ -	$ 323	$ 1,766	$ -	$ -	$ -	$ -	$ 2,110
357-- 85 South Pointe Infrastructure	$ 6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6
359-- 86 Communications Fund	$ 22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22
365-- RDA City Center Projects	$ 11,490	$ -	$ 19,197	$ 4,836	$ -	$ -	$ -	$ -	$ 35,522
366-- Parks & Rec - Beautification	$ 268	$ -	$ 662	$ 1,064	$ -	$ -	$ -	$ -	$ 1,994
369-- Gulf Breeze Bond Fund - Other	$ 119	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 119
370-- RCP 1996 15 M GOB	$ 108	$ -	$ 291	$ 4	$ -	$ -	$ -	$ -	$ 402
371-- County-Safe Neigborhood Bonds	$ 81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81
372-- Construction of Library	$ 275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275
375-- GO Bonds. Fire Safety (E)	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
376-- GO Bonds Neighborhood (B)	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
377-- GO Bonds - Pks / Beaches (B)	$ 3	$ -	$ 12	$ -	$ -	$ -	$ -	$ -	$ 14
378-- GO Bonds - Fire Safety (B)	$ 91	$ -	$ 477	$ 125	$ -	$ -	$ -	$ -	$ 693
379-- RDA South Pointe Capital Projects	$ 2,030	$ -	$ 1,636	$ 1,572	$ -	$ -	$ -	$ -	$ 5,238
381-- Gulf Breeze - Normandy Golf	$ 28	$ -	$ -	$ 218	$ -	$ -	$ -	$ -	$ 246
382-- 2003 GO Bonds - Fire Safety	$ 139	$ -	$ 222	$ 228	$ -	$ -	$ -	$ -	$ 589
383-- 2003 GO Bonds - Parks & Rec	$ 713	$ -	$ 2,301	$ 1,102	$ -	$ -	$ -	$ -	$ 4,116
384-- 2003 GO Bonds - Neighborhood	$ 1,361	$ -	$ 12,669	$ 303	$ -	$ -	$ -	$ -	$ 14,333
388-- SP Post RDA_CDT and Municipal	$ 2,817	$ -	$ 4,855	$ 1,173	$ -	$ -	$ -	$ -	$ 8,845
389-- South Pointe Post 10/1/05	$ 4,261	$ -	$ 25,805	$ 2,748	$ -	$ -	$ -	$ -	$ 32,815

ALLOCATION SUMMARY

11-360- Finance - Administration

	Treasury & Banking	Finance & Debt Mgmt	Genral Accounting	Accounts Payable	Utility Receivables & Billing	Revenues & Cash Receipts	Off Duty Police & Fire	Payroll	Total
390-- Miami-Dade County GO Bonds	$ 119	$ -	$ 1,593	$ 1,098	$ -	$ -	$ -	$ -	$ 2,809
418-810- Water & Sewer Capital Projects Funded by Other Funds	$ 31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31
419-- Water & Sewer Bonds	$ 20,427	$ -	$ -	$ 1,424	$ -	$ -	$ -	$ -	$ 21,851
420-- W&S GBL Series 2010	$ 126	$ -	$ 25	$ 141	$ -	$ -	$ -	$ -	$ 292
421-- Water & Sewer Debt Service	$ 4,276	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,276
422-- Water & Sewer Impact Fees	$ 325	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 325
423-- Water & Sewer (Gulf Breeze)	$ 55	$ -	$ -	$ 129	$ -	$ -	$ -	$ -	$ 184
424-- Water & Sewer Bonds 2000S	$ 88	$ -	$ 25	$ 158	$ -	$ -	$ -	$ -	$ 270
425-410- Water	$ 21,254	$ 13,501	$ 37,595	$ 7,683	$ 169,560	$ 80,299	$ -	$ 27,289	$ 357,181
425-420- Sewer	$ -	$ 13,501	$ 61,063	$ 14,189	$ 169,560	$ 118,168	$ -	$ 27,289	$ 403,770
425-4160- Water & Sewer Debt Service	$ -	$ -	$ 2,875	$ -	$ -	$ -	$ -	$ -	$ 2,875
427-- Stormwater	$ 9,154	$ 43,162	$ 18,266	$ 12,610	$ 339,119	$ 68,317	$ -	$ 27,289	$ 517,918
428-- Stormwater Bonds - Phase I	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7
429-- 2017 Stormwater Bonds	$ 23,615	$ -	$ -	$ 28,009	$ -	$ -	$ -	$ -	$ 51,624
430-435- Stormwater Debt Service	$ 2,441	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,441
431-- 2011 Stormwater Bonds - Reso	$ 225	$ -	$ -	$ 1,082	$ -	$ -	$ -	$ -	$ 1,308
432-- 2015 Stormwater Bonds - Reso 2	$ 4,640	$ -	$ -	$ 34,546	$ -	$ -	$ -	$ -	$ 39,186
433-- Stormwater Projects - MDC ILA	$ 3,501	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,501
434-- SW Capital Projects Fund by Oper Funds	$ 164	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164
435-430- Sanitation	$ 3,155	$ -	$ 27,908	$ 29,311	$ 339,119	$ 40,462	$ -	$ -	$ 439,954
439-- MDC - $55 M Conv Center Renovation - BBC GOB	$ 779	$ -	$ 724	$ -	$ -	$ -	$ -	$ -	$ 1,503
440-- Convention Center	$ 5,470	$ -	$ 25,510	$ 2,304	$ -	$ 39,921	$ -	$ 27,289	$ 100,495
441-- $35M CDT Interlocal Agreement	$ 6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6
442-821- $15M CDT Interlocal Agreement	$ 490	$ -	$ -	$ 2,577	$ -	$ -	$ -	$ -	$ 3,067
443-- Conv Center - 1% RT Reso 2012-27962	$ 1,092	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,092
463-- RDA Anchor Garage	$ 4,437	$ -	$ 4,869	$ 5,063	$ -	$ 10,706	$ -	$ -	$ 25,075
465-- RDA Anchor Shoppe	$ 3,228	$ -	$ 255	$ 28	$ -	$ 3,339	$ -	$ -	$ 6,850
466-- RDA Pennsylvania Ave. Shop	$ 75	$ -	$ 453	$ 163	$ -	$ -	$ -	$ -	$ 691
467-- RDA Pennsylvania Ave. Garage	$ 442	$ -	$ 1,441	$ 1,950	$ -	$ 2,931	$ -	$ -	$ 6,764
480-- Parking Fund	$ 7,446	$ 11,767	$ 76,022	$ 37,487	$ -	$ 123,404	$ -	$ 27,289	$ 283,415
481-- 97 Parking System Revenue Bond	$ 16	$ -	$ 31	$ -	$ -	$ -	$ -	$ -	$ 47
484-- 5th and Alton Garage	$ 41	$ -	$ 1,265	$ -	$ -	$ 1,238	$ -	$ -	$ 2,544
485-- 88 Parkign Debt Svc Construction	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35
486-- 2010 Parking Bonds Reso. 2010	$ 1,870	$ -	$ 195	$ 360	$ -	$ -	$ -	$ -	$ 2,426
487-- Parking System Debt Service	$ 3,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,310
488-- 2015 Parking Bonds CC Project	$ 2,374	$ -	$ 1,020	$ 66,166	$ -	$ -	$ -	$ -	$ 69,560
489-- 5th & Alton Garage - Suspense	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
490-- Pkg Capital Projects Funded by Oper. Funds	$ 4,134	$ -	$ -	$ 53	$ -	$ -	$ -	$ -	$ 4,187
510-1780- Fleet Management	$ 25	$ 713	$ 14,450	$ 27,336	$ -	$ -	$ -	$ 27,289	$ 69,814
520-1720- Property Management	$ 1,265	$ -	$ 10,593	$ 15,172	$ -	$ -	$ -	$ 27,289	$ 54,320
530-1760- Central Services	$ 397	$ -	$ 1,266	$ 784	$ -	$ -	$ -	$ 27,289	$ 29,736
540-- Risk Management	$ 12,507	$ -	$ 26,684	$ 352	$ -	$ -	$ -	$ 27,289	$ 66,832
550-- Information Technology	$ 3,441	$ -	$ 18,172	$ 38,781	$ -	$ -	$ -	$ 27,289	$ 87,684
552-- IT Tech Fund	$ 378	$ -	$ 461	$ 736	$ -	$ -	$ -	$ -	$ 1,575
560-- Self Insurance - Medical	$ 3,177	$ -	$ 39,694	$ -	$ -	$ -	$ -	$ -	$ 42,871

ALLOCATION SUMMARY

11-360- Finance - Administration

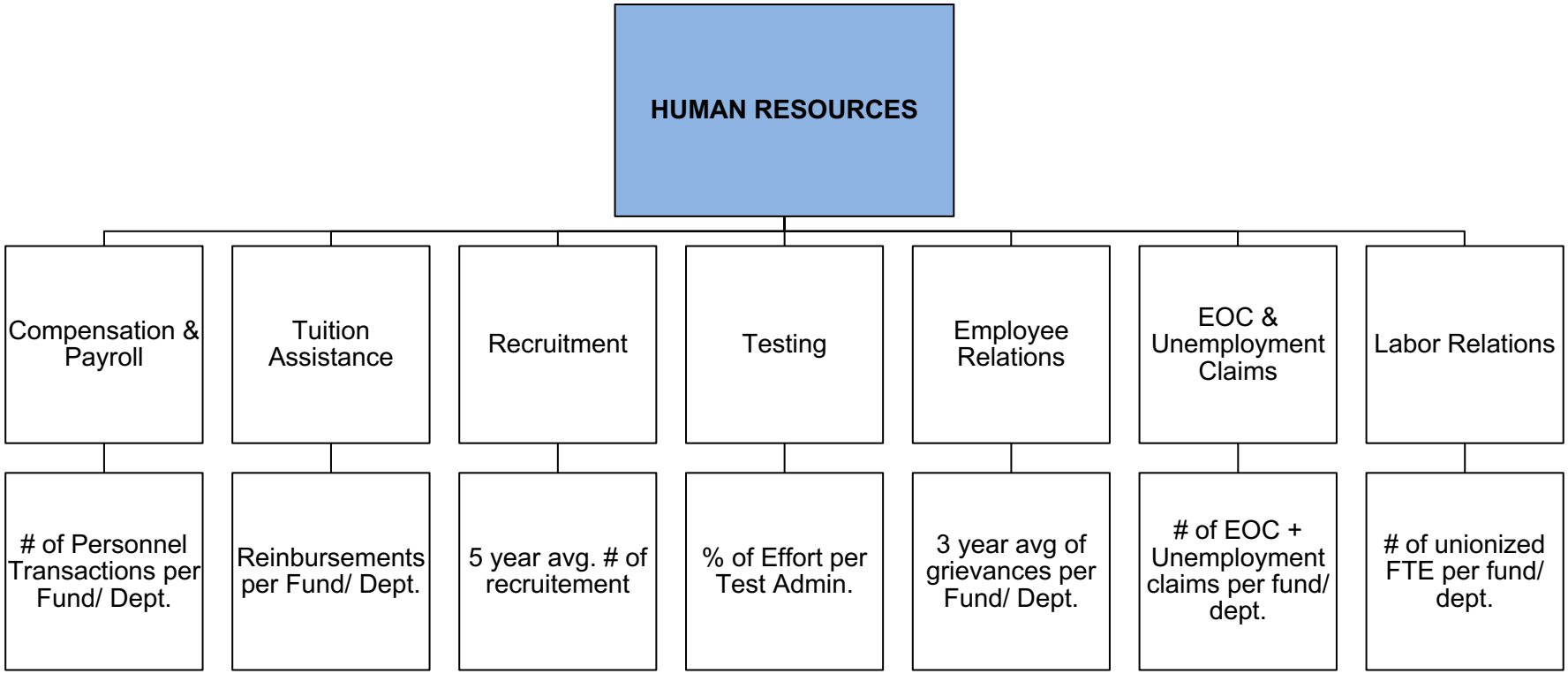
	Treasury & Banking	Finance & Debt Mgmt	Genral Accounting	Accounts Payable	Utility Receivables & Billing	Revenues & Cash Receipts	Off Duty Police & Fire	Payroll	Total
565-- Self Insurance - Dental	$ 260	$ -	$ 2,469	$ -	$ -	$ -	$ -	$ -	$ 2,729
601-- General Transfer	$ 5,447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,447
602-7012- Lincoln Rd	$ 156	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 156
603-- Police Confiscations - Federal	$ 101	$ -	$ 409	$ 252	$ -	$ -	$ -	$ -	$ 762
607-- Police Confiscations - State	$ 65	$ -	$ 326	$ -	$ -	$ -	$ -	$ -	$ 391
608-4800- Police Training & School Resource Officers	$ 11	$ -	$ 40	$ -	$ -	$ 59	$ -	$ -	$ 109
Total	**$ 313,033**	**$156,517**	**$1,643,423**	**$1,173,874**	**$ 1,017,357**	**$ 1,095,616**	**$234,775**	**$939,099**	**$ 6,573,694**

12 HUMAN RESOURCES

Human Resources 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 Resources' costs are allocated to Receiving Departments, as follows:

- **Compensation & Payroll –** relates to costs associated with providing compensation and payroll services based on the number of personnel transactions per fund/ department.
- **Tuition Assistance –** relates to costs associated with assisting personnel on tuition costs based on the reimbursements per fund/ department.
- **Recruitment –** relates to costs associated with recruiting based on the five-year average number of recruitments.
- **Testing –** relates to costs associated with testing based on the percentage of Effort per Test Administration.
- **Employee Relations –** relates to costs associated with employee relations based on a three-year average number of grievances per fund/ department.
- **EOC & Unemployment Claims -** relates to costs associated with claims for unemployment based on the number of EOC and Unemployment claims per fund/ department.
- **Labor Relations –** relates to costs associated with administering labor relations based on the number of unionized FTE per fund/ department.

The chart on the following page illustrates the functions and measures used to allocate Human Resources' 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
Compensation & Payroll
Tuition Assistance
Recruitment
Testing
Employee Relations
EOC & Unemployment Claims
Labor Relations
# of Personnel Transactions per Fund/ Dept.
Reinbursements per Fund/ Dept.
5 year avg. # of recruitement
% of Effort per Test Admin.
3 year avg of grievances per Fund/ Dept.
# of EOC + Unemployment claims per fund/ dept.
# of unionized FTE per fund/ dept.

COSTS TO BE ALLOCATED

11-370 / 375- Human Resources & Labor Relations

	First Allocation	Second Allocation	Total
Departmental Expenditures	$3,003,000		$3,003,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 14,561	$ -	$ 14,561
-- Citywide Services	$ 32,645	$ 186	$ 32,832
11-100- Mayor & Commission Office	$ 24,811	$ 10,105	$ 34,916
11-210- City Clerk's Office	$ 19,113	$ 4,839	$ 23,952
11-310- City Manager's Office	$ 33,207	$ 2,702	$ 35,910
11-325- Emergency Management	$ 16,131	$ 1,730	$ 17,861
11-330- Office of Internal Audit	$ 3,213	$ 312	$ 3,524
11-332- Organizational Development	$ 3,799	$ 740	$ 4,540
11-340- Office of Management & Budget	$ 4,074	$ 311	$ 4,385
11-350- Communications / Media Relations	$ 7,407	$ 1,228	$ 8,635
11-360- Finance - Administration	$ 29,099	$ 2,242	$ 31,340
11-370 / 375- Human Resources & Labor Relations		$ 18,210	$ 18,210
11-620- Procurement		$ 57,243	$ 57,243
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 44,829	$ 44,829
Total Incoming Costs	**$ 188,061**	**$ 151,021**	**$ 339,082**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$3,191,061**	**$ 151,021**	**$3,342,082**

DEPARTMENTAL EXPENSE DETAIL

11-370 / 375- Human Resources & Labor Relations

Expense Type Personnel	$	Compensation & Payroll	Tuition Assistance	Recruitment	Testing	Employee Relations	EOC & Unemployment Claims	Labor Relations
Salaries & Benefits	$ 2,168,000	$ 607,040	$ 21,680	$ 693,760	$ 130,080	$ 411,920	$ 32,520	$ 271,000
Subtotal Personnel Cost	**$ 2,168,000**	**$ 607,040**	**$ 21,680**	**$ 693,760**	**$ 130,080**	**$ 411,920**	**$ 32,520**	**$ 271,000**
Operating Services & Supplies								
Internal Service Charges	$ 329,000	$ 92,120	$ 3,290	$ 105,280	$ 19,740	$ 62,510	$ 4,935	$ 41,125
Operating Costs	$ 506,000	$ 141,680	$ 5,060	$ 161,920	$ 30,360	$ 96,140	$ 7,590	$ 63,250
Subtotal Operating Cost	**$ 835,000**	**$ 233,800**	**$ 8,350**	**$ 267,200**	**$ 50,100**	**$ 158,650**	**$ 12,525**	**$ 104,375**
DEPARTMENTAL EXPENDITURES	**$ 3,003,000**	**$ 840,840**	**$ 30,030**	**$ 960,960**	**$ 180,180**	**$ 570,570**	**$ 45,045**	**$ 375,375**
Disallowed Costs								
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments								
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 3,003,000**	**$ 840,840**	**$ 30,030**	**$ 960,960**	**$ 180,180**	**$ 570,570**	**$ 45,045**	**$ 375,375**
First Allocation								
Incoming - All Others	$ 188,061	$ 52,657	$ 1,881	$ 60,180	$ 11,284	$ 35,732	$ 2,821	$ 23,508
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of First Allocation	**$ 3,191,061**	**$ 893,497**	**$ 31,911**	**$ 1,021,140**	**$ 191,464**	**$ 606,302**	**$ 47,866**	**$ 398,883**
Second Allocation					$ -	$ -	$ -	$ -
Incoming - All Others	$ 151,021	$ 42,286	$ 1,510	$ 48,327	$ 9,061	$ 28,694	$ 2,265	$ 18,878
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Second Allocation	**$ 151,021**	**$ 42,286**	**$ 1,510**	**$ 48,327**	**$ 9,061**	**$ 28,694**	**$ 2,265**	**$ 18,878**
TOTAL ALLOCATED	**$ 3,342,082**	**$ 935,783**	**$ 33,421**	**$ 1,069,466**	**$ 200,525**	**$ 634,996**	**$ 50,131**	**$ 417,760**

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Compensation & Payroll							
11-100- Mayor & Commission Office	20.00	0.927%	$ 8,285		$ 8,285		$ 8,285
11-210- City Clerk's Office	9.60	0.445%	$ 3,977		$ 3,977		$ 3,977
11-310- City Manager's Office	11.00	0.510%	$ 4,557		$ 4,557		$ 4,557
11-325- Emergency Management	8.00	0.371%	$ 3,314		$ 3,314		$ 3,314
11-330- Office of Internal Audit	4.15	0.192%	$ 1,719		$ 1,719		$ 1,719
11-332- Organizational Development	3.00	0.139%	$ 1,243		$ 1,243		$ 1,243
11-340- Office of Management & Budget	7.55	0.350%	$ 3,127		$ 3,127		$ 3,127
11-350- Communications / Media Relations	14.00	0.649%	$ 5,799		$ 5,799		$ 5,799
11-360- Finance - Administration	41.80	1.938%	$ 17,315		$ 17,315		$ 17,315
11-370 / 375- Human Resources & Labor Relations	17.60	0.816%	$ 7,290		$ 7,290		$ 7,290
11-620- Procurement	18.00	0.834%	$ 7,456		$ 7,456	$ 377	$ 7,833
11-650- Grants Management	2.85	0.132%	$ 1,181		$ 1,181	$ 60	$ 1,240
11-810- Public Works - Administration	2.00	0.093%	$ 828		$ 828	$ 42	$ 870
11-830- Environment & Sustainability	9.00	0.417%	$ 3,728		$ 3,728	$ 188	$ 3,916
11-1410- City Attorney's Office	24.00	1.113%	$ 9,942		$ 9,942	$ 502	$ 10,444
11-320- Community Services	4.10	0.190%	$ 1,698		$ 1,698	$ 86	$ 1,784
11-326- Public Safety Communications Unit	66.00	3.060%	$ 27,339		$ 27,339	$ 1,381	$ 28,721
11-331- Office of the Inspector General	5.00	0.232%	$ 2,071		$ 2,071	$ 105	$ 2,176
11-380- Tourism & Cultural Development	7.15	0.331%	$ 2,962		$ 2,962	$ 150	$ 3,111
11-384- Art in Public Places	1.00	0.046%	$ 414		$ 414	$ 21	$ 435
11-520- Planning	27.00	1.252%	$ 11,184		$ 11,184	$ 565	$ 11,749
11-530- Housing & Community Development	3.15	0.146%	$ 1,305		$ 1,305	$ 66	$ 1,371
11-531- Economic Development	2.00	0.093%	$ 828		$ 828	$ 42	$ 870
11-534- Asset Management	4.00	0.185%	$ 1,657		$ 1,657	$ 84	$ 1,741
11-560- Communty Development-Homeless	6.95	0.322%	$ 2,879		$ 2,879	$ 145	$ 3,024
11-815- Public Works - Engineering	25.55	1.185%	$ 10,584		$ 10,584	$ 535	$ 11,118
11-820- Capital Improvement	34.00	1.576%	$ 14,084		$ 14,084	$ 712	$ 14,796
11-840- Public Works - Streets	28.15	1.305%	$ 11,661		$ 11,661	$ 589	$ 12,250
11-930- Bass Museum	2.00	0.093%	$ 828		$ 828	$ 42	$ 870
11-940- Greenspace Mgmt by Public Works	16.50	0.765%	$ 6,835		$ 6,835	$ 345	$ 7,180
11-946- Beach Maintenance	4.00	0.185%	$ 1,657		$ 1,657	$ 84	$ 1,741
11-947- North Shore Tennis Center	3.00	0.139%	$ 1,243		$ 1,243	$ 63	$ 1,305
11-950- Recreation	142.00	6.583%	$ 58,821		$ 58,821	$ 2,972	$ 61,793
11-960- Fire / Ocean Rescue	91.00	4.219%	$ 37,695		$ 37,695	$ 1,905	$ 39,600
11-961- Park Ranger Program	12.00	0.556%	$ 4,971		$ 4,971	$ 251	$ 5,222
11-1110- Police - Office of the Chief	21.00	0.974%	$ 8,699		$ 8,699	$ 440	$ 9,138

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1120- Police - Patrol	300.50	13.931%	$ 124,477		$ 124,477	$ 6,290	$ 130,766
11-1130- Police - Support Services	40.00	1.854%	$ 16,569		$ 16,569	$ 837	$ 17,406
11-1140- Police - Criminal Investigation	91.75	4.254%	$ 38,006		$ 38,006	$ 1,920	$ 39,926
11-1150- Police - Technical Services	19.00	0.881%	$ 7,870		$ 7,870	$ 398	$ 8,268
11-1210- Fire - Suppression / Emergency Mgmt	117.00	5.424%	$ 48,465		$ 48,465	$ 2,449	$ 50,914
11-1220- Fire - Rescue	91.00	4.219%	$ 37,695		$ 37,695	$ 1,905	$ 39,600
11-1230- Fire - Prevention	23.00	1.066%	$ 9,527		$ 9,527	$ 481	$ 10,009
11-1240- Fire - Support Services	10.00	0.464%	$ 4,142		$ 4,142	$ 209	$ 4,352
11-1250- Fire - Training	2.00	0.093%	$ 828		$ 828	$ 42	$ 870
11-1510- Building Department	95.00	4.404%	$ 39,352		$ 39,352	$ 1,988	$ 41,340
11-1520- Code Compliance	48.00	2.225%	$ 19,883		$ 19,883	$ 1,005	$ 20,888
106-9615- Transportation	15.00	0.695%	$ 6,213		$ 6,213	$ 314	$ 6,527
116-- Residetial Housing Funds	1.15	0.053%	$ 476		$ 476	$ 24	$ 500
131-530- CDBG	0.95	0.044%	$ 394		$ 394	$ 20	$ 413
133-530- Comm Dev - Housing	10.25	0.475%	$ 4,246		$ 4,246	$ 215	$ 4,460
140-6080- Cultural Arts Council	2.00	0.093%	$ 828		$ 828	$ 42	$ 870
149-9623- Red Light Camera Fud	4.00	0.185%	$ 1,657		$ 1,657	$ 84	$ 1,741
160-- Resort Tax Fund (2%)	25.20	1.168%	$ 10,439		$ 10,439	$ 527	$ 10,966
168-- RDA City Center	33.00	1.530%	$ 13,670		$ 13,670	$ 691	$ 14,360
178-- Sustainability / Wastehaulers	1.00	0.046%	$ 414		$ 414	$ 21	$ 435
180-- HOME Grant	0.45	0.021%	$ 186		$ 186	$ 9	$ 196
195-- Police Department Grants	4.75	0.220%	$ 1,968		$ 1,968	$ 99	$ 2,067
425-410- Water	49.25	2.283%	$ 20,399		$ 20,399	$ 1,031	$ 21,430
425-420- Sewer	29.75	1.379%	$ 12,321		$ 12,321	$ 623	$ 12,944
427-- Stormwater	30.26	1.403%	$ 12,535		$ 12,535	$ 633	$ 13,168
435-430- Sanitation	176.50	8.183%	$ 73,112		$ 73,112	$ 3,694	$ 76,806
440-- Convention Center	6.85	0.318%	$ 2,837		$ 2,837	$ 143	$ 2,981
480-- Parking Fund	124.50	5.772%	$ 51,572		$ 51,572	$ 2,606	$ 54,178
510-1780- Fleet Management	21.00	0.974%	$ 8,699		$ 8,699	$ 440	$ 9,138
520-1720- Property Management	29.00	1.344%	$ 12,013		$ 12,013	$ 607	$ 12,620
530-1760- Central Services	4.40	0.204%	$ 1,823		$ 1,823	$ 92	$ 1,915
540-- Risk Management	8.15	0.378%	$ 3,376		$ 3,376	$ 171	$ 3,547
550-- Information Technology	42.00	1.947%	$ 17,398		$ 17,398	$ 879	$ 18,277
560-- Self Insurance - Medical	2.25	0.104%	$ 932		$ 932	$ 47	$ 979
Total	**2,157.00**	**100.000%**	**$ 893,497**	**$ -**	**$ 893,497**	**$ 42,286**	**$ 935,783**

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

Source of Allocation: **FY18 Personnel Transactions Report**

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Tuition Assistance							
11-100- Mayor & Commission Office	1.00	0.279%	$ 89		$ 89		$ 89
11-210- City Clerk's Office	4.00	1.117%	$ 357		$ 357		$ 357
11-310- City Manager's Office	3.00	0.838%	$ 267		$ 267		$ 267
11-360- Finance - Administration	6.00	1.676%	$ 535		$ 535		$ 535
11-370 / 375- Human Resources & Labor Relations	2.00	0.559%	$ 178		$ 178		$ 178
11-620- Procurement	2.00	0.559%	$ 178		$ 178	$ 9	$ 187
11-1410- City Attorney's Office	4.00	1.117%	$ 357		$ 357	$ 18	$ 374
11-380- Tourism & Cultural Development	1.00	0.279%	$ 89		$ 89	$ 4	$ 94
11-534- Asset Management	2.00	0.559%	$ 178		$ 178	$ 9	$ 187
11-815- Public Works - Engineering	1.00	0.279%	$ 89		$ 89	$ 4	$ 94
11-950- Recreation	2.00	0.559%	$ 178		$ 178	$ 9	$ 187
11-1120- Police - Patrol	15.00	4.190%	$ 1,337		$ 1,337	$ 66	$ 1,403
11-1140- Police - Criminal Investigation	12.00	3.352%	$ 1,070		$ 1,070	$ 53	$ 1,123
11-1150- Police - Technical Services	2.00	0.559%	$ 178		$ 178	$ 9	$ 187
11-1210- Fire - Suppression / Emergency Mgmt	160.00	44.693%	$ 14,262		$ 14,262	$ 707	$ 14,968
11-1220- Fire - Rescue	108.00	30.168%	$ 9,627		$ 9,627	$ 477	$ 10,104
11-1230- Fire - Prevention	4.00	1.117%	$ 357		$ 357	$ 18	$ 374
11-1240- Fire - Support Services	1.00	0.279%	$ 89		$ 89	$ 4	$ 94
11-1250- Fire - Training	13.00	3.631%	$ 1,159		$ 1,159	$ 57	$ 1,216
11-1510- Building Department	2.00	0.559%	$ 178		$ 178	$ 9	$ 187
11-1520- Code Compliance	1.00	0.279%	$ 89		$ 89	$ 4	$ 94
168-- RDA City Center	3.00	0.838%	$ 267		$ 267	$ 13	$ 281
425-420- Sewer	2.00	0.559%	$ 178		$ 178	$ 9	$ 187
435-430- Sanitation	1.00	0.279%	$ 89		$ 89	$ 4	$ 94
510-1780- Fleet Management	3.00	0.838%	$ 267		$ 267	$ 13	$ 281
540-- Risk Management	3.00	0.838%	$ 267		$ 267	$ 13	$ 281
Total	**358.00**	**100.000%**	**$ 31,911**	**$ -**	**$ 31,911**	**$ 1,510**	**$ 33,421**

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

Source of Allocation: **FY18 Tuition Reimbursement Report**

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Recruitment							
11-100- Mayor & Commission Office	0.20	0.138%	$ 1,412		$ 1,412		$ 1,412
11-210- City Clerk's Office	0.40	0.277%	$ 2,825		$ 2,825		$ 2,825
11-310- City Manager's Office	0.60	0.415%	$ 4,237		$ 4,237		$ 4,237
11-325- Emergency Management	0.20	0.138%	$ 1,412		$ 1,412		$ 1,412
11-330- Office of Internal Audit	1.40	0.968%	$ 9,887		$ 9,887		$ 9,887
11-332- Organizational Development	1.40	0.968%	$ 9,887		$ 9,887		$ 9,887
11-340- Office of Management & Budget	2.00	1.383%	$ 14,124		$ 14,124		$ 14,124
11-350- Communications / Media Relations	1.00	0.692%	$ 7,062		$ 7,062		$ 7,062
11-360- Finance - Administration	5.20	3.596%	$ 36,721		$ 36,721		$ 36,721
11-370 / 375- Human Resources & Labor Relations	1.40	0.968%	$ 9,887		$ 9,887		$ 9,887
11-620- Procurement	2.20	1.521%	$ 15,536		$ 15,536	$ 813	$ 16,349
11-650- Grants Management	0.20	0.138%	$ 1,412		$ 1,412	$ 74	$ 1,486
11-810- Public Works - Administration	1.60	1.107%	$ 11,299		$ 11,299	$ 591	$ 11,890
11-830- Environment & Sustainability	1.00	0.692%	$ 7,062		$ 7,062	$ 369	$ 7,431
11-1410- City Attorney's Office	0.20	0.138%	$ 1,412		$ 1,412	$ 74	$ 1,486
11-320- Community Services	0.40	0.277%	$ 2,825		$ 2,825	$ 148	$ 2,973
11-326- Public Safety Communications Unit	2.80	1.936%	$ 19,773		$ 19,773	$ 1,035	$ 20,808
11-380- Tourism & Cultural Development	2.40	1.660%	$ 16,948		$ 16,948	$ 887	$ 17,835
11-520- Planning	0.20	0.138%	$ 1,412		$ 1,412	$ 74	$ 1,486
11-530- Housing & Community Development	1.20	0.830%	$ 8,474		$ 8,474	$ 443	$ 8,918
11-560- Communty Development-Homeless	1.00	0.692%	$ 7,062		$ 7,062	$ 369	$ 7,431
11-815- Public Works - Engineering	8.40	5.809%	$ 59,319		$ 59,319	$ 3,104	$ 62,423
11-820- Capital Improvement	3.80	2.628%	$ 26,835		$ 26,835	$ 1,404	$ 28,239
11-840- Public Works - Streets	4.60	3.181%	$ 32,484		$ 32,484	$ 1,700	$ 34,184
11-940- Greenspace Mgmt by Public Works	3.00	2.075%	$ 21,185		$ 21,185	$ 1,108	$ 22,294
11-950- Recreation	22.80	15.768%	$ 161,010		$ 161,010	$ 8,424	$ 169,433
11-960- Fire / Ocean Rescue	3.20	2.213%	$ 22,598		$ 22,598	$ 1,182	$ 23,780
11-1110- Police - Office of the Chief	0.60	0.415%	$ 4,237		$ 4,237	$ 222	$ 4,459
11-1120- Police - Patrol	5.00	3.458%	$ 35,309		$ 35,309	$ 1,847	$ 37,156
11-1130- Police - Support Services	2.80	1.936%	$ 19,773		$ 19,773	$ 1,035	$ 20,808
11-1140- Police - Criminal Investigation	1.40	0.968%	$ 9,887		$ 9,887	$ 517	$ 10,404
11-1150- Police - Technical Services	1.00	0.692%	$ 7,062		$ 7,062	$ 369	$ 7,431
11-1210- Fire - Suppression / Emergency Mgmt	1.00	0.692%	$ 7,062		$ 7,062	$ 369	$ 7,431
11-1220- Fire - Rescue	0.40	0.277%	$ 2,825		$ 2,825	$ 148	$ 2,973
11-1230- Fire - Prevention	1.20	0.830%	$ 8,474		$ 8,474	$ 443	$ 8,918
11-1240- Fire - Support Services	0.40	0.277%	$ 2,825		$ 2,825	$ 148	$ 2,973
11-1250- Fire - Training	0.40	0.277%	$ 2,825		$ 2,825	$ 148	$ 2,973

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1510- Building Department	8.40	5.809%	$ 59,319		$ 59,319	$ 3,104	$ 62,423
11-1520- Code Compliance	4.40	3.043%	$ 31,072		$ 31,072	$ 1,626	$ 32,698
106-9615- Transportation	2.60	1.798%	$ 18,361		$ 18,361	$ 961	$ 19,321
140-6080- Cultural Arts Council	0.20	0.138%	$ 1,412		$ 1,412	$ 74	$ 1,486
160-- Resort Tax Fund (2%)	0.20	0.138%	$ 1,412		$ 1,412	$ 74	$ 1,486
168-- RDA City Center	0.20	0.138%	$ 1,412		$ 1,412	$ 74	$ 1,486
425-410- Water	10.60	7.331%	$ 74,855		$ 74,855	$ 3,916	$ 78,772
425-420- Sewer	6.80	4.703%	$ 48,020		$ 48,020	$ 2,512	$ 50,533
427-- Stormwater	4.20	2.905%	$ 29,660		$ 29,660	$ 1,552	$ 31,211
435-430- Sanitation	2.20	1.521%	$ 15,536		$ 15,536	$ 813	$ 16,349
480-- Parking Fund	6.60	4.564%	$ 46,608		$ 46,608	$ 2,439	$ 49,047
510-1780- Fleet Management	1.40	0.968%	$ 9,887		$ 9,887	$ 517	$ 10,404
520-1720- Property Management	6.20	4.288%	$ 43,783		$ 43,783	$ 2,291	$ 46,074
530-1760- Central Services	0.20	0.138%	$ 1,412		$ 1,412	$ 74	$ 1,486
540-- Risk Management	1.60	1.107%	$ 11,299		$ 11,299	$ 591	$ 11,890
550-- Information Technology	1.80	1.245%	$ 12,711		$ 12,711	$ 665	$ 13,376
Total	**144.60**	**100.000%**	**$ 1,021,140**	**$ -**	**$ 1,021,140**	**$ 48,327**	**$1,069,466**

Allocation Basis: **5 yr avg # of recruitments**

Source of Allocation: **FY13-18 Recruitment Report**

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Testing							
11-950- Recreation	0.05	5.000%	$ 9,573		$ 9,573	$ 453	$ 10,026
11-960- Fire / Ocean Rescue	0.15	15.000%	$ 28,720		$ 28,720	$ 1,359	$ 30,079
11-1110- Police - Office of the Chief	0.40	40.000%	$ 76,585		$ 76,585	$ 3,625	$ 80,210
11-1240- Fire - Support Services	0.40	40.000%	$ 76,585		$ 76,585	$ 3,625	$ 80,210
Total	**1.00**	**100.000%**	**$ 191,464**	**$ -**	**$ 191,464**	**$ 9,061**	**$ 200,525**

Allocation Basis: **% of Effort per Test Administration**

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Employee Relations							
11-325- Emergency Management	1.00	3.141%	$ 19,046		$ 19,046		$ 19,046
11-815- Public Works - Engineering	3.00	9.424%	$ 57,138		$ 57,138	$ 2,792	$ 59,930
11-950- Recreation	1.50	4.712%	$ 28,569		$ 28,569	$ 1,396	$ 29,965
11-1110- Police - Office of the Chief	7.00	21.990%	$ 133,323		$ 133,323	$ 6,514	$ 139,837
11-1210- Fire - Suppression / Emergency Mgmt	2.00	6.283%	$ 38,092		$ 38,092	$ 1,861	$ 39,953
11-1510- Building Department	3.00	9.424%	$ 57,138		$ 57,138	$ 2,792	$ 59,930
11-1520- Code Compliance	1.33	4.188%	$ 25,395		$ 25,395	$ 1,241	$ 26,636
425-410- Water	2.00	6.283%	$ 38,092		$ 38,092	$ 1,861	$ 39,953
425-420- Sewer	2.00	6.283%	$ 38,092		$ 38,092	$ 1,861	$ 39,953
435-430- Sanitation	1.00	3.141%	$ 19,046		$ 19,046	$ 931	$ 19,977
480-- Parking Fund	6.00	18.848%	$ 114,277		$ 114,277	$ 5,584	$ 119,860
510-1780- Fleet Management	1.00	3.141%	$ 19,046		$ 19,046	$ 931	$ 19,977
520-1720- Property Management	1.00	3.141%	$ 19,046		$ 19,046	$ 931	$ 19,977
Total	**31.83**	**100.000%**	**$ 606,302**	**$ -**	**$ 606,302**	**$ 28,694**	**$ 634,996**

Allocation Basis: **3 yr avg of Grievance per Fund / Dept**

Source of Allocation: **FY16-18 Grievances Report**

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
EOC & Unemployment Claims							
11-100- Mayor & Commission Office	1.00	0.893%	$ 427		$ 427		$ 427
11-210- City Clerk's Office	1.00	0.893%	$ 427		$ 427		$ 427
11-332- Organizational Development	1.00	0.893%	$ 427		$ 427		$ 427
11-350- Communications / Media Relations	2.00	1.786%	$ 855		$ 855		$ 855
11-360- Finance - Administration	6.00	5.357%	$ 2,564		$ 2,564		$ 2,564
11-370 / 375- Human Resources & Labor Relations	2.00	1.786%	$ 855		$ 855		$ 855
11-620- Procurement	1.00	0.893%	$ 427		$ 427	$ 23	$ 450
11-810- Public Works - Administration	6.00	5.357%	$ 2,564		$ 2,564	$ 137	$ 2,702
11-320- Community Services	1.00	0.893%	$ 427		$ 427	$ 23	$ 450
11-326- Public Safety Communications Unit	3.00	2.679%	$ 1,282		$ 1,282	$ 69	$ 1,351
11-520- Planning	2.00	1.786%	$ 855		$ 855	$ 46	$ 901
11-530- Housing & Community Development	4.00	3.571%	$ 1,709		$ 1,709	$ 92	$ 1,801
11-815- Public Works - Engineering	3.00	2.679%	$ 1,282		$ 1,282	$ 69	$ 1,351
11-840- Public Works - Streets	2.00	1.786%	$ 855		$ 855	$ 46	$ 901
11-940- Greenspace Mgmt by Public Works	1.00	0.893%	$ 427		$ 427	$ 23	$ 450
11-950- Recreation	22.00	19.643%	$ 9,402		$ 9,402	$ 503	$ 9,906
11-960- Fire / Ocean Rescue	2.00	1.786%	$ 855		$ 855	$ 46	$ 901
11-1110- Police - Office of the Chief	11.00	9.821%	$ 4,701		$ 4,701	$ 252	$ 4,953
11-1120- Police - Patrol	4.00	3.571%	$ 1,709		$ 1,709	$ 92	$ 1,801
11-1130- Police - Support Services	1.00	0.893%	$ 427		$ 427	$ 23	$ 450
11-1150- Police - Technical Services	1.00	0.893%	$ 427		$ 427	$ 23	$ 450
11-1210- Fire - Suppression / Emergency Mgmt	1.00	0.893%	$ 427		$ 427	$ 23	$ 450
11-1240- Fire - Support Services	1.00	0.893%	$ 427		$ 427	$ 23	$ 450
11-1510- Building Department	2.00	1.786%	$ 855		$ 855	$ 46	$ 901
11-1520- Code Compliance	1.00	0.893%	$ 427		$ 427	$ 23	$ 450
425-410- Water	2.00	1.786%	$ 855		$ 855	$ 46	$ 901
425-420- Sewer	5.00	4.464%	$ 2,137		$ 2,137	$ 114	$ 2,251
427-- Stormwater	2.00	1.786%	$ 855		$ 855	$ 46	$ 901
435-430- Sanitation	6.00	5.357%	$ 2,564		$ 2,564	$ 137	$ 2,702
480-- Parking Fund	10.00	8.929%	$ 4,274		$ 4,274	$ 229	$ 4,503
552-- IT Tech Fund	2.00	1.786%	$ 855		$ 855	$ 46	$ 901
-- Other	3.00	2.679%	$ 1,282		$ 1,282	$ 69	$ 1,351
Total	**112.00**	**100.000%**	**$ 47,866**	**$ -**	**$ 47,866**	**$ 2,265**	**$ 50,131**

Allocation Basis: **# of EEOC and Unemployment Claims per Fund / Dept**

Source of Allocation: **FY18 EEOC and Unemployment Claims Report**

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Labor Relations							
11-326- Public Safety Communications Unit	56.00	4.236%	$ 16,897		$ 16,897	$ 800	$ 17,696
11-815- Public Works - Engineering	4.00	0.303%	$ 1,207		$ 1,207	$ 57	$ 1,264
11-820- Capital Improvement	3.00	0.227%	$ 905		$ 905	$ 43	$ 948
11-840- Public Works - Streets	21.00	1.589%	$ 6,336		$ 6,336	$ 300	$ 6,636
11-940- Greenspace Mgmt by Public Works	10.00	0.756%	$ 3,017		$ 3,017	$ 143	$ 3,160
11-946- Beach Maintenance	2.00	0.151%	$ 603		$ 603	$ 29	$ 632
11-947- North Shore Tennis Center	3.00	0.227%	$ 905		$ 905	$ 43	$ 948
11-950- Recreation	105.00	7.943%	$ 31,681		$ 31,681	$ 1,499	$ 33,181
11-960- Fire / Ocean Rescue	88.00	6.657%	$ 26,552		$ 26,552	$ 1,257	$ 27,809
11-1110- Police - Office of the Chief	11.00	0.832%	$ 3,319		$ 3,319	$ 157	$ 3,476
11-1120- Police - Patrol	273.00	20.651%	$ 82,371		$ 82,371	$ 3,898	$ 86,270
11-1130- Police - Support Services	32.00	2.421%	$ 9,655		$ 9,655	$ 457	$ 10,112
11-1140- Police - Criminal Investigation	79.00	5.976%	$ 23,836		$ 23,836	$ 1,128	$ 24,964
11-1150- Police - Technical Services	11.00	0.832%	$ 3,319		$ 3,319	$ 157	$ 3,476
11-1210- Fire - Suppression / Emergency Mgmt	106.00	8.018%	$ 31,983		$ 31,983	$ 1,514	$ 33,497
11-1220- Fire - Rescue	85.00	6.430%	$ 25,647		$ 25,647	$ 1,214	$ 26,861
11-1230- Fire - Prevention	12.00	0.908%	$ 3,621		$ 3,621	$ 171	$ 3,792
11-1240- Fire - Support Services	8.00	0.605%	$ 2,414		$ 2,414	$ 114	$ 2,528
11-1250- Fire - Training	1.00	0.076%	$ 302		$ 302	$ 14	$ 316
11-1510- Building Department	34.00	2.572%	$ 10,259		$ 10,259	$ 486	$ 10,744
11-1520- Code Compliance	32.00	2.421%	$ 9,655		$ 9,655	$ 457	$ 10,112
149-9623- Red Light Camera Fud	1.00	0.076%	$ 302		$ 302	$ 14	$ 316
160-- Resort Tax Fund (2%)	16.00	1.210%	$ 4,828		$ 4,828	$ 228	$ 5,056
168-- RDA City Center	24.00	1.815%	$ 7,241		$ 7,241	$ 343	$ 7,584
425-410- Water	37.00	2.799%	$ 11,164		$ 11,164	$ 528	$ 11,692
425-420- Sewer	8.00	0.605%	$ 2,414		$ 2,414	$ 114	$ 2,528
427-- Stormwater	7.00	0.530%	$ 2,112		$ 2,112	$ 100	$ 2,212
435-430- Sanitation	143.00	10.817%	$ 43,147		$ 43,147	$ 2,042	$ 45,189
480-- Parking Fund	87.00	6.581%	$ 26,250		$ 26,250	$ 1,242	$ 27,493
510-1780- Fleet Management	16.00	1.210%	$ 4,828		$ 4,828	$ 228	$ 5,056
520-1720- Property Management	4.00	0.303%	$ 1,207		$ 1,207	$ 57	$ 1,264
530-1760- Central Services	3.00	0.227%	$ 905		$ 905	$ 43	$ 948
Total	**1,322.00**	**100.000%**	**$ 398,883**	**$ -**	**$ 398,883**	**$ 18,878**	**$ 417,760**

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

Source of Allocation: **FY18 Unionized Employee Report**

ALLOCATION SUMMARY

11-370 / 375- Human Resources & Labor Relations

	Compensation & Payroll	Tuition Assistance	Recruitment	Testing	Employee Relations	EOC & Unemployment Claims
11-100- Mayor & Commission Office	$ 8,285	$ 89	$ 1,412	$ -	$ -	$ 427
11-210- City Clerk's Office	$ 3,977	$ 357	$ 2,825	$ -	$ -	$ 427
11-310- City Manager's Office	$ 4,557	$ 267	$ 4,237	$ -	$ -	$ -
11-325- Emergency Management	$ 3,314	$ -	$ 1,412	$ -	$ 19,046	$ -
11-330- Office of Internal Audit	$ 1,719	$ -	$ 9,887	$ -	$ -	$ -
11-332- Organizational Development	$ 1,243	$ -	$ 9,887	$ -	$ -	$ 427
11-340- Office of Management & Budget	$ 3,127	$ -	$ 14,124	$ -	$ -	$ -
11-350- Communications / Media Relations	$ 5,799	$ -	$ 7,062	$ -	$ -	$ 855
11-360- Finance - Administration	$ 17,315	$ 535	$ 36,721	$ -	$ -	$ 2,564
11-370 / 375- Human Resources & Labor Relations	$ 7,290	$ 178	$ 9,887	$ -	$ -	$ 855
11-620- Procurement	$ 7,833	$ 187	$ 16,349	$ -	$ -	$ 450
11-650- Grants Management	$ 1,240	$ -	$ 1,486	$ -	$ -	$ -
11-810- Public Works - Administration	$ 870	$ -	$ 11,890	$ -	$ -	$ 2,702
11-830- Environment & Sustainability	$ 3,916	$ -	$ 7,431	$ -	$ -	$ -
11-1410- City Attorney's Office	$ 10,444	$ 374	$ 1,486	$ -	$ -	$ -
11-320- Community Services	$ 1,784	$ -	$ 2,973	$ -	$ -	$ 450
11-326- Public Safety Communications Unit	$ 28,721	$ -	$ 20,808	$ -	$ -	$ 1,351
11-331- Office of the Inspector General	$ 2,176	$ -	$ -	$ -	$ -	$ -
11-380- Tourism & Cultural Development	$ 3,111	$ 94	$ 17,835	$ -	$ -	$ -
11-384- Art in Public Places	$ 435	$ -	$ -	$ -	$ -	$ -
11-520- Planning	$ 11,749	$ -	$ 1,486	$ -	$ -	$ 901
11-530- Housing & Community Development	$ 1,371	$ -	$ 8,918	$ -	$ -	$ 1,801
11-531- Economic Development	$ 870	$ -	$ -	$ -	$ -	$ -
11-534- Asset Management	$ 1,741	$ 187	$ -	$ -	$ -	$ -
11-560- Communty Development-Homeless	$ 3,024	$ -	$ 7,431	$ -	$ -	$ -
11-815- Public Works - Engineering	$ 11,118	$ 94	$ 62,423	$ -	$ 59,930	$ 1,351
11-820- Capital Improvement	$ 14,796	$ -	$ 28,239	$ -	$ -	$ -
11-840- Public Works - Streets	$ 12,250	$ -	$ 34,184	$ -	$ -	$ 901
11-930- Bass Museum	$ 870	$ -	$ -	$ -	$ -	$ -
11-940- Greenspace Mgmt by Public Works	$ 7,180	$ -	$ 22,294	$ -	$ -	$ 450
11-946- Beach Maintenance	$ 1,741	$ -	$ -	$ -	$ -	$ -
11-947- North Shore Tennis Center	$ 1,305	$ -	$ -	$ -	$ -	$ -

ALLOCATION SUMMARY

11-370 / 375- Human Resources & Labor Relations

	Compensation & Payroll	Tuition Assistance	Recruitment	Testing	Employee Relations	EOC & Unemployment Claims
11-950- Recreation	$ 61,793	$ 187	$ 169,433	$ 10,026	$ 29,965	$ 9,906
11-960- Fire / Ocean Rescue	$ 39,600	$ -	$ 23,780	$ 30,079	$ -	$ 901
11-961- Park Ranger Program	$ 5,222	$ -	$ -	$ -	$ -	$ -
11-1110- Police - Office of the Chief	$ 9,138	$ -	$ 4,459	$ 80,210	$ 139,837	$ 4,953
11-1120- Police - Patrol	$ 130,766	$ 1,403	$ 37,156	$ -	$ -	$ 1,801
11-1130- Police - Support Services	$ 17,406	$ -	$ 20,808	$ -	$ -	$ 450
11-1140- Police - Criminal Investigation	$ 39,926	$ 1,123	$ 10,404	$ -	$ -	$ -
11-1150- Police - Technical Services	$ 8,268	$ 187	$ 7,431	$ -	$ -	$ 450
11-1210- Fire - Suppression / Emergency Mgmt	$ 50,914	$ 14,968	$ 7,431	$ -	$ 39,953	$ 450
11-1220- Fire - Rescue	$ 39,600	$ 10,104	$ 2,973	$ -	$ -	$ -
11-1230- Fire - Prevention	$ 10,009	$ 374	$ 8,918	$ -	$ -	$ -
11-1240- Fire - Support Services	$ 4,352	$ 94	$ 2,973	$ 80,210	$ -	$ 450
11-1250- Fire - Training	$ 870	$ 1,216	$ 2,973	$ -	$ -	$ -
11-1510- Building Department	$ 41,340	$ 187	$ 62,423	$ -	$ 59,930	$ 901
11-1520- Code Compliance	$ 20,888	$ 94	$ 32,698	$ -	$ 26,636	$ 450
106-9615- Transportation	$ 6,527	$ -	$ 19,321	$ -	$ -	$ -
116-- Residetial Housing Funds	$ 500	$ -	$ -	$ -	$ -	$ -
131-530- CDBG	$ 413	$ -	$ -	$ -	$ -	$ -
133-530- Comm Dev - Housing	$ 4,460	$ -	$ -	$ -	$ -	$ -
140-6080- Cultural Arts Council	$ 870	$ -	$ 1,486	$ -	$ -	$ -
149-9623- Red Light Camera Fud	$ 1,741	$ -	$ -	$ -	$ -	$ -
160-- Resort Tax Fund (2%)	$ 10,966	$ -	$ 1,486	$ -	$ -	$ -
168-- RDA City Center	$ 14,360	$ 281	$ 1,486	$ -	$ -	$ -
178-- Sustainability / Wastehaulers	$ 435	$ -	$ -	$ -	$ -	$ -
180-- HOME Grant	$ 196	$ -	$ -	$ -	$ -	$ -
195-- Police Department Grants	$ 2,067	$ -	$ -	$ -	$ -	$ -
425-410- Water	$ 21,430	$ -	$ 78,772	$ -	$ 39,953	$ 901
425-420- Sewer	$ 12,944	$ 187	$ 50,533	$ -	$ 39,953	$ 2,251
427-- Stormwater	$ 13,168	$ -	$ 31,211	$ -	$ -	$ 901
435-430- Sanitation	$ 76,806	$ 94	$ 16,349	$ -	$ 19,977	$ 2,702
440-- Convention Center	$ 2,981	$ -	$ -	$ -	$ -	$ -
480-- Parking Fund	$ 54,178	$ -	$ 49,047	$ -	$ 119,860	$ 4,503
510-1780- Fleet Management	$ 9,138	$ 281	$ 10,404	$ -	$ 19,977	$ -

ALLOCATION SUMMARY

11-370 / 375- Human Resources & Labor Relations

	Compensation & Payroll	Tuition Assistance	Recruitment	Testing	Employee Relations	EOC & Unemployment Claims
520-1720- Property Management	$ 12,620	$ -	$ 46,074	$ -	$ 19,977	$ -
530-1760- Central Services	$ 1,915	$ -	$ 1,486	$ -	$ -	$ -
540-- Risk Management	$ 3,547	$ 281	$ 11,890	$ -	$ -	$ -
550-- Information Technology	$ 18,277	$ -	$ 13,376	$ -	$ -	$ -
552-- IT Tech Fund	$ -	$ -	$ -	$ -	$ -	$ 901
560-- Self Insurance - Medical	$ 979	$ -	$ -	$ -	$ -	$ -
-- Other	$ -	$ -	$ -	$ -	$ -	$ 1,351
Total	**$ 935,783**	**$ 33,421**	**$ 1,069,466**	**$ 200,525**	**$ 634,996**	**$ 50,131**

ALLOCATION SUMMARY

11-370 / 375- Human Resources & Labor Relations

	Labor Relations	Total
11-100- Mayor & Commission Office	$ -	$ 10,214
11-210- City Clerk's Office	$ -	$ 7,585
11-310- City Manager's Office	$ -	$ 9,061
11-325- Emergency Management	$ -	$ 23,772
11-330- Office of Internal Audit	$ -	$ 11,606
11-332- Organizational Development	$ -	$ 11,557
11-340- Office of Management & Budget	$ -	$ 17,251
11-350- Communications / Media Relations	$ -	$ 13,716
11-360- Finance - Administration	$ -	$ 57,135
11-370 / 375- Human Resources & Labor Relations	$ -	$ 18,210
11-620- Procurement	$ -	$ 24,819
11-650- Grants Management	$ -	$ 2,726
11-810- Public Works - Administration	$ -	$ 15,462
11-830- Environment & Sustainability	$ -	$ 11,348
11-1410- City Attorney's Office	$ -	$ 12,304
11-320- Community Services	$ -	$ 5,207
11-326- Public Safety Communications Unit	$ 17,696	$ 68,575
11-331- Office of the Inspector General	$ -	$ 2,176
11-380- Tourism & Cultural Development	$ -	$ 21,040
11-384- Art in Public Places	$ -	$ 435
11-520- Planning	$ -	$ 14,136
11-530- Housing & Community Development	$ -	$ 12,089
11-531- Economic Development	$ -	$ 870
11-534- Asset Management	$ -	$ 1,928
11-560- Communty Development-Homeless	$ -	$ 10,456
11-815- Public Works - Engineering	$ 1,264	$ 136,180
11-820- Capital Improvement	$ 948	$ 43,982
11-840- Public Works - Streets	$ 6,636	$ 53,970
11-930- Bass Museum	$ -	$ 870
11-940- Greenspace Mgmt by Public Works	$ 3,160	$ 33,084
11-946- Beach Maintenance	$ 632	$ 2,373
11-947- North Shore Tennis Center	$ 948	$ 2,254

ALLOCATION SUMMARY

11-370 / 375- Human Resources & Labor Relations

	Labor Relations	Total
11-950- Recreation	$ 33,181	$ 314,491
11-960- Fire / Ocean Rescue	$ 27,809	$ 122,168
11-961- Park Ranger Program	$ -	$ 5,222
11-1110- Police - Office of the Chief	$ 3,476	$ 242,073
11-1120- Police - Patrol	$ 86,270	$ 257,397
11-1130- Police - Support Services	$ 10,112	$ 48,777
11-1140- Police - Criminal Investigation	$ 24,964	$ 76,417
11-1150- Police - Technical Services	$ 3,476	$ 19,813
11-1210- Fire - Suppression / Emergency Mgmt	$ 33,497	$ 147,214
11-1220- Fire - Rescue	$ 26,861	$ 79,536
11-1230- Fire - Prevention	$ 3,792	$ 23,093
11-1240- Fire - Support Services	$ 2,528	$ 90,606
11-1250- Fire - Training	$ 316	$ 5,375
11-1510- Building Department	$ 10,744	$ 175,525
11-1520- Code Compliance	$ 10,112	$ 90,877
106-9615- Transportation	$ -	$ 25,849
116-- Residetial Housing Funds	$ -	$ 500
131-530- CDBG	$ -	$ 413
133-530- Comm Dev - Housing	$ -	$ 4,460
140-6080- Cultural Arts Council	$ -	$ 2,357
149-9623- Red Light Camera Fud	$ 316	$ 2,057
160-- Resort Tax Fund (2%)	$ 5,056	$ 17,508
168-- RDA City Center	$ 7,584	$ 23,711
178-- Sustainability / Wastehaulers	$ -	$ 435
180-- HOME Grant	$ -	$ 196
195-- Police Department Grants	$ -	$ 2,067
425-410- Water	$ 11,692	$ 152,747
425-420- Sewer	$ 2,528	$ 108,397
427-- Stormwater	$ 2,212	$ 47,492
435-430- Sanitation	$ 45,189	$ 161,116
440-- Convention Center	$ -	$ 2,981
480-- Parking Fund	$ 27,493	$ 255,080
510-1780- Fleet Management	$ 5,056	$ 44,856

ALLOCATION SUMMARY

11-370 / 375- Human Resources & Labor Relations

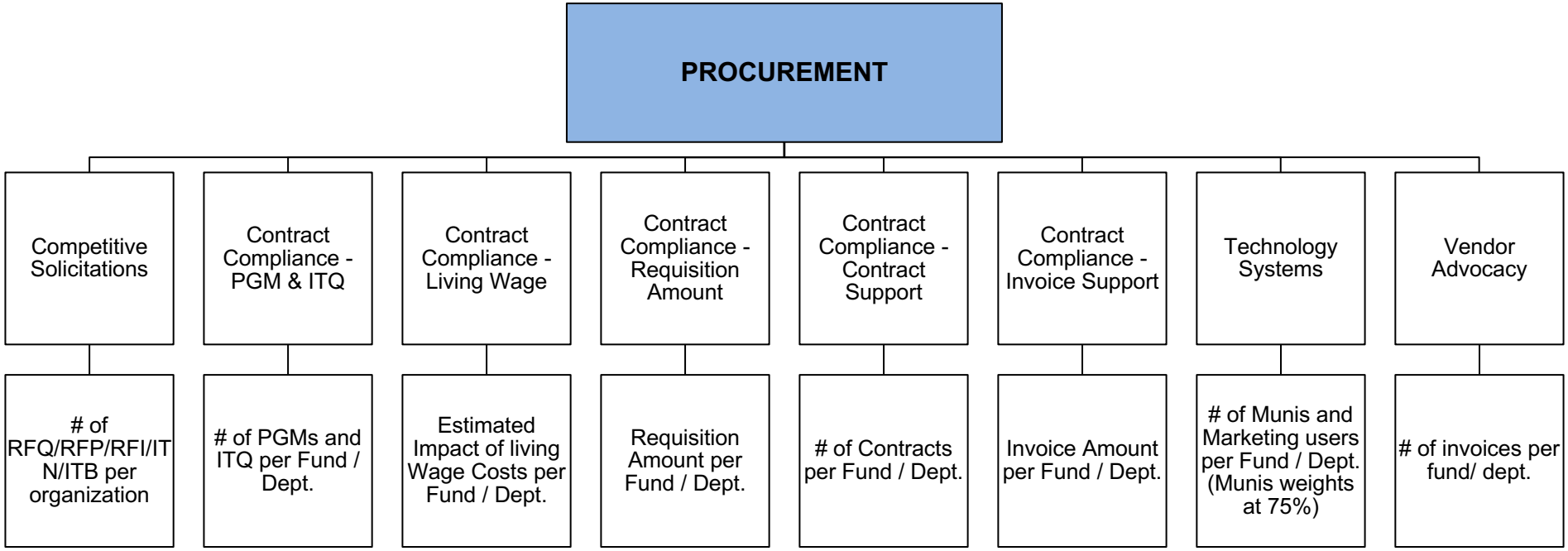
	Labor Relations	Total
520-1720- Property Management	$ 1,264	$ 79,934
530-1760- Central Services	$ 948	$ 4,349
540-- Risk Management	$ -	$ 15,717
550-- Information Technology	$ -	$ 31,653
552-- IT Tech Fund	$ -	$ 901
560-- Self Insurance - Medical	$ -	$ 979
-- Other	$ -	$ 1,351
Total	**$ 417,760**	**$ 3,342,082**

13 PROCUREMENT

Procurement 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:

- **Comprehensive Solicitation –** relates to costs associated with solicitation for services for the City based on the number of RFQ / RFP/ RFI / ITN / ITB per organization.
- **Contract Compliance - PGM & ITQ –** relates to costs associated ensuring compliance when issuing PGMs and ITQs. These costs are allocated based on the number of PGMs and ITQ per Fund / Dept.
- **Contract Compliance – Living Wage –** 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 / Dept.
- **Contract Compliance – Requisition Amount –** 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 / Dept.
- **Contract Compliance – Contract Support –** relates to costs associated ensuring compliance support to all contracts the City holds. These funds are allocated based on the number of Contracts per Fund / Department.
- **Contract Compliance – Invoice Support –** relates to costs associated with contract compliance invoice support allocated based on the invoice Amount per Fund / Department.
- **Technology Systems –** relates to costs associated with maintaining technology systems based on the number of procurement liaisons per fund/ department.
- **Vendor Academy –** relates to costs associated with managing the vendor advocacy program by addressing issues related with vendor invoices from vendors. These costs have been 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.


PROCUREMENT
Competitive Solicitations
Contract Compliance - PGM & ITQ
Contract Compliance - Living Wage
Contract Compliance - Requisition Amount
Contract Compliance - Contract Support
Contract Compliance - Invoice Support
Technology Systems
Vendor Advocacy
# of RFQ/RFP/RFI/ITN/ITB per organization
# of PGMs and ITQ per Fund / Dept.
Estimated Impact of living Wage Costs per Fund / Dept.
Requisition Amount per Fund / Dept.
# of Contracts per Fund / Dept.
Invoice Amount per Fund / Dept.
# of Munis and Marketing users per Fund / Dept. (Munis weights at 75%)
# of invoices per fund/ dept.

COSTS TO BE ALLOCATED

11-620- Procurement

	First Allocation	Second Allocation	Total
Departmental Expenditures	$2,550,000		$2,550,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Citywide Services	$ 34,403	$ 196	$ 34,599
11-100- Mayor & Commission Office	$ 99,246	$ 40,419	$ 139,665
11-210- City Clerk's Office	$ 60,707	$ 15,939	$ 76,646
11-310- City Manager's Office	$ 32,495	$ 2,647	$ 35,142
11-325- Emergency Management	$ 37,528	$ 4,234	$ 41,762
11-330- Office of Internal Audit	$ 14,153	$ 1,373	$ 15,527
11-332- Organizational Development	$ 3,886	$ 757	$ 4,643
11-340- Office of Management & Budget	$ 3,459	$ 264	$ 3,724
11-350- Communications / Media Relations	$ 6,696	$ 1,113	$ 7,809
11-360- Finance - Administration	$ 29,090	$ 2,243	$ 31,333
11-370 / 375- Human Resources & Labor Relations	$ 23,598	$ 1,221	$ 24,819
11-620- Procurement		$ 14,997	$ 14,997
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 45,847	$ 45,847
Total Incoming Costs	**$ 345,261**	**$ 137,596**	**$ 482,857**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$2,895,261**	**$ 137,596**	**$3,032,857**

DEPARTMENTAL EXPENSE DETAIL

11-620- Procurement

Expense Type Personnel	$	Competitive Soliciations	Contract Compliance - PGM & ITQ	Contract Compliance - Living Wage	Contract Compliance - Requisition Amount	Contract Compliance - Contract Support	Contract Compliance - Invoice Support	Technology Systems
Salaries & Benefits	$ 2,172,000	$ 781,920	$ 169,416	$ 169,416	$ 169,416	$ 169,416	$ 169,416	$ 390,960
Subtotal Personnel Cost	**$ 2,172,000**	**$ 781,920**	**$ 169,416**	**$ 169,416**	**$ 169,416**	**$ 169,416**	**$ 169,416**	**$ 390,960**
Operating Services & Supplies								
Internal Service Charges	$ 245,000	$ 88,200	$ 19,110	$ 19,110	$ 19,110	$ 19,110	$ 19,110	$ 44,100
Operating Costs	$ 133,000	$ 47,880	$ 10,374	$ 10,374	$ 10,374	$ 10,374	$ 10,374	$ 23,940
Subtotal Operating Cost	**$ 378,000**	**$ 136,080**	**$ 29,484**	**$ 29,484**	**$ 29,484**	**$ 29,484**	**$ 29,484**	**$ 68,040**
DEPARTMENTAL EXPENDITURES	**$ 2,550,000**	**$ 918,000**	**$ 198,900**	**$ 198,900**	**$ 198,900**	**$ 198,900**	**$ 198,900**	**$ 459,000**
Disallowed Costs								
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments								
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 2,550,000**	**$ 918,000**	**$ 198,900**	**$ 198,900**	**$ 198,900**	**$ 198,900**	**$ 198,900**	**$ 459,000**
First Allocation					$ 198,900	$ 198,900	$ 198,900	$ 459,000
Incoming - All Others	$ 345,261	$ 124,294	$ 26,930	$ 26,930	$ 26,930	$ 26,930	$ 26,930	$ 62,147
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of First Allocation	**$ 2,895,261**	**$ 1,042,294**	**$ 225,830**	**$ 225,830**	**$ 225,830**	**$ 225,830**	**$ 225,830**	**$ 521,147**
Second Allocation					$ -	$ -	$ -	$ -
Incoming - All Others	$ 137,596	$ 49,535	$ 10,732	$ 10,732	$ 10,732	$ 10,732	$ 10,732	$ 24,767
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Second Allocation	**$ 137,596**	**$ 49,535**	**$ 10,732**	**$ 10,732**	**$ 10,732**	**$ 10,732**	**$ 10,732**	**$ 24,767**
TOTAL ALLOCATED	**$ 3,032,857**	**$ 1,091,828**	**$ 236,563**	**$ 236,563**	**$ 236,563**	**$ 236,563**	**$ 236,563**	**$ 545,914**

DEPARTMENTAL EXPENSE DETAIL

11-620- Procurement

Expense Type	$	Vendor Advocacy
Personnel		
Salaries & Benefits	$ 2,172,000	$ 152,040
Subtotal Personnel Cost	**$ 2,172,000**	**$ 152,040**
Operating Services & Supplies		
Internal Service Charges	$ 245,000	$ 17,150
Operating Costs	$ 133,000	$ 9,310
Subtotal Operating Cost	**$ 378,000**	**$ 26,460**
DEPARTMENTAL EXPENDITURES	**$ 2,550,000**	**$ 178,500**
Disallowed Costs		
Subtotal Disallowed Costs	**$ -**	**$ -**
Cost Adjustments		
Subtotal Cost Adjustments	**$ -**	**$ -**
FUNCTIONAL COST	**$ 2,550,000**	**$ 178,500**
First Allocation		$ 178,500
Incoming - All Others	$ 345,261	$ 24,168
Reallocate Admin Costs	$ -	$ -
Unallocated Costs	$ -	$ -
Subtotal of First Allocation	**$ 2,895,261**	**$ 202,668**
Second Allocation		$ -
Incoming - All Others	$ 137,596	$ 9,632
Reallocate Admin Costs	$ -	$ -
Unallocated Costs	$ -	$ -
Subtotal of Second Allocation	**$ 137,596**	**$ 9,632**
TOTAL ALLOCATED	**$ 3,032,857**	**$ 212,300**

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Competitive Soliciations							
11-100- Mayor & Commission Office	1.00	1.333%	$ 13,897		$ 13,897		$ 13,897
11-210- City Clerk's Office	1.00	1.333%	$ 13,897		$ 13,897		$ 13,897
11-310- City Manager's Office	4.00	5.333%	$ 55,589		$ 55,589		$ 55,589
11-325- Emergency Management	1.00	1.333%	$ 13,897		$ 13,897		$ 13,897
11-330- Office of Internal Audit	1.00	1.333%	$ 13,897		$ 13,897		$ 13,897
11-340- Office of Management & Budget	1.00	1.333%	$ 13,897		$ 13,897		$ 13,897
11-350- Communications / Media Relations	1.00	1.333%	$ 13,897		$ 13,897		$ 13,897
11-360- Finance - Administration	2.00	2.667%	$ 27,795		$ 27,795		$ 27,795
11-370 / 375- Human Resources & Labor Relations	2.00	2.667%	$ 27,795		$ 27,795		$ 27,795
11-810- Public Works - Administration	12.00	16.000%	$ 166,767		$ 166,767	$ 9,745	$ 176,512
11-830- Environment & Sustainability	4.00	5.333%	$ 55,589		$ 55,589	$ 3,248	$ 58,837
11-380- Tourism & Cultural Development	6.00	8.000%	$ 83,384		$ 83,384	$ 4,872	$ 88,256
11-530- Housing & Community Development	2.00	2.667%	$ 27,795		$ 27,795	$ 1,624	$ 29,419
11-820- Capital Improvement	13.00	17.333%	$ 180,664		$ 180,664	$ 10,557	$ 191,221
11-950- Recreation	2.00	2.667%	$ 27,795		$ 27,795	$ 1,624	$ 29,419
11-1110- Police - Office of the Chief	1.00	1.333%	$ 13,897		$ 13,897	$ 812	$ 14,709
106-9615- Transportation	5.00	6.667%	$ 69,486		$ 69,486	$ 4,060	$ 73,546
480-- Parking Fund	3.00	4.000%	$ 41,692		$ 41,692	$ 2,436	$ 44,128
510-1780- Fleet Management	1.00	1.333%	$ 13,897		$ 13,897	$ 812	$ 14,709
520-1720- Property Management	9.00	12.000%	$ 125,075		$ 125,075	$ 7,308	$ 132,384
550-- Information Technology	3.00	4.000%	$ 41,692		$ 41,692	$ 2,436	$ 44,128
Total	**75.00**	**100.000%**	**$ 1,042,294**	**$ -**	**$ 1,042,294**	**$ 49,535**	**$ 1,091,828**

Allocation Basis: **# of RFQ / RFP / RFI / ITN / ITB per Org**

Source of Allocation: **Procurement Solicitation Report**

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Contract Compliance - PGM & ITQ							
11-350- Communications / Media Relations	1.00	2.564%	$ 5,791		$ 5,791		$ 5,791
11-820- Capital Improvement	1.00	2.564%	$ 5,791		$ 5,791	$ 282	$ 6,073
11-821- CMO - Convention Center District	1.00	2.564%	$ 5,791		$ 5,791	$ 282	$ 6,073
11-950- Recreation	2.00	5.128%	$ 11,581		$ 11,581	$ 565	$ 12,146
11-1120- Police - Patrol	1.00	2.564%	$ 5,791		$ 5,791	$ 282	$ 6,073
11-1130- Police - Support Services	1.00	2.564%	$ 5,791		$ 5,791	$ 282	$ 6,073
11-1140- Police - Criminal Investigation	1.00	2.564%	$ 5,791		$ 5,791	$ 282	$ 6,073
11-1150- Police - Technical Services	1.00	2.564%	$ 5,791		$ 5,791	$ 282	$ 6,073
106-9615- Transportation	2.00	5.128%	$ 11,581		$ 11,581	$ 565	$ 12,146
425-410- Water	2.00	5.128%	$ 11,581		$ 11,581	$ 565	$ 12,146
425-420- Sewer	1.00	2.564%	$ 5,791		$ 5,791	$ 282	$ 6,073
427-- Stormwater	1.00	2.564%	$ 5,791		$ 5,791	$ 282	$ 6,073
435-430- Sanitation	1.00	2.564%	$ 5,791		$ 5,791	$ 282	$ 6,073
480-- Parking Fund	1.00	2.564%	$ 5,791		$ 5,791	$ 282	$ 6,073
510-1780- Fleet Management	5.00	12.821%	$ 28,953		$ 28,953	$ 1,412	$ 30,365
520-1720- Property Management	1.00	2.564%	$ 5,791		$ 5,791	$ 282	$ 6,073
550-- Information Technology	16.00	41.026%	$ 92,648		$ 92,648	$ 4,519	$ 97,167
Total	**39.00**	**100.000%**	**$ 225,830**	**$ -**	**$ 225,830**	**$ 10,732**	**$ 236,563**

Allocation Basis: **# of PGMs and ITQ per Fund / Dept**

Source of Allocation: **Procurement Solicitation Report**

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Contract Compliance - Living Wage							
11-350- Communications / Media Relations	13,021.90	2.784%	$ 6,287		$ 6,287		$ 6,287
11-360- Finance - Administration	125.90	0.027%	$ 61		$ 61		$ 61
11-370 / 375- Human Resources & Labor Relations	25,583.13	5.470%	$ 12,352		$ 12,352		$ 12,352
11-1410- City Attorney's Office	50.36	0.011%	$ 24		$ 24	$ 1	$ 26
11-520- Planning	125.90	0.027%	$ 61		$ 61	$ 3	$ 64
11-820- Capital Improvement	3,424.51	0.732%	$ 1,653		$ 1,653	$ 86	$ 1,739
11-940- Greenspace Mgmt by Public Works	32,011.84	6.844%	$ 15,456		$ 15,456	$ 801	$ 16,257
11-950- Recreation	5,434.36	1.162%	$ 2,624		$ 2,624	$ 136	$ 2,760
11-975- Normandy Shores Golf Club	3,278.90	0.701%	$ 1,583		$ 1,583	$ 82	$ 1,665
11-1120- Police - Patrol	249.82	0.053%	$ 121		$ 121	$ 6	$ 127
11-1140- Police - Criminal Investigation	125.90	0.027%	$ 61		$ 61	$ 3	$ 64
11-1210- Fire - Suppression / Emergency Mgmt	37.77	0.008%	$ 18		$ 18	$ 1	$ 19
11-1240- Fire - Support Services	251.80	0.054%	$ 122		$ 122	$ 6	$ 128
11-1510- Building Department	6,813.56	1.457%	$ 3,290		$ 3,290	$ 170	$ 3,460
106-9615- Transportation	4,345.04	0.929%	$ 2,098		$ 2,098	$ 109	$ 2,207
142-- 7th St Garage	17,098.41	3.656%	$ 8,255		$ 8,255	$ 428	$ 8,683
178-- Sustainability / Wastehaulers	61,643.24	13.179%	$ 29,762		$ 29,762	$ 1,542	$ 31,304
425-410- Water	755.41	0.162%	$ 365		$ 365	$ 19	$ 384
425-420- Sewer	26,892.50	5.749%	$ 12,984		$ 12,984	$ 673	$ 13,657
427-- Stormwater	1,510.81	0.323%	$ 729		$ 729	$ 38	$ 767
435-430- Sanitation	503.60	0.108%	$ 243		$ 243	$ 13	$ 256
440-- Convention Center	18,773.77	4.014%	$ 9,064		$ 9,064	$ 470	$ 9,534
463-- RDA Anchor Garage	73,412.14	15.695%	$ 35,444		$ 35,444	$ 1,837	$ 37,281
467-- RDA Pennsylvania Ave. Garage	68,016.27	14.542%	$ 32,839		$ 32,839	$ 1,702	$ 34,541
480-- Parking Fund	39,676.24	8.483%	$ 19,156		$ 19,156	$ 993	$ 20,149
510-1780- Fleet Management	251.80	0.054%	$ 122		$ 122	$ 6	$ 128
520-1720- Property Management	40,336.99	8.624%	$ 19,475		$ 19,475	$ 1,009	$ 20,484
530-1760- Central Services	201.44	0.043%	$ 97		$ 97	$ 5	$ 102
540-- Risk Management	23,783.76	5.085%	$ 11,483		$ 11,483	$ 595	$ 12,078
Total	**467,737.07**	**100.000%**	**$ 225,830**	**$ -**	**$ 225,830**	**$ 10,732**	**$ 236,563**

Allocation Basis: **Estimated Impact of Living Wage Costs per Fund / Dept**

Source of Allocation: **Procurement Report**

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Contract Compliance - Requisition Amount							
11-100- Mayor & Commission Office	19,690.47	0.021%	$ 48		$ 48		$ 48
11-210- City Clerk's Office	159,765.25	0.171%	$ 386		$ 386		$ 386
11-310- City Manager's Office	444,433.81	0.476%	$ 1,074		$ 1,074		$ 1,074
11-325- Emergency Management	4,282,986.74	4.584%	$ 10,353		$ 10,353		$ 10,353
11-330- Office of Internal Audit	154,180.41	0.165%	$ 373		$ 373		$ 373
11-332- Organizational Development	99,120.32	0.106%	$ 240		$ 240		$ 240
11-340- Office of Management & Budget	24,815.00	0.027%	$ 60		$ 60		$ 60
11-350- Communications / Media Relations	224,511.13	0.240%	$ 543		$ 543		$ 543
11-360- Finance - Administration	395,745.86	0.424%	$ 957		$ 957		$ 957
11-370 / 375- Human Resources & Labor Relations	44,032.04	0.047%	$ 106		$ 106		$ 106
11-620- Procurement	135,140.59	0.145%	$ 327		$ 327		$ 327
11-650- Grants Management	37,802.00	0.040%	$ 91		$ 91	$ 5	$ 96
11-810- Public Works - Administration	176,750.67	0.189%	$ 427		$ 427	$ 22	$ 449
11-830- Environment & Sustainability	414,093.06	0.443%	$ 1,001		$ 1,001	$ 51	$ 1,052
11-1410- City Attorney's Office	114,095.87	0.122%	$ 276		$ 276	$ 14	$ 290
11-320- Community Services	24,467.04	0.026%	$ 59		$ 59	$ 3	$ 62
11-326- Public Safety Communications Unit	978,073.54	1.047%	$ 2,364		$ 2,364	$ 120	$ 2,484
11-380- Tourism & Cultural Development	1,529,172.50	1.637%	$ 3,696		$ 3,696	$ 188	$ 3,884
11-520- Planning	287,412.03	0.308%	$ 695		$ 695	$ 35	$ 730
11-530- Housing & Community Development	563,539.34	0.603%	$ 1,362		$ 1,362	$ 69	$ 1,431
11-531- Economic Development	147,952.00	0.158%	$ 358		$ 358	$ 18	$ 376
11-534- Asset Management	7,037.97	0.008%	$ 17		$ 17	$ 1	$ 18
11-560- Communty Development-Homeless	814,241.30	0.872%	$ 1,968		$ 1,968	$ 100	$ 2,068
11-815- Public Works - Engineering	1,833,534.49	1.962%	$ 4,432		$ 4,432	$ 225	$ 4,657
11-820- Capital Improvement	2,144,862.42	2.296%	$ 5,184		$ 5,184	$ 263	$ 5,448
11-821- CMO - Convention Center District	85,844.81	0.092%	$ 207		$ 207	$ 11	$ 218
11-840- Public Works - Streets	1,027,547.42	1.100%	$ 2,484		$ 2,484	$ 126	$ 2,610
11-940- Greenspace Mgmt by Public Works	3,783,712.19	4.050%	$ 9,146		$ 9,146	$ 464	$ 9,610
11-950- Recreation	5,592,572.62	5.986%	$ 13,518		$ 13,518	$ 686	$ 14,204
11-960- Fire / Ocean Rescue	56,517.02	0.060%	$ 137		$ 137	$ 7	$ 144
11-970- Miami Beach Golf Club	748,637.73	0.801%	$ 1,810		$ 1,810	$ 92	$ 1,901
11-975- Normandy Shores Golf Club	483,918.45	0.518%	$ 1,170		$ 1,170	$ 59	$ 1,229
11-1110- Police - Office of the Chief	3,738,630.60	4.002%	$ 9,037		$ 9,037	$ 459	$ 9,496
11-1210- Fire - Suppression / Emergency Mgmt	109,660.74	0.117%	$ 265		$ 265	$ 13	$ 279
11-1220- Fire - Rescue	415,145.94	0.444%	$ 1,003		$ 1,003	$ 51	$ 1,054
11-1230- Fire - Prevention	27,195.60	0.029%	$ 66		$ 66	$ 3	$ 69
11-1240- Fire - Support Services	777,295.44	0.832%	$ 1,879		$ 1,879	$ 95	$ 1,974
11-1510- Building Department	1,359,846.24	1.455%	$ 3,287		$ 3,287	$ 167	$ 3,454

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1520- Code Compliance	161,926.80	0.173%	$ 391		$ 391	$ 20	$ 411
106-9615- Transportation	13,256,340.04	14.189%	$ 32,042		$ 32,042	$ 1,627	$ 33,669
425-410- Water	1,023,335.24	1.095%	$ 2,474		$ 2,474	$ 126	$ 2,599
425-420- Sewer	1,852,541.27	1.983%	$ 4,478		$ 4,478	$ 227	$ 4,705
427-- Stormwater	1,969,268.92	2.108%	$ 4,760		$ 4,760	$ 242	$ 5,002
435-430- Sanitation	3,442,371.90	3.684%	$ 8,321		$ 8,321	$ 422	$ 8,743
440-- Convention Center	7,263,266.52	7.774%	$ 17,556		$ 17,556	$ 891	$ 18,448
480-- Parking Fund	6,706,996.56	7.179%	$ 16,212		$ 16,212	$ 823	$ 17,035
510-1780- Fleet Management	6,674,946.81	7.144%	$ 16,134		$ 16,134	$ 819	$ 16,953
520-1720- Property Management	8,465,323.52	9.061%	$ 20,462		$ 20,462	$ 1,039	$ 21,501
530-1760- Central Services	158,617.72	0.170%	$ 383		$ 383	$ 19	$ 403
540-- Risk Management	10,000.00	0.011%	$ 24		$ 24	$ 1	$ 25
550-- Information Technology	9,180,123.97	9.826%	$ 22,190		$ 22,190	$ 1,127	$ 23,316
Total	**93,429,039.92**	**100.000%**	**$ 225,830**	**$ -**	**$ 225,830**	**$ 10,732**	**$ 236,563**

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

Source of Allocation: **Procurement Report**

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Contract Compliance - Contract Support							
11-100- Mayor & Commission Office	1.00	0.153%	$ 345		$ 345		$ 345
11-210- City Clerk's Office	2.00	0.305%	$ 690		$ 690		$ 690
11-310- City Manager's Office	9.00	1.374%	$ 3,103		$ 3,103		$ 3,103
11-325- Emergency Management	11.00	1.679%	$ 3,793		$ 3,793		$ 3,793
11-330- Office of Internal Audit	4.00	0.611%	$ 1,379		$ 1,379		$ 1,379
11-340- Office of Management & Budget	1.00	0.153%	$ 345		$ 345		$ 345
11-350- Communications / Media Relations	2.00	0.305%	$ 690		$ 690		$ 690
11-360- Finance - Administration	20.00	3.053%	$ 6,896		$ 6,896		$ 6,896
11-370 / 375- Human Resources & Labor Relations	12.00	1.832%	$ 4,137		$ 4,137		$ 4,137
11-620- Procurement	20.00	3.053%	$ 6,896		$ 6,896		$ 6,896
11-810- Public Works - Administration	46.00	7.023%	$ 15,860		$ 15,860	$ 862	$ 16,721
11-830- Environment & Sustainability	5.00	0.763%	$ 1,724		$ 1,724	$ 94	$ 1,818
11-326- Public Safety Communications Unit	4.00	0.611%	$ 1,379		$ 1,379	$ 75	$ 1,454
11-380- Tourism & Cultural Development	25.00	3.817%	$ 8,619		$ 8,619	$ 468	$ 9,088
11-520- Planning	5.00	0.763%	$ 1,724		$ 1,724	$ 94	$ 1,818
11-530- Housing & Community Development	6.00	0.916%	$ 2,069		$ 2,069	$ 112	$ 2,181
11-560- Communty Development-Homeless	2.00	0.305%	$ 690		$ 690	$ 37	$ 727
11-815- Public Works - Engineering	23.00	3.511%	$ 7,930		$ 7,930	$ 431	$ 8,361
11-820- Capital Improvement	139.00	21.221%	$ 47,924		$ 47,924	$ 2,604	$ 50,528
11-840- Public Works - Streets	12.00	1.832%	$ 4,137		$ 4,137	$ 225	$ 4,362
11-940- Greenspace Mgmt by Public Works	6.00	0.916%	$ 2,069		$ 2,069	$ 112	$ 2,181
11-950- Recreation	48.00	7.328%	$ 16,549		$ 16,549	$ 899	$ 17,448
11-975- Normandy Shores Golf Club	1.00	0.153%	$ 345		$ 345	$ 19	$ 364
11-1110- Police - Office of the Chief	3.00	0.458%	$ 1,034		$ 1,034	$ 56	$ 1,091
11-1120- Police - Patrol	6.00	0.916%	$ 2,069		$ 2,069	$ 112	$ 2,181
11-1130- Police - Support Services	5.00	0.763%	$ 1,724		$ 1,724	$ 94	$ 1,818
11-1140- Police - Criminal Investigation	3.00	0.458%	$ 1,034		$ 1,034	$ 56	$ 1,091
11-1150- Police - Technical Services	2.00	0.305%	$ 690		$ 690	$ 37	$ 727
11-1210- Fire - Suppression / Emergency Mgmt	1.00	0.153%	$ 345		$ 345	$ 19	$ 364
11-1220- Fire - Rescue	4.00	0.611%	$ 1,379		$ 1,379	$ 75	$ 1,454
11-1230- Fire - Prevention	1.00	0.153%	$ 345		$ 345	$ 19	$ 364
11-1240- Fire - Support Services	2.00	0.305%	$ 690		$ 690	$ 37	$ 727
11-1250- Fire - Training	1.00	0.153%	$ 345		$ 345	$ 19	$ 364
11-1510- Building Department	12.00	1.832%	$ 4,137		$ 4,137	$ 225	$ 4,362
106-9615- Transportation	24.00	3.664%	$ 8,275		$ 8,275	$ 450	$ 8,724
425-410- Water	19.00	2.901%	$ 6,551		$ 6,551	$ 356	$ 6,907
425-420- Sewer	9.00	1.374%	$ 3,103		$ 3,103	$ 169	$ 3,272
427-- Stormwater	6.00	0.916%	$ 2,069		$ 2,069	$ 112	$ 2,181

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
435-430- Sanitation	5.00	0.763%	$ 1,724		$ 1,724	$ 94	$ 1,818
440-- Convention Center	6.00	0.916%	$ 2,069		$ 2,069	$ 112	$ 2,181
480-- Parking Fund	15.00	2.290%	$ 5,172		$ 5,172	$ 281	$ 5,453
510-1780- Fleet Management	27.00	4.122%	$ 9,309		$ 9,309	$ 506	$ 9,815
520-1720- Property Management	68.00	10.382%	$ 23,445		$ 23,445	$ 1,274	$ 24,719
530-1760- Central Services	2.00	0.305%	$ 690		$ 690	$ 37	$ 727
540-- Risk Management	8.00	1.221%	$ 2,758		$ 2,758	$ 150	$ 2,908
550-- Information Technology	22.00	3.359%	$ 7,585		$ 7,585	$ 412	$ 7,997
Total	**655.00**	**100.000%**	**$ 225,830**	**$ -**	**$ 225,830**	**$ 10,732**	**$ 236,563**

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

Source of Allocation: **Procurement Report**

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Contract Compliance - Invoice Support							
-- Citywide Services	747,499.63	0.292%	$ 658		$ 658		$ 658
11-100- Mayor & Commission Office	20,894.01	0.008%	$ 18		$ 18		$ 18
11-210- City Clerk's Office	163,235.37	0.064%	$ 144		$ 144		$ 144
11-310- City Manager's Office	212,286.82	0.083%	$ 187		$ 187		$ 187
11-325- Emergency Management	1,636,802.04	0.638%	$ 1,442		$ 1,442		$ 1,442
11-330- Office of Internal Audit	48,978.72	0.019%	$ 43		$ 43		$ 43
11-332- Organizational Development	67,745.88	0.026%	$ 60		$ 60		$ 60
11-340- Office of Management & Budget	60,937.75	0.024%	$ 54		$ 54		$ 54
11-350- Communications / Media Relations	196,723.79	0.077%	$ 173		$ 173		$ 173
11-360- Finance - Administration	34,451.69	0.013%	$ 30		$ 30		$ 30
11-370 / 375- Human Resources & Labor Relations	30,842.31	0.012%	$ 27		$ 27		$ 27
11-620- Procurement	84,069.03	0.033%	$ 74		$ 74		$ 74
11-650- Grants Management	21,505.86	0.008%	$ 19		$ 19	$ 1	$ 20
11-810- Public Works - Administration	28,889.06	0.011%	$ 25		$ 25	$ 1	$ 27
11-830- Environment & Sustainability	127,374.57	0.050%	$ 112		$ 112	$ 5	$ 118
11-1410- City Attorney's Office	67,059.76	0.026%	$ 59		$ 59	$ 3	$ 62
11-320- Community Services	15,701.58	0.006%	$ 14		$ 14	$ 1	$ 14
11-326- Public Safety Communications Unit	719,451.50	0.281%	$ 634		$ 634	$ 31	$ 664
11-380- Tourism & Cultural Development	8,328.26	0.003%	$ 7		$ 7	$ 0	$ 8
11-384- Art in Public Places	5,850.00	0.002%	$ 5		$ 5	$ 0	$ 5
11-520- Planning	273,975.27	0.107%	$ 241		$ 241	$ 12	$ 253
11-530- Housing & Community Development	13,302.00	0.005%	$ 12		$ 12	$ 1	$ 12
11-534- Asset Management	17,761.66	0.007%	$ 16		$ 16	$ 1	$ 16
11-560- Communty Development-Homeless	511,093.73	0.199%	$ 450		$ 450	$ 22	$ 472
11-815- Public Works - Engineering	152,554.19	0.060%	$ 134		$ 134	$ 6	$ 141
11-820- Capital Improvement	103,916.30	0.041%	$ 92		$ 92	$ 4	$ 96
11-821- CMO - Convention Center District	837.00	0.000%	$ 1		$ 1	$ 0	$ 1
11-840- Public Works - Streets	953,226.04	0.372%	$ 840		$ 840	$ 40	$ 880
11-940- Greenspace Mgmt by Public Works	3,899,536.61	1.521%	$ 3,435		$ 3,435	$ 165	$ 3,600
11-946- Beach Maintenance	45,150.00	0.018%	$ 40		$ 40	$ 2	$ 42
11-947- North Shore Tennis Center	16,532.06	0.006%	$ 15		$ 15	$ 1	$ 15
11-950- Recreation	4,797,335.90	1.871%	$ 4,226		$ 4,226	$ 203	$ 4,429
11-960- Fire / Ocean Rescue	65,990.32	0.026%	$ 58		$ 58	$ 3	$ 61
11-970- Miami Beach Golf Club	778,871.18	0.304%	$ 686		$ 686	$ 33	$ 719
11-975- Normandy Shores Golf Club	593,500.21	0.231%	$ 523		$ 523	$ 25	$ 548
11-1110- Police - Office of the Chief	17,570.16	0.007%	$ 15		$ 15	$ 1	$ 16
11-1120- Police - Patrol	583,827.13	0.228%	$ 514		$ 514	$ 25	$ 539
11-1130- Police - Support Services	1,244,752.39	0.486%	$ 1,096		$ 1,096	$ 53	$ 1,149

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1140- Police - Criminal Investigation	337,912.95	0.132%	$ 298		$ 298	$ 14	$ 312
11-1150- Police - Technical Services	636,811.29	0.248%	$ 561		$ 561	$ 27	$ 588
11-1210- Fire - Suppression / Emergency Mgmt	99,577.09	0.039%	$ 88		$ 88	$ 4	$ 92
11-1220- Fire - Rescue	379,918.94	0.148%	$ 335		$ 335	$ 16	$ 351
11-1230- Fire - Prevention	27,014.04	0.011%	$ 24		$ 24	$ 1	$ 25
11-1240- Fire - Support Services	755,466.81	0.295%	$ 665		$ 665	$ 32	$ 697
11-1250- Fire - Training	4,638.18	0.002%	$ 4		$ 4	$ 0	$ 4
11-1510- Building Department	1,490,647.15	0.581%	$ 1,313		$ 1,313	$ 63	$ 1,376
11-1520- Code Compliance	79,637.60	0.031%	$ 70		$ 70	$ 3	$ 74
11-9365-	14,200.80	0.006%	$ 13		$ 13	$ 1	$ 13
11-9505- Capital Items Under $25,000	256,310.87	0.100%	$ 226		$ 226	$ 11	$ 237
11-9622- Special Events Weekends	11,712.61	0.005%	$ 10		$ 10	$ 0	$ 11
11-9964-	18,109.00	0.007%	$ 16		$ 16	$ 1	$ 17
106-9615- Transportation	9,401,040.15	3.667%	$ 8,281		$ 8,281	$ 399	$ 8,680
116-- Residetial Housing Funds	79,525.25	0.031%	$ 70		$ 70	$ 3	$ 73
117-- Clean Water State Revolving Fund	1,765,769.40	0.689%	$ 1,555		$ 1,555	$ 75	$ 1,630
120-- Normandy Shores Special Taxing	38,827.80	0.015%	$ 34		$ 34	$ 2	$ 36
125-- Capital Renewal & Replacement	923,608.97	0.360%	$ 814		$ 814	$ 39	$ 853
126-- South Pointe Renewal & Replace	16,502.20	0.006%	$ 15		$ 15	$ 1	$ 15
127-6505- Tree Preservation	1,360.00	0.001%	$ 1		$ 1	$ 0	$ 1
131-530- CDBG	210,175.48	0.082%	$ 185		$ 185	$ 9	$ 194
137-- CDBG - Yr. 41	76,830.99	0.030%	$ 68		$ 68	$ 3	$ 71
139-- CDBG - FY16-17	24,830.74	0.010%	$ 22		$ 22	$ 1	$ 23
140-6080- Cultural Arts Council	2,051.76	0.001%	$ 2		$ 2	$ 0	$ 2
142-- 7th St Garage	1,131,991.07	0.442%	$ 997		$ 997	$ 48	$ 1,045
143-- Children's Trust Grants	889.02	0.000%	$ 1		$ 1	$ 0	$ 1
147-- Art in Public Places	2,403,320.50	0.937%	$ 2,117		$ 2,117	$ 102	$ 2,219
150-- HOME for FY15-16	78,742.87	0.031%	$ 69		$ 69	$ 3	$ 73
152-- State of Florida Ship Program	95,085.10	0.037%	$ 84		$ 84	$ 4	$ 88
155-- Parking Impact Fees Fund	137,377.64	0.054%	$ 121		$ 121	$ 6	$ 127
158-- TCMA Mitigation Plan Endowment	29,503.08	0.012%	$ 26		$ 26	$ 1	$ 27
160-- Resort Tax Fund (2%)	1,282,977.28	0.500%	$ 1,130		$ 1,130	$ 54	$ 1,185
164-- RDA City Cener Renewal and Replacement	4,037.50	0.002%	$ 4		$ 4	$ 0	$ 4
165-- RDA - Loews / Royal Palm Process	87,531.56	0.034%	$ 77		$ 77	$ 4	$ 81
168-- RDA City Center	1,374,420.09	0.536%	$ 1,211		$ 1,211	$ 58	$ 1,269
170-- ADA Grants	12,909.62	0.005%	$ 11		$ 11	$ 1	$ 12
171-- 3 Cent Local Option Gas Tax	550,558.15	0.215%	$ 485		$ 485	$ 23	$ 508
172-- E-911 Fund	68,961.27	0.027%	$ 61		$ 61	$ 3	$ 64
177-- Education Compact	73,977.00	0.029%	$ 65		$ 65	$ 3	$ 68
178-- Sustainability / Wastehaulers	38,745.76	0.015%	$ 34		$ 34	$ 2	$ 36
187-- PTP	4,274,722.32	1.667%	$ 3,765		$ 3,765	$ 181	$ 3,947

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
193-- EMS Fire Rescue Grant Fund	56,249.12	0.022%	$ 50		$ 50	$ 2	$ 52
195-- Police Department Grants	177,705.31	0.069%	$ 157		$ 157	$ 8	$ 164
196-- Recreation Grants Fund	69,247.00	0.027%	$ 61		$ 61	$ 3	$ 64
199-- Other Special Revenue Funds	126,239.33	0.049%	$ 111		$ 111	$ 5	$ 117
301-- Capital Projects Financed by Other Funds	66,721.06	0.026%	$ 59		$ 59	$ 3	$ 62
302-- Pay As You Go	701,819.77	0.274%	$ 618		$ 618	$ 30	$ 648
303-- Grant Funded Capital Projects	1,068,675.94	0.417%	$ 941		$ 941	$ 45	$ 987
304-- Capital Reserve	833,746.01	0.325%	$ 734		$ 734	$ 35	$ 770
305-- SR Projects for RT - South Beach	486,675.61	0.190%	$ 429		$ 429	$ 21	$ 449
306-- SR Projects for RT - Mid Beach	157,447.79	0.061%	$ 139		$ 139	$ 7	$ 145
307-- SR Projects for RT - North Beach	839,345.71	0.327%	$ 739		$ 739	$ 36	$ 775
308-- Resort Tax Bond CC Projects	3,392,735.84	1.323%	$ 2,988		$ 2,988	$ 144	$ 3,132
309-- 2015 RDA Bond CC Projects	125,656,762.43	49.012%	$ 110,684		$ 110,684	$ 5,329	$ 116,013
350-- Line of Credit - Encumbrances	765,866.00	0.299%	$ 675		$ 675	$ 32	$ 707
351-- Reallocation Funds - Other Capital Projects	385,519.36	0.150%	$ 340		$ 340	$ 16	$ 356
365-- RDA City Center Projects	1,055,381.41	0.412%	$ 930		$ 930	$ 45	$ 974
366-- Parks & Rec - Beautification	232,268.98	0.091%	$ 205		$ 205	$ 10	$ 214
370-- RCP 1996 15 M GOB	870.77	0.000%	$ 1		$ 1	$ 0	$ 1
378-- GO Bonds - Fire Safety (B)	27,200.00	0.011%	$ 24		$ 24	$ 1	$ 25
379-- RDA South Pointe Capital Projects	343,063.99	0.134%	$ 302		$ 302	$ 15	$ 317
381-- Gulf Breeze - Normandy Golf	47,554.37	0.019%	$ 42		$ 42	$ 2	$ 44
382-- 2003 GO Bonds - Fire Safety	49,829.64	0.019%	$ 44		$ 44	$ 2	$ 46
383-- 2003 GO Bonds - Parks & Rec	240,592.25	0.094%	$ 212		$ 212	$ 10	$ 222
384-- 2003 GO Bonds - Neighborhood	66,160.23	0.026%	$ 58		$ 58	$ 3	$ 61
388-- SP Post RDA_CDT and Municipal	256,069.03	0.100%	$ 226		$ 226	$ 11	$ 236
389-- South Pointe Post 10/1/05	599,807.10	0.234%	$ 528		$ 528	$ 25	$ 554
390-- Miami-Dade County GO Bonds	239,657.46	0.093%	$ 211		$ 211	$ 10	$ 221
419-- Water & Sewer Bonds	310,769.25	0.121%	$ 274		$ 274	$ 13	$ 287
420-- W&S GBL Series 2010	30,813.50	0.012%	$ 27		$ 27	$ 1	$ 28
423-- Water & Sewer (Gulf Breeze)	28,122.00	0.011%	$ 25		$ 25	$ 1	$ 26
424-- Water & Sewer Bonds 2000S	34,389.39	0.013%	$ 30		$ 30	$ 1	$ 32
425-410- Water	1,676,859.86	0.654%	$ 1,477		$ 1,477	$ 71	$ 1,548
425-420- Sewer	3,096,588.94	1.208%	$ 2,728		$ 2,728	$ 131	$ 2,859
427-- Stormwater	2,752,118.24	1.073%	$ 2,424		$ 2,424	$ 117	$ 2,541
429-- 2017 Stormwater Bonds	6,112,760.50	2.384%	$ 5,384		$ 5,384	$ 259	$ 5,644
431-- 2011 Stormwater Bonds - Reso	236,234.45	0.092%	$ 208		$ 208	$ 10	$ 218
432-- 2015 Stormwater Bonds - Reso 2	7,539,466.23	2.941%	$ 6,641		$ 6,641	$ 320	$ 6,961
435-430- Sanitation	6,396,961.00	2.495%	$ 5,635		$ 5,635	$ 271	$ 5,906
440-- Convention Center	502,798.53	0.196%	$ 443		$ 443	$ 21	$ 464
442-821- $15M CDT Interlocal Agreement	562,456.69	0.219%	$ 495		$ 495	$ 24	$ 519
463-- RDA Anchor Garage	1,104,921.69	0.431%	$ 973		$ 973	$ 47	$ 1,020

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
465-- RDA Anchor Shoppe	6,106.49	0.002%	$ 5		$ 5	$ 0	$ 6
466-- RDA Pennsylvania Ave. Shop	35,500.00	0.014%	$ 31		$ 31	$ 2	$ 33
467-- RDA Pennsylvania Ave. Garage	425,543.26	0.166%	$ 375		$ 375	$ 18	$ 393
480-- Parking Fund	8,181,328.96	3.191%	$ 7,207		$ 7,207	$ 347	$ 7,553
486-- 2010 Parking Bonds Reso. 2010	78,621.96	0.031%	$ 69		$ 69	$ 3	$ 73
488-- 2015 Parking Bonds CC Project	14,440,378.33	5.632%	$ 12,720		$ 12,720	$ 612	$ 13,332
490-- Pkg Capital Projects Funded by Oper. Funds	11,498.00	0.004%	$ 10		$ 10	$ 0	$ 11
510-1780- Fleet Management	5,966,043.69	2.327%	$ 5,255		$ 5,255	$ 253	$ 5,508
520-1720- Property Management	3,311,309.94	1.292%	$ 2,917		$ 2,917	$ 140	$ 3,057
530-1760- Central Services	171,105.55	0.067%	$ 151		$ 151	$ 7	$ 158
540-- Risk Management	76,770.75	0.030%	$ 68		$ 68	$ 3	$ 71
550-- Information Technology	8,463,732.74	3.301%	$ 7,455		$ 7,455	$ 359	$ 7,814
552-- IT Tech Fund	160,561.44	0.063%	$ 141		$ 141	$ 7	$ 148
603-- Police Confiscations - Federal	55,000.00	0.021%	$ 48		$ 48	$ 2	$ 51
Total	**256,378,562.57**	**100.000%**	**$ 225,830**	**$ -**	**$ 225,830**	**$ 10,732**	**$ 236,563**

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

Source of Allocation: **Procurement Report**

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Technology Systems							
11-100- Mayor & Commission Office	0.02	2.071%	$ 10,793		$ 10,793		$ 10,793
11-210- City Clerk's Office	0.03	2.655%	$ 13,838		$ 13,838		$ 13,838
11-310- City Manager's Office	0.02	2.219%	$ 11,564		$ 11,564		$ 11,564
11-325- Emergency Management	0.02	1.738%	$ 9,058		$ 9,058		$ 9,058
11-330- Office of Internal Audit	0.00	0.283%	$ 1,474		$ 1,474		$ 1,474
11-332- Organizational Development	0.02	1.657%	$ 8,634		$ 8,634		$ 8,634
11-340- Office of Management & Budget	0.00	0.314%	$ 1,638		$ 1,638		$ 1,638
11-350- Communications / Media Relations	0.02	2.367%	$ 12,335		$ 12,335		$ 12,335
11-360- Finance - Administration	0.01	0.925%	$ 4,818		$ 4,818		$ 4,818
11-370 / 375- Human Resources & Labor Relations	0.02	2.034%	$ 10,600		$ 10,600		$ 10,600
11-620- Procurement	0.01	1.183%	$ 6,167		$ 6,167		$ 6,167
11-650- Grants Management	0.00	0.431%	$ 2,245		$ 2,245	$ 129	$ 2,375
11-810- Public Works - Administration	0.00	0.481%	$ 2,506		$ 2,506	$ 144	$ 2,650
11-830- Environment & Sustainability	0.01	1.257%	$ 6,553		$ 6,553	$ 377	$ 6,930
11-1410- City Attorney's Office	0.01	0.777%	$ 4,047		$ 4,047	$ 233	$ 4,280
11-320- Community Services	0.00	0.148%	$ 771		$ 771	$ 44	$ 815
11-326- Public Safety Communications Unit	0.01	1.405%	$ 7,324		$ 7,324	$ 422	$ 7,745
11-380- Tourism & Cultural Development	0.01	0.978%	$ 5,098		$ 5,098	$ 293	$ 5,391
11-520- Planning	0.02	2.071%	$ 10,793		$ 10,793	$ 621	$ 11,414
11-530- Housing & Community Development	0.01	0.732%	$ 3,816		$ 3,816	$ 220	$ 4,036
11-534- Asset Management	0.01	0.629%	$ 3,276		$ 3,276	$ 189	$ 3,465
11-560- Communty Development-Homeless	0.00	0.314%	$ 1,638		$ 1,638	$ 94	$ 1,733
11-815- Public Works - Engineering	0.02	1.738%	$ 9,058		$ 9,058	$ 521	$ 9,580
11-820- Capital Improvement	0.06	5.843%	$ 30,452		$ 30,452	$ 1,753	$ 32,205
11-821- CMO - Convention Center District	0.00	0.481%	$ 2,506		$ 2,506	$ 144	$ 2,650
11-840- Public Works - Streets	0.01	1.067%	$ 5,560		$ 5,560	$ 320	$ 5,880
11-930- Bass Museum	0.01	0.629%	$ 3,276		$ 3,276	$ 189	$ 3,465
11-940- Greenspace Mgmt by Public Works	0.02	2.034%	$ 10,600		$ 10,600	$ 610	$ 11,210
11-950- Recreation	0.18	18.343%	$ 95,595		$ 95,595	$ 5,503	$ 101,098
11-960- Fire / Ocean Rescue	0.01	0.925%	$ 4,818		$ 4,818	$ 277	$ 5,096
11-970- Miami Beach Golf Club	0.01	0.629%	$ 3,276		$ 3,276	$ 189	$ 3,465
11-1110- Police - Office of the Chief	0.02	1.553%	$ 8,095		$ 8,095	$ 466	$ 8,561
11-1120- Police - Patrol	0.01	0.592%	$ 3,084		$ 3,084	$ 178	$ 3,261
11-1130- Police - Support Services	0.01	0.592%	$ 3,084		$ 3,084	$ 178	$ 3,261
11-1140- Police - Criminal Investigation	0.00	0.444%	$ 2,313		$ 2,313	$ 133	$ 2,446
11-1150- Police - Technical Services	0.00	0.148%	$ 771		$ 771	$ 44	$ 815
11-1210- Fire - Suppression / Emergency Mgmt	0.02	2.330%	$ 12,142		$ 12,142	$ 699	$ 12,841
11-1220- Fire - Rescue	0.00	0.296%	$ 1,542		$ 1,542	$ 89	$ 1,631
11-1230- Fire - Prevention	0.01	1.072%	$ 5,589		$ 5,589	$ 322	$ 5,911

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1240- Fire - Support Services	0.02	1.738%	$ 9,058		$ 9,058	$ 521	$ 9,580
11-1510- Building Department	0.03	3.033%	$ 15,804		$ 15,804	$ 910	$ 16,714
11-1520- Code Compliance	0.00	0.296%	$ 1,542		$ 1,542	$ 89	$ 1,631
106-9615- Transportation	0.03	3.033%	$ 15,804		$ 15,804	$ 910	$ 16,714
116-- Residetial Housing Funds	0.00	0.481%	$ 2,506		$ 2,506	$ 144	$ 2,650
139-- CDBG - FY16-17	0.00	0.063%	$ 328		$ 328	$ 19	$ 347
149-9623- Red Light Camera Fud	0.00	0.481%	$ 2,506		$ 2,506	$ 144	$ 2,650
160-- Resort Tax Fund (2%)	0.00	0.126%	$ 655		$ 655	$ 38	$ 693
425-410- Water	0.02	2.237%	$ 11,660		$ 11,660	$ 671	$ 12,332
425-420- Sewer	0.01	1.313%	$ 6,842		$ 6,842	$ 394	$ 7,236
427-- Stormwater	0.01	1.041%	$ 5,425		$ 5,425	$ 312	$ 5,738
435-430- Sanitation	0.01	1.257%	$ 6,553		$ 6,553	$ 377	$ 6,930
440-- Convention Center	0.01	1.204%	$ 6,273		$ 6,273	$ 361	$ 6,635
480-- Parking Fund	0.04	3.920%	$ 20,430		$ 20,430	$ 1,176	$ 21,606
510-1780- Fleet Management	0.02	2.330%	$ 12,142		$ 12,142	$ 699	$ 12,841
520-1720- Property Management	0.07	7.101%	$ 37,005		$ 37,005	$ 2,130	$ 39,135
530-1760- Central Services	0.01	0.673%	$ 3,508		$ 3,508	$ 202	$ 3,710
540-- Risk Management	0.02	1.590%	$ 8,287		$ 8,287	$ 477	$ 8,765
550-- Information Technology	0.03	2.700%	$ 14,069		$ 14,069	$ 810	$ 14,879
Total	**1.00**	**100.000%**	**$ 521,147**	**$ -**	**$ 521,147**	**$ 24,767**	**$ 545,914**

Allocation Basis: **# of Munis and Marketplace Users per Fund / Dept (munis users weighted at 75%)**

Source of Allocation: **Procurement Report**

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Vendor Advocacy							
-- Citywide Services	658.00	1.163%	$ 2,358		$ 2,358		$ 2,358
11-100- Mayor & Commission Office	584.00	1.032%	$ 2,092		$ 2,092		$ 2,092
11-210- City Clerk's Office	276.00	0.488%	$ 989		$ 989		$ 989
11-310- City Manager's Office	501.00	0.886%	$ 1,795		$ 1,795		$ 1,795
11-325- Emergency Management	658.00	1.163%	$ 2,358		$ 2,358		$ 2,358
11-330- Office of Internal Audit	150.00	0.265%	$ 537		$ 537		$ 537
11-332- Organizational Development	280.00	0.495%	$ 1,003		$ 1,003		$ 1,003
11-340- Office of Management & Budget	131.00	0.232%	$ 469		$ 469		$ 469
11-350- Communications / Media Relations	267.00	0.472%	$ 957		$ 957		$ 957
11-360- Finance - Administration	424.00	0.750%	$ 1,519		$ 1,519		$ 1,519
11-370 / 375- Human Resources & Labor Relations	621.00	1.098%	$ 2,225		$ 2,225		$ 2,225
11-620- Procurement	428.00	0.757%	$ 1,533		$ 1,533		$ 1,533
11-650- Grants Management	123.00	0.217%	$ 441		$ 441	$ 23	$ 464
11-810- Public Works - Administration	158.00	0.279%	$ 566		$ 566	$ 29	$ 596
11-830- Environment & Sustainability	224.00	0.396%	$ 803		$ 803	$ 42	$ 844
11-1410- City Attorney's Office	645.00	1.140%	$ 2,311		$ 2,311	$ 120	$ 2,431
11-320- Community Services	217.00	0.384%	$ 777		$ 777	$ 41	$ 818
11-326- Public Safety Communications Unit	448.00	0.792%	$ 1,605		$ 1,605	$ 84	$ 1,689
11-380- Tourism & Cultural Development	151.00	0.267%	$ 541		$ 541	$ 28	$ 569
11-381- Byron / Carlyle	24.00	0.042%	$ 86		$ 86	$ 4	$ 90
11-383- Colony	20.00	0.035%	$ 72		$ 72	$ 4	$ 75
11-384- Art in Public Places	9.00	0.016%	$ 32		$ 32	$ 2	$ 34
11-520- Planning	500.00	0.884%	$ 1,791		$ 1,791	$ 93	$ 1,885
11-530- Housing & Community Development	66.00	0.117%	$ 236		$ 236	$ 12	$ 249
11-531- Economic Development	39.00	0.069%	$ 140		$ 140	$ 7	$ 147
11-534- Asset Management	155.00	0.274%	$ 555		$ 555	$ 29	$ 584
11-560- Communty Development-Homeless	681.00	1.204%	$ 2,440		$ 2,440	$ 127	$ 2,567
11-815- Public Works - Engineering	318.00	0.562%	$ 1,139		$ 1,139	$ 59	$ 1,199
11-820- Capital Improvement	295.00	0.522%	$ 1,057		$ 1,057	$ 55	$ 1,112
11-821- CMO - Convention Center District	14.00	0.025%	$ 50		$ 50	$ 3	$ 53
11-840- Public Works - Streets	2,126.00	3.759%	$ 7,617		$ 7,617	$ 397	$ 8,014
11-930- Bass Museum	2.00	0.004%	$ 7		$ 7	$ 0	$ 8
11-940- Greenspace Mgmt by Public Works	821.00	1.451%	$ 2,942		$ 2,942	$ 153	$ 3,095
11-946- Beach Maintenance	72.00	0.127%	$ 258		$ 258	$ 13	$ 271
11-947- North Shore Tennis Center	50.00	0.088%	$ 179		$ 179	$ 9	$ 188
11-950- Recreation	7,891.00	13.950%	$ 28,273		$ 28,273	$ 1,473	$ 29,746
11-960- Fire / Ocean Rescue	256.00	0.453%	$ 917		$ 917	$ 48	$ 965
11-970- Miami Beach Golf Club	464.00	0.820%	$ 1,662		$ 1,662	$ 87	$ 1,749

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-975- Normandy Shores Golf Club	413.00	0.730%	$ 1,480		$ 1,480	$ 77	$ 1,557
11-1110- Police - Office of the Chief	260.00	0.460%	$ 932		$ 932	$ 49	$ 980
11-1120- Police - Patrol	742.00	1.312%	$ 2,659		$ 2,659	$ 139	$ 2,797
11-1130- Police - Support Services	1,907.00	3.371%	$ 6,833		$ 6,833	$ 356	$ 7,189
11-1140- Police - Criminal Investigation	861.00	1.522%	$ 3,085		$ 3,085	$ 161	$ 3,246
11-1150- Police - Technical Services	501.00	0.886%	$ 1,795		$ 1,795	$ 94	$ 1,889
11-1210- Fire - Suppression / Emergency Mgmt	384.00	0.679%	$ 1,376		$ 1,376	$ 72	$ 1,448
11-1220- Fire - Rescue	498.00	0.880%	$ 1,784		$ 1,784	$ 93	$ 1,877
11-1230- Fire - Prevention	117.00	0.207%	$ 419		$ 419	$ 22	$ 441
11-1240- Fire - Support Services	1,514.00	2.677%	$ 5,425		$ 5,425	$ 283	$ 5,707
11-1250- Fire - Training	149.00	0.263%	$ 534		$ 534	$ 28	$ 562
11-1510- Building Department	658.00	1.163%	$ 2,358		$ 2,358	$ 123	$ 2,480
11-1520- Code Compliance	401.00	0.709%	$ 1,437		$ 1,437	$ 75	$ 1,512
11-9113- Community Mental Health	4.00	0.007%	$ 14		$ 14	$ 1	$ 15
11-9180- Hot Meals Program	10.00	0.018%	$ 36		$ 36	$ 2	$ 38
11-9323-	5.00	0.009%	$ 18		$ 18	$ 1	$ 19
11-9325- State Court Costs Article V	7.00	0.012%	$ 25		$ 25	$ 1	$ 26
11-9365-	79.00	0.140%	$ 283		$ 283	$ 15	$ 298
11-9505- Capital Items Under $25,000	44.00	0.078%	$ 158		$ 158	$ 8	$ 166
11-9622- Special Events Weekends	106.00	0.187%	$ 380		$ 380	$ 20	$ 400
11-9960- Prop Mgt - Facility Chargeback	4.00	0.007%	$ 14		$ 14	$ 1	$ 15
11-9964-	1.00	0.002%	$ 4		$ 4	$ 0	$ 4
11-9980- Contributions Boys / Girls Club	4.00	0.007%	$ 14		$ 14	$ 1	$ 15
106-9615- Transportation	565.00	0.999%	$ 2,024		$ 2,024	$ 105	$ 2,130
116-- Residetial Housing Funds	681.00	1.204%	$ 2,440		$ 2,440	$ 127	$ 2,567
117-- Clean Water State Revolving Fund	26.00	0.046%	$ 93		$ 93	$ 5	$ 98
120-- Normandy Shores Special Taxing	88.00	0.156%	$ 315		$ 315	$ 16	$ 332
125-- Capital Renewal & Replacement	110.00	0.194%	$ 394		$ 394	$ 21	$ 415
126-- South Pointe Renewal & Replace	5.00	0.009%	$ 18		$ 18	$ 1	$ 19
127-6505- Tree Preservation	17.00	0.030%	$ 61		$ 61	$ 3	$ 64
128-830- Commemorative Tree Trust	11.00	0.019%	$ 39		$ 39	$ 2	$ 41
131-530- CDBG	155.00	0.274%	$ 555		$ 555	$ 29	$ 584
135-- CDBG - Yr. 37	1.00	0.002%	$ 4		$ 4	$ 0	$ 4
137-- CDBG - Yr. 41	28.00	0.050%	$ 100		$ 100	$ 5	$ 106
139-- CDBG - FY16-17	6.00	0.011%	$ 21		$ 21	$ 1	$ 23
140-6080- Cultural Arts Council	175.00	0.309%	$ 627		$ 627	$ 33	$ 660
142-- 7th St Garage	273.00	0.483%	$ 978		$ 978	$ 51	$ 1,029
143-- Children's Trust Grants	286.00	0.506%	$ 1,025		$ 1,025	$ 53	$ 1,078
144-- Homeless Grants	6.00	0.011%	$ 21		$ 21	$ 1	$ 23
147-- Art in Public Places	31.00	0.055%	$ 111		$ 111	$ 6	$ 117
149-9623- Red Light Camera Fud	24.00	0.042%	$ 86		$ 86	$ 4	$ 90

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
150-- HOME for FY15-16	21.00	0.037%	$ 75		$ 75	$ 4	$ 79
152-- State of Florida Ship Program	48.00	0.085%	$ 172		$ 172	$ 9	$ 181
155-- Parking Impact Fees Fund	9.00	0.016%	$ 32		$ 32	$ 2	$ 34
156-- Off Duty Fund	71.00	0.126%	$ 254		$ 254	$ 13	$ 268
158-- TCMA Mitigation Plan Endowment	10.00	0.018%	$ 36		$ 36	$ 2	$ 38
160-- Resort Tax Fund (2%)	499.00	0.882%	$ 1,788		$ 1,788	$ 93	$ 1,881
164-- RDA City Cener Renewal and Replacement	13.00	0.023%	$ 47		$ 47	$ 2	$ 49
165-- RDA - Loews / Royal Palm Process	16.00	0.028%	$ 57		$ 57	$ 3	$ 60
166-- Health & Facilities Authority	2.00	0.004%	$ 7		$ 7	$ 0	$ 8
168-- RDA City Center	354.00	0.626%	$ 1,268		$ 1,268	$ 66	$ 1,334
169-- Miami City Ballet	1.00	0.002%	$ 4		$ 4	$ 0	$ 4
170-- ADA Grants	23.00	0.041%	$ 82		$ 82	$ 4	$ 87
171-- 3 Cent Local Option Gas Tax	12.00	0.021%	$ 43		$ 43	$ 2	$ 45
172-- E-911 Fund	165.00	0.292%	$ 591		$ 591	$ 31	$ 622
174-- Home Investment Partnership Grant FY16-17	11.00	0.019%	$ 39		$ 39	$ 2	$ 41
177-- Education Compact	21.00	0.037%	$ 75		$ 75	$ 4	$ 79
178-- Sustainability / Wastehaulers	152.00	0.269%	$ 545		$ 545	$ 28	$ 573
179-- HOME Investment Partnership Program Grant	1.00	0.002%	$ 4		$ 4	$ 0	$ 4
184-- HOME Grant FY17-18	3.00	0.005%	$ 11		$ 11	$ 1	$ 11
187-- PTP	71.00	0.126%	$ 254		$ 254	$ 13	$ 268
193-- EMS Fire Rescue Grant Fund	2.00	0.004%	$ 7		$ 7	$ 0	$ 8
195-- Police Department Grants	265.00	0.468%	$ 949		$ 949	$ 49	$ 999
196-- Recreation Grants Fund	6.00	0.011%	$ 21		$ 21	$ 1	$ 23
199-- Other Special Revenue Funds	47.00	0.083%	$ 168		$ 168	$ 9	$ 177
202-4255- RDA Debt	9.00	0.016%	$ 32		$ 32	$ 2	$ 34
260-4100- G.O. Debt Service Fund	7.00	0.012%	$ 25		$ 25	$ 1	$ 26
261-4200- Resort Tax Debt Service	4.00	0.007%	$ 14		$ 14	$ 1	$ 15
266-4120- Pension Special Obligation Bonds	3.00	0.005%	$ 11		$ 11	$ 1	$ 11
267-4170- Ameresco - Chase Lease Debt Service	24.00	0.042%	$ 86		$ 86	$ 4	$ 90
301-- Capital Projects Financed by Other Funds	64.00	0.113%	$ 229		$ 229	$ 12	$ 241
302-- Pay As You Go	93.00	0.164%	$ 333		$ 333	$ 17	$ 351
303-- Grant Funded Capital Projects	63.00	0.111%	$ 226		$ 226	$ 12	$ 237
304-- Capital Reserve	40.00	0.071%	$ 143		$ 143	$ 7	$ 151
305-- SR Projects for RT - South Beach	73.00	0.129%	$ 262		$ 262	$ 14	$ 275
306-- SR Projects for RT - Mid Beach	24.00	0.042%	$ 86		$ 86	$ 4	$ 90
307-- SR Projects for RT - North Beach	84.00	0.149%	$ 301		$ 301	$ 16	$ 317
308-- Resort Tax Bond CC Projects	2.00	0.004%	$ 7		$ 7	$ 0	$ 8
309-- 2015 RDA Bond CC Projects	845.00	1.494%	$ 3,028		$ 3,028	$ 158	$ 3,185
350-- Line of Credit - Encumbrances	11.00	0.019%	$ 39		$ 39	$ 2	$ 41
351-- Reallocation Funds - Other Capital Projects	22.00	0.039%	$ 79		$ 79	$ 4	$ 83
365-- RDA City Center Projects	262.00	0.463%	$ 939		$ 939	$ 49	$ 988

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
366-- Parks & Rec - Beautification	18.00	0.032%	$ 64		$ 64	$ 3	$ 68
370-- RCP 1996 15 M GOB	2.00	0.004%	$ 7		$ 7	$ 0	$ 8
378-- GO Bonds - Fire Safety (B)	1.00	0.002%	$ 4		$ 4	$ 0	$ 4
379-- RDA South Pointe Capital Projects	26.00	0.046%	$ 93		$ 93	$ 5	$ 98
381-- Gulf Breeze - Normandy Golf	8.00	0.014%	$ 29		$ 29	$ 1	$ 30
382-- 2003 GO Bonds - Fire Safety	5.00	0.009%	$ 18		$ 18	$ 1	$ 19
383-- 2003 GO Bonds - Parks & Rec	22.00	0.039%	$ 79		$ 79	$ 4	$ 83
384-- 2003 GO Bonds - Neighborhood	30.00	0.053%	$ 107		$ 107	$ 6	$ 113
388-- SP Post RDA_CDT and Municipal	49.00	0.087%	$ 176		$ 176	$ 9	$ 185
389-- South Pointe Post 10/1/05	56.00	0.099%	$ 201		$ 201	$ 10	$ 211
390-- Miami-Dade County GO Bonds	6.00	0.011%	$ 21		$ 21	$ 1	$ 23
419-- Water & Sewer Bonds	40.00	0.071%	$ 143		$ 143	$ 7	$ 151
420-- W&S GBL Series 2010	1.00	0.002%	$ 4		$ 4	$ 0	$ 4
423-- Water & Sewer (Gulf Breeze)	1.00	0.002%	$ 4		$ 4	$ 0	$ 4
424-- Water & Sewer Bonds 2000S	16.00	0.028%	$ 57		$ 57	$ 3	$ 60
425-410- Water	1,092.00	1.931%	$ 3,913		$ 3,913	$ 204	$ 4,116
425-420- Sewer	1,561.00	2.760%	$ 5,593		$ 5,593	$ 291	$ 5,884
425-4160- Water & Sewer Debt Service	35.00	0.062%	$ 125		$ 125	$ 7	$ 132
427-- Stormwater	1,382.00	2.443%	$ 4,952		$ 4,952	$ 258	$ 5,210
429-- 2017 Stormwater Bonds	50.00	0.088%	$ 179		$ 179	$ 9	$ 188
431-- 2011 Stormwater Bonds - Reso	41.00	0.072%	$ 147		$ 147	$ 8	$ 155
432-- 2015 Stormwater Bonds - Reso 2	120.00	0.212%	$ 430		$ 430	$ 22	$ 452
434-- SW Capital Projects Fund by Oper Funds	6.00	0.011%	$ 21		$ 21	$ 1	$ 23
435-430- Sanitation	907.00	1.603%	$ 3,250		$ 3,250	$ 169	$ 3,419
440-- Convention Center	93.00	0.164%	$ 333		$ 333	$ 17	$ 351
442-821- $15M CDT Interlocal Agreement	5.00	0.009%	$ 18		$ 18	$ 1	$ 19
463-- RDA Anchor Garage	352.00	0.622%	$ 1,261		$ 1,261	$ 66	$ 1,327
465-- RDA Anchor Shoppe	26.00	0.046%	$ 93		$ 93	$ 5	$ 98
466-- RDA Pennsylvania Ave. Shop	41.00	0.072%	$ 147		$ 147	$ 8	$ 155
467-- RDA Pennsylvania Ave. Garage	176.00	0.311%	$ 631		$ 631	$ 33	$ 663
480-- Parking Fund	2,728.00	4.823%	$ 9,774		$ 9,774	$ 509	$ 10,284
486-- 2010 Parking Bonds Reso. 2010	3.00	0.005%	$ 11		$ 11	$ 1	$ 11
488-- 2015 Parking Bonds CC Project	286.00	0.506%	$ 1,025		$ 1,025	$ 53	$ 1,078
490-- Pkg Capital Projects Funded by Oper. Funds	1.00	0.002%	$ 4		$ 4	$ 0	$ 4
510-1780- Fleet Management	2,578.00	4.558%	$ 9,237		$ 9,237	$ 481	$ 9,718
520-1720- Property Management	5,402.00	9.550%	$ 19,355		$ 19,355	$ 1,009	$ 20,364
530-1760- Central Services	219.00	0.387%	$ 785		$ 785	$ 41	$ 826
540-- Risk Management	954.00	1.687%	$ 3,418		$ 3,418	$ 178	$ 3,596
550-- Information Technology	2,149.00	3.799%	$ 7,700		$ 7,700	$ 401	$ 8,101
552-- IT Tech Fund	17.00	0.030%	$ 61		$ 61	$ 3	$ 64
560-- Self Insurance - Medical	135.00	0.239%	$ 484		$ 484	$ 25	$ 509

11-620- Procurement

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
565-- Self Insurance - Dental	60.00	0.106%	$ 215		$ 215	$ 11	$ 226
603-- Police Confiscations - Federal	118.00	0.209%	$ 423		$ 423	$ 22	$ 445
607-- Police Confiscations - State	325.00	0.575%	$ 1,164		$ 1,164	$ 61	$ 1,225
608-4800- Police Training & School Resource Officers	65.00	0.115%	$ 233		$ 233	$ 12	$ 245
Total	**56,565.00**	**100.000%**	**$ 202,668**	**$ -**	**$ 202,668**	**$ 9,632**	**$ 212,300**

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

Source of Allocation: **Procurement Report**

ALLOCATION SUMMARY

11-620- Procurement

	Competitive Soliciations	Contract Compliance - PGM & ITQ	Contract Compliance - Living Wage	Contract Compliance - Requisition Amount	Contract Compliance - Contract Support	Contract Compliance - Invoice Support
-- Citywide Services	$ -	$ -	$ -	$ -	$ -	$ 658
11-100- Mayor & Commission Office	$ 13,897	$ -	$ -	$ 48	$ 345	$ 18
11-210- City Clerk's Office	$ 13,897	$ -	$ -	$ 386	$ 690	$ 144
11-310- City Manager's Office	$ 55,589	$ -	$ -	$ 1,074	$ 3,103	$ 187
11-325- Emergency Management	$ 13,897	$ -	$ -	$ 10,353	$ 3,793	$ 1,442
11-330- Office of Internal Audit	$ 13,897	$ -	$ -	$ 373	$ 1,379	$ 43
11-332- Organizational Development	$ -	$ -	$ -	$ 240	$ -	$ 60
11-340- Office of Management & Budget	$ 13,897	$ -	$ -	$ 60	$ 345	$ 54
11-350- Communications / Media Relations	$ 13,897	$ 5,791	$ 6,287	$ 543	$ 690	$ 173
11-360- Finance - Administration	$ 27,795	$ -	$ 61	$ 957	$ 6,896	$ 30
11-370 / 375- Human Resources & Labor Relations	$ 27,795	$ -	$ 12,352	$ 106	$ 4,137	$ 27
11-620- Procurement	$ -	$ -	$ -	$ 327	$ 6,896	$ 74
11-650- Grants Management	$ -	$ -	$ -	$ 96	$ -	$ 20
11-810- Public Works - Administration	$ 176,512	$ -	$ -	$ 449	$ 16,721	$ 27
11-830- Environment & Sustainability	$ 58,837	$ -	$ -	$ 1,052	$ 1,818	$ 118
11-1410- City Attorney's Office	$ -	$ -	$ 26	$ 290	$ -	$ 62
11-320- Community Services	$ -	$ -	$ -	$ 62	$ -	$ 14
11-326- Public Safety Communications Unit	$ -	$ -	$ -	$ 2,484	$ 1,454	$ 664
11-380- Tourism & Cultural Development	$ 88,256	$ -	$ -	$ 3,884	$ 9,088	$ 8
11-381- Byron / Carlyle	$ -	$ -	$ -	$ -	$ -	$ -
11-383- Colony	$ -	$ -	$ -	$ -	$ -	$ -
11-384- Art in Public Places	$ -	$ -	$ -	$ -	$ -	$ 5
11-520- Planning	$ -	$ -	$ 64	$ 730	$ 1,818	$ 253
11-530- Housing & Community Development	$ 29,419	$ -	$ -	$ 1,431	$ 2,181	$ 12
11-531- Economic Development	$ -	$ -	$ -	$ 376	$ -	$ -
11-534- Asset Management	$ -	$ -	$ -	$ 18	$ -	$ 16
11-560- Communty Development-Homeless	$ -	$ -	$ -	$ 2,068	$ 727	$ 472
11-815- Public Works - Engineering	$ -	$ -	$ -	$ 4,657	$ 8,361	$ 141
11-820- Capital Improvement	$ 191,221	$ 6,073	$ 1,739	$ 5,448	$ 50,528	$ 96
11-821- CMO - Convention Center District	$ -	$ 6,073	$ -	$ 218	$ -	$ 1
11-840- Public Works - Streets	$ -	$ -	$ -	$ 2,610	$ 4,362	$ 880
11-930- Bass Museum	$ -	$ -	$ -	$ -	$ -	$ -
11-940- Greenspace Mgmt by Public Works	$ -	$ -	$ 16,257	$ 9,610	$ 2,181	$ 3,600

ALLOCATION SUMMARY

11-620- Procurement

	Competitive Soliciations	Contract Compliance - PGM & ITQ	Contract Compliance - Living Wage	Contract Compliance - Requisition Amount	Contract Compliance - Contract Support	Contract Compliance - Invoice Support
11-946- Beach Maintenance	$ -	$ -	$ -	$ -	$ -	$ 42
11-947- North Shore Tennis Center	$ -	$ -	$ -	$ -	$ -	$ 15
11-950- Recreation	$ 29,419	$ 12,146	$ 2,760	$ 14,204	$ 17,448	$ 4,429
11-960- Fire / Ocean Rescue	$ -	$ -	$ -	$ 144	$ -	$ 61
11-970- Miami Beach Golf Club	$ -	$ -	$ -	$ 1,901	$ -	$ 719
11-975- Normandy Shores Golf Club	$ -	$ -	$ 1,665	$ 1,229	$ 364	$ 548
11-1110- Police - Office of the Chief	$ 14,709	$ -	$ -	$ 9,496	$ 1,091	$ 16
11-1120- Police - Patrol	$ -	$ 6,073	$ 127	$ -	$ 2,181	$ 539
11-1130- Police - Support Services	$ -	$ 6,073	$ -	$ -	$ 1,818	$ 1,149
11-1140- Police - Criminal Investigation	$ -	$ 6,073	$ 64	$ -	$ 1,091	$ 312
11-1150- Police - Technical Services	$ -	$ 6,073	$ -	$ -	$ 727	$ 588
11-1210- Fire - Suppression / Emergency Mgmt	$ -	$ -	$ 19	$ 279	$ 364	$ 92
11-1220- Fire - Rescue	$ -	$ -	$ -	$ 1,054	$ 1,454	$ 351
11-1230- Fire - Prevention	$ -	$ -	$ -	$ 69	$ 364	$ 25
11-1240- Fire - Support Services	$ -	$ -	$ 128	$ 1,974	$ 727	$ 697
11-1250- Fire - Training	$ -	$ -	$ -	$ -	$ 364	$ 4
11-1510- Building Department	$ -	$ -	$ 3,460	$ 3,454	$ 4,362	$ 1,376
11-1520- Code Compliance	$ -	$ -	$ -	$ 411	$ -	$ 74
11-9113- Community Mental Health	$ -	$ -	$ -	$ -	$ -	$ -
11-9180- Hot Meals Program	$ -	$ -	$ -	$ -	$ -	$ -
11-9323-	$ -	$ -	$ -	$ -	$ -	$ -
11-9325- State Court Costs Article V	$ -	$ -	$ -	$ -	$ -	$ -
11-9365-	$ -	$ -	$ -	$ -	$ -	$ 13
11-9505- Capital Items Under $25,000	$ -	$ -	$ -	$ -	$ -	$ 237
11-9622- Special Events Weekends	$ -	$ -	$ -	$ -	$ -	$ 11
11-9960- Prop Mgt - Facility Chargeback	$ -	$ -	$ -	$ -	$ -	$ -
11-9964-	$ -	$ -	$ -	$ -	$ -	$ 17
11-9980- Contributions Boys / Girls Club	$ -	$ -	$ -	$ -	$ -	$ -
106-9615- Transportation	$ 73,546	$ 12,146	$ 2,207	$ 33,669	$ 8,724	$ 8,680
116-- Residetial Housing Funds	$ -	$ -	$ -	$ -	$ -	$ 73
117-- Clean Water State Revolving Fund	$ -	$ -	$ -	$ -	$ -	$ 1,630
120-- Normandy Shores Special Taxing	$ -	$ -	$ -	$ -	$ -	$ 36
125-- Capital Renewal & Replacement	$ -	$ -	$ -	$ -	$ -	$ 853
126-- South Pointe Renewal & Replace	$ -	$ -	$ -	$ -	$ -	$ 15

ALLOCATION SUMMARY

11-620- Procurement

	Competitive Soliciations	Contract Compliance - PGM & ITQ	Contract Compliance - Living Wage	Contract Compliance - Requisition Amount	Contract Compliance - Contract Support	Contract Compliance - Invoice Support
127-6505- Tree Preservation	$ -	$ -	$ -	$ -	$ -	$ 1
128-830- Commemorative Tree Trust	$ -	$ -	$ -	$ -	$ -	$ -
131-530- CDBG	$ -	$ -	$ -	$ -	$ -	$ 194
135-- CDBG - Yr. 37	$ -	$ -	$ -	$ -	$ -	$ -
137-- CDBG - Yr. 41	$ -	$ -	$ -	$ -	$ -	$ 71
139-- CDBG - FY16-17	$ -	$ -	$ -	$ -	$ -	$ 23
140-6080- Cultural Arts Council	$ -	$ -	$ -	$ -	$ -	$ 2
142-- 7th St Garage	$ -	$ -	$ 8,683	$ -	$ -	$ 1,045
143-- Children's Trust Grants	$ -	$ -	$ -	$ -	$ -	$ 1
144-- Homeless Grants	$ -	$ -	$ -	$ -	$ -	$ -
147-- Art in Public Places	$ -	$ -	$ -	$ -	$ -	$ 2,219
149-9623- Red Light Camera Fud	$ -	$ -	$ -	$ -	$ -	$ -
150-- HOME for FY15-16	$ -	$ -	$ -	$ -	$ -	$ 73
152-- State of Florida Ship Program	$ -	$ -	$ -	$ -	$ -	$ 88
155-- Parking Impact Fees Fund	$ -	$ -	$ -	$ -	$ -	$ 127
156-- Off Duty Fund	$ -	$ -	$ -	$ -	$ -	$ -
158-- TCMA Mitigation Plan Endowment	$ -	$ -	$ -	$ -	$ -	$ 27
160-- Resort Tax Fund (2%)	$ -	$ -	$ -	$ -	$ -	$ 1,185
164-- RDA City Cener Renewal and Replacement	$ -	$ -	$ -	$ -	$ -	$ 4
165-- RDA - Loews / Royal Palm Process	$ -	$ -	$ -	$ -	$ -	$ 81
166-- Health & Facilities Authority	$ -	$ -	$ -	$ -	$ -	$ -
168-- RDA City Center	$ -	$ -	$ -	$ -	$ -	$ 1,269
169-- Miami City Ballet	$ -	$ -	$ -	$ -	$ -	$ -
170-- ADA Grants	$ -	$ -	$ -	$ -	$ -	$ 12
171-- 3 Cent Local Option Gas Tax	$ -	$ -	$ -	$ -	$ -	$ 508
172-- E-911 Fund	$ -	$ -	$ -	$ -	$ -	$ 64
174-- Home Investment Partnership Grant FY16-17	$ -	$ -	$ -	$ -	$ -	$ -
177-- Education Compact	$ -	$ -	$ -	$ -	$ -	$ 68
178-- Sustainability / Wastehaulers	$ -	$ -	$ 31,304	$ -	$ -	$ 36
179-- HOME Investment Partnership Program Grant	$ -	$ -	$ -	$ -	$ -	$ -
184-- HOME Grant FY17-18	$ -	$ -	$ -	$ -	$ -	$ -
187-- PTP	$ -	$ -	$ -	$ -	$ -	$ 3,947
193-- EMS Fire Rescue Grant Fund	$ -	$ -	$ -	$ -	$ -	$ 52
195-- Police Department Grants	$ -	$ -	$ -	$ -	$ -	$ 164

ALLOCATION SUMMARY

11-620- Procurement

	Competitive Soliciations	Contract Compliance - PGM & ITQ	Contract Compliance - Living Wage	Contract Compliance - Requisition Amount	Contract Compliance - Contract Support	Contract Compliance - Invoice Support
196-- Recreation Grants Fund	$ -	$ -	$ -	$ -	$ -	$ 64
199-- Other Special Revenue Funds	$ -	$ -	$ -	$ -	$ -	$ 117
202-4255- RDA Debt	$ -	$ -	$ -	$ -	$ -	$ -
260-4100- G.O. Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -
261-4200- Resort Tax Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
266-4120- Pension Special Obligation Bonds	$ -	$ -	$ -	$ -	$ -	$ -
267-4170- Ameresco - Chase Lease Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
301-- Capital Projects Financed by Other Funds	$ -	$ -	$ -	$ -	$ -	$ 62
302-- Pay As You Go	$ -	$ -	$ -	$ -	$ -	$ 648
303-- Grant Funded Capital Projects	$ -	$ -	$ -	$ -	$ -	$ 987
304-- Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ 770
305-- SR Projects for RT - South Beach	$ -	$ -	$ -	$ -	$ -	$ 449
306-- SR Projects for RT - Mid Beach	$ -	$ -	$ -	$ -	$ -	$ 145
307-- SR Projects for RT - North Beach	$ -	$ -	$ -	$ -	$ -	$ 775
308-- Resort Tax Bond CC Projects	$ -	$ -	$ -	$ -	$ -	$ 3,132
309-- 2015 RDA Bond CC Projects	$ -	$ -	$ -	$ -	$ -	$ 116,013
350-- Line of Credit - Encumbrances	$ -	$ -	$ -	$ -	$ -	$ 707
351-- Reallocation Funds - Other Capital Projects	$ -	$ -	$ -	$ -	$ -	$ 356
365-- RDA City Center Projects	$ -	$ -	$ -	$ -	$ -	$ 974
366-- Parks & Rec - Beautification	$ -	$ -	$ -	$ -	$ -	$ 214
370-- RCP 1996 15 M GOB	$ -	$ -	$ -	$ -	$ -	$ 1
378-- GO Bonds - Fire Safety (B)	$ -	$ -	$ -	$ -	$ -	$ 25
379-- RDA South Pointe Capital Projects	$ -	$ -	$ -	$ -	$ -	$ 317
381-- Gulf Breeze - Normandy Golf	$ -	$ -	$ -	$ -	$ -	$ 44
382-- 2003 GO Bonds - Fire Safety	$ -	$ -	$ -	$ -	$ -	$ 46
383-- 2003 GO Bonds - Parks & Rec	$ -	$ -	$ -	$ -	$ -	$ 222
384-- 2003 GO Bonds - Neighborhood	$ -	$ -	$ -	$ -	$ -	$ 61
388-- SP Post RDA_CDT and Municipal	$ -	$ -	$ -	$ -	$ -	$ 236
389-- South Pointe Post 10/1/05	$ -	$ -	$ -	$ -	$ -	$ 554
390-- Miami-Dade County GO Bonds	$ -	$ -	$ -	$ -	$ -	$ 221
419-- Water & Sewer Bonds	$ -	$ -	$ -	$ -	$ -	$ 287
420-- W&S GBL Series 2010	$ -	$ -	$ -	$ -	$ -	$ 28
423-- Water & Sewer (Gulf Breeze)	$ -	$ -	$ -	$ -	$ -	$ 26
424-- Water & Sewer Bonds 2000S	$ -	$ -	$ -	$ -	$ -	$ 32

ALLOCATION SUMMARY

11-620- Procurement

	Competitive Soliciations	Contract Compliance - PGM & ITQ	Contract Compliance - Living Wage	Contract Compliance - Requisition Amount	Contract Compliance - Contract Support	Contract Compliance - Invoice Support
425-410- Water	$ -	$ 12,146	$ 384	$ 2,599	$ 6,907	$ 1,548
425-420- Sewer	$ -	$ 6,073	$ 13,657	$ 4,705	$ 3,272	$ 2,859
425-4160- Water & Sewer Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
427-- Stormwater	$ -	$ 6,073	$ 767	$ 5,002	$ 2,181	$ 2,541
429-- 2017 Stormwater Bonds	$ -	$ -	$ -	$ -	$ -	$ 5,644
431-- 2011 Stormwater Bonds - Reso	$ -	$ -	$ -	$ -	$ -	$ 218
432-- 2015 Stormwater Bonds - Reso 2	$ -	$ -	$ -	$ -	$ -	$ 6,961
434-- SW Capital Projects Fund by Oper Funds	$ -	$ -	$ -	$ -	$ -	$ -
435-430- Sanitation	$ -	$ 6,073	$ 256	$ 8,743	$ 1,818	$ 5,906
440-- Convention Center	$ -	$ -	$ 9,534	$ 18,448	$ 2,181	$ 464
442-821- $15M CDT Interlocal Agreement	$ -	$ -	$ -	$ -	$ -	$ 519
463-- RDA Anchor Garage	$ -	$ -	$ 37,281	$ -	$ -	$ 1,020
465-- RDA Anchor Shoppe	$ -	$ -	$ -	$ -	$ -	$ 6
466-- RDA Pennsylvania Ave. Shop	$ -	$ -	$ -	$ -	$ -	$ 33
467-- RDA Pennsylvania Ave. Garage	$ -	$ -	$ 34,541	$ -	$ -	$ 393
480-- Parking Fund	$ 44,128	$ 6,073	$ 20,149	$ 17,035	$ 5,453	$ 7,553
486-- 2010 Parking Bonds Reso. 2010	$ -	$ -	$ -	$ -	$ -	$ 73
488-- 2015 Parking Bonds CC Project	$ -	$ -	$ -	$ -	$ -	$ 13,332
490-- Pkg Capital Projects Funded by Oper. Funds	$ -	$ -	$ -	$ -	$ -	$ 11
510-1780- Fleet Management	$ 14,709	$ 30,365	$ 128	$ 16,953	$ 9,815	$ 5,508
520-1720- Property Management	$ 132,384	$ 6,073	$ 20,484	$ 21,501	$ 24,719	$ 3,057
530-1760- Central Services	$ -	$ -	$ 102	$ 403	$ 727	$ 158
540-- Risk Management	$ -	$ -	$ 12,078	$ 25	$ 2,908	$ 71
550-- Information Technology	$ 44,128	$ 97,167	$ -	$ 23,316	$ 7,997	$ 7,814
552-- IT Tech Fund	$ -	$ -	$ -	$ -	$ -	$ 148
560-- Self Insurance - Medical	$ -	$ -	$ -	$ -	$ -	$ -
565-- Self Insurance - Dental	$ -	$ -	$ -	$ -	$ -	$ -
603-- Police Confiscations - Federal	$ -	$ -	$ -	$ -	$ -	$ 51
607-- Police Confiscations - State	$ -	$ -	$ -	$ -	$ -	$ -
608-4800- Police Training & School Resource Officers	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 1,091,828**	**$ 236,563**	**$ 236,563**	**$ 236,563**	**$ 236,563**	**$ 236,563**

ALLOCATION SUMMARY

11-620- Procurement

	Technology Systems	Vendor Advocacy	Total
-- Citywide Services	$ -	$ 2,358	$ 3,016
11-100- Mayor & Commission Office	$ 10,793	$ 2,092	$ 27,193
11-210- City Clerk's Office	$ 13,838	$ 989	$ 29,944
11-310- City Manager's Office	$ 11,564	$ 1,795	$ 73,312
11-325- Emergency Management	$ 9,058	$ 2,358	$ 40,900
11-330- Office of Internal Audit	$ 1,474	$ 537	$ 17,704
11-332- Organizational Development	$ 8,634	$ 1,003	$ 9,937
11-340- Office of Management & Budget	$ 1,638	$ 469	$ 16,463
11-350- Communications / Media Relations	$ 12,335	$ 957	$ 40,672
11-360- Finance - Administration	$ 4,818	$ 1,519	$ 42,075
11-370 / 375- Human Resources & Labor Relations	$ 10,600	$ 2,225	$ 57,243
11-620- Procurement	$ 6,167	$ 1,533	$ 14,997
11-650- Grants Management	$ 2,375	$ 464	$ 2,954
11-810- Public Works - Administration	$ 2,650	$ 596	$ 196,954
11-830- Environment & Sustainability	$ 6,930	$ 844	$ 69,599
11-1410- City Attorney's Office	$ 4,280	$ 2,431	$ 7,089
11-320- Community Services	$ 815	$ 818	$ 1,710
11-326- Public Safety Communications Unit	$ 7,745	$ 1,689	$ 14,037
11-380- Tourism & Cultural Development	$ 5,391	$ 569	$ 107,196
11-381- Byron / Carlyle	$ -	$ 90	$ 90
11-383- Colony	$ -	$ 75	$ 75
11-384- Art in Public Places	$ -	$ 34	$ 39
11-520- Planning	$ 11,414	$ 1,885	$ 16,164
11-530- Housing & Community Development	$ 4,036	$ 249	$ 37,328
11-531- Economic Development	$ -	$ 147	$ 523
11-534- Asset Management	$ 3,465	$ 584	$ 4,084
11-560- Communty Development-Homeless	$ 1,733	$ 2,567	$ 7,567
11-815- Public Works - Engineering	$ 9,580	$ 1,199	$ 23,937
11-820- Capital Improvement	$ 32,205	$ 1,112	$ 288,421
11-821- CMO - Convention Center District	$ 2,650	$ 53	$ 8,994
11-840- Public Works - Streets	$ 5,880	$ 8,014	$ 21,747
11-930- Bass Museum	$ 3,465	$ 8	$ 3,473
11-940- Greenspace Mgmt by Public Works	$ 11,210	$ 3,095	$ 45,953

ALLOCATION SUMMARY

11-620- Procurement

	Technology Systems	Vendor Advocacy	Total
11-946- Beach Maintenance	$ -	$ 271	$ 313
11-947- North Shore Tennis Center	$ -	$ 188	$ 204
11-950- Recreation	$ 101,098	$ 29,746	$ 211,251
11-960- Fire / Ocean Rescue	$ 5,096	$ 965	$ 6,265
11-970- Miami Beach Golf Club	$ 3,465	$ 1,749	$ 7,835
11-975- Normandy Shores Golf Club	$ -	$ 1,557	$ 5,363
11-1110- Police - Office of the Chief	$ 8,561	$ 980	$ 34,853
11-1120- Police - Patrol	$ 3,261	$ 2,797	$ 14,978
11-1130- Police - Support Services	$ 3,261	$ 7,189	$ 19,490
11-1140- Police - Criminal Investigation	$ 2,446	$ 3,246	$ 13,231
11-1150- Police - Technical Services	$ 815	$ 1,889	$ 10,092
11-1210- Fire - Suppression / Emergency Mgmt	$ 12,841	$ 1,448	$ 15,042
11-1220- Fire - Rescue	$ 1,631	$ 1,877	$ 6,367
11-1230- Fire - Prevention	$ 5,911	$ 441	$ 6,810
11-1240- Fire - Support Services	$ 9,580	$ 5,707	$ 18,814
11-1250- Fire - Training	$ -	$ 562	$ 929
11-1510- Building Department	$ 16,714	$ 2,480	$ 31,847
11-1520- Code Compliance	$ 1,631	$ 1,512	$ 3,627
11-9113- Community Mental Health	$ -	$ 15	$ 15
11-9180- Hot Meals Program	$ -	$ 38	$ 38
11-9323-	$ -	$ 19	$ 19
11-9325- State Court Costs Article V	$ -	$ 26	$ 26
11-9365-	$ -	$ 298	$ 311
11-9505- Capital Items Under $25,000	$ -	$ 166	$ 403
11-9622- Special Events Weekends	$ -	$ 400	$ 410
11-9960- Prop Mgt - Facility Chargeback	$ -	$ 15	$ 15
11-9964-	$ -	$ 4	$ 20
11-9980- Contributions Boys / Girls Club	$ -	$ 15	$ 15
106-9615- Transportation	$ 16,714	$ 2,130	$ 157,816
116-- Residetial Housing Funds	$ 2,650	$ 2,567	$ 5,290
117-- Clean Water State Revolving Fund	$ -	$ 98	$ 1,728
120-- Normandy Shores Special Taxing	$ -	$ 332	$ 368
125-- Capital Renewal & Replacement	$ -	$ 415	$ 1,267
126-- South Pointe Renewal & Replace	$ -	$ 19	$ 34

ALLOCATION SUMMARY

11-620- Procurement

	Technology Systems	Vendor Advocacy	Total
127-6505- Tree Preservation	$ -	$ 64	$ 65
128-830- Commemorative Tree Trust	$ -	$ 41	$ 41
131-530- CDBG	$ -	$ 584	$ 778
135-- CDBG - Yr. 37	$ -	$ 4	$ 4
137-- CDBG - Yr. 41	$ -	$ 106	$ 176
139-- CDBG - FY16-17	$ 347	$ 23	$ 392
140-6080- Cultural Arts Council	$ -	$ 660	$ 662
142-- 7th St Garage	$ -	$ 1,029	$ 10,757
143-- Children's Trust Grants	$ -	$ 1,078	$ 1,079
144-- Homeless Grants	$ -	$ 23	$ 23
147-- Art in Public Places	$ -	$ 117	$ 2,336
149-9623- Red Light Camera Fud	$ 2,650	$ 90	$ 2,740
150-- HOME for FY15-16	$ -	$ 79	$ 152
152-- State of Florida Ship Program	$ -	$ 181	$ 269
155-- Parking Impact Fees Fund	$ -	$ 34	$ 161
156-- Off Duty Fund	$ -	$ 268	$ 268
158-- TCMA Mitigation Plan Endowment	$ -	$ 38	$ 65
160-- Resort Tax Fund (2%)	$ 693	$ 1,881	$ 3,759
164-- RDA City Cener Renewal and Replacement	$ -	$ 49	$ 53
165-- RDA - Loews / Royal Palm Process	$ -	$ 60	$ 141
166-- Health & Facilities Authority	$ -	$ 8	$ 8
168-- RDA City Center	$ -	$ 1,334	$ 2,603
169-- Miami City Ballet	$ -	$ 4	$ 4
170-- ADA Grants	$ -	$ 87	$ 99
171-- 3 Cent Local Option Gas Tax	$ -	$ 45	$ 554
172-- E-911 Fund	$ -	$ 622	$ 686
174-- Home Investment Partnership Grant FY16-17	$ -	$ 41	$ 41
177-- Education Compact	$ -	$ 79	$ 147
178-- Sustainability / Wastehaulers	$ -	$ 573	$ 31,913
179-- HOME Investment Partnership Program Grant	$ -	$ 4	$ 4
184-- HOME Grant FY17-18	$ -	$ 11	$ 11
187-- PTP	$ -	$ 268	$ 4,214
193-- EMS Fire Rescue Grant Fund	$ -	$ 8	$ 59
195-- Police Department Grants	$ -	$ 999	$ 1,163

ALLOCATION SUMMARY

11-620- Procurement

	Technology Systems	Vendor Advocacy	Total
196-- Recreation Grants Fund	$ -	$ 23	$ 87
199-- Other Special Revenue Funds	$ -	$ 177	$ 294
202-4255- RDA Debt	$ -	$ 34	$ 34
260-4100- G.O. Debt Service Fund	$ -	$ 26	$ 26
261-4200- Resort Tax Debt Service	$ -	$ 15	$ 15
266-4120- Pension Special Obligation Bonds	$ -	$ 11	$ 11
267-4170- Ameresco - Chase Lease Debt Service	$ -	$ 90	$ 90
301-- Capital Projects Financed by Other Funds	$ -	$ 241	$ 303
302-- Pay As You Go	$ -	$ 351	$ 999
303-- Grant Funded Capital Projects	$ -	$ 237	$ 1,224
304-- Capital Reserve	$ -	$ 151	$ 921
305-- SR Projects for RT - South Beach	$ -	$ 275	$ 725
306-- SR Projects for RT - Mid Beach	$ -	$ 90	$ 236
307-- SR Projects for RT - North Beach	$ -	$ 317	$ 1,092
308-- Resort Tax Bond CC Projects	$ -	$ 8	$ 3,140
309-- 2015 RDA Bond CC Projects	$ -	$ 3,185	$ 119,199
350-- Line of Credit - Encumbrances	$ -	$ 41	$ 749
351-- Reallocation Funds - Other Capital Projects	$ -	$ 83	$ 439
365-- RDA City Center Projects	$ -	$ 988	$ 1,962
366-- Parks & Rec - Beautification	$ -	$ 68	$ 282
370-- RCP 1996 15 M GOB	$ -	$ 8	$ 8
378-- GO Bonds - Fire Safety (B)	$ -	$ 4	$ 29
379-- RDA South Pointe Capital Projects	$ -	$ 98	$ 415
381-- Gulf Breeze - Normandy Golf	$ -	$ 30	$ 74
382-- 2003 GO Bonds - Fire Safety	$ -	$ 19	$ 65
383-- 2003 GO Bonds - Parks & Rec	$ -	$ 83	$ 305
384-- 2003 GO Bonds - Neighborhood	$ -	$ 113	$ 174
388-- SP Post RDA_CDT and Municipal	$ -	$ 185	$ 421
389-- South Pointe Post 10/1/05	$ -	$ 211	$ 765
390-- Miami-Dade County GO Bonds	$ -	$ 23	$ 244
419-- Water & Sewer Bonds	$ -	$ 151	$ 438
420-- W&S GBL Series 2010	$ -	$ 4	$ 32
423-- Water & Sewer (Gulf Breeze)	$ -	$ 4	$ 30
424-- Water & Sewer Bonds 2000S	$ -	$ 60	$ 92

ALLOCATION SUMMARY

11-620- Procurement

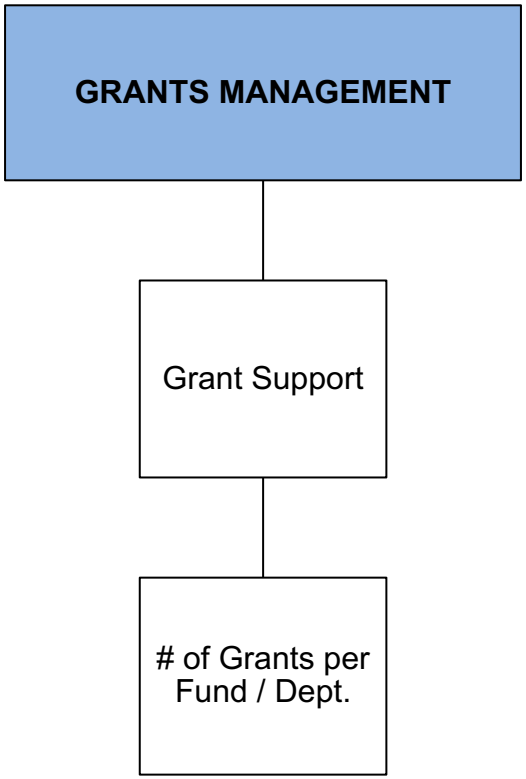
	Technology Systems	Vendor Advocacy	Total
425-410- Water	$ 12,332	$ 4,116	$ 40,031
425-420- Sewer	$ 7,236	$ 5,884	$ 43,686
425-4160- Water & Sewer Debt Service	$ -	$ 132	$ 132
427-- Stormwater	$ 5,738	$ 5,210	$ 27,511
429-- 2017 Stormwater Bonds	$ -	$ 188	$ 5,832
431-- 2011 Stormwater Bonds - Reso	$ -	$ 155	$ 373
432-- 2015 Stormwater Bonds - Reso 2	$ -	$ 452	$ 7,413
434-- SW Capital Projects Fund by Oper Funds	$ -	$ 23	$ 23
435-430- Sanitation	$ 6,930	$ 3,419	$ 33,145
440-- Convention Center	$ 6,635	$ 351	$ 37,612
442-821- $15M CDT Interlocal Agreement	$ -	$ 19	$ 538
463-- RDA Anchor Garage	$ -	$ 1,327	$ 39,628
465-- RDA Anchor Shoppe	$ -	$ 98	$ 104
466-- RDA Pennsylvania Ave. Shop	$ -	$ 155	$ 187
467-- RDA Pennsylvania Ave. Garage	$ -	$ 663	$ 35,597
480-- Parking Fund	$ 21,606	$ 10,284	$ 132,280
486-- 2010 Parking Bonds Reso. 2010	$ -	$ 11	$ 84
488-- 2015 Parking Bonds CC Project	$ -	$ 1,078	$ 14,410
490-- Pkg Capital Projects Funded by Oper. Funds	$ -	$ 4	$ 14
510-1780- Fleet Management	$ 12,841	$ 9,718	$ 100,038
520-1720- Property Management	$ 39,135	$ 20,364	$ 267,716
530-1760- Central Services	$ 3,710	$ 826	$ 5,925
540-- Risk Management	$ 8,765	$ 3,596	$ 27,443
550-- Information Technology	$ 14,879	$ 8,101	$ 203,403
552-- IT Tech Fund	$ -	$ 64	$ 212
560-- Self Insurance - Medical	$ -	$ 509	$ 509
565-- Self Insurance - Dental	$ -	$ 226	$ 226
603-- Police Confiscations - Federal	$ -	$ 445	$ 496
607-- Police Confiscations - State	$ -	$ 1,225	$ 1,225
608-4800- Police Training & School Resource Officers	$ -	$ 245	$ 245
Total	**$ 545,914**	**$ 212,300**	**$ 3,032,857**

14 GRANTS MANAGEMENT

Grant Management is responsible for providing Grant Support to 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 costs associated with providing Grant Support to City Departments. These costs have been allocated based upon the number of grants per Fund / Dept.

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.


GRANTS MANAGEMENT
Grant Support
# of Grants per Fund / Dept.

COSTS TO BE ALLOCATED

11-650- Grants Management

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 521,000		$ 521,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Citywide Services	$ 4,950	$ 28	$ 4,978
11-310- City Manager's Office	$ 2,738	$ 215	$ 2,953
11-325- Emergency Management	$ 1,324	$ 129	$ 1,453
11-332- Organizational Development	$ 615	$ 120	$ 735
11-340- Office of Management & Budget	$ 707	$ 54	$ 761
11-360- Finance - Administration	$ 698	$ 44	$ 742
11-370 / 375- Human Resources & Labor Relations	$ 2,593	$ 134	$ 2,726
11-620- Procurement	$ 2,796	$ 158	$ 2,954
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 7,259	$ 7,259
Total Incoming Costs	**$ 16,421**	**$ 14,485**	**$ 30,906**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 537,421**	**$ 14,485**	**$ 551,906**

DEPARTMENTAL EXPENSE DETAIL

11-650- Grants Management

Expense Type	$	Grant Support
Personnel		
Salaries & Benefits	$ 464,000	$ 464,000
Subtotal Personnel Cost	**$ 464,000**	**$ 464,000**
Operating Services & Supplies		
Internal Service Charges	$ 23,000	$ 23,000
Operating Costs	$ 34,000	$ 34,000
Subtotal Operating Cost	**$ 57,000**	**$ 57,000**
DEPARTMENTAL EXPENDITURES	**$ 521,000**	**$ 521,000**
Disallowed Costs		
Subtotal Disallowed Costs	**$ -**	**$ -**
Cost Adjustments		
Subtotal Cost Adjustments	**$ -**	**$ -**
FUNCTIONAL COST	**$ 521,000**	**$ 521,000**
First Allocation		
Incoming - All Others	$ 16,421	$ 16,421
Reallocate Admin Costs	$ -	$ -
Unallocated Costs	$ -	$ -
Subtotal of First Allocation	**$ 537,421**	**$ 537,421**
Second Allocation		
Incoming - All Others	$ 14,485	$ 14,485
Reallocate Admin Costs	$ -	$ -
Unallocated Costs	$ -	$ -
Subtotal of Second Allocation	**$ 14,485**	**$ 14,485**
TOTAL ALLOCATED	**$ 551,906**	**$ 551,906**

11-650- Grants Management

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Grant Support							
117-- Clean Water State Revolving Fund	1.00	1.515%	$ 8,143		$ 8,143	$ 219	$ 8,362
130-- CDBG - Yr. 39	1.00	1.515%	$ 8,143		$ 8,143	$ 219	$ 8,362
143-- Children's Trust Grants	4.00	6.061%	$ 32,571		$ 32,571	$ 878	$ 33,449
144-- Homeless Grants	2.00	3.030%	$ 16,285		$ 16,285	$ 439	$ 16,724
150-- HOME for FY15-16	1.00	1.515%	$ 8,143		$ 8,143	$ 219	$ 8,362
152-- State of Florida Ship Program	1.00	1.515%	$ 8,143		$ 8,143	$ 219	$ 8,362
170-- ADA Grants	4.00	6.061%	$ 32,571		$ 32,571	$ 878	$ 33,449
193-- EMS Fire Rescue Grant Fund	4.00	6.061%	$ 32,571		$ 32,571	$ 878	$ 33,449
195-- Police Department Grants	10.00	15.152%	$ 81,427		$ 81,427	$ 2,195	$ 83,622
196-- Recreation Grants Fund	4.00	6.061%	$ 32,571		$ 32,571	$ 878	$ 33,449
199-- Other Special Revenue Funds	16.00	24.242%	$130,284		$130,284	$ 3,511	$133,795
303-- Grant Funded Capital Projects	12.00	18.182%	$ 97,713		$ 97,713	$ 2,634	$100,347
390-- Miami-Dade County GO Bonds	2.00	3.030%	$ 16,285		$ 16,285	$ 439	$ 16,724
439-- MDC - $55 M Conv Center Renovation - BBC GOB	1.00	1.515%	$ 8,143		$ 8,143	$ 219	$ 8,362
603-- Police Confiscations - Federal	3.00	4.545%	$ 24,428		$ 24,428	$ 658	$ 25,087
Total	**66.00**	**100.000%**	**$537,421**	**$ -**	**$537,421**	**$ 14,485**	**$551,906**

Allocation Basis: **# of Grants per Fund / Dept (Excl. CDBG)**

Source of Allocation: **Grants Management Report**

ALLOCATION SUMMARY

11-650- Grants Management

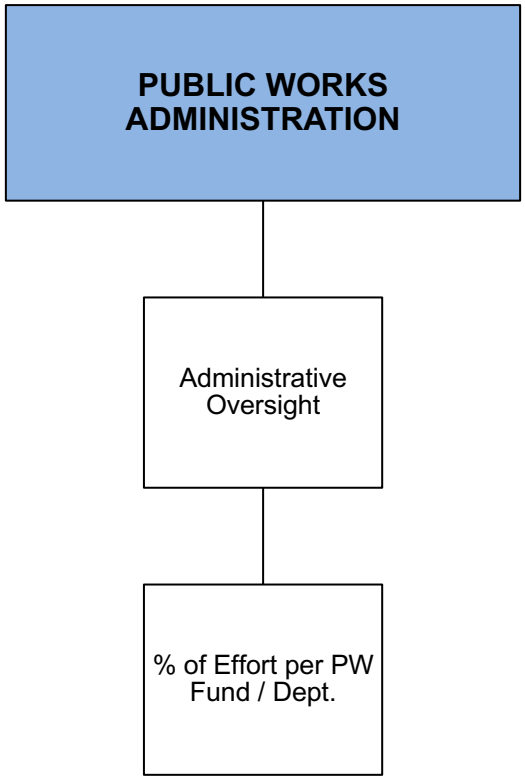
	Grant Support	Total
117-- Clean Water State Revolving Fund	$ 8,362	$ 8,362
130-- CDBG - Yr. 39	$ 8,362	$ 8,362
143-- Children's Trust Grants	$ 33,449	$ 33,449
144-- Homeless Grants	$ 16,724	$ 16,724
150-- HOME for FY15-16	$ 8,362	$ 8,362
152-- State of Florida Ship Program	$ 8,362	$ 8,362
170-- ADA Grants	$ 33,449	$ 33,449
193-- EMS Fire Rescue Grant Fund	$ 33,449	$ 33,449
195-- Police Department Grants	$ 83,622	$ 83,622
196-- Recreation Grants Fund	$ 33,449	$ 33,449
199-- Other Special Revenue Funds	$ 133,795	$ 133,795
303-- Grant Funded Capital Projects	$ 100,347	$ 100,347
390-- Miami-Dade County GO Bonds	$ 16,724	$ 16,724
439-- MDC - $55 M Conv Center Renovation - BBC GOB	$ 8,362	$ 8,362
603-- Police Confiscations - Federal	$ 25,087	$ 25,087
Total	**$ 551,906**	**$ 551,906**

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 costs associated with general administrative oversight provided to public works staff. These costs have been allocated based upon 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.


PUBLIC WORKS ADMINISTRATION
Administrative Oversight
% of Effort per PW Fund / Dept.

COSTS TO BE ALLOCATED

11-810- Public Works - Administration

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 666,900		$ 666,900
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 97,441	$ -	$ 97,441
-- Citywide Services	$ 3,541	$ 20	$ 3,561
11-100- Mayor & Commission Office	$ 148,868	$ 60,628	$ 209,497
11-210- City Clerk's Office	$ 51,792	$ 14,412	$ 66,204
11-310- City Manager's Office	$ 19,296	$ 1,611	$ 20,906
11-325- Emergency Management	$ 3,581	$ 401	$ 3,982
11-332- Organizational Development	$ 15,911	$ 4,002	$ 19,913
11-340- Office of Management & Budget	$ 905	$ 69	$ 974
11-350- Communications / Media Relations	$ 22,690	$ 3,994	$ 26,684
11-360- Finance - Administration	$ 26,214	$ 2,061	$ 28,275
11-370 / 375- Human Resources & Labor Relations	$ 14,692	$ 770	$ 15,462
11-620- Procurement	$ 186,151	$ 10,803	$ 196,954
11-830- Environment & Sustainability		$ 6,344	$ 6,344
11-1410- City Attorney's Office		$ 5,094	$ 5,094
Total Incoming Costs	**$ 591,081**	**$ 110,211**	**$ 701,292**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$1,257,981**	**$ 110,211**	**$1,368,192**

DEPARTMENTAL EXPENSE DETAIL

11-810- Public Works - Administration

Expense Type	$	Administrative Oversight
Personnel		
Salaries & Benefits	$ 397,000	$ 397,000
Subtotal Personnel Cost	**$ 397,000**	**$ 397,000**
Operating Services & Supplies		
Internal Service Charges	$ 212,000	$ 212,000
Operating Costs	$ 57,900	$ 57,900
Subtotal Operating Cost	**$ 269,900**	**$ 269,900**
DEPARTMENTAL EXPENDITURES	**$ 666,900**	**$ 666,900**
Disallowed Costs		
Subtotal Disallowed Costs	**$ -**	**$ -**
Cost Adjustments		
Subtotal Cost Adjustments	**$ -**	**$ -**
FUNCTIONAL COST	**$ 666,900**	**$ 666,900**
First Allocation		
Incoming - All Others	$ 591,081	$ 591,081
Reallocate Admin Costs	$ -	$ -
Unallocated Costs	$ -	$ -
Subtotal of First Allocation	**$ 1,257,981**	**$ 1,257,981**
Second Allocation		
Incoming - All Others	$ 110,211	$ 110,211
Reallocate Admin Costs	$ -	$ -
Unallocated Costs	$ -	$ -
Subtotal of Second Allocation	**$ 110,211**	**$ 110,211**
TOTAL ALLOCATED	**$ 1,368,192**	**$ 1,368,192**

11-810- Public Works - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administrative Oversight							
11-815- Public Works - Engineering	0.45	45.000%	$ 566,092		$ 566,092	$ 49,595	$ 615,686
11-840- Public Works - Streets	0.10	10.000%	$ 125,798		$ 125,798	$ 11,021	$ 136,819
425-410- Water	0.15	15.000%	$ 188,697		$ 188,697	$ 16,532	$ 205,229
425-420- Sewer	0.15	15.000%	$ 188,697		$ 188,697	$ 16,532	$ 205,229
427-- Stormwater	0.10	10.000%	$ 125,798		$ 125,798	$ 11,021	$ 136,819
435-430- Sanitation	0.05	5.000%	$ 62,899		$ 62,899	$ 5,511	$ 68,410
Total	**1.00**	**100.000%**	**$1,257,981**	**$ -**	**$ 1,257,981**	**$110,211**	**$ 1,368,192**

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

ALLOCATION SUMMARY

11-810- Public Works - Administration

	Administrative Oversight	Total
11-815- Public Works - Engineering	$ 615,686	$ 615,686
11-840- Public Works - Streets	$ 136,819	$ 136,819
425-410- Water	$ 205,229	$ 205,229
425-420- Sewer	$ 205,229	$ 205,229
427-- Stormwater	$ 136,819	$ 136,819
435-430- Sanitation	$ 68,410	$ 68,410
Total	**$ 1,368,192**	**$ 1,368,192**

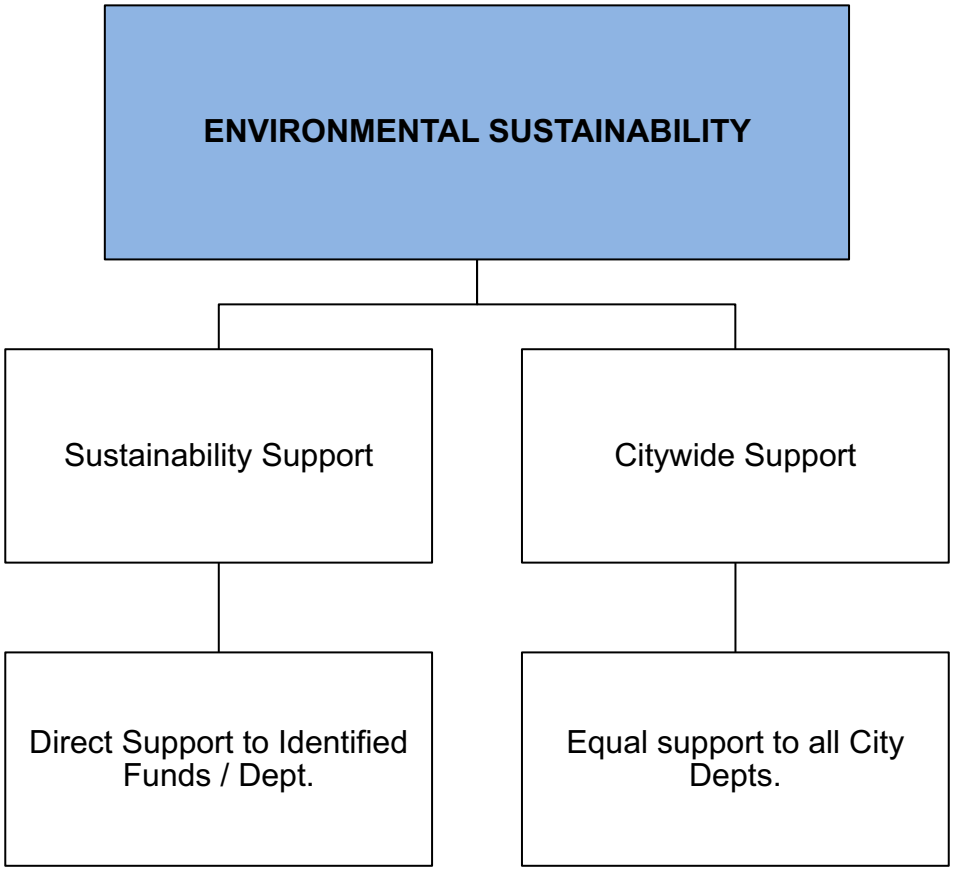
16 ENVIRONMENTAL SUSTAINABILITY

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 costs associated with providing sustainability support to City Departments. These funds are allocated directly to Support to Identified Funds / Departments.

- **Citywide Support –** represents costs associated with providing Citywide Support. These funds are allocated equally to support all City Departments, excluding direct support departments.

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.


ENVIRONMENTAL SUSTAINABILITY
Sustainability Support
Citywide Support
Direct Support to Identified Funds / Dept.
Equal support to all City Depts.

COSTS TO BE ALLOCATED

11-830- Environment & Sustainability

	First Allocation	Second Allocation	Total
Departmental Expenditures	$1,462,000		$1,462,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 1,605	$ -	$ 1,605
-- Citywide Services	$ 15,589	$ 89	$ 15,678
11-100- Mayor & Commission Office	$ 99,246	$ 40,419	$ 139,665
11-210- City Clerk's Office	$ 28,613	$ 8,119	$ 36,732
11-310- City Manager's Office	$ 25,010	$ 2,059	$ 27,070
11-325- Emergency Management	$ 9,484	$ 1,029	$ 10,514
11-332- Organizational Development	$ 27,106	$ 6,371	$ 33,477
11-340- Office of Management & Budget	$ 1,983	$ 152	$ 2,135
11-350- Communications / Media Relations	$ 65,345	$ 13,295	$ 78,640
11-360- Finance - Administration	$ 27,326	$ 2,130	$ 29,457
11-370 / 375- Human Resources & Labor Relations	$ 10,790	$ 558	$ 11,348
11-620- Procurement	$ 65,781	$ 3,817	$ 69,599
11-1410- City Attorney's Office		$ 22,924	$ 22,924
Total Incoming Costs	**$ 377,880**	**$ 100,961**	**$ 478,841**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$1,839,880**	**$ 100,961**	**$1,940,841**

DEPARTMENTAL EXPENSE DETAIL

11-830- Environment & Sustainability

Expense Type	$	Sustainability Support	Citywide Support
Personnel			
Salaries & Benefits	$ 1,071,000	$ 963,900	$ 107,100
Subtotal Personnel Cost	**$ 1,071,000**	**$ 963,900**	**$ 107,100**
Operating Services & Supplies			
Internal Service Charges	$ 135,000	$ 121,500	$ 13,500
Operating Costs	$ 256,000	$ 230,400	$ 25,600
Subtotal Operating Cost	**$ 391,000**	**$ 351,900**	**$ 39,100**
DEPARTMENTAL EXPENDITURES	**$ 1,462,000**	**$ 1,315,800**	**$ 146,200**
Disallowed Costs			
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 1,462,000**	**$ 1,315,800**	**$ 146,200**
First Allocation			
Incoming - All Others	$ 377,880	$ 340,092	$ 37,788
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -
Subtotal of First Allocation	**$ 1,839,880**	**$ 1,655,892**	**$ 183,988**
Second Allocation			
Incoming - All Others	$ 100,961	$ 90,865	$ 10,096
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -
Subtotal of Second Allocation	**$ 100,961**	**$ 90,865**	**$ 10,096**
TOTAL ALLOCATED	**$ 1,940,841**	**$ 1,746,757**	**$ 194,084**

11-830- Environment & Sustainability

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Sustainability Support							
11-820- Capital Improvement	0.24	24.000%	$ 397,414		$ 397,414	$ 21,808	$ 419,222
11-950- Recreation	0.05	5.000%	$ 82,795		$ 82,795	$ 4,543	$ 87,338
11-1510- Building Department	0.10	10.000%	$ 165,589		$ 165,589	$ 9,087	$ 174,676
127-6505- Tree Preservation	0.05	5.000%	$ 82,795		$ 82,795	$ 4,543	$ 87,338
178-- Sustainability / Wastehaulers	0.02	2.000%	$ 33,118		$ 33,118	$ 1,817	$ 34,935
425-410- Water	0.02	2.000%	$ 33,118		$ 33,118	$ 1,817	$ 34,935
425-420- Sewer	0.02	2.000%	$ 33,118		$ 33,118	$ 1,817	$ 34,935
427-- Stormwater	0.36	36.000%	$ 596,121		$ 596,121	$ 32,711	$ 628,832
435-430- Sanitation	0.09	9.000%	$ 149,030		$ 149,030	$ 8,178	$ 157,208
520-1720- Property Management	0.05	5.000%	$ 82,795		$ 82,795	$ 4,543	$ 87,338
Total	**1.00**	**100.000%**	**$ 1,655,892**	**$ -**	**$ 1,655,892**	**$ 90,865**	**$ 1,746,757**

Allocation Basis: **Direct Support to Identified Funds / Dept**

11-830- Environment & Sustainability

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Citywide Support							
11-100- Mayor & Commission Office	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-210- City Clerk's Office	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-310- City Manager's Office	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-330- Office of Internal Audit	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-332- Organizational Development	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-340- Office of Management & Budget	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-350- Communications / Media Relations	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-360- Finance - Administration	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-370 / 375- Human Resources & Labor Relations	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-620- Procurement	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-650- Grants Management	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-810- Public Works - Administration	1.00	3.448%	$ 6,344		$ 6,344		$ 6,344
11-1410- City Attorney's Office	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
11-331- Office of the Inspector General	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
11-380- Tourism & Cultural Development	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
11-520- Planning	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
11-530- Housing & Community Development	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
11-531- Economic Development	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
11-950- Recreation	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
11-1110- Police - Office of the Chief	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
11-1210- Fire - Suppression / Emergency Mgmt	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
11-1520- Code Compliance	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
106-9615- Transportation	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
160-- Resort Tax Fund (2%)	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
480-- Parking Fund	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
510-1780- Fleet Management	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
530-1760- Central Services	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
540-- Risk Management	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
550-- Information Technology	1.00	3.448%	$ 6,344		$ 6,344	$ 594	$ 6,938
Total	**29.00**	**100.000%**	**$ 183,988**	**$ -**	**$ 183,988**	**$ 10,096**	**$ 194,084**

Allocation Basis: **Equal support to all city departments (excl. direct support departments)**

ALLOCATION SUMMARY

11-830- Environment & Sustainability

	Sustainability Support	Citywide Support	Total
11-100- Mayor & Commission Office	$ -	$ 6,344	$ 6,344
11-210- City Clerk's Office	$ -	$ 6,344	$ 6,344
11-310- City Manager's Office	$ -	$ 6,344	$ 6,344
11-330- Office of Internal Audit	$ -	$ 6,344	$ 6,344
11-332- Organizational Development	$ -	$ 6,344	$ 6,344
11-340- Office of Management & Budget	$ -	$ 6,344	$ 6,344
11-350- Communications / Media Relations	$ -	$ 6,344	$ 6,344
11-360- Finance - Administration	$ -	$ 6,344	$ 6,344
11-370 / 375- Human Resources & Labor Relations	$ -	$ 6,344	$ 6,344
11-620- Procurement	$ -	$ 6,344	$ 6,344
11-650- Grants Management	$ -	$ 6,344	$ 6,344
11-810- Public Works - Administration	$ -	$ 6,344	$ 6,344
11-1410- City Attorney's Office	$ -	$ 6,938	$ 6,938
11-331- Office of the Inspector General	$ -	$ 6,938	$ 6,938
11-380- Tourism & Cultural Development	$ -	$ 6,938	$ 6,938
11-520- Planning	$ -	$ 6,938	$ 6,938
11-530- Housing & Community Development	$ -	$ 6,938	$ 6,938
11-531- Economic Development	$ -	$ 6,938	$ 6,938
11-820- Capital Improvement	$ 419,222	$ -	$ 419,222
11-950- Recreation	$ 87,338	$ 6,938	$ 94,276
11-1110- Police - Office of the Chief	$ -	$ 6,938	$ 6,938
11-1210- Fire - Suppression / Emergency Mgmt	$ -	$ 6,938	$ 6,938
11-1510- Building Department	$ 174,676	$ -	$ 174,676
11-1520- Code Compliance	$ -	$ 6,938	$ 6,938
106-9615- Transportation	$ -	$ 6,938	$ 6,938
127-6505- Tree Preservation	$ 87,338	$ -	$ 87,338
160-- Resort Tax Fund (2%)	$ -	$ 6,938	$ 6,938
178-- Sustainability / Wastehaulers	$ 34,935	$ -	$ 34,935
425-410- Water	$ 34,935	$ -	$ 34,935

ALLOCATION SUMMARY

11-830- Environment & Sustainability

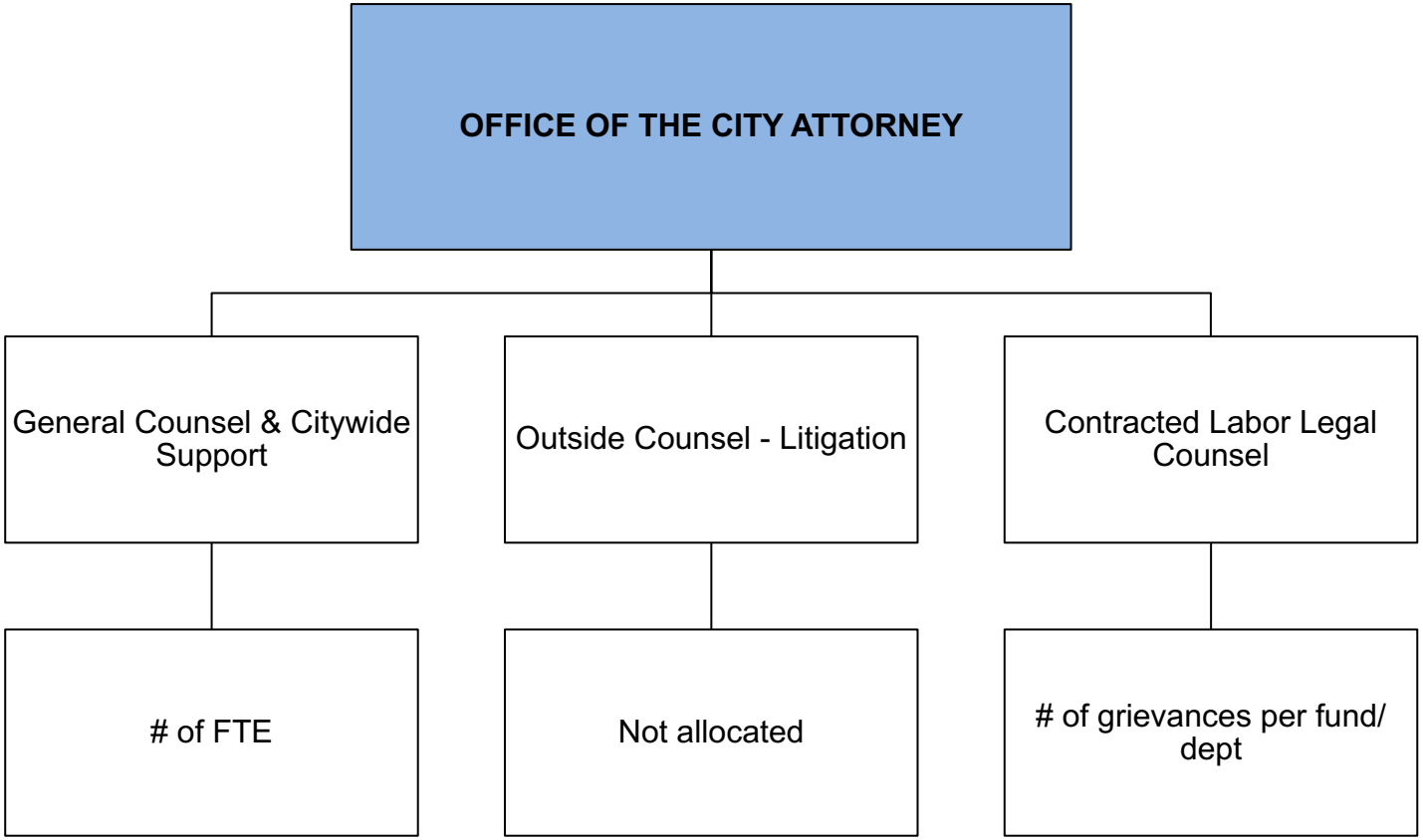
	Sustainability Support	Citywide Support	Total
425-420- Sewer	$ 34,935	$ -	$ 34,935
427-- Stormwater	$ 628,832	$ -	$ 628,832
435-430- Sanitation	$ 157,208	$ -	$ 157,208
480-- Parking Fund	$ -	$ 6,938	$ 6,938
510-1780- Fleet Management	$ -	$ 6,938	$ 6,938
520-1720- Property Management	$ 87,338	$ -	$ 87,338
530-1760- Central Services	$ -	$ 6,938	$ 6,938
540-- Risk Management	$ -	$ 6,938	$ 6,938
550-- Information Technology	$ -	$ 6,938	$ 6,938
Total	**$ 1,746,757**	**$194,084**	**$ 1,940,841**

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 costs associated with supporting Counsel agenda based on the number of full time employees per Fund and Department.
- **Outside Counsel - Litigation –** represents costs associated with contracting out litigation. Per OMB guidelines, these costs are not allocated.
- **Contracted Labor Legal Counsel –** represents costs associated with contracted legal counsel based on the number of grievances per Fund and Department.

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.


OFFICE OF THE CITY ATTORNEY
General Counsel & Citywide Support
Outside Counsel - Litigation
Contracted Labor Legal Counsel
# of FTE
Not allocated
# of grievances per fund/ dept

COSTS TO BE ALLOCATED

11-1410- City Attorney's Office

	First Allocation	Second Allocation	Total
Departmental Expenditures	$5,818,000		$5,818,000
Total Deductions	$ -		$ -
Incoming Costs			
-- Depreciation	$ 34,161	$ -	$ 34,161
-- Citywide Services	$ 48,043	$ 274	$ 48,318
11-100- Mayor & Commission Office	$ 198,491	$ 80,838	$ 279,329
11-210- City Clerk's Office	$ 81,805	$ 22,978	$ 104,783
11-310- City Manager's Office	$ 42,784	$ 3,454	$ 46,238
11-325- Emergency Management	$ 12,477	$ 1,243	$ 13,720
11-330- Office of Internal Audit	$ 3,844	$ 373	$ 4,217
11-332- Organizational Development	$ 5,181	$ 1,009	$ 6,190
11-340- Office of Management & Budget	$ 7,892	$ 603	$ 8,495
11-350- Communications / Media Relations	$ 4,984	$ 832	$ 5,816
11-360- Finance - Administration	$ 32,555	$ 2,458	$ 35,012
11-370 / 375- Human Resources & Labor Relations	$ 11,710	$ 594	$ 12,304
11-620- Procurement	$ 6,718	$ 372	$ 7,089
11-830- Environment & Sustainability	$ 6,344	$ 594	$ 6,938
11-1410- City Attorney's Office		$ 61,130	$ 61,130
Total Incoming Costs	**$ 496,990**	**$ 176,751**	**$ 673,742**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$6,314,990**	**$ 176,751**	**$6,491,742**

DEPARTMENTAL EXPENSE DETAIL

11-1410- City Attorney's Office

Expense Type	$	General Counsel & Citywide Support	Outside Counsel - Litigation	Contracted Labor Legal Counsel
Personnel				
Salaries & Benefits	$ 4,525,000	$ 3,936,750	$ 316,750	$ 271,500
Subtotal Personnel Cost	**$ 4,525,000**	**$ 3,936,750**	**$ 316,750**	**$ 271,500**
Operating Services & Supplies				
Internal Service Charges	$ 430,000	$ 374,100	$ 30,100	$ 25,800
Operating Costs	$ 863,000	$ 750,810	$ 60,410	$ 51,780
Subtotal Operating Cost	**$ 1,293,000**	**$ 1,124,910**	**$ 90,510**	**$ 77,580**
DEPARTMENTAL EXPENDITURES	**$ 5,818,000**	**$ 5,061,660**	**$ 407,260**	**$ 349,080**
Disallowed Costs				
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments				
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 5,818,000**	**$ 5,061,660**	**$ 407,260**	**$ 349,080**
First Allocation				
Incoming - All Others	$ 496,990	$ 432,382	$ 34,789	$ 29,819
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ (442,049)	$ -	$ (442,049)	$ -
Subtotal of First Allocation	**$ 5,872,941**	**$ 5,494,042**	**$ -**	**$ 378,899**
Second Allocation				
Incoming - All Others	$ 176,751	$ 153,774	$ 12,373	$ 10,605
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ (12,373)	$ -	$ (12,373)	$ -
Subtotal of Second Allocation	**$ 164,379**	**$ 153,774**	**$ -**	**$ 10,605**
TOTAL ALLOCATED	**$ 6,037,320**	**$ 5,647,815**	**$ -**	**$ 389,505**

11-1410- City Attorney's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
General Counsel & Citywide Support							
11-100- Mayor & Commission Office	20.00	0.927%	$ 50,942		$ 50,942		$ 50,942
11-210- City Clerk's Office	9.60	0.445%	$ 24,452		$ 24,452		$ 24,452
11-310- City Manager's Office	11.00	0.510%	$ 28,018		$ 28,018		$ 28,018
11-325- Emergency Management	8.00	0.371%	$ 20,377		$ 20,377		$ 20,377
11-330- Office of Internal Audit	4.15	0.192%	$ 10,570		$ 10,570		$ 10,570
11-332- Organizational Development	3.00	0.139%	$ 7,641		$ 7,641		$ 7,641
11-340- Office of Management & Budget	7.55	0.350%	$ 19,230		$ 19,230		$ 19,230
11-350- Communications / Media Relations	14.00	0.649%	$ 35,659		$ 35,659		$ 35,659
11-360- Finance - Administration	41.80	1.938%	$ 106,468		$ 106,468		$ 106,468
11-370 / 375- Human Resources & Labor Relations	17.60	0.816%	$ 44,829		$ 44,829		$ 44,829
11-620- Procurement	18.00	0.834%	$ 45,847		$ 45,847		$ 45,847
11-650- Grants Management	2.85	0.132%	$ 7,259		$ 7,259		$ 7,259
11-810- Public Works - Administration	2.00	0.093%	$ 5,094		$ 5,094		$ 5,094
11-830- Environment & Sustainability	9.00	0.417%	$ 22,924		$ 22,924		$ 22,924
11-1410- City Attorney's Office	24.00	1.113%	$ 61,130		$ 61,130		$ 61,130
11-320- Community Services	4.10	0.190%	$ 10,443		$ 10,443	$ 321	$ 10,764
11-326- Public Safety Communications Unit	66.00	3.060%	$ 168,107		$ 168,107	$ 5,166	$ 173,273
11-331- Office of the Inspector General	5.00	0.232%	$ 12,735		$ 12,735	$ 391	$ 13,127
11-380- Tourism & Cultural Development	7.15	0.331%	$ 18,212		$ 18,212	$ 560	$ 18,771
11-384- Art in Public Places	1.00	0.046%	$ 2,547		$ 2,547	$ 78	$ 2,625
11-520- Planning	27.00	1.252%	$ 68,771		$ 68,771	$ 2,114	$ 70,885
11-530- Housing & Community Development	3.15	0.146%	$ 8,023		$ 8,023	$ 247	$ 8,270
11-531- Economic Development	2.00	0.093%	$ 5,094		$ 5,094	$ 157	$ 5,251
11-534- Asset Management	4.00	0.185%	$ 10,188		$ 10,188	$ 313	$ 10,501
11-560- Communty Development-Homeless	6.95	0.322%	$ 17,702		$ 17,702	$ 544	$ 18,246
11-815- Public Works - Engineering	25.55	1.185%	$ 65,078		$ 65,078	$ 2,000	$ 67,078
11-820- Capital Improvement	34.00	1.576%	$ 86,601		$ 86,601	$ 2,661	$ 89,262
11-840- Public Works - Streets	28.15	1.305%	$ 71,700		$ 71,700	$ 2,204	$ 73,904
11-930- Bass Museum	2.00	0.093%	$ 5,094		$ 5,094	$ 157	$ 5,251
11-940- Greenspace Mgmt by Public Works	16.50	0.765%	$ 42,027		$ 42,027	$ 1,292	$ 43,318
11-946- Beach Maintenance	4.00	0.185%	$ 10,188		$ 10,188	$ 313	$ 10,501
11-947- North Shore Tennis Center	3.00	0.139%	$ 7,641		$ 7,641	$ 235	$ 7,876
11-950- Recreation	142.00	6.583%	$ 361,685		$ 361,685	$ 11,116	$ 372,800

11-1410- City Attorney's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-960- Fire / Ocean Rescue	91.00	4.219%	$ 231,784		$ 231,784	$ 7,123	$ 238,907
11-961- Park Ranger Program	12.00	0.556%	$ 30,565		$ 30,565	$ 939	$ 31,504
11-1110- Police - Office of the Chief	21.00	0.974%	$ 53,489		$ 53,489	$ 1,644	$ 55,132
11-1120- Police - Patrol	300.50	13.931%	$ 765,396		$ 765,396	$ 23,523	$ 788,919
11-1130- Police - Support Services	40.00	1.854%	$ 101,883		$ 101,883	$ 3,131	$ 105,014
11-1140- Police - Criminal Investigation	91.75	4.254%	$ 233,694		$ 233,694	$ 7,182	$ 240,876
11-1150- Police - Technical Services	19.00	0.881%	$ 48,394		$ 48,394	$ 1,487	$ 49,882
11-1210- Fire - Suppression / Emergency Mgmt	117.00	5.424%	$ 298,008		$ 298,008	$ 9,159	$ 307,166
11-1220- Fire - Rescue	91.00	4.219%	$ 231,784		$ 231,784	$ 7,123	$ 238,907
11-1230- Fire - Prevention	23.00	1.066%	$ 58,583		$ 58,583	$ 1,800	$ 60,383
11-1240- Fire - Support Services	10.00	0.464%	$ 25,471		$ 25,471	$ 783	$ 26,254
11-1250- Fire - Training	2.00	0.093%	$ 5,094		$ 5,094	$ 157	$ 5,251
11-1510- Building Department	95.00	4.404%	$ 241,972		$ 241,972	$ 7,436	$ 249,409
11-1520- Code Compliance	48.00	2.225%	$ 122,260		$ 122,260	$ 3,757	$ 126,017
106-9615- Transportation	15.00	0.695%	$ 38,206		$ 38,206	$ 1,174	$ 39,380
116-- Residetial Housing Funds	1.15	0.053%	$ 2,929		$ 2,929	$ 90	$ 3,019
131-530- CDBG	0.95	0.044%	$ 2,420		$ 2,420	$ 74	$ 2,494
133-530- Comm Dev - Housing	10.25	0.475%	$ 26,108		$ 26,108	$ 802	$ 26,910
140-6080- Cultural Arts Council	2.00	0.093%	$ 5,094		$ 5,094	$ 157	$ 5,251
149-9623- Red Light Camera Fud	4.00	0.185%	$ 10,188		$ 10,188	$ 313	$ 10,501
160-- Resort Tax Fund (2%)	25.20	1.168%	$ 64,186		$ 64,186	$ 1,973	$ 66,159
168-- RDA City Center	33.00	1.530%	$ 84,053		$ 84,053	$ 2,583	$ 86,637
178-- Sustainability / Wastehaulers	1.00	0.046%	$ 2,547		$ 2,547	$ 78	$ 2,625
180-- HOME Grant	0.45	0.021%	$ 1,146		$ 1,146	$ 35	$ 1,181
195-- Police Department Grants	4.75	0.220%	$ 12,099		$ 12,099	$ 372	$ 12,470
425-410- Water	49.25	2.283%	$ 125,431		$ 125,431	$ 3,855	$ 129,286
425-420- Sewer	29.75	1.379%	$ 75,763		$ 75,763	$ 2,328	$ 78,091
427-- Stormwater	30.26	1.403%	$ 77,075		$ 77,075	$ 2,369	$ 79,443
435-430- Sanitation	176.50	8.183%	$ 449,559		$ 449,559	$ 13,816	$ 463,375
440-- Convention Center	6.85	0.318%	$ 17,447		$ 17,447	$ 536	$ 17,984
480-- Parking Fund	124.50	5.772%	$ 317,111		$ 317,111	$ 9,746	$ 326,857
510-1780- Fleet Management	21.00	0.974%	$ 53,489		$ 53,489	$ 1,644	$ 55,132
520-1720- Property Management	29.00	1.344%	$ 73,865		$ 73,865	$ 2,270	$ 76,135
530-1760- Central Services	4.40	0.204%	$ 11,207		$ 11,207	$ 344	$ 11,552
540-- Risk Management	8.15	0.378%	$ 20,759		$ 20,759	$ 638	$ 21,397
550-- Information Technology	42.00	1.947%	$ 106,977		$ 106,977	$ 3,288	$ 110,265

11-1410- City Attorney's Office

ALLOCATION DETAIL

		Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
560-- Self Insurance - Medical		2.25	0.104%	$ 5,731		$ 5,731	$ 176	$ 5,907
	Total	**2,157.00**	**100.000%**	**$ 5,494,042**	**$ -**	**$ 5,494,042**	**$153,774**	**$5,647,815**

Allocation Basis: **# of FTE**

Source of Allocation: **FY19 Staffing Report**

11-1410- City Attorney's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Contracted Labor Legal Counsel							
11-325- Emergency Management	1.00	3.141%	$ 11,903		$ 11,903		$ 11,903
11-815- Public Works - Engineering	3.00	9.424%	$ 35,708		$ 35,708	$ 1,032	$ 36,740
11-950- Recreation	1.50	4.712%	$ 17,854		$ 17,854	$ 516	$ 18,370
11-1110- Police - Office of the Chief	7.00	21.990%	$ 83,318		$ 83,318	$ 2,408	$ 85,726
11-1210- Fire - Suppression / Emergency Mgmt	2.00	6.283%	$ 23,805		$ 23,805	$ 688	$ 24,493
11-1510- Building Department	3.00	9.424%	$ 35,708		$ 35,708	$ 1,032	$ 36,740
11-1520- Code Compliance	1.33	4.188%	$ 15,870		$ 15,870	$ 459	$ 16,329
425-410- Water	2.00	6.283%	$ 23,805		$ 23,805	$ 688	$ 24,493
425-420- Sewer	2.00	6.283%	$ 23,805		$ 23,805	$ 688	$ 24,493
435-430- Sanitation	1.00	3.141%	$ 11,903		$ 11,903	$ 344	$ 12,247
480-- Parking Fund	6.00	18.848%	$ 71,416		$ 71,416	$ 2,064	$ 73,479
510-1780- Fleet Management	1.00	3.141%	$ 11,903		$ 11,903	$ 344	$ 12,247
520-1720- Property Management	1.00	3.141%	$ 11,903		$ 11,903	$ 344	$ 12,247
Total	**31.83**	**100.000%**	**$ 378,899**	**$ -**	**$ 378,899**	**$ 10,605**	**$ 389,505**

Allocation Basis: **# of Grievances per Fund / Dept or # of Unionized FTE**

Source of Allocation: **FY18 Grievances Report**

ALLOCATION SUMMARY

11-1410- City Attorney's Office

	Counsel & Citywide Support	Labor Legal Counsel	Total
11-100- Mayor & Commission Office	$ 50,942	$ -	$ 50,942
11-210- City Clerk's Office	$ 24,452	$ -	$ 24,452
11-310- City Manager's Office	$ 28,018	$ -	$ 28,018
11-325- Emergency Management	$ 20,377	$ 11,903	$ 32,279
11-330- Office of Internal Audit	$ 10,570	$ -	$ 10,570
11-332- Organizational Development	$ 7,641	$ -	$ 7,641
11-340- Office of Management & Budget	$ 19,230	$ -	$ 19,230
11-350- Communications / Media Relations	$ 35,659	$ -	$ 35,659
11-360- Finance - Administration	$ 106,468	$ -	$ 106,468
11-370 / 375- Human Resources & Labor Relations	$ 44,829	$ -	$ 44,829
11-620- Procurement	$ 45,847	$ -	$ 45,847
11-650- Grants Management	$ 7,259	$ -	$ 7,259
11-810- Public Works - Administration	$ 5,094	$ -	$ 5,094
11-830- Environment & Sustainability	$ 22,924	$ -	$ 22,924
11-1410- City Attorney's Office	$ 61,130	$ -	$ 61,130
11-320- Community Services	$ 10,764	$ -	$ 10,764
11-326- Public Safety Communications Unit	$ 173,273	$ -	$ 173,273
11-331- Office of the Inspector General	$ 13,127	$ -	$ 13,127
11-380- Tourism & Cultural Development	$ 18,771	$ -	$ 18,771
11-384- Art in Public Places	$ 2,625	$ -	$ 2,625
11-520- Planning	$ 70,885	$ -	$ 70,885
11-530- Housing & Community Development	$ 8,270	$ -	$ 8,270
11-531- Economic Development	$ 5,251	$ -	$ 5,251
11-534- Asset Management	$ 10,501	$ -	$ 10,501
11-560- Communty Development-Homeless	$ 18,246	$ -	$ 18,246
11-815- Public Works - Engineering	$ 67,078	$ 36,740	$ 103,817
11-820- Capital Improvement	$ 89,262	$ -	$ 89,262
11-840- Public Works - Streets	$ 73,904	$ -	$ 73,904

ALLOCATION SUMMARY

11-1410- City Attorney's Office

	Counsel & Citywide Support	Labor Legal Counsel	Total
11-930- Bass Museum	$ 5,251	$ -	$ 5,251
11-940- Greenspace Mgmt by Public Works	$ 43,318	$ -	$ 43,318
11-946- Beach Maintenance	$ 10,501	$ -	$ 10,501
11-947- North Shore Tennis Center	$ 7,876	$ -	$ 7,876
11-950- Recreation	$ 372,800	$ 18,370	$ 391,170
11-960- Fire / Ocean Rescue	$ 238,907	$ -	$ 238,907
11-961- Park Ranger Program	$ 31,504	$ -	$ 31,504
11-1110- Police - Office of the Chief	$ 55,132	$ 85,726	$ 140,858
11-1120- Police - Patrol	$ 788,919	$ -	$ 788,919
11-1130- Police - Support Services	$ 105,014	$ -	$ 105,014
11-1140- Police - Criminal Investigation	$ 240,876	$ -	$ 240,876
11-1150- Police - Technical Services	$ 49,882	$ -	$ 49,882
11-1210- Fire - Suppression / Emergency Mgmt	$ 307,166	$ 24,493	$ 331,659
11-1220- Fire - Rescue	$ 238,907	$ -	$ 238,907
11-1230- Fire - Prevention	$ 60,383	$ -	$ 60,383
11-1240- Fire - Support Services	$ 26,254	$ -	$ 26,254
11-1250- Fire - Training	$ 5,251	$ -	$ 5,251
11-1510- Building Department	$ 249,409	$ 36,740	$ 286,148
11-1520- Code Compliance	$ 126,017	$ 16,329	$ 142,346
106-9615- Transportation	$ 39,380	$ -	$ 39,380
116-- Residetial Housing Funds	$ 3,019	$ -	$ 3,019
131-530- CDBG	$ 2,494	$ -	$ 2,494
133-530- Comm Dev - Housing	$ 26,910	$ -	$ 26,910
140-6080- Cultural Arts Council	$ 5,251	$ -	$ 5,251
149-9623- Red Light Camera Fud	$ 10,501	$ -	$ 10,501
160-- Resort Tax Fund (2%)	$ 66,159	$ -	$ 66,159
168-- RDA City Center	$ 86,637	$ -	$ 86,637
178-- Sustainability / Wastehaulers	$ 2,625	$ -	$ 2,625
180-- HOME Grant	$ 1,181	$ -	$ 1,181

ALLOCATION SUMMARY

11-1410- City Attorney's Office

	Counsel & Citywide Support	Labor Legal Counsel	Total
195-- Police Department Grants	$ 12,470	$ -	$ 12,470
425-410- Water	$ 129,286	$ 24,493	$ 153,779
425-420- Sewer	$ 78,091	$ 24,493	$ 102,584
427-- Stormwater	$ 79,443	$ -	$ 79,443
435-430- Sanitation	$ 463,375	$ 12,247	$ 475,621
440-- Convention Center	$ 17,984	$ -	$ 17,984
480-- Parking Fund	$ 326,857	$ 73,479	$ 400,336
510-1780- Fleet Management	$ 55,132	$ 12,247	$ 67,379
520-1720- Property Management	$ 76,135	$ 12,247	$ 88,382
530-1760- Central Services	$ 11,552	$ -	$ 11,552
540-- Risk Management	$ 21,397	$ -	$ 21,397
550-- Information Technology	$ 110,265	$ -	$ 110,265
560-- Self Insurance - Medical	$ 5,907	$ -	$ 5,907
Total	**$ 5,647,815**	**$ 389,505**	**$ 6,037,320**

ATTACHMENT C – FULL COST ALLOCATION PLAN ADMIN FEE CALCULATION BACKUP

Admin Fee Back-up Calculation

Fund	Name	Proposed Indirect Cost	Total Direct Cost (Adjusted FY19 Budget)	Proposed Admin Fee %
425-410	Water[1]	$1,242,879	$24,507,000	**5.07%**
425-420	Sewer[1]	$1,220,821	$37,026,000	**3.30%**
427	Stormwater[2]	$1,930,449	$8,762,500	**22.03%**
435	Sanitation	$1,782,905	$20,127,000	**8.86%**
440	Convention Center[3]	$321,919	$17,393,000	**1.85%**
480	Parking[4]	$1,977,189	$35,061,800	**5.64%**
463	Anchor Garage	$83,599	$2,917,000	**2.87%**
465	Anchor Shops	$11,122	$171,000	**6.50%**
466	Penn Shop	$2,691	$182,000	**1.48%**
467	Penn Garage	$46,814	$834,000	**5.61%**
119	Biscayne Point	$1,577	$218,000	**0.72%**
120	Normandy Shores	$1,872	$253,000	**0.74%**
484	5th & Alton	$5,030	$632,000	**0.80%**
142	7th Street Garage	$39,833	$1,422,000	**2.80%**
116	Residential Housing	$16,360	$494,500	**3.31%**
149	Red Light Camera	$73,503	$998,500	**7.36%**
106	Transportation Fund	$785,242	$11,319,000	**6.94%**
160	Resort Tax[5]	$1,411,674	$19,108,000	**7.39%**
168	City Center RDA[6]	$603,173	$12,061,000	**5.00%**

1. This includes costs allocated to funds 418-424; as well as debt service; and costs have been split evenly between water and sewer.

2. This includes costs allocated to Fund 428 -434 as those are Stormwater related funds.

3. This includes costs allocated to Funds 439, 441, 442, and 443; as they are in relation to Convention Center.

4. This includes cost allocated to Funds 481-490 as those are parking related

5. This includes costs allocated to Funds 160 & 161

6. This includes costs allocated to Funds 165 and 365