

FY23 Full Cost Allocation Plan Report

CITY OF MIAMI BEACH, FLORIDA



January 2023

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



January 19, 2023

SUBJECT: RESULTS OF FY22-23 FULL COST ALLOCATION PLAN

The City of Miami Beach contracted with the Matrix Consulting Group to prepare a cost allocation plan to document current indirect costs associated with City-wide services, and to ensure that non-general fund transfers into the general fund, which are meant to account for administrative indirect costs, are fair and accurate. The City last did a cost plan in 2022, and per best management practices, hired an external consulting firm to conduct the update to the Cost Plan this year to ensure appropriate review and allocation of indirect costs. The following memo provides a brief overview of the differences between the City’s previous plan and the current plan, including: costs allocated, allocation methodology, and potential cost recoveries.

1 Costs Allocated

The City’s previous Cost Allocation Plan was developed in 2022 based on FY 2022 Budgeted Expenditures totaling approximately \$50 million and had 16 Central Services from which it allocated costs to receiving departments. By comparison, the current Cost Allocation Plan is based on FY 2023 Budgeted Expenditures representing approximately \$53 million and utilizes the same 16 Central Services to allocate costs to receiving departments. The following table provides a breakdown of expenditures included for each Central Service for both the previous and current allocation plans and the difference.

Central Service	FY22	FY23	Difference
Depreciation	\$6,425,941	\$6,654,244	\$228,303
Citywide Services	\$8,337,000	\$6,864,000	(\$1,473,000)
Mayor & Commission Office	\$2,644,000	\$2,809,000	\$165,000
City Clerk’s Office	\$1,802,000	\$1,914,000	\$112,000
City Manager’s Office	\$3,264,500	\$3,634,000	\$369,500
Emergency Management	\$1,024,000	\$1,091,000	\$67,000
Organizational Development	\$1,701,000	\$1,944,000	\$243,000
Office of Management & Budget	\$1,507,000	\$1,678,000	\$171,000
Communications / Media Relations	\$2,356,000	\$2,913,000	\$557,000
Finance - Administration	\$6,526,000	\$7,062,500	\$536,500
Human Resources & Labor Relations	\$2,926,000	\$3,124,000	\$198,000
Procurement	\$2,800,000	\$3,015,000	\$215,000
Grants Management	\$816,500	\$705,500	(\$111,000)
Public Works - Administration	\$368,100	\$539,400	\$171,300

Central Service	FY22	FY23	Difference
Environment & Sustainability	\$1,300,000	\$2,139,000	\$839,000
City Attorney's Office	\$6,160,000	\$6,520,000	\$360,000
Total Allocated	\$49,958,041	\$52,606,644	\$2,648,603

The current cost allocation plan includes approximately \$2.6 million more in Central Service costs than the previous plan. It is important to note that these are the costs included in the plan, but as the next section will explain this does not mean that \$2.6 million more is allocated through the plan.

The primary source of this increase is approximately \$839,000 associated with Environmental and Sustainability, \$557,000 associated with Communications and Media Relations, and \$536,500 with Finance. The increase in Environmental Sustainability is predominantly due to a \$641,000 increase in Professional Services costs, of which \$500,000 is associated with one-time expenses and was disallowed. The increase in Communications / Media relations is due to \$300,000 increase in Operating Services and Supplies associated with increased printing costs, as well as specific sponsorship costs. For Finance Administration the costs are associated with salaries and benefits (approximately \$300,000) and then increase in internal service allocations, as well as automation costs in operating services and supplies.

2 Allocation Methodology

Since the project team conducted a CAP plan the prior fiscal year, the same assumptions from the previous plan were utilized for allocating indirect support. Through the Cost Allocation Plan process, the project team identified three general types of services: Allocable, Non-Allocable, and Direct-Billed Services. 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, litigation, business license, and general government activities.
- **Direct-Billed Services:** are services that a fund or department has already paid for through a direct transfer.

Costs associated with allocable services were spread across funds, departments, and programs fairly and equitably based upon relatable metrics, while costs associated with non-allocable services were not allocated out to funds, departments, and programs. The direct billed services were included and provided as a credit to those funds that have already paid. The following table shows the overall costs associated with allocable, non-allocable, and direct billed services based on FY 22/23 budgeted expenditures.

Service Type	FY 22/23 Expenditures
Allocable	\$46,377,194
Non-Allocable	\$5,275,700
Direct-Billed	\$243,750
TOTAL	\$51,896,644

Of the \$53 million identified to be allocated through the plan, approximately 10% was identified as being related to service provided to the public. These costs were therefore not allocated out to City funds, departments, or programs. The non-allocable costs include: \$1.6 million from Citywide Services (for special city projects), \$1.6 million from Finance (for public facing functions such as business tax receipting, liens, etc.), \$852,000 from Media Relations (public outreach), \$492,000 from City Clerk (for elections), \$548,000 from City Attorney (for litigation), and \$246,000 from Emergency Management (for public emergency management communication).

The direct-billed services included in the plan are in relation to costs allocated from Public Works Administration to the Water, Sewer, and Stormwater Enterprise Funds. Since the aforementioned enterprise funds pay for a portion of the Public Works Director's salaries, they received a credit for the enterprise allocation of approximately \$484,000.

3 Cost Recovery Comparison

Accounting for non-allocable and direct-billed costs, the original \$51.9 million in total included costs is reduced to \$46.4 million costs. The previous plan distributed roughly \$44.7 million in costs; this year's plan distributes \$46.4 million. The following subsections discuss the impact of the \$1.6 million variance between plans.

3.1 Overall Cost Recovery

The current allocation plan spreads approximately \$46.4 million across 223 receivers. Of this, roughly \$25.7 million was allocated to General fund departments, with the remaining \$20.7 million being allocated to non-General fund departments. The following table details the comparison of the costs allocated through the previous and current full cost allocation plans, along with the resulting dollar and percentage difference.

Summary By Fund	FY22 Total Allocated	FY23 Proposed Total Allocated	Difference (\$)	Difference (%)
General Fund	\$25,243,082	\$25,704,522	\$461,439	2%
Transportation	\$717,706	\$758,464	\$40,757	6%
Resort Tax	\$1,656,233	\$1,660,503	\$4,270	0%
RDA	\$578,788	\$630,352	\$51,564	9%
Capital Funds	\$352,299	\$496,121	\$143,822	41%
Enterprise Funds	\$9,603,354	\$10,333,471	\$730,117	8%
Internal Service Funds	\$3,141,491	\$3,394,699	\$253,209	8%
All Other Funds	\$3,441,223	\$3,399,062	(\$42,161)	-1%
Total Summary	\$44,734,175	\$46,377,193	\$1,643,018	72%

The current plan allocates about \$1.6 million more to receiving departments than the previous plan, resulting in an overall increase of 72%. Generally, all funds see an increase, the largest dollar value increase is in relation to Enterprise Funds at \$730,000 followed by the General Fund at \$461,000. The only category that sees a decrease is the All Other Funds.

The primary reason for the increase in Enterprise Funds is due to the Parking Fund. The Parking Fund has an increase of approximately (\$239,000), which is due to increased support from the City Clerk's office as it relates to record management.

Four receivers within the General Fund account for the roughly \$461,000 increase: Recreation, Planning, Asset Management, and Tourism and Culture. Recreation's increase is due to increased utility charges from Stormwater and Water. Asset Management and Tourism and Culture have increased allocations from Media Relations due to the number of media clipping processed on behalf of those departments. Lastly, Planning's allocation from City Clerk increased due to increased agenda items processed this year compared to previous years.

3.2 Administrative and Management Fees Cost Recovery

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

Summary By Fund / Service Area	FY22 Total Allocated	FY23 Proposed Total Allocated	Difference (\$)	Difference (%)
Building	\$2,296,969	\$2,296,407	(\$562)	0%
Water & Sewer	\$2,404,263	\$2,569,184	\$164,920	7%
Stormwater	\$1,654,136	\$1,844,042	\$189,906	11%
Sanitation	\$1,520,479	\$1,543,730	\$23,251	2%

Summary By Fund / Service Area	FY22 Total Allocated	FY23 Proposed Total Allocated	Difference (\$)	Difference (%)
Convention Center	\$307,145	\$374,127	\$66,983	22%
Parking	\$1,353,840	\$1,609,192	\$255,353	19%
Resort Tax	\$1,656,233	\$1,660,503	\$4,270	0%
City Center RDA	\$585,558	\$637,419	\$51,861	9%
Total Summary	\$11,778,623	\$12,534,606	\$755,982	70%

The proposed allocation results in an approximately \$756,000 increase of costs being allocated to funds from which the General Fund can recover costs; which, represents a 70% increase from the previous plan. The primary increases in support are to Parking and Stormwater, while the only decrease is to the Building Fund, but it is super minimal at less than \$1,000.

As mentioned above, Parking's increased allocation is caused by the allocation from City Clerk, which increased due to the area of records managed increasing. Stormwater received increased support from Environmental and Sustainability, resulting in roughly \$128,000 increased cost recovery.

3.3 Cost Recovery Summary

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

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. In addition to this memo, the project team provided the City with a report documenting in detail the current Cost Allocation Plan; including, methodology, derivation of cost centers, the bases for allocating associated costs, and a summary illustrating the total indirect costs associated with receiving departments and funds

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

**FULL COST
ALLOCATION PLAN**

FY 22-23 ADOPTED BUDGETED EXPENDITURES

CITY OF MIAMI BEACH, FL

JANUARY 2023



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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, Florida. The report, which follows, presents a summary of the comprehensive analysis undertaken to identify the appropriate distribution of citywide administrative and support costs to all City operating departments and programs.

1 Methodology

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

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

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

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

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

2 Project Steps

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

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

- Discuss implementation strategies
- Document and communicate results

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

3 Summary

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

- Cost figures are based on fiscal year 2022 / 2023 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:

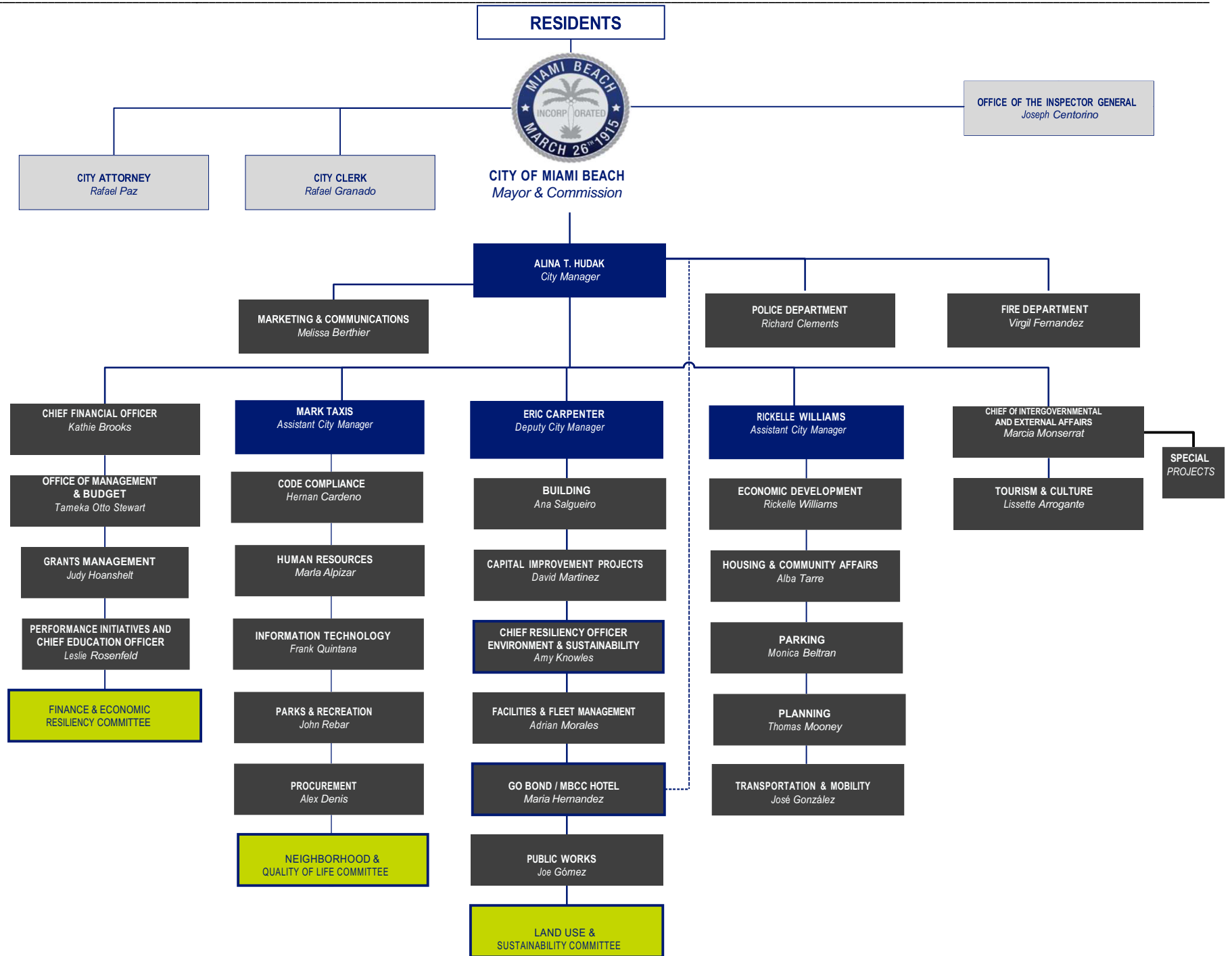
- **Table of Contents:** All summary and detail allocation schedules can be referenced here, and appear in the same order as shown.
- **Summary of Overhead Allocations:** Lists Central Service departments on one axis, and Receiving departments on the other. Shows how much was allocated from each Central 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 Receiving departments, including their fund, department, and or division number.
- **Detail Reports:** There is one set of reports for each Central Service department in the plan. The reports show an aggregate picture of the department's expenses, a function-by-function breakdown of the expenses, each function's allocation, and an allocation summary. Each set of Detail Reports contains:
 - **Narrative:** This is a summary of the Central Service department including a brief description of the activities performed, the major functions and services provided, and how costs associated with each function are allocated to Receiving departments, or those departments and programs within the City that benefit from services.

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

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

3. Organizational Chart

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



4. Summary of Overhead Allocations

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

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-320- Community Services	11-326- Public Safety Communications Div	11-380- Tourism & Culture	11-381- Byron Carlyle Operations
		Depreciation	\$ -	\$ -	\$ 405,453	\$ 29,990
		Citywide Services	\$ 2,549	\$ 42,408	\$ 6,161	\$ 8
11	100	Mayor & Commission Office	\$ -	\$ -	\$ 68,799	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ 19,156	\$ -
11	310	City Manager's Office	\$ 4,248	\$ 48,358	\$ 32,770	\$ 59
11	325	Emergency Management Division	\$ 2,255	\$ 21,970	\$ 3,021	\$ -
11	332	Organizational Development	\$ 62	\$ 1,056	\$ 4,164	\$ -
11	340	Office of Management & Budget	\$ 2,851	\$ 19,160	\$ 2,555	\$ 72
11	350	Media Relations	\$ 1,236	\$ -	\$ 518,400	\$ -
11	360	Finance - Administration	\$ 4,675	\$ 26,064	\$ 31,621	\$ 189
11	370 / 375	Human Resources & Labor Relations	\$ 23,274	\$ 97,362	\$ 36,948	\$ -
11	620	Procurement Department	\$ 5,147	\$ 12,548	\$ 89,304	\$ 50
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ 8,108	\$ -
11	1410	Office of the City Attorney	\$ 10,459	\$ 220,746	\$ 50,120	\$ -
Proposed Costs			\$ 56,756	\$ 489,672	\$ 1,276,582	\$ 30,369

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-383- Colony Theatre Operations	11-384- Art in Public Places Operating	11-520- Planning	11-530- Housing and Community Dev	11-531- Economic Development
		Depreciation	\$ 27,489	\$ -	\$ 296,514	\$ 67,322	\$ -
		Citywide Services	\$ 137	\$ 609	\$ 19,965	\$ 24,859	\$ 9,282
11	100	Mayor & Commission Office	\$ -	\$ -	\$ 1,236,995	\$ 40,443	\$ 97,156
11	210	Office of the City Clerk	\$ -	\$ -	\$ 345,854	\$ 11,054	\$ 25,750
11	310	City Manager's Office	\$ 1,049	\$ 701	\$ 51,820	\$ 29,846	\$ 35,739
11	325	Emergency Management Division	\$ -	\$ 333	\$ 10,295	\$ 3,670	\$ 3,337
11	332	Organizational Development	\$ -	\$ 16	\$ 4,514	\$ 36	\$ 114
11	340	Office of Management & Budget	\$ 1,274	\$ 252	\$ 12,592	\$ 1,342	\$ 5,591
11	350	Media Relations	\$ -	\$ -	\$ 14,591	\$ 6,940	\$ 92,025
11	360	Finance - Administration	\$ 2,500	\$ 291	\$ 58,328	\$ 29,030	\$ 36,702
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ 100	\$ 29,524	\$ 19,383	\$ 22,255
11	620	Procurement Department	\$ -	\$ -	\$ 32,853	\$ 88,146	\$ 37,391
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ 8,108	\$ 8,108	\$ 8,108
11	1410	Office of the City Attorney	\$ -	\$ 2,717	\$ 456,382	\$ 91,684	\$ 289,313
Proposed Costs			\$ 32,450	\$ 5,020	\$ 2,578,334	\$ 421,864	\$ 662,764

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-534- Asset Management	11-560- Comm Development - Homeless	11-815- Public Works - Engineering	11-820- Capital Improvement Program Dept
		Depreciation	\$ 60,469	\$ -	\$ 18,555	\$ -
		Citywide Services	\$ 2,664	\$ 4,746	\$ 20,428	\$ 57,186
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ 37,654
11	210	Office of the City Clerk	\$ -	\$ -	\$ 136	\$ 11,905
11	310	City Manager's Office	\$ 4,533	\$ 7,785	\$ 21,863	\$ 54,908
11	325	Emergency Management Division	\$ 1,332	\$ 2,397	\$ 15,988	\$ 11,345
11	332	Organizational Development	\$ 64	\$ 115	\$ 441	\$ 545
11	340	Office of Management & Budget	\$ 3,108	\$ 5,139	\$ 10,035	\$ 12,697
11	350	Media Relations	\$ 73,417	\$ 95	\$ -	\$ 4,034
11	360	Finance - Administration	\$ 8,208	\$ 12,740	\$ 16,185	\$ 56,161
11	370 / 375	Human Resources & Labor Relations	\$ 4,596	\$ 24,895	\$ 66,641	\$ 22,433
11	620	Procurement Department	\$ 2,670	\$ 4,530	\$ 52,650	\$ 232,198
11	650	Grants Management	\$ -	\$ -	\$ 89,271	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ 255,583	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ 478,342
11	1410	Office of the City Attorney	\$ 271,656	\$ 19,559	\$ 74,841	\$ 92,580
Proposed Costs			\$ 432,716	\$ 82,002	\$ 642,616	\$ 1,071,988

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-821- CMO - Convention Center Dist	11-825- G.O. Bond Program Management Div.	11-840- Public Works - Streets	11-930- Bass Museum
		Depreciation	\$ -	\$ -	\$ 79,923	\$ 146,759
		Citywide Services	\$ -	\$ 2,133	\$ 16,117	\$ 54,021
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ 136	\$ -
11	310	City Manager's Office	\$ -	\$ 2,853	\$ 22,483	\$ 4,000
11	325	Emergency Management Division	\$ -	\$ 1,132	\$ 8,472	\$ 666
11	332	Organizational Development	\$ -	\$ 54	\$ 407	\$ 32
11	340	Office of Management & Budget	\$ -	\$ 1,427	\$ 12,047	\$ 3,660
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ -	\$ 2,073	\$ 35,924	\$ 5,078
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ 339	\$ 66,553	\$ 199
11	620	Procurement Department	\$ 19,318	\$ -	\$ 22,092	\$ 1,485
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ 34,078	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ 9,236	\$ 69,136	\$ 5,433
Proposed Costs			\$ 19,318	\$ 19,248	\$ 367,368	\$ 221,334

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-940- Greenspace Mgmt by Public	11-946- Beach Maintenance	11-947- North Shore Tennis Center	11-948- Flamingo Park Tennis Center
		Depreciation	\$ -	\$ 29,766	\$ -	\$ -
		Citywide Services	\$ 10,288	\$ 4,016	\$ 2,304	\$ 2,065
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 17,300	\$ 6,953	\$ -	\$ 3,911
11	325	Emergency Management Division	\$ 5,160	\$ 1,997	\$ -	\$ 999
11	332	Organizational Development	\$ 248	\$ 96	\$ -	\$ 48
11	340	Office of Management & Budget	\$ 11,720	\$ 4,848	\$ -	\$ 2,952
11	350	Media Relations	\$ -	\$ 1,236	\$ -	\$ -
11	360	Finance - Administration	\$ 22,787	\$ 6,981	\$ -	\$ 10,108
11	370 / 375	Human Resources & Labor Relations	\$ 31,053	\$ 1,703	\$ -	\$ 1,957
11	620	Procurement Department	\$ 28,796	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ 17,039	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ 99,655	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ 42,107	\$ 16,299	\$ -	\$ 8,150
Proposed Costs			\$ 286,153	\$ 73,896	\$ 2,304	\$ 30,189

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-950- Recreation	11-960- Fire / Ocean Rescue	11-961- Park Ranger Program	11-970- Golf Course
		Depreciation	\$ 851,909	\$ 5,040	\$ -	\$ 38,932
		Citywide Services	\$ 3,019,715	\$ 74,830	\$ 19,417	\$ 1,170
11	100	Mayor & Commission Office	\$ 99,945	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ 28,415	\$ 670	\$ -	\$ -
11	310	City Manager's Office	\$ 148,377	\$ 76,531	\$ 21,795	\$ 8,929
11	325	Emergency Management Division	\$ 50,142	\$ 33,929	\$ 10,652	\$ -
11	332	Organizational Development	\$ 6,242	\$ 1,584	\$ 512	\$ -
11	340	Office of Management & Budget	\$ 65,114	\$ 33,591	\$ 7,283	\$ 10,848
11	350	Media Relations	\$ 273,853	\$ 6,847	\$ -	\$ 95
11	360	Finance - Administration	\$ 201,674	\$ 41,456	\$ 8,838	\$ 30,087
11	370 / 375	Human Resources & Labor Relations	\$ 520,103	\$ 293,546	\$ 3,188	\$ -
11	620	Procurement Department	\$ 372,094	\$ 974	\$ -	\$ 2,215
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ 99,655	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ 133,816	\$ 393,297	\$ 86,930	\$ -
Proposed Costs			\$ 5,871,054	\$ 962,295	\$ 158,615	\$ 92,276

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-975- Normandy Shores Golf Club	11-1110- Police Office of the Chief	11-1120- Police - Patrol	11-1130- Police - Support Services
		Depreciation	\$ 111,775	\$ 846,137	\$ 10,618	\$ 52,071
		Citywide Services	\$ 713	\$ 170,213	\$ 252,147	\$ 27,136
11	100	Mayor & Commission Office	\$ -	\$ 78,097	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ 143,692	\$ -	\$ -
11	310	City Manager's Office	\$ 5,446	\$ 50,813	\$ 318,466	\$ 41,212
11	325	Emergency Management Division	\$ 44,796	\$ 7,656	\$ 111,683	\$ 13,981
11	332	Organizational Development	\$ -	\$ 4,434	\$ 5,369	\$ 672
11	340	Office of Management & Budget	\$ 6,616	\$ 14,367	\$ 185,647	\$ 24,873
11	350	Media Relations	\$ -	\$ 23,331	\$ 63,182	\$ -
11	360	Finance - Administration	\$ 18,523	\$ 46,738	\$ 227,180	\$ 49,250
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ 470,955	\$ 215,177	\$ 54,377
11	620	Procurement Department	\$ 2,468	\$ 218,580	\$ 453	\$ 12,989
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ 8,108	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ 283,562	\$ 911,405	\$ 114,095
Proposed Costs			\$ 190,338	\$ 2,366,683	\$2,301,327	\$ 390,657

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-1140- Police - Criminal Investigation	11-1150- Police - Technical Services	11-1210- Fire Suppression	11-1220- Fire - Rescue
		Depreciation	\$ 20,458	\$ 15,372	\$ 89,699	\$ 69,502
		Citywide Services	\$ 102,088	\$ 23,558	\$ 295,104	\$ 123,210
11	100	Mayor & Commission Office	\$ -	\$ -	\$ 6,043	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ 32,673	\$ 1,507
11	310	City Manager's Office	\$ 88,159	\$ 17,409	\$ 165,304	\$ 102,737
11	325	Emergency Management Division	\$ 32,872	\$ 5,992	\$ 108,338	\$ 31,624
11	332	Organizational Development	\$ 1,580	\$ 288	\$ 2,352	\$ 1,520
11	340	Office of Management & Budget	\$ 47,868	\$ 10,352	\$ 79,079	\$ 67,826
11	350	Media Relations	\$ -	\$ -	\$ 21,661	\$ -
11	360	Finance - Administration	\$ 63,899	\$ 18,300	\$ 126,639	\$ 84,825
11	370 / 375	Human Resources & Labor Relations	\$ 76,638	\$ 20,434	\$ 114,729	\$ 79,586
11	620	Procurement Department	\$ 588	\$ 50	\$ 92,400	\$ 15,060
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ 8,108	\$ -
11	1410	Office of the City Attorney	\$ 268,260	\$ 48,898	\$ 199,667	\$ 129,036
Proposed Costs			\$ 702,411	\$ 160,654	\$ 1,341,795	\$ 706,433

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-1230- Fire - Prevention	11-1240- Fire - Support Services	11-1250- Fire - Training	11-1420- Municipal Prosecution Program
		Depreciation	\$ -	\$ 29,582	\$ 1,583	\$ -
		Citywide Services	\$ 45,632	\$ 4,691	\$ 4,565	\$ 115
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 16,246	\$ 8,156	\$ 3,000	\$ 877
11	325	Emergency Management Division	\$ 6,325	\$ 2,330	\$ 999	\$ -
11	332	Organizational Development	\$ 304	\$ 112	\$ 48	\$ -
11	340	Office of Management & Budget	\$ 8,340	\$ 5,709	\$ 1,845	\$ 1,066
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 10,870	\$ 18,502	\$ 3,726	\$ 1,550
11	370 / 375	Human Resources & Labor Relations	\$ 23,864	\$ 81,043	\$ 8,553	\$ -
11	620	Procurement Department	\$ 999	\$ 4,739	\$ 204	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ 51,615	\$ 19,016	\$ 8,150	\$ -
Proposed Costs			\$ 164,195	\$ 173,880	\$ 32,673	\$ 3,608

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-1520- Code Compliance	11-4175- Sunset Island 3+4 undergd loan	11-7012- Finance - Other than Fund 601	11-8000- Revenue-Workflow
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 50,800	\$ 35	\$ -	\$ -
11	100	Mayor & Commission Office	\$ 13,946	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ 796,490	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 63,138	\$ 265	\$ -	\$ -
11	325	Emergency Management Division	\$ 22,462	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ 752	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 14,945	\$ 322	\$ -	\$ -
11	350	Media Relations	\$ 4,700	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 50,990	\$ 372	\$ 9,463	\$ 5,635
11	370 / 375	Human Resources & Labor Relations	\$ 84,135	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ 12,762	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ 8,108	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ 127,678	\$ -	\$ -	\$ -
Proposed Costs			\$ 1,250,907	\$ 993	\$ 9,463	\$ 5,635

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-9113- Community Mental Health	11-9115- Stanley C. Myers	11-9180- Hot Meal Program	11-9185- Senior Services	11-9311- Management Interns
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 5	\$ 5	\$ 11	\$ 6	\$ 27
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 39	\$ 39	\$ 84	\$ 45	\$ 204
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 48	\$ 48	\$ 102	\$ 54	\$ 248
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 162	\$ 162	\$ 224	\$ 63	\$ 286
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 254	\$ 254	\$ 422	\$ 168	\$ 765

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-9325- State Court Costs Article V	11-9505- Capital Items Under \$25,000	11-9622- Special Events Weekends	11-9980- Contributions Boys / Girls Club
		Depreciation	\$ -	\$ 4,317	\$ -	\$ -
		Citywide Services	\$ -	\$ 76	\$ 21	\$ 4
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ 584	\$ 161	\$ 30
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ -	\$ 709	\$ 196	\$ 37
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ -	\$ 1,457	\$ 651	\$ 43
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ -	\$ 7,143	\$ 1,029	\$ 114

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	11-9984- Marina Properties	102-- Affordable/Workforce Housing	103-- Initiatives and Sponsorships	105-- O'Kinema Agreement
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 150	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 1,144	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 1,390	\$ -	\$ -	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 2,562	\$ 97	\$ 3	\$ 7
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 5,246	\$ 97	\$ 3	\$ 7

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	106-- Transportation	107-- Beach Renourishment 18-30288	108-- Homeless Services	109-- Sustainability and Resiliency
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 5,270	\$ 352	\$ -	\$ 23
11	100	Mayor & Commission Office	\$ 150,150	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ 42,224	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 53,216	\$ 2,685	\$ -	\$ 179
11	325	Emergency Management Division	\$ 8,724	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ 129,751	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 35,804	\$ 3,262	\$ -	\$ 217
11	350	Media Relations	\$ 58,570	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 67,126	\$ 5,448	\$ 65	\$ 651
11	370 / 375	Human Resources & Labor Relations	\$ 17,462	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ 92,819	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ 8,108	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ 31,458	\$ -	\$ -	\$ -
Proposed Costs			\$ 700,682	\$ 11,747	\$ 65	\$ 1,071

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	111-- STD Biscayne Beach	112-- Resiliency fund	113-- MB Biscayne Bay Protection	115-- HUD Section 108 Loan	116-- Residential Housing Program
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 54	\$ 156	\$ 1	\$ -	\$ 302
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 414	\$ 1,192	\$ 11	\$ -	\$ 3,161
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ 1,115
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ 54
11	340	Office of Management & Budget	\$ 502	\$ 26,868	\$ 13	\$ -	\$ 1,831
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 2,062	\$ 17,746	\$ 35	\$ 100	\$ 11,377
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ 334
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ 513
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ 9,100
Proposed Costs			\$ 3,032	\$ 45,962	\$ 60	\$ 100	\$ 27,788

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	117-- Clean Water State Revolving Fund	119-- STD Biscayne Point	120-- STD Normandy Shores	121-- Sunset Island 3&4 Underground	122-- Training
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ 51	\$ 66	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ 392	\$ 505	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ -	\$ 476	\$ 613	\$ -	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 929	\$ 1,892	\$ 2,012	\$ 76	\$ 602
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ 5,550	\$ 127	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 929	\$ 8,362	\$ 3,323	\$ 76	\$ 602

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	125-- Capital Renewal & Replacement	126-- South Pointe Renewal & Replace	127-- Tree Preservation Trust Fund	128-- Commemorative Tree Trust Fund
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ 140	\$ 1
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ 1,731	\$ 7
11	325	Emergency Management Division	\$ -	\$ -	\$ 866	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ 42	\$ -
11	340	Office of Management & Budget	\$ 5,616	\$ -	\$ 544	\$ 9
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 1,675	\$ 25	\$ 1,879	\$ 19
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ 259	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ 7,063	\$ -
Proposed Costs			\$ 7,291	\$ 25	\$ 12,523	\$ 36

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	129-- Comm. Dev. Block Grant FY23	130-- Comm. Dev. Block Grant FY20	131-- Comm. Dev. Block Grant-FY17-18	132-- Comm. Dev. Block Grant- FY15	134-- Comm. Dev. Block Grant - FY22
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 304	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 2,994	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ 882	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ 42	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 2,047	\$ -	\$ -	\$ -	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 4,406	\$ 214	\$ 213	\$ 107	\$ 1,382
11	370 / 375	Human Resources & Labor Relations	\$ 264	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ 9,919	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ 7,199	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 18,138	\$ 10,133	\$ 213	\$ 107	\$ 1,382

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	136-- Comm. Dev. Block Grant- FY21	139-- Comm.Dev. Block Grant-FY16-17	140-- Cultural Arts Council	142-- 7th St Garage	143-- Children's Trust Grants
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ 504	\$ 689	\$ 257
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ 4,614	\$ 5,258	\$ 4,049
11	325	Emergency Management Division	\$ -	\$ -	\$ 999	\$ -	\$ 2,730
11	332	Organizational Development	\$ -	\$ -	\$ 48	\$ -	\$ 131
11	340	Office of Management & Budget	\$ -	\$ -	\$ 3,806	\$ 13,100	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 957	\$ 1	\$ 8,185	\$ 20,364	\$ 5,336
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ 1,698	\$ -	\$ 817
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ 7,623	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ 89,271
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ 8,150	\$ -	\$ 22,276
Proposed Costs			\$ 957	\$ 1	\$ 28,004	\$ 47,033	\$ 124,866

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	144-- Homeless Grants	147-- Art in Public Places	148-- Bass-State-Major Cultural Institute	149-- Red Light Camera	150-- Home Invest Prog. FY22
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ 40	\$ -	\$ 410	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ 308	\$ -	\$ 4,152	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ 1,332	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ 64	\$ -
11	340	Office of Management & Budget	\$ -	\$ 374	\$ -	\$ 2,645	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 1,064	\$ 1,714	\$ 1	\$ 6,979	\$ 106
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ 951	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ 49,595	\$ -	\$ -	\$ -	\$ 9,919
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ 10,866	\$ -
Proposed Costs			\$ 50,659	\$ 2,437	\$ 1	\$ 27,399	\$ 10,025

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	151-- Home Invest Prog. FY11	152-- State of Florida Ship Program	156-- Off Duty Services	157-- Concurrency Mgmt& Mobility Fee	158-- TCMA Mitigation Plan Endowment
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ -	\$ -	\$ -	\$ -	\$ 10,972
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 3	\$ 493	\$ 237,548	\$ 676	\$ 5,313
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ 1,204	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 3	\$ 493	\$ 238,752	\$ 676	\$ 16,285

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	160-- Resort Tax Fund-2%	162-- Resort Tax 1% CC Debt Service	163-- CRA North	164-- RDA City Center Renewal & Replacement
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 206,682	\$ -	\$ 243	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 818,482	\$ -	\$ 1,853	\$ -
11	325	Emergency Management Division	\$ 7,790	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ 173,129	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 65,399	\$ -	\$ 2,251	\$ -
11	350	Media Relations	\$ 4,034	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 306,007	\$ 1,103	\$ 4,844	\$ 3,653
11	370 / 375	Human Resources & Labor Relations	\$ 6,201	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ 8,108	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ 63,567	\$ -	\$ -	\$ -
Proposed Costs			\$ 1,659,400	\$ 1,103	\$ 9,190	\$ 3,653

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	165-- RDA - Loews / Royal Palm Proce	166-- Health Facilities Authority	167-- RDA South Pointe Operations	168-- RDA City Center Operations	169-- Miami City Ballet
		Depreciation	\$ -	\$ -	\$ -	\$ 49,103	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ 10,324	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ 87,151	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ 10,902	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ 524	\$ -
11	340	Office of Management & Budget	\$ -	\$ -	\$ 377	\$ 86,229	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 3,414	\$ 2	\$ 17	\$ 269,518	\$ 78
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ 11,556	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ 88,967	\$ -
Proposed Costs			\$ 3,414	\$ 2	\$ 394	\$ 614,274	\$ 78

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	170-- ADA Grants	171-- 3 Cent Local Option Gax Tax	172-- E-911	173-- Festival of the Arts	174-- Home Invest. Part. Grt FY16/17
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ 180	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ 1,373	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ -	\$ 3,226	\$ 1,668	\$ -	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 434	\$ 559	\$ 4,481	\$ 8	\$ 2
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ 19,838	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 20,272	\$ 3,785	\$ 7,703	\$ 8	\$ 2

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	176-- Adopt-A-Beach Reso. 2009-27170	177-- Education Compact Fund	178-- Waste Haulers Add. Serv & Public	179-- HOME Invest Prog FY20	180-- HOME Invest Prog. FY21
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ 21	\$ 245	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ 161	\$ 1,869	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ 1,558,765	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ -	\$ 196	\$ 2,271	\$ -	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 1	\$ 1,102	\$ 7,226	\$ 132	\$ 213
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ 4	\$ 146	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ 39,862	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 1	\$ 1,560,249	\$ 51,618	\$ 132	\$ 213

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	182-- HOME Invest Prog. FY23	184-- HOME Invest Part. Prog FY17-18	185-- Botanical Garden Shows	186-- HOME Invest Prog. FY19
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 202	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 1,902	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ 466	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ 22	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 1,471	\$ -	\$ -	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 1,640	\$ 319	\$ 1	\$ 319
11	370 / 375	Human Resources & Labor Relations	\$ 139	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ 3,803	\$ -	\$ -	\$ -
Proposed Costs			\$ 9,645	\$ 319	\$ 1	\$ 319

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	187-- Half Cent Transit Surtax- Cnty	188-- Boardup Demolition Services	191-- MX Stock Fund	193-- EMS Fire Rescue Grant Fund	195-- Police Department Grants
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 991	\$ -	\$ -	\$ -	\$ 121
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 7,567	\$ -	\$ -	\$ -	\$ 1,878
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ 1,248
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ 60
11	340	Office of Management & Budget	\$ 11,262	\$ -	\$ -	\$ -	\$ 33
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 25,473	\$ 1	\$ 1	\$ 115	\$ 1,072
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ 374
11	620	Procurement Department	\$ 12,488	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ 39,676	\$ 138,866
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ 10,187
Proposed Costs			\$ 57,782	\$ 1	\$ 1	\$ 39,791	\$ 153,840

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	196-- Recreation Grants Fund	197-- Wish Book Donations	198-- Relocation Services - Eff. 201	199-- Other Special Revenues Fund	202-- RDA City Center Debt Service
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 5	\$ -	\$ -	\$ 57	\$ 1,873
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 36	\$ -	\$ -	\$ 431	\$ 14,299
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 43	\$ -	\$ -	\$ 524	\$ 17,370
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 118	\$ 4	\$ 27	\$ 4,199	\$ 85,313
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ 59,514	\$ -	\$ -	\$ 89,271	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 59,716	\$ 4	\$ 27	\$ 94,483	\$ 118,855

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	260-- G.O. Debt Service Fund	261-- Resort Tax Debt Service	266-- Pension Spec. Oblig. Bonds	267-- Ameresco - Chase Lease Debt Se
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 835	\$ 978	\$ -	\$ 373
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 6,371	\$ 7,469	\$ -	\$ 2,850
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 7,740	\$ 9,073	\$ -	\$ 3,462
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 67,157	\$ 48,125	\$ 53	\$ 8,948
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 82,103	\$ 65,646	\$ 53	\$ 15,633

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	301-- Cap. Proj. Finc'd By Other Fund	302-- Pay As You Go - Capital Fund	303-- Grant Funded-Capital Projects	304-- Capital Reserve
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 4,568	\$ 34,667	\$ -	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 5,325	\$ 6,722	\$ 6,646	\$ 1,377
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ 119,028	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 9,893	\$ 41,390	\$ 125,674	\$ 1,377

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	305-- SR Projects for RT - South Beach	306-- SR Projects for RT - Mid Beach	307-- SR Projects for RT - North Beach	308-- 2015 Resort Tax Bond CC Projec
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 9,231	\$ 6,503	\$ 6,640	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 2,370	\$ 3,873	\$ 3,006	\$ 599
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 11,601	\$ 10,376	\$ 9,646	\$ 599

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	309-- 2015 RDA Bond CC Project	310-- Transportation Trust2016-29500	311-- Indian Creek Grant Fund - FDOT	314-- 68 Sanitary Sewer Outfall Ex
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 9,126	\$ -	\$ -	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 11,233	\$ 231	\$ 2,046	\$ 17
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 20,360	\$ 231	\$ 2,046	\$ 17

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	315-- 68 Assessable Street Lighting	320-- MDC -- ILA 2014- 28836	350-- Line of Credit - Encumbrances	351-- Realloc. Funds - Other Cap. Proj.	357-- 85 South Pointe Infrastructure
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ -	\$ -	\$ -	\$ -	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 55	\$ 1,180	\$ 111	\$ 24	\$ 4
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 55	\$ 1,180	\$ 111	\$ 24	\$ 4

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	366-- Parks & Rec - Beautification	369-- Gulf Breeze Bond Fund - Other	370-- RCP 1996 15 M Gen. Oblig. Bond	372-- Construction of Library	377-- 99 GO Bonds- Pks/Bchs (B)
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ -	\$ -	\$ -	\$ 4,391	\$ -
11	350	Media Relations	\$ 192,969	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 100	\$ 87	\$ 1	\$ 196	\$ 2
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 193,069	\$ 87	\$ 1	\$ 4,587	\$ 2

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	378-- GO Bonds - Fire Safety (B)	379-- RDA South Pointe Capital Project	381-- 2001 Gulf Breeze - Normandy Golf	382-- 2003 G.O. Bonds - Fire Safety
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 196	\$ 4,472	\$ 123	\$ 155
11	350	Media Relations	\$ 12,865	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 10	\$ 1,755	\$ 18	\$ 228
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 13,071	\$ 6,227	\$ 141	\$ 383

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	383-- 2003 G.O. Bonds - Parks & Rec	384-- 2003 G.O. Bonds - Neighborhood	388-- SP_Post RDA_CDT and Municipal	389-- South Pointe Post 10/1/05	390-- 2004 Miami- Dade County G.O. Bonds
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 247	\$ -	\$ -	\$ 142	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 163	\$ 990	\$ 1,683	\$ 2,462	\$ 2
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 410	\$ 990	\$ 1,683	\$ 2,605	\$ 2

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	391-- 2019 GO bond - Parks	392-- 2019 GO bond - Public Safety	393-- 2019 GO bond-Neighborhd Infrastructure	410-- Building Fund
		Depreciation	\$ -	\$ -	\$ -	\$ 777,403
		Citywide Services	\$ -	\$ -	\$ -	\$ 9,098
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ 35,794
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ 487,247
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ 103,531
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ 35,333
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ 1,511
11	340	Office of Management & Budget	\$ -	\$ -	\$ -	\$ 35,560
11	350	Media Relations	\$ -	\$ -	\$ -	\$ 15,746
11	360	Finance - Administration	\$ 17,251	\$ 7,792	\$ 8,321	\$ 119,352
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ 106,858
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ 33,390
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ 279,033
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ 256,552
Proposed Costs			\$ 17,251	\$ 7,792	\$ 8,321	\$ 2,296,407

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	418-- W&S Cap Proj Fnded by Oper Fds	419-- 2017 Water & Sewer Bonds	420-- W&S GBL Series 2010 CMB Reso	421-- Water & Sewer Debt Service
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 22,535	\$ 405	\$ 21	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 9,831	\$ 20,159	\$ 320	\$ 2,736
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 32,366	\$ 20,563	\$ 340	\$ 2,736

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	422-- Water and Sewer Impact Fees	423-- Water & Sewer (Gulf Breeze) Service	424-- Water & Sewer Bonds 2000S	425-410- Water Operating/Maintenance
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ 11,076
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ 106,898
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ 16,092
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ 774
11	340	Office of Management & Budget	\$ 577	\$ 510	\$ 1,116	\$ 67,302
11	350	Media Relations	\$ -	\$ -	\$ -	\$ 4,034
11	360	Finance - Administration	\$ 1,218	\$ 129	\$ 268	\$ 462,142
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ 95,382
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ 26,435
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ 259,528
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ 39,862
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ 131,318
Proposed Costs			\$ 1,795	\$ 640	\$ 1,383	\$ 1,220,842

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	425-420- Sewer Operating/Maintenance	425-4160- Water & sewer Debt Service	427-- Storm Water	428-- Storm Water Bonds- Phase I
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 14,804	\$ 1,139	\$ 8,048	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 130,643	\$ 8,698	\$ 79,692	\$ -
11	325	Emergency Management Division	\$ 10,897	\$ -	\$ 10,742	\$ -
11	332	Organizational Development	\$ 477	\$ -	\$ 516	\$ -
11	340	Office of Management & Budget	\$ 107,262	\$ 10,566	\$ 43,890	\$ 105
11	350	Media Relations	\$ 4,034	\$ -	\$ 4,034	\$ -
11	360	Finance - Administration	\$ 507,528	\$ 30,885	\$ 560,238	\$ 5
11	370 / 375	Human Resources & Labor Relations	\$ 44,658	\$ -	\$ 36,519	\$ -
11	620	Procurement Department	\$ 33,393	\$ 3,163	\$ 19,526	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ 259,528	\$ -	\$ 259,528	\$ -
11	830	Environment and Sustainability	\$ 39,862	\$ -	\$ 677,651	\$ -
11	1410	Office of the City Attorney	\$ 80,981	\$ -	\$ 87,663	\$ -
Proposed Costs			\$ 1,234,067	\$ 54,451	\$ 1,788,048	\$ 110

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	429-- 2017 Stormwater Bonds	430-- Stormwater Debt Service	431-- 2011 Stormwater Bonds - Reso	432-- 2015 Stormwater Bonds - Reso 2	433-- Stormwater Projects - MDC ILA
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 9,627	\$ -	\$ 492	\$ -	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 17,076	\$ 1,443	\$ 245	\$ 2,751	\$ 7,778
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 26,703	\$ 1,443	\$ 737	\$ 2,751	\$ 7,778

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	434-- SW Capital Projects Fund by Oper Funds	435-- Sanitation Fund	440-- Convention Center/Theatre Com.	441-- \$35M CDT Interlocal Agreement
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ 9,353	\$ 8,931	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ 419	\$ -
11	310	City Manager's Office	\$ -	\$ 146,177	\$ 78,849	\$ -
11	325	Emergency Management Division	\$ -	\$ 60,012	\$ 816	\$ -
11	332	Organizational Development	\$ -	\$ 132,123	\$ 39	\$ -
11	340	Office of Management & Budget	\$ 15,194	\$ 49,819	\$ 60,751	\$ -
11	350	Media Relations	\$ -	\$ 4,510	\$ 6,032	\$ -
11	360	Finance - Administration	\$ 1,278	\$ 502,096	\$ 163,591	\$ 4
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ 125,875	\$ 244	\$ -
11	620	Procurement Department	\$ -	\$ 61,551	\$ 23,336	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ 34,078	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ 179,378	\$ 8,108	\$ -
11	1410	Office of the City Attorney	\$ -	\$ 238,758	\$ 6,656	\$ -
Proposed Costs			\$ 16,472	\$ 1,543,730	\$ 357,771	\$ 4

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	442-- \$15M CDT Interlocal Agreement	443-- Conv Ctr- 1% RT Reso 2012-27962	463-- RDA Anchor Garage 463	465-- RDA Anchor Shoppe 465
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ 636	\$ 61
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ 4,853	\$ 464
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ -	\$ 15,958	\$ 7,284	\$ 563
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 18	\$ 305	\$ 27,415	\$ 12,586
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ 71	\$ 6,647	\$ 157
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 18	\$ 16,334	\$ 46,835	\$ 13,830

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	466-- RDA Pennsylvania Ave - Shops 4	467-- RDA Pennsylvania Ave - Garage	468-- RDA - Collins Park Garage	480-- Parking Operations Fund 480
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 74	\$ 193	\$ 262	\$ 14,943
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ 21,848
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ 224,812
11	310	City Manager's Office	\$ 562	\$ 1,477	\$ 2,000	\$ 149,148
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ 35,661
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ 131,139
11	340	Office of Management & Budget	\$ 683	\$ 2,632	\$ 2,429	\$ 88,633
11	350	Media Relations	\$ -	\$ -	\$ -	\$ 4,700
11	360	Finance - Administration	\$ 775	\$ 7,375	\$ 7,853	\$ 285,752
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ 192,607
11	620	Procurement Department	\$ -	\$ 9,743	\$ 64	\$ 96,998
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ 8,108
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ 308,626
Proposed Costs			\$ 2,094	\$ 21,420	\$ 12,608	\$ 1,562,975

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	481-- 97 Parking System Revenue Bd	484-- 5th and Alton Garage 484	485-- 88 Parking Debt Svc Construct	486-- 2010 Parking Bonds Reso. 2010
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ 198	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ 1,511	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 249	\$ 1,836	\$ -	\$ 787
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 11	\$ 3,377	\$ 25	\$ 1,946
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 260	\$ 6,922	\$ 25	\$ 2,732

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	487-- Parking System Debt Service	488-- 2015 Parking Bonds CC Project	489-- 5th and Alton	490-- Pkg Capital Projects Funded by Oper. Funds
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ -	\$ -	\$ -	\$ -
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ -	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ -	\$ -	\$ -	\$ 23,605
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 3,007	\$ 1,314	\$ 5	\$ 8,348
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 3,007	\$ 1,314	\$ 5	\$ 31,953

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	510-- Fleet Management Fund	520-- Property Management Fund	530-- Central Services Fund	540-- Risk Management Fund
		Depreciation	\$ -	\$ -	\$ 63,362	\$ 77,548
		Citywide Services	\$ 7,061	\$ 6,063	\$ 2,687	\$ 7,899
11	100	Mayor & Commission Office	\$ -	\$ 120,399	\$ -	\$ -
11	210	Office of the City Clerk	\$ 84	\$ 34,422	\$ -	\$ 837
11	310	City Manager's Office	\$ 69,037	\$ 64,553	\$ 31,672	\$ 72,521
11	325	Emergency Management Division	\$ 7,632	\$ 11,733	\$ 1,465	\$ 4,794
11	332	Organizational Development	\$ 320	\$ 517	\$ 70	\$ 137
11	340	Office of Management & Budget	\$ 63,732	\$ 26,184	\$ 2,271	\$ 49,405
11	350	Media Relations	\$ 4,034	\$ 4,034	\$ 4,034	\$ 4,034
11	360	Finance - Administration	\$ 108,188	\$ 105,473	\$ 31,774	\$ 112,875
11	370 / 375	Human Resources & Labor Relations	\$ 31,996	\$ 82,450	\$ 7,089	\$ 5,049
11	620	Procurement Department	\$ 193,734	\$ 436,830	\$ 7,718	\$ 23,168
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ 8,108	\$ 59,793	\$ 8,108	\$ 8,108
11	1410	Office of the City Attorney	\$ 54,331	\$ 87,799	\$ 11,953	\$ 23,227
Proposed Costs			\$ 548,257	\$ 1,040,250	\$ 172,202	\$ 389,602

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	550-- Communications Fund	552-- Info./ Communication Tech.	560-- Medical Health Insurance 560	565-- Dental Health Insurance 565
		Depreciation	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 16,331	\$ 70	\$ 10,334	\$ 561
11	100	Mayor & Commission Office	\$ 11,157	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ 2,957	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 84,854	\$ 537	\$ 79,464	\$ 4,282
11	325	Emergency Management Division	\$ 17,578	\$ -	\$ 749	\$ -
11	332	Organizational Development	\$ 4,771	\$ -	\$ 36	\$ -
11	340	Office of Management & Budget	\$ 43,107	\$ 652	\$ 95,185	\$ 5,202
11	350	Media Relations	\$ 91,854	\$ 666	\$ -	\$ -
11	360	Finance - Administration	\$ 110,784	\$ 1,108	\$ 124,697	\$ 6,966
11	370 / 375	Human Resources & Labor Relations	\$ 85,794	\$ -	\$ 224	\$ -
11	620	Procurement Department	\$ 169,334	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ 8,108	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ 89,708	\$ -	\$ 6,112	\$ -
Proposed Costs			\$ 736,336	\$ 3,034	\$ 316,802	\$ 17,011

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	580-- OIG Fund	601-- General Transfer Fund	602-- Lincoln Road Bus. Improv. Dist	603-- Police Confiscations - Federal	604-- Washington Ave Bus.Improv.Dist
		Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
		Citywide Services	\$ 12,689	\$ -	\$ -	\$ 21	\$ -
11	100	Mayor & Commission Office	\$ 7,903	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ 2,681	\$ -	\$ -	\$ -	\$ -
11	310	City Manager's Office	\$ 35,238	\$ -	\$ -	\$ 161	\$ -
11	325	Emergency Management Division	\$ 3,046	\$ -	\$ -	\$ -	\$ -
11	332	Organizational Development	\$ 146	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 3,754	\$ -	\$ -	\$ 196	\$ -
11	350	Media Relations	\$ 4,034	\$ -	\$ -	\$ -	\$ -
11	360	Finance - Administration	\$ 32,740	\$ 97,346	\$ 1,755	\$ 1,941	\$ 427
11	370 / 375	Human Resources & Labor Relations	\$ 14,657	\$ -	\$ -	\$ -	\$ -
11	620	Procurement Department	\$ 8,924	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ 19,838	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ 8,108	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ 37,285	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 171,206	\$ 97,346	\$ 1,755	\$ 22,157	\$ 427

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	607-- Police Confiscations State	608-- Police Training & School Resource	650-- Classified Employees Pension	-- Outside Tenants	-- Other
		Depreciation	\$ -	\$ -	\$ 68,208	\$ 14,490	\$ -
		Citywide Services	\$ 15	\$ 16	\$ -	\$ 119,411	\$ 2,958
11	100	Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ -
11	210	Office of the City Clerk	\$ -	\$ -	\$ 1,005	\$ -	\$ -
11	310	City Manager's Office	\$ 118	\$ 120	\$ -	\$ -	\$ -
11	325	Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ 25,320
11	332	Organizational Development	\$ -	\$ -	\$ -	\$ -	\$ -
11	340	Office of Management & Budget	\$ 144	\$ 146	\$ -	\$ -	\$ -
11	350	Media Relations	\$ -	\$ -	\$ -	\$ -	\$ 16,643
11	360	Finance - Administration	\$ 876	\$ 543	\$ -	\$ -	\$ -
11	370 / 375	Human Resources & Labor Relations	\$ -	\$ 5,596	\$ -	\$ -	\$ 10,187
11	620	Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -
11	650	Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -
11	810	Public Works - Administration	\$ -	\$ -	\$ -	\$ -	\$ -
11	830	Environment and Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -
11	1410	Office of the City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Costs			\$ 1,153	\$ 6,421	\$ 69,213	\$ 133,901	\$ 55,107

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	NAME	Subtotal	Direct Billed	Unallocated	Total
		Depreciation	\$ 4,359,348	\$ -	\$ -	\$ 4,359,348
		Citywide Services	\$ 4,994,130	\$ -	\$ 1,586,814	\$ 6,580,943
11	100	Mayor & Commission Office	\$ 2,026,329	\$ -	\$ -	\$ 2,026,329
11	210	Office of the City Clerk	\$ 2,217,305	\$ -	\$ 491,747	\$ 2,709,052
11	310	City Manager's Office	\$ 3,786,410	\$ -	\$ -	\$ 3,786,410
11	325	Emergency Management Division	\$ 857,072	\$ -	\$ 245,782	\$ 1,102,854
11	332	Organizational Development	\$ 2,172,991	\$ -	\$ -	\$ 2,172,991
11	340	Office of Management & Budget	\$ 1,964,482	\$ -	\$ -	\$ 1,964,482
11	350	Media Relations	\$ 1,548,228	\$ -	\$ 852,345	\$ 2,400,573
11	360	Finance - Administration	\$ 6,263,953	\$ -	\$ 1,550,915	\$ 7,814,868
11	370 / 375	Human Resources & Labor Relations	\$ 3,380,785	\$ -	\$ -	\$ 3,380,785
11	620	Procurement Department	\$ 2,640,525	\$ -	\$ -	\$ 2,640,525
11	650	Grants Management	\$ 734,008	\$ -	\$ -	\$ 734,008
11	810	Public Works - Administration	\$ 1,119,360	\$ 243,750	\$ -	\$ 1,363,110
11	830	Environment and Sustainability	\$ 2,122,820	\$ -	\$ -	\$ 2,122,820
11	1410	Office of the City Attorney	\$ 6,189,448	\$ -	\$ 548,097	\$ 6,737,545
Proposed Costs			\$ 46,377,194	\$ 243,750	\$ 5,275,700	\$ 51,896,644

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	Depreciation Report
	City Hall Depreciation	Sq Ft per City Hall Dept	Building Square Footage
	Equipment Depreciation	YTD Equipment Depreciation per Dept	Depreciation Report
-- Citywide Services			
	Auditing Services	Budgeted Expenditures per Fund / Dept	Adopted Budget
	777 Bldg Support	Sq. Ft. per 777 Bldg Occupant	Building Square Footage
	Employee Appreciation	# of FTE per Fund / Dept	Personnel Report
	Cost Allocation Plan	Direct to OBPI	
	Tuition Reimbursement	Tuition Reimbursement per Fund / Dept	Tuition Reimbursements
	Employee Insurance, Benefits, & Pension	# of FTE per General Fund	Personnel Report
	City Utility Facility Charges - Water	Water Charges per Department	City Utility Charges
	City Utility Facility Charges - Sewer	Sewer Charges per Department	City Utility Charges
	City Utility Facility Charges - Stormwater	Stormwater Charges per Department	City Utility Charges
	City Utility Facility Charges - Sanitation	Sanitation Charges per Department	City Utility Charges
	Garden Center & Jewish Museum	Direct to Resort Tax Fund	
	Old City Hall	Sq Ft of Occupants per Old City Hall	Occupancy List
	Citywide Special Projects & Other Expenses	Not Allocated	
11-100- Mayor & Commission Office			
	Citywide Support	% of Agenda Items per Fund / Dept	Agenda Items
11-210- Office of the City Clerk			
	Commission Meeting Support	% of Agenda Items per Fund / Dept	Agenda Items
	Records Management	Cubic Feet by Fund / Dept	Records Retention
	Public Records Requests	# of Public Records Requests	Assignee Statistics Report
	Special Masters	% of Cases per Fund / Dept	Special Masters Cases
	Gen Govt Activities	Not Allocated	
11-310- City Manager's Office			
	Administrative Oversight	# of FTE per Fund / Dept	Personnel Report
	Management Oversight	Budgeted Expenditures per Fund / Dept	Adopted Budget
	Resiliency	Equal to all City Departments	
	Ocean Drive Liaison	Direct to Resort Tax Fund	
11-325- Emergency Management Division			
	Disaster Preparedness & Planning	# of FTE per Fund / Dept	Personnel Report
	Disaster Training	# of Training Attendees per Fund / Dept	Training Attendance Log
	Community Outreach	Not Allocated	

CS DEPARTMENT	FUNCTION	ALLOCATION BASIS	SOURCE
11-332- Organizational Development			
	Organizational Development & Rewards / Recognition	# of FTE per Fund / Dept	Personnel Report
	Education Compact Oversight	Direct to Education Compact Fund	
	Excellence Program Oversight	# of FTE per Excellence Program	Personnel Report
	University Partnership Internal	Direct to Identified Dept.	
11-340- Office of Management & Budget			
	Operating Budget Support	Budgeted Expenditures per Fund / Dept	Adopted Budget
	Capital Budget Support	5 Yr Avg of Capital Expenditures per Fund / Dept	CIP 5 Year Summary
11-350- Media Relations			
	Audio / Visual Communications	# of Videos per Fund / Dept	Marketing and Comm Report
	Media Relations	# of Media Clippings	Marketing and Comm Report
	Graphic Design	# of Projects Requested	Marketing and Comm Report
	Marketing	Marketing Budget per Fund / Dept	Marketing and Comm Report
	Sponsorships / Advertising	Sponsorship Revenue per Fund / Dept	Marketing and Comm Report
	Website	Equal to all City Departments	
	Public Information	Not Allocated	
	Community Outreach	Not Allocated	
11-360- Finance - Administration			
	Treasury & Banking	Cash Balance by Fund	Cash Balance Summary
	Finance & Debt Management	Debt by Fund	Debt Summary
	General Accounting	Budgeted Expenditures per Fund / Dept	Adopted Budget
	Accounts Payable	50% Invoice Amount, 50% # of Invoices	Invoices Processed Summary
	Utility Receivables & Billing	Equal among Water / Sewer, Stormwater, and Sanitation	
	Revenues & Cash Receipts	Revenue per Fund / Dept	Adopted Budget
	Off Duty Police & Fire	Direct to Off Duty Fund	
	Payroll	Equal to all City Departments	
	Call Center, BTR, Lien, Lotteries, & Special Masters	Not Allocated	
11-370 / 375- Human Resources & Labor Relations			
	Compensation & Payroll	# of Personnel Transactions per Fund / Dept	PERS Report
	Tuition Assistance	# of Reimbursements per Fund / Dept	Tuition Reimbursements Report
	Recruitment	5 Yr Avg # of recruitments	Recruitments Summary
	Testing	% of Effort per Test Administration	HR Testing Percentages
	Employee Relations	3 Yr Avg of Grievance per Fund / Dept	Grievances Log
	EOC & Unemployment Claims	# of EEOC and Unemployment Claims per Fund / Dept	EEOC Log
	Labor Relations	# of Unionized FTE per Fund / Dept	Personnel Report
	Training	# of FTE per Fund / Dept	Personnel Report

CS DEPARTMENT	FUNCTION	ALLOCATION BASIS	SOURCE
11-620- Procurement Department			
	Formal Solicitations	# of RFQ / FRP / RFI / ITN / ITB per Org	Solicitations Report
	Negotiations	Savings per Contract	Negotiations Report
	Informal Solicitations	# of PGMs and ITQ per Fund / Dept	Solicitations Report
	Contract Compliance - Living Wage	Estimated Impact of Living Wage Costs per Fund / Dept	Living Wage Impact Projections
	Contract Compliance - Requisition Amount	Requisition Amount per Fund / Dept	Requisitions Amounts Summary
	Contract Compliance - Contract Support	# of Contracts per Fund / Dept	Contracts Log
	Contract Compliance - Invoice Support	Invoice Amount per Fund / Dept	Invoices Report
	Technology Systems	# of Munis and Marketplace Users	Procurement Liaisons
	Vendor Advocacy	# of Invoices per Fund / Dept	Invoices Report
11-650- Grants Management			
	Grant Support	# of Grants per Fund / Dept	Grant Summary
11-810- Public Works - Administration			
	Administrative Oversight	% of Effort per PW Fund / Dept	Public Works Report
11-830- Environment and Sustainability			
	Sustainability Support	Direct Support to Identified Funds / Dept	
	Citywide Support	Equal to all City Departments	
11-1410- Office of the City Attorney			
	General Counsel & Citywide Support	Weighted FTE	Personnel Report
	Contracted Labor Legal Counsel	3 Yr Avg of Grievance per Fund / Dept	Grievances Log
	Outside Council - Litigation	Not Allocated	

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	\$ -	\$ 6,654,244	\$ 6,654,244
		Citywide Services	\$ 6,864,000	\$ -	\$ 6,864,000
11	100	Mayor & Commission Office	\$ 2,809,000	\$ -	\$ 2,809,000
11	210	Office of the City Clerk	\$ 1,914,000	\$ -	\$ 1,914,000
11	310	City Manager's Office	\$ 3,634,000	\$ -	\$ 3,634,000
11	325	Emergency Management Division	\$ 1,091,000	\$ -	\$ 1,091,000
11	332	Organizational Development	\$ 1,944,000	\$ -	\$ 1,944,000
11	340	Office of Management & Budget	\$ 1,678,000	\$ -	\$ 1,678,000
11	350	Media Relations	\$ 2,913,000	\$ -	\$ 2,913,000
11	360	Finance - Administration	\$ 7,062,500	\$ -	\$ 7,062,500
11	370 / 375	Human Resources & Labor Relations	\$ 3,124,000	\$ -	\$ 3,124,000
11	620	Procurement Department	\$ 3,015,000	\$ -	\$ 3,015,000
11	650	Grants Management	\$ 705,500	\$ -	\$ 705,500
11	810	Public Works - Administration	\$ 539,400	\$ -	\$ 539,400
11	830	Environment and Sustainability	\$ 2,139,000	\$ -	\$ 2,139,000
11	1410	Office of the City Attorney	\$ 6,520,000	\$ -	\$ 6,520,000
Subtotal			\$ 45,952,400	\$ 6,654,244	\$52,606,644
Disallowed Items (All Departments)*					\$ (710,000)
TOTAL ALLOCATED EXPENDITURES					\$51,896,644

*Disallowed Items include \$105,000 Operating Transfers from Citywide Services, \$105,000 Promotion, Dues, and Memberships from Mayor & Commission Office, City Manager, and City Attorney; as well as \$500,000 for One-Time Costs in Env. & Sustainability.

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 Div
11	380	Tourism & Culture
11	381	Byron Carlyle Operations
11	383	Colony Theatre Operations
11	384	Art in Public Places Operating
11	520	Planning
11	530	Housing and Community Dev
11	531	Economic Development
11	534	Asset Management
11	560	Comm Development - Homeless
11	815	Public Works - Engineering
11	820	Capital Improvement Program Dept
11	821	CMO - Convention Center Dist
11	825	G.O. Bond Program Management Div.
11	840	Public Works - Streets
11	930	Bass Museum
11	940	Greenspace Mgmt by Public
11	946	Beach Maintenance
11	947	North Shore Tennis Center
11	948	Flamingo Park Tennis Center
11	950	Recreation
11	960	Fire / Ocean Rescue
11	961	Park Ranger Program
11	970	Golf Course
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

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
11	1150	Police - Technical Services
11	1210	Fire - Suppression
11	1220	Fire - Rescue
11	1230	Fire - Prevention
11	1240	Fire - Support Services
11	1250	Fire - Training
11	1420	Municipal Prosecution Program
11	1520	Code Compliance
11	4175	Sunset Island 3+4 undergd loan
11	7003	Retainage
11	7012	Finance - Other than Fund 601
11	8000	Revenue-Workflow
11	9113	Community Mental Health
11	9115	Stanley C. Myers
11	9180	Hot Meal Program
11	9185	Senior Services
11	9311	Management Interns
11	9325	State Court Costs Article V
11	9505	Capital Items Under \$25,000
11	9601	Accumulated Leave Settlement
11	9622	Special Events Weekends
11	9980	Contributions Boys / Girls Club
11	9984	Marina Properties
102		Affordable/Workforce Housing
103		Initiatives and Sponsorships
105		O'Kinema Agreement
106		Transportation
107		Beach Renourishment 18-30288
108		Homeless Services
109		Sustainability and Resiliency
110		STD Allison Island

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
111		STD Biscayne Beach
112		Resiliency fund
113		MB Biscayne Bay Protection
115		HUD Section 108 Loan
116		Residential Housing Program
117		Clean Water State Revolving Fund
119		STD Biscayne Point
120		STD Normandy Shores
121		Sunset Island 3&4 Underground
122		Training
125		Capital Renewal & Replacement
126		South Pointe Renewal & Replace
127		Tree Preservation Trust Fund
128		Commemorative Tree Trust Fund
129		Comm. Dev. Block Grant FY23
130		Comm. Dev. Block Grant FY20
131		Comm. Dev. Block Grant-FY17-18
132		Comm. Dev. Block Grant- FY15
134		Comm. Dev. Block Grant - FY22
135		Comm. Dev. Block Grant- FY12
136		Comm. Dev. Block Grant- FY21
137		CDBG FY 2015 - 2016 YR 41
139		Comm.Dev. Block Grant-FY16-17
140		Cultural Arts Council
142		7th St Garage
143		Children's Trust Grants
144		Homeless Grants
147		Art in Public Places
148		Bass-State-Major Cultural Institute
149		Red Light Camera
150		Home Invest Prog. FY22

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
151		Home Invest Prog. FY11
152		State of Florida Ship Program
155		Parking Impact Fees Fund
156		Off Duty Services
157		Concurrency Mgmt& Mobility Fee
158		TCMA Mitigation Plan Endowment
160		Resort Tax Fund-2%
161		Resort Tax-1%
162		Resort Tax 1% CC Debt Service
163		CRA North
164		RDA City Center Renewal & Replacement
165		RDA - Loews / Royal Palm Proce
166		Health Facilities Authority
167		RDA South Pointe Operations
168		RDA City Center Operations
169		Miami City Ballet
170		ADA Grants
171		3 Cent Local Option Gax Tax
172		E-911
173		Festival of the Arts
174		Home Invest. Part. Grt FY16/17
176		Adopt-A-Beach Reso. 2009-27170
177		Education Compact Fund
178		Waste Haulers Add. Serv & Publc
179		HOME Invest Prog FY20
180		HOME Invest Prog. FY21
181		HOME Invest Prog. FY14
182		HOME Invest Prog. FY23
184		HOME Invest Part. Prog FY17-18
185		Botanical Garden Shows
186		HOME Invest Prog. FY19

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
187		Half Cent Transit Surtax-Cnty
188		Boardup Demolition Services
189		Lot Clearing Services
191		MX Stock Fund
193		EMS Fire Rescue Grant Fund
195		Police Department Grants
196		Recreation Grants Fund
197		Wish Book Donations
198		Relocation Services - Eff. 201
199		Other Special Revenues Fund
202		RDA City Center Debt Service
260		G.O. Debt Service Fund
261		Resort Tax Debt Service
266		Pension Spec. Oblig. Bonds
267		Ameresco - Chase Lease Debt Se
301		Cap. Proj. Finc'd By Other Fund
302		Pay As You Go - Capital Fund
303		Grant Funded-Capital Projects
304		Capital Reserve
305		SR Projects for RT - South Beach
306		SR Projects for RT - Mid Beach
307		SR Projects for RT - North Beach
308		2015 Resort Tax Bond CC Projec
309		2015 RDA Bond CC Project
310		Transportation Trust2016-29500
311		Indian Creek Grant Fund - FDOT
314		68 Sanitary Sewer Outfall Ex
315		68 Assessable Street Lighting
320		MDC – ILA 2014-28836
350		Line of Credit - Encumbrances
351		Realloc. Funds - Other Cap. Proj.

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
357		85 South Pointe Infrastructure
359		86 Communications Fund
365		RDA City Center Projects
366		Parks & Rec - Beautification
369		Gulf Breeze Bond Fund - Other
370		RCP 1996 15 M Gen. Oblig. Bond
372		Construction of Library
375		99 GO Bonds-Fire Safety (E)
376		99 GO Bonds-Neighborhood (B)
377		99 GO Bonds-Pks/Bchs (B)
378		GO Bonds - Fire Safety (B)
379		RDA South Pointe Capital Project
381		2001 Gulf Breeze - Normandy Golf
382		2003 G.O. Bonds - Fire Safety
383		2003 G.O. Bonds - Parks & Rec
384		2003 G.O. Bonds - Neighborhood
388		SP Post RDA CDT and Municipal
389		South Pointe Post 10/1/05
390		2004 Miami-Dade County G.O. Bonds
391		2019 GO bond - Parks
392		2019 GO bond - Public Safety
393		2019 GO bond-Neighborhd Infrastructure
410		Building Fund
418		W&S Cap Proj Fnded by Oper Fds
419		2017 Water & Sewer Bonds
420		W&S GBL Series 2010 CMB Reso
421		Water & Sewer Debt Service
422		Water and Sewer Impact Fees
423		Water & Sewer (Gulf Breeze) Service
424		Water & Sewer Bonds 2000S
425	410	Water Operating/Maintenance

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
425	420	Sewer Operating/Maintenance
425	4160	Water & sewer Debt Service
427		Storm Water
428		Storm Water Bonds-Phase I
429		2017 Stormwater Bonds
430		Stormwater Debt Service
431		2011 Stormwater Bonds - Reso
432		2015 Stormwater Bonds - Reso 2
433		Stormwater Projects - MDC ILA
434		SW Capital Projects Fund by Oper Funds
435		Sanitation Fund
439		MDC - \$55M CC Renov - BBC GOB
440		Convention Center/Theatre Com.
441		\$35M CDT Interlocal Agreement
442		\$15M CDT Interlocal Agreement
443		Conv Ctr-1% RT Reso 2012-27962
463		RDA Anchor Garage 463
465		RDA Anchor Shoppe 465
466		RDA Pennsylvania Ave - Shops 4
467		RDA Pennsylvania Ave - Garage
468		RDA - Collins Park Garage
480		Parking Operations Fund 480
481		97 Parking System Revenue Bd
484		5th and Alton Garage 484
485		88 Parking Debt Svc Construct
486		2010 Parking Bonds Reso. 2010
487		Parking System Debt Service
488		2015 Parking Bonds CC Project
489		5th and Alton
490		Pkg Capital Projects Funded by Oper. Funds
510		Fleet Management Fund

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
520		Property Management Fund
530		Central Services Fund
540		Risk Management Fund
550		Communications Fund
552		Info./ Communication Tech.
560		Medical Health Insurance 560
565		Dental Health Insurance 565
580		OIG Fund
601		General Transfer Fund
602		Lincoln Road Bus. Improv. Dist
603		Police Confiscations - Federal
604		Washington Ave Bus.Improv.Dist
607		Police Confiscations - State
608		Police Training & School Resource
650		Classified Employees Pension
		Outside Tenants
		Other

8. Cost Allocation Plan

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

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

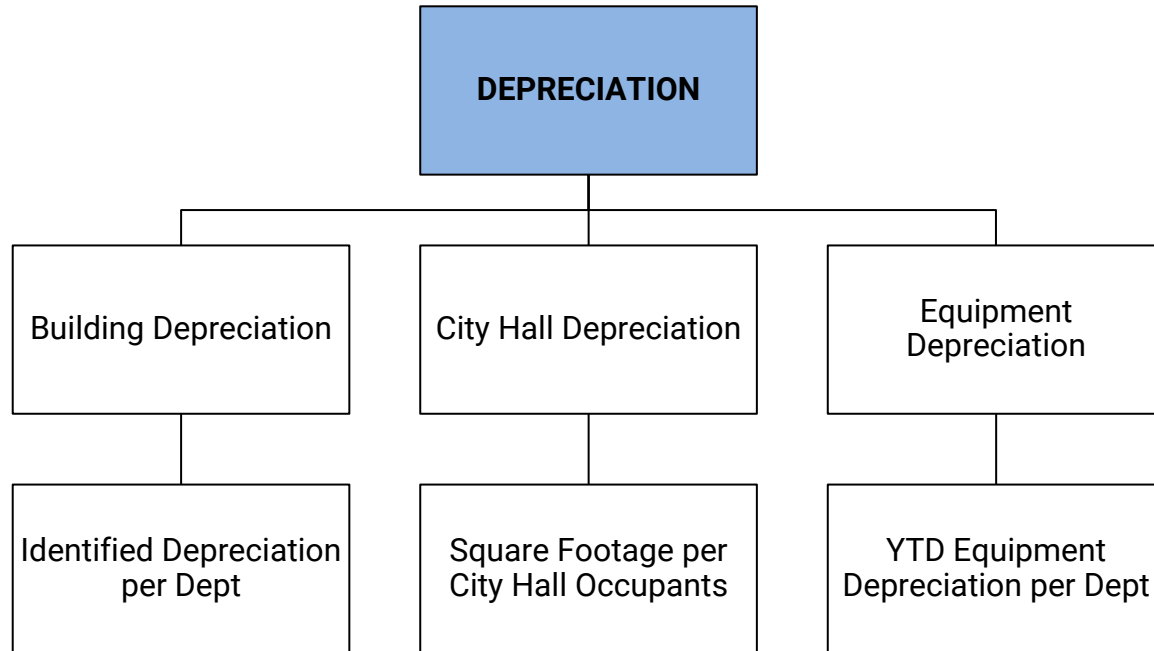
The following pages provide the detailed information outline above for each Central Service department.

1 Depreciation

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

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

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



COSTS TO BE ALLOCATED

-- Depreciation

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ -		\$ -
Total Deductions	<u>\$ -</u>		<u>\$ -</u>
Incoming Costs			
Total Incoming Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Building Depreciation	\$ 5,138,200		
Equipment Depreciation	\$ 1,516,044		
Total Cost Adjustments	<u>\$ 6,654,244</u>		<u>\$ 6,654,244</u>
Total Costs to be Allocated	<u>\$ 6,654,244</u>	<u>\$ -</u>	<u>\$ 6,654,244</u>

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	\$ 5,138,200	\$ 1,619,420	\$ 3,518,780	\$ -
Equipment Depreciation	\$ 1,516,044	\$ -	\$ -	\$ 1,516,044
Subtotal Cost Adjustments	\$ 6,654,244	\$ 1,619,420	\$ 3,518,780	\$ 1,516,044
FUNCTIONAL COST	\$ 6,654,244	\$ 1,619,420	\$ 3,518,780	\$ 1,516,044
First Allocation				
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 6,654,244	\$ 1,619,420	\$ 3,518,780	\$ 1,516,044
Second Allocation				
Incoming - All Others	\$ -	\$ -	\$ -	\$ -
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ -	\$ -	\$ -	\$ -
TOTAL ALLOCATED	\$ 6,654,244	\$ 1,619,420	\$ 3,518,780	\$ 1,516,044

-- Depreciation

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Building Depreciation							
11-100- Mayor & Commission Office	\$ 5,791.78	0.358%	\$ 5,792		\$ 5,792	\$ -	\$ 5,792
11-210- Office of the City Clerk	\$ 3,733.44	0.231%	\$ 3,733		\$ 3,733	\$ -	\$ 3,733
11-310- City Manager's Office	\$ 7,190.20	0.444%	\$ 7,190		\$ 7,190	\$ -	\$ 7,190
11-332- Organizational Development	\$ 661.37	0.041%	\$ 661		\$ 661	\$ -	\$ 661
11-340- Office of Management & Budget	\$ 2,577.14	0.159%	\$ 2,577		\$ 2,577	\$ -	\$ 2,577
11-360- Finance - Administration	\$ 7,562.78	0.467%	\$ 7,563		\$ 7,563	\$ -	\$ 7,563
11-370 / 375- Human Resources & Labor Relations	\$ 4,071.84	0.251%	\$ 4,072		\$ 4,072	\$ -	\$ 4,072
11-810- Public Works - Administration	\$ 6,516.71	0.402%	\$ 6,517		\$ 6,517	\$ -	\$ 6,517
11-830- Environment and Sustainability	\$ 4,621.88	0.285%	\$ 4,622		\$ 4,622	\$ -	\$ 4,622
11-1410- Office of the City Attorney	\$ 7,281.69	0.450%	\$ 7,282		\$ 7,282	\$ -	\$ 7,282
11-380- Tourism & Culture	\$ 314,623.81	19.428%	\$ 314,624		\$ 314,624	\$ -	\$ 314,624
11-381- Byron Carlyle Operations	\$ 29,990.42	1.852%	\$ 29,990		\$ 29,990	\$ -	\$ 29,990
11-383- Colony Theatre Operations	\$ 27,489.30	1.697%	\$ 27,489		\$ 27,489	\$ -	\$ 27,489
11-520- Planning	\$ 6,445.06	0.398%	\$ 6,445		\$ 6,445	\$ -	\$ 6,445
11-530- Housing and Community Dev	\$ 40,761.14	2.517%	\$ 40,761		\$ 40,761	\$ -	\$ 40,761
11-930- Bass Museum	\$ 146,617.51	9.054%	\$ 146,618		\$ 146,618	\$ -	\$ 146,618
11-946- Beach Maintenance	\$ 29,765.74	1.838%	\$ 29,766		\$ 29,766	\$ -	\$ 29,766
11-950- Recreation	\$ 216,002.78	13.338%	\$ 216,003		\$ 216,003	\$ -	\$ 216,003
11-960- Fire / Ocean Rescue	\$ 3,072.84	0.190%	\$ 3,073		\$ 3,073	\$ -	\$ 3,073
11-970- Golf Course	\$ 32,034.94	1.978%	\$ 32,035		\$ 32,035	\$ -	\$ 32,035
11-975- Normandy Shores Golf Club	\$ 110,350.03	6.814%	\$ 110,350		\$ 110,350	\$ -	\$ 110,350
11-1110- Police - Office of the Chief	\$ 554,889.74	34.265%	\$ 554,890		\$ 554,890	\$ -	\$ 554,890
11-1210- Fire - Suppression	\$ 33,930.22	2.095%	\$ 33,930		\$ 33,930	\$ -	\$ 33,930
11-1250- Fire - Training	\$ 1,582.69	0.098%	\$ 1,583		\$ 1,583	\$ -	\$ 1,583
410-- Building Fund	\$ 16,972.98	1.048%	\$ 16,973		\$ 16,973	\$ -	\$ 16,973
530-- Central Services Fund	\$ 1,383.37	0.085%	\$ 1,383		\$ 1,383	\$ -	\$ 1,383
540-- Risk Management Fund	\$ 1,693.11	0.105%	\$ 1,693		\$ 1,693	\$ -	\$ 1,693
650-- Classified Employees Pension	\$ 1,489.19	0.092%	\$ 1,489		\$ 1,489	\$ -	\$ 1,489
-- Outside Tenants	\$ 316.36	0.020%	\$ 316		\$ 316	\$ -	\$ 316
Total	\$ 1,619,420.06	100.000%	\$ 1,619,420	\$ -	\$ 1,619,420	\$ -	\$ 1,619,420

Allocation Basis:

Identified Depreciation per Dept

Source of Allocation:

Depreciation Report

-- Depreciation

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
City Hall Depreciation							
11-100- Mayor & Commission Office	5,078.00	7.127%	\$ 250,777		\$ 250,777	\$ -	\$ 250,777
11-210- Office of the City Clerk	3,387.00	4.754%	\$ 167,267		\$ 167,267	\$ -	\$ 167,267
11-310- City Manager's Office	6,523.00	9.155%	\$ 322,138		\$ 322,138	\$ -	\$ 322,138
11-332- Organizational Development	600.00	0.842%	\$ 29,631		\$ 29,631	\$ -	\$ 29,631
11-340- Office of Management & Budget	2,338.00	3.281%	\$ 115,462		\$ 115,462	\$ -	\$ 115,462
11-360- Finance - Administration	6,861.00	9.629%	\$ 338,830		\$ 338,830	\$ -	\$ 338,830
11-370 / 375- Human Resources & Labor Relations	3,694.00	5.184%	\$ 182,428		\$ 182,428	\$ -	\$ 182,428
11-810- Public Works - Administration	5,912.00	8.297%	\$ 291,964		\$ 291,964	\$ -	\$ 291,964
11-830- Environment and Sustainability	4,193.00	5.885%	\$ 207,071		\$ 207,071	\$ -	\$ 207,071
11-1410- Office of the City Attorney	6,606.00	9.271%	\$ 326,237		\$ 326,237	\$ -	\$ 326,237
11-520- Planning	5,847.00	8.206%	\$ 288,754		\$ 288,754	\$ -	\$ 288,754
11-530- Housing and Community Dev	386.00	0.542%	\$ 19,063		\$ 19,063	\$ -	\$ 19,063
410-- Building Fund	15,398.00	21.611%	\$ 760,430		\$ 760,430	\$ -	\$ 760,430
530-- Central Services Fund	1,255.00	1.761%	\$ 61,978		\$ 61,978	\$ -	\$ 61,978
540-- Risk Management Fund	1,536.00	2.156%	\$ 75,855		\$ 75,855	\$ -	\$ 75,855
650-- Classified Employees Pension	1,351.00	1.896%	\$ 66,719		\$ 66,719	\$ -	\$ 66,719
-- Outside Tenants	287.00	0.403%	\$ 14,173		\$ 14,173	\$ -	\$ 14,173
Total	71,252.00	100.000%	\$ 3,518,780	\$ -	\$ 3,518,780	\$ -	\$ 3,518,780

Allocation Basis:

Sq Ft per City Hall Dept

Source of Allocation:

Building Square Footage

-- Depreciation

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Equipment Depreciation							
11-100- Mayor & Commission Office	\$ 2,082.27	0.137%	\$ 2,082		\$ 2,082	\$ -	\$ 2,082
11-210- Office of the City Clerk	\$ 696.76	0.046%	\$ 697		\$ 697	\$ -	\$ 697
11-325- Emergency Management Division	\$ 2,599.61	0.171%	\$ 2,600		\$ 2,600	\$ -	\$ 2,600
11-350- Media Relations	\$ 4,954.53	0.327%	\$ 4,955		\$ 4,955	\$ -	\$ 4,955
11-360- Finance - Administration	\$ 1,459.33	0.096%	\$ 1,459		\$ 1,459	\$ -	\$ 1,459
11-620- Procurement Department	\$ 186.68	0.012%	\$ 187		\$ 187	\$ -	\$ 187
11-810- Public Works - Administration	\$ 1,100.47	0.073%	\$ 1,100		\$ 1,100	\$ -	\$ 1,100
11-380- Tourism & Culture	\$ 90,829.21	5.991%	\$ 90,829		\$ 90,829	\$ -	\$ 90,829
11-520- Planning	\$ 1,315.27	0.087%	\$ 1,315		\$ 1,315	\$ -	\$ 1,315
11-530- Housing and Community Dev	\$ 7,497.94	0.495%	\$ 7,498		\$ 7,498	\$ -	\$ 7,498
11-534- Asset Management	\$ 60,468.92	3.989%	\$ 60,469		\$ 60,469	\$ -	\$ 60,469
11-815- Public Works - Engineering	\$ 18,555.35	1.224%	\$ 18,555		\$ 18,555	\$ -	\$ 18,555
11-840- Public Works - Streets	\$ 79,922.70	5.272%	\$ 79,923		\$ 79,923	\$ -	\$ 79,923
11-930- Bass Museum	\$ 141.71	0.009%	\$ 142		\$ 142	\$ -	\$ 142
11-950- Recreation	\$ 635,906.62	41.945%	\$ 635,907		\$ 635,907	\$ -	\$ 635,907
11-960- Fire / Ocean Rescue	\$ 1,966.85	0.130%	\$ 1,967		\$ 1,967	\$ -	\$ 1,967
11-970- Golf Course	\$ 6,897.25	0.455%	\$ 6,897		\$ 6,897	\$ -	\$ 6,897
11-975- Normandy Shores Golf Club	\$ 1,424.73	0.094%	\$ 1,425		\$ 1,425	\$ -	\$ 1,425
11-1110- Police - Office of the Chief	\$ 291,247.36	19.211%	\$ 291,247		\$ 291,247	\$ -	\$ 291,247
11-1120- Police - Patrol	\$ 10,618.06	0.700%	\$ 10,618		\$ 10,618	\$ -	\$ 10,618
11-1130- Police - Support Services	\$ 52,070.93	3.435%	\$ 52,071		\$ 52,071	\$ -	\$ 52,071
11-1140- Police - Criminal Investigation	\$ 20,457.79	1.349%	\$ 20,458		\$ 20,458	\$ -	\$ 20,458
11-1150- Police - Technical Services	\$ 15,371.75	1.014%	\$ 15,372		\$ 15,372	\$ -	\$ 15,372
11-1210- Fire - Suppression	\$ 55,768.34	3.679%	\$ 55,768		\$ 55,768	\$ -	\$ 55,768
11-1220- Fire - Rescue	\$ 69,501.92	4.584%	\$ 69,502		\$ 69,502	\$ -	\$ 69,502
11-1240- Fire - Support Services	\$ 29,581.58	1.951%	\$ 29,582		\$ 29,582	\$ -	\$ 29,582
11-9505- Capital Items Under \$25,000	\$ 4,317.00	0.285%	\$ 4,317		\$ 4,317	\$ -	\$ 4,317
168-- RDA City Center Operations	\$ 49,103.13	3.239%	\$ 49,103		\$ 49,103	\$ -	\$ 49,103
Total	\$ 1,516,044.06	100.000%	\$ 1,516,044	\$ -	\$ 1,516,044	\$ -	\$ 1,516,044

Allocation Basis:

YTD Equipment Depreciation per Dept

Source of Allocation:

Depreciation Report

ALLOCATION SUMMARY**-- Depreciation**

	<u>Building Depreciation</u>	<u>City Hall Depreciation</u>	<u>Equipment Depreciation</u>	<u>Total</u>
11-100- Mayor & Commission Office	\$ 5,792	\$ 250,777	\$ 2,082	\$ 258,651
11-210- Office of the City Clerk	\$ 3,733	\$ 167,267	\$ 697	\$ 171,697
11-310- City Manager's Office	\$ 7,190	\$ 322,138	\$ -	\$ 329,329
11-325- Emergency Management Division	\$ -	\$ -	\$ 2,600	\$ 2,600
11-332- Organizational Development	\$ 661	\$ 29,631	\$ -	\$ 30,292
11-340- Office of Management & Budget	\$ 2,577	\$ 115,462	\$ -	\$ 118,039
11-350- Media Relations	\$ -	\$ -	\$ 4,955	\$ 4,955
11-360- Finance - Administration	\$ 7,563	\$ 338,830	\$ 1,459	\$ 347,853
11-370 / 375- Human Resources & Labor Relations	\$ 4,072	\$ 182,428	\$ -	\$ 186,500
11-620- Procurement Department	\$ -	\$ -	\$ 187	\$ 187
11-810- Public Works - Administration	\$ 6,517	\$ 291,964	\$ 1,100	\$ 299,581
11-830- Environment and Sustainability	\$ 4,622	\$ 207,071	\$ -	\$ 211,693
11-1410- Office of the City Attorney	\$ 7,282	\$ 326,237	\$ -	\$ 333,519
11-380- Tourism & Culture	\$ 314,624	\$ -	\$ 90,829	\$ 405,453
11-381- Byron Carlyle Operations	\$ 29,990	\$ -	\$ -	\$ 29,990
11-383- Colony Theatre Operations	\$ 27,489	\$ -	\$ -	\$ 27,489
11-520- Planning	\$ 6,445	\$ 288,754	\$ 1,315	\$ 296,514
11-530- Housing and Community Dev	\$ 40,761	\$ 19,063	\$ 7,498	\$ 67,322
11-534- Asset Management	\$ -	\$ -	\$ 60,469	\$ 60,469
11-815- Public Works - Engineering	\$ -	\$ -	\$ 18,555	\$ 18,555
11-840- Public Works - Streets	\$ -	\$ -	\$ 79,923	\$ 79,923
11-930- Bass Museum	\$ 146,618	\$ -	\$ 142	\$ 146,759
11-946- Beach Maintenance	\$ 29,766	\$ -	\$ -	\$ 29,766
11-950- Recreation	\$ 216,003	\$ -	\$ 635,907	\$ 851,909
11-960- Fire / Ocean Rescue	\$ 3,073	\$ -	\$ 1,967	\$ 5,040
11-970- Golf Course	\$ 32,035	\$ -	\$ 6,897	\$ 38,932

ALLOCATION SUMMARY

-- Depreciation

	<u>Building Depreciation</u>	<u>City Hall Depreciation</u>	<u>Equipment Depreciation</u>	<u>Total</u>
11-975- Normandy Shores Golf Club	\$ 110,350	\$ -	\$ 1,425	\$ 111,775
11-1110- Police - Office of the Chief	\$ 554,890	\$ -	\$ 291,247	\$ 846,137
11-1120- Police - Patrol	\$ -	\$ -	\$ 10,618	\$ 10,618
11-1130- Police - Support Services	\$ -	\$ -	\$ 52,071	\$ 52,071
11-1140- Police - Criminal Investigation	\$ -	\$ -	\$ 20,458	\$ 20,458
11-1150- Police - Technical Services	\$ -	\$ -	\$ 15,372	\$ 15,372
11-1210- Fire - Suppression	\$ 33,930	\$ -	\$ 55,768	\$ 89,699
11-1220- Fire - Rescue	\$ -	\$ -	\$ 69,502	\$ 69,502
11-1240- Fire - Support Services	\$ -	\$ -	\$ 29,582	\$ 29,582
11-1250- Fire - Training	\$ 1,583	\$ -	\$ -	\$ 1,583
11-9505- Capital Items Under \$25,000	\$ -	\$ -	\$ 4,317	\$ 4,317
168-- RDA City Center Operations	\$ -	\$ -	\$ 49,103	\$ 49,103
410-- Building Fund	\$ 16,973	\$ 760,430	\$ -	\$ 777,403
530-- Central Services Fund	\$ 1,383	\$ 61,978	\$ -	\$ 63,362
540-- Risk Management Fund	\$ 1,693	\$ 75,855	\$ -	\$ 77,548
650-- Classified Employees Pension	\$ 1,489	\$ 66,719	\$ -	\$ 68,208
-- Outside Tenants	\$ 316	\$ 14,173	\$ -	\$ 14,490
Total	\$ 1,619,420	\$ 3,518,780	\$ 1,516,044	\$ 6,654,244

2 Citywide Services

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

- **Auditing Services** – represents the cost associated with auditing services. These costs are allocated based on budgeted expenditures¹.
- **777 Building Support** – represents the support associated with maintenance costs of the 777 Building. These costs are allocated based on square footage per occupants of the 777 Building.
- **Employee Appreciation** – represents support associated with employee appreciation events and training opportunities. These costs are allocated based on the number of full-time equivalents per Fund / Department.
- **Cost Allocation Plan** – represents the cost associated with the City’s Cost Allocation Plan. These costs are allocated directly to the Office of Management and Budget who is responsible for administering and updating the City’s indirect charges.
- **Tuition Reimbursement** – represents the cost associated with reimbursing staff for tuition payments. These costs are allocated based on tuition reimbursement amounts per Fund / Department.
- **Employee Insurance, Benefits, Pension** – represents the cost associated with accumulated leave, pension, and benefits costs for general fund employees. These costs are allocated based on full-time equivalents within the General fund only.
- **City Utility Facility Charges – Water** – represents the cost associated with water bills for City Facilities. These costs are allocated based on water charges per department.

¹ Excludes Sanitation and Resort Tax as these Departments pay for their own audits.

- **City Utility Facility Charges – Sewer** – represents the cost associated with sewer bills for City Facilities. These costs are allocated based on sewer charges per department.
- **City Utility Facility Charges – Stormwater** – represents the cost associated with stormwater bills for City Facilities. These costs are allocated based on stormwater charges per department.
- **City Utility Facility Charges – Sanitation** – represents the cost associated with sanitation bills for City Facilities. These costs are allocated based on sanitation charges equally among select departments.
- **Garden Center & Jewish Museum** – represents the cost associated with the Garden Center & Jewish Museum. These costs are allocated directly to Resort Tax.
- **Old City Hall** – represents the cost associated with maintenance and upkeep of Old City Hall. These costs are allocated based on the square footage per occupants of Old City Hall.
- **Citywide Services** – represents the cost associated with specialized City projects that are not in relation to other departments. Per OMB guidelines, these costs are not allocated.

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

CITYWIDE SERVICES

Auditing Services	777 Bldg Support	Employee Appreciation	Cost Allocation Plan	Tuition Reimbursement	Employee Insurance, Benefits, Pension	City Utility Charges - Water	City Utility Charges - Sewer	City Utility Charges - Stormwater	City Utility Charges - Sanitation	Garden Center & Jewish Museum	Old City Hall	Citywide Services
Budgeted Exp	Sq. Ft. per 777 Bldg Occupants	# of FTE per Fund / Dept	Direct to OBPI	Tuition Reimbursement per Fund / Dept	General Fund FTE	Water Charges per Dept	Sewer Charges per Dept	Stormwater Charges per Dept	Sanitation Charges Equally per Select Dept	Direct to Resort Tax	Sq. Ft. per Old City Hall Occupants	Not Allocated

COSTS TO BE ALLOCATED

-- Citywide Services

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 6,864,000		\$ 6,864,000
Operating Transfers	<u>\$ (105,000)</u>		
Total Deductions	\$ (105,000)		\$ (105,000)
Incoming Costs			
– Citywide Services		\$ 1,596	\$ 1,596
11-310- City Manager's Office		\$ 11,534	\$ 11,534
11-340- Office of Management & Budget		\$ 13,916	\$ 13,916
11-360- Finance - Administration		\$ 24,116	\$ 24,116
11-620- Procurement Department		\$ 3,861	\$ 3,861
Total Incoming Costs	<u>\$ -</u>	<u>\$ 55,024</u>	<u>\$ 55,024</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 6,759,000</u>	<u>\$ 55,024</u>	<u>\$ 6,814,024</u>

DEPARTMENTAL EXPENSE DETAIL

-- Citywide Services

Expense Type	\$	Auditing Services	777 Bldg Support	Employee Appreciation	Cost Allocation Plan	Tuition Reimbursement	Employee Insurance, Benefits, & Pension	City Utility Facility Charges - Water	City Utility Facility Charges - Sewer	City Utility Facility Charges - Stormwater	City Utility Facility Charges - Sanitation	Garden Center & Jewish Museum	Old City Hall	Citywide Special Projects & Other Expenses
Subtotal Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Services & Supplies														
Internal Service Charges	\$ 247,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,000
Operating Costs	\$ 4,581,000	\$ -	\$ 208,000	\$ 64,000	\$ 25,000	\$ 250,000	\$ 4,000	\$ 1,789,000	\$ 519,000	\$ 960,000	\$ 80,000	\$ 202,000	\$ 149,000	\$ 480,000
Professional Services	\$ 1,200,000	\$ 180,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,000
Retirement Contributions	\$ 836,000	\$ -	\$ -	\$ -	\$ -	\$ 836,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operating Cost	\$ 6,864,000	\$ 180,000	\$ 227,000	\$ 69,000	\$ 25,000	\$ 250,000	\$ 840,000	\$ 1,789,000	\$ 519,000	\$ 960,000	\$ 80,000	\$ 202,000	\$ 149,000	\$ 1,574,000
DEPARTMENTAL EXPENDITURES	\$ 6,864,000	\$ 180,000	\$ 227,000	\$ 69,000	\$ 25,000	\$ 250,000	\$ 840,000	\$ 1,789,000	\$ 519,000	\$ 960,000	\$ 80,000	\$ 202,000	\$ 149,000	\$ 1,574,000
Disallowed Costs														
Operating Transfers	\$ (105,000)	\$ -	\$ (105,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Disallowed Costs	\$ (105,000)	\$ -	\$ (105,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Adjustments														
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 6,759,000	\$ 180,000	\$ 122,000	\$ 69,000	\$ 25,000	\$ 250,000	\$ 840,000	\$ 1,789,000	\$ 519,000	\$ 960,000	\$ 80,000	\$ 202,000	\$ 149,000	\$ 1,574,000
First Allocation														
Incoming - All Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (1,574,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,574,000)
Subtotal of First Allocation	\$ 5,185,000	\$ 180,000	\$ 122,000	\$ 69,000	\$ 25,000	\$ 250,000	\$ 840,000	\$ 1,789,000	\$ 519,000	\$ 960,000	\$ 80,000	\$ 202,000	\$ 149,000	\$ -
Second Allocation														
Incoming - All Others	\$ 55,024	\$ 1,465	\$ 993	\$ 562	\$ 204	\$ 2,035	\$ 6,838	\$ 14,564	\$ 4,225	\$ 7,815	\$ 651	\$ 1,644	\$ 1,213	\$ 12,814
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (12,814)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,814)
Subtotal of Second Allocation	\$ 42,210	\$ 1,465	\$ 993	\$ 562	\$ 204	\$ 2,035	\$ 6,838	\$ 14,564	\$ 4,225	\$ 7,815	\$ 651	\$ 1,644	\$ 1,213	\$ -
TOTAL ALLOCATED	\$ 5,227,210	\$ 181,465	\$ 122,993	\$ 69,562	\$ 25,204	\$ 252,035	\$ 846,838	\$ 1,803,564	\$ 523,225	\$ 967,815	\$ 80,651	\$ 203,644	\$ 150,213	\$ -

- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Auditing Services							
- Citywide Services	\$ 6,864,000.00	0.887%	\$ 1,596		\$ 1,596		\$ 1,596
11-100- Mayor & Commission Office	\$ 2,809,000.00	0.363%	\$ 653		\$ 653	\$ 5	\$ 659
11-210- Office of the City Clerk	\$ 1,914,000.00	0.247%	\$ 445		\$ 445	\$ 4	\$ 449
11-310- City Manager's Office	\$ 3,634,000.00	0.470%	\$ 845		\$ 845	\$ 7	\$ 852
11-325- Emergency Management Division	\$ 1,091,000.00	0.141%	\$ 254		\$ 254	\$ 2	\$ 256
11-332- Organizational Development	\$ 1,944,000.00	0.251%	\$ 452		\$ 452	\$ 4	\$ 456
11-340- Office of Management & Budget	\$ 1,678,000.00	0.217%	\$ 390		\$ 390	\$ 3	\$ 393
11-350- Media Relations	\$ 2,913,000.00	0.376%	\$ 678		\$ 678	\$ 6	\$ 683
11-360- Finance - Administration	\$ 7,062,500.00	0.913%	\$ 1,643		\$ 1,643	\$ 13	\$ 1,656
11-370 / 375- Human Resources & Labor Relations	\$ 3,124,000.00	0.404%	\$ 727		\$ 727	\$ 6	\$ 733
11-620- Procurement Department	\$ 3,015,000.00	0.390%	\$ 701		\$ 701	\$ 6	\$ 707
11-650- Grants Management	\$ 705,500.00	0.091%	\$ 164		\$ 164	\$ 1	\$ 165
11-810- Public Works - Administration	\$ 539,400.00	0.070%	\$ 125		\$ 125	\$ 1	\$ 126
11-830- Environment and Sustainability	\$ 2,139,000.00	0.276%	\$ 497		\$ 497	\$ 4	\$ 502
11-1410- Office of the City Attorney	\$ 6,520,000.00	0.842%	\$ 1,516		\$ 1,516	\$ 12	\$ 1,529
11-320- Community Services	\$ 1,310,900.00	0.169%	\$ 305		\$ 305	\$ 3	\$ 307
11-326- Public Safety Communications Div	\$ 8,810,000.00	1.138%	\$ 2,049		\$ 2,049	\$ 17	\$ 2,066
11-380- Tourism & Culture	\$ 1,175,000.00	0.152%	\$ 273		\$ 273	\$ 2	\$ 276
11-381- Byron Carlyle Operations	\$ 33,000.00	0.004%	\$ 8		\$ 8	\$ 0	\$ 8
11-383- Colony Theatre Operations	\$ 586,000.00	0.076%	\$ 136		\$ 136	\$ 1	\$ 137
11-384- Art in Public Places Operating	\$ 116,000.00	0.015%	\$ 27		\$ 27	\$ 0	\$ 27
11-520- Planning	\$ 5,790,000.00	0.748%	\$ 1,347		\$ 1,347	\$ 11	\$ 1,358
11-530- Housing and Community Dev	\$ 617,100.00	0.080%	\$ 144		\$ 144	\$ 1	\$ 145
11-531- Economic Development	\$ 2,571,000.00	0.332%	\$ 598		\$ 598	\$ 5	\$ 603
11-534- Asset Management	\$ 1,429,000.00	0.185%	\$ 332		\$ 332	\$ 3	\$ 335
11-560- Comm Development - Homeless	\$ 2,363,000.00	0.305%	\$ 550		\$ 550	\$ 5	\$ 554
11-815- Public Works - Engineering	\$ 4,614,100.00	0.596%	\$ 1,073		\$ 1,073	\$ 9	\$ 1,082
11-820- Capital Improvement Program Dept	\$ 5,838,000.00	0.754%	\$ 1,358		\$ 1,358	\$ 11	\$ 1,369
11-825- G.O. Bond Program Management Div.	\$ 656,000.00	0.085%	\$ 153		\$ 153	\$ 1	\$ 154
11-840- Public Works - Streets	\$ 5,539,500.00	0.716%	\$ 1,288		\$ 1,288	\$ 11	\$ 1,299
11-930- Bass Museum	\$ 1,683,000.00	0.217%	\$ 391		\$ 391	\$ 3	\$ 395
11-940- Greenspace Mgmt by Public	\$ 5,389,000.00	0.696%	\$ 1,253		\$ 1,253	\$ 10	\$ 1,264
11-946- Beach Maintenance	\$ 2,229,000.00	0.288%	\$ 518		\$ 518	\$ 4	\$ 523
11-948- Flamingo Park Tennis Center	\$ 1,357,200.00	0.175%	\$ 316		\$ 316	\$ 3	\$ 318
11-950- Recreation	\$ 29,939,800.00	3.869%	\$ 6,963		\$ 6,963	\$ 57	\$ 7,021
11-960- Fire / Ocean Rescue	\$ 15,445,500.00	1.996%	\$ 3,592		\$ 3,592	\$ 30	\$ 3,622
11-961- Park Ranger Program	\$ 3,349,000.00	0.433%	\$ 779		\$ 779	\$ 6	\$ 785
11-970- Golf Course	\$ 4,987,800.00	0.644%	\$ 1,160		\$ 1,160	\$ 10	\$ 1,170
11-975- Normandy Shores Golf Club	\$ 3,042,200.00	0.393%	\$ 708		\$ 708	\$ 6	\$ 713
11-1110- Police - Office of the Chief	\$ 6,606,000.00	0.854%	\$ 1,536		\$ 1,536	\$ 13	\$ 1,549
11-1120- Police - Patrol	\$ 85,362,000.00	11.030%	\$ 19,854		\$ 19,854	\$ 163	\$ 20,017
11-1130- Police - Support Services	\$ 11,437,000.00	1.478%	\$ 2,660		\$ 2,660	\$ 22	\$ 2,682
11-1140- Police - Criminal Investigation	\$ 22,010,000.00	2.844%	\$ 5,119		\$ 5,119	\$ 42	\$ 5,161
11-1150- Police - Technical Services	\$ 4,760,000.00	0.615%	\$ 1,107		\$ 1,107	\$ 9	\$ 1,116
11-1210- Fire - Suppression	\$ 36,361,000.00	4.698%	\$ 8,457		\$ 8,457	\$ 69	\$ 8,526
11-1220- Fire - Rescue	\$ 31,187,000.00	4.030%	\$ 7,254		\$ 7,254	\$ 60	\$ 7,313
11-1230- Fire - Prevention	\$ 3,835,000.00	0.496%	\$ 892		\$ 892	\$ 7	\$ 899
11-1240- Fire - Support Services	\$ 2,625,000.00	0.339%	\$ 611		\$ 611	\$ 5	\$ 616
11-1250- Fire - Training	\$ 848,500.00	0.110%	\$ 197		\$ 197	\$ 2	\$ 199

- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1420- Municipal Prosecution Program	\$ 490,000.00	0.063%	\$ 114		\$ 114	\$ 1	\$ 115
11-1520- Code Compliance	\$ 6,872,000.00	0.888%	\$ 1,598		\$ 1,598	\$ 13	\$ 1,611
11-4175- Sunset Island 3+4 undergd loan	\$ 148,000.00	0.019%	\$ 34		\$ 34	\$ 0	\$ 35
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 Meal Program	\$ 47,000.00	0.006%	\$ 11		\$ 11	\$ 0	\$ 11
11-9185- Senior Services	\$ 25,000.00	0.003%	\$ 6		\$ 6	\$ 0	\$ 6
11-9311- Management Intems	\$ 114,000.00	0.015%	\$ 27		\$ 27	\$ 0	\$ 27
11-9505- Capital Items Under \$25,000	\$ 326,000.00	0.042%	\$ 76		\$ 76	\$ 1	\$ 76
11-9622- Special Events Weekends	\$ 90,000.00	0.012%	\$ 21		\$ 21	\$ 0	\$ 21
11-9980- Contributions Boys / Girls Club	\$ 17,000.00	0.002%	\$ 4		\$ 4	\$ 0	\$ 4
11-9984- Marina Properties	\$ 639,000.00	0.083%	\$ 149		\$ 149	\$ 1	\$ 150
106- Transportation	\$ 11,098,000.00	1.434%	\$ 2,581		\$ 2,581	\$ 21	\$ 2,602
107- Beach Renourishment 18-30288	\$ 1,500,000.00	0.194%	\$ 349		\$ 349	\$ 3	\$ 352
109- Sustainability and Resiliency	\$ 100,000.00	0.013%	\$ 23		\$ 23	\$ 0	\$ 23
110- STD Allison Island	\$ 233,000.00	0.030%	\$ 54		\$ 54	\$ 0	\$ 55
111- STD Biscayne Beach	\$ 231,000.00	0.030%	\$ 54		\$ 54	\$ 0	\$ 54
112- Resiliency fund	\$ 666,000.00	0.086%	\$ 155		\$ 155	\$ 1	\$ 156
113- MB Biscayne Bay Protection	\$ 6,000.00	0.001%	\$ 1		\$ 1	\$ 0	\$ 1
116- Residential Housing Program	\$ 842,000.00	0.109%	\$ 196		\$ 196	\$ 2	\$ 197
119- STD Biscayne Point	\$ 219,000.00	0.028%	\$ 51		\$ 51	\$ 0	\$ 51
120- STD Normandy Shores	\$ 282,000.00	0.036%	\$ 66		\$ 66	\$ 1	\$ 66
127- Tree Preservation Trust Fund	\$ 250,000.00	0.032%	\$ 58		\$ 58	\$ 0	\$ 59
128- Commemorative Tree Trust Fund	\$ 4,000.00	0.001%	\$ 1		\$ 1	\$ 0	\$ 1
129- Comm. Dev. Block Grant FY23	\$ 941,433.00	0.122%	\$ 219		\$ 219	\$ 2	\$ 221
140- Cultural Arts Council	\$ 1,750,000.00	0.226%	\$ 407		\$ 407	\$ 3	\$ 410
142- 7th St Garage	\$ 2,937,000.00	0.379%	\$ 683		\$ 683	\$ 6	\$ 689
147- Art in Public Places	\$ 172,000.00	0.022%	\$ 40		\$ 40	\$ 0	\$ 40
149- Red Light Camera	\$ 1,216,000.00	0.157%	\$ 283		\$ 283	\$ 2	\$ 285
163- CRA North	\$ 1,035,000.00	0.134%	\$ 241		\$ 241	\$ 2	\$ 243
168- RDA City Center Operations	\$ 39,649,000.00	5.123%	\$ 9,222		\$ 9,222	\$ 76	\$ 9,297
172- E-911	\$ 767,000.00	0.099%	\$ 178		\$ 178	\$ 1	\$ 180
177- Education Compact Fund	\$ 90,000.00	0.012%	\$ 21		\$ 21	\$ 0	\$ 21
178- Waste Haulers Add. Serv & Public	\$ 1,044,000.00	0.135%	\$ 243		\$ 243	\$ 2	\$ 245
182- HOME Invest Prog. FY23	\$ 676,153.00	0.087%	\$ 157		\$ 157	\$ 1	\$ 159
187- Half Cent Transit Surtax-Cnty	\$ 4,227,000.00	0.546%	\$ 983		\$ 983	\$ 8	\$ 991
195- Police Department Grants	\$ 15,000.00	0.002%	\$ 3		\$ 3	\$ 0	\$ 4
196- Recreation Grants Fund	\$ 20,000.00	0.003%	\$ 5		\$ 5	\$ 0	\$ 5
199- Other Special Revenues Fund	\$ 241,000.00	0.031%	\$ 56		\$ 56	\$ 0	\$ 57
202- RDA City Center Debt Service	\$ 7,987,000.00	1.032%	\$ 1,858		\$ 1,858	\$ 15	\$ 1,873
260- G.O. Debt Service Fund	\$ 3,559,000.00	0.460%	\$ 828		\$ 828	\$ 7	\$ 835
261- Resort Tax Debt Service	\$ 4,172,000.00	0.539%	\$ 970		\$ 970	\$ 8	\$ 978
267- Ameresco - Chase Lease Debt Se	\$ 1,591,800.00	0.206%	\$ 370		\$ 370	\$ 3	\$ 373
410- Building Fund	\$ 16,351,000.00	2.113%	\$ 3,803		\$ 3,803	\$ 31	\$ 3,834
425-410- Water Operating/Maintenance	\$ 30,946,000.00	3.999%	\$ 7,198		\$ 7,198	\$ 59	\$ 7,257
425-420- Sewer Operating/Maintenance	\$ 49,320,000.00	6.373%	\$ 11,471		\$ 11,471	\$ 94	\$ 11,565
425-4160- Water & sewer Debt Service	\$ 4,858,400.00	0.628%	\$ 1,130		\$ 1,130	\$ 9	\$ 1,139
427- Storm Water	\$ 20,181,000.00	2.608%	\$ 4,694		\$ 4,694	\$ 39	\$ 4,732
440- Convention Center/Theatre Com.	\$ 27,934,000.00	3.609%	\$ 6,497		\$ 6,497	\$ 53	\$ 6,550
463- RDA Anchor Garage 463	\$ 2,711,000.00	0.350%	\$ 631		\$ 631	\$ 5	\$ 636
465- RDA Anchor Shoppe 465	\$ 259,000.00	0.033%	\$ 60		\$ 60	\$ 0	\$ 61
466- RDA Pennsylvania Ave - Shops 4	\$ 314,000.00	0.041%	\$ 73		\$ 73	\$ 1	\$ 74

- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
467- RDA Pennsylvania Ave - Garage	\$ 825,000.00	0.107%	\$ 192		\$ 192	\$ 2	\$ 193
468- RDA - Collins Park Garage	\$ 1,117,000.00	0.144%	\$ 260		\$ 260	\$ 2	\$ 262
480- Parking Operations Fund 480	\$ 40,754,000.00	5.266%	\$ 9,479		\$ 9,479	\$ 78	\$ 9,557
484- 5th and Alton Garage 484	\$ 844,000.00	0.109%	\$ 196		\$ 196	\$ 2	\$ 198
510- Fleet Management Fund	\$ 17,613,000.00	2.276%	\$ 4,096		\$ 4,096	\$ 34	\$ 4,130
520- Property Management Fund	\$ 11,711,000.00	1.513%	\$ 2,724		\$ 2,724	\$ 22	\$ 2,746
530- Central Services Fund	\$ 1,044,000.00	0.135%	\$ 243		\$ 243	\$ 2	\$ 245
540- Risk Management Fund	\$ 22,717,000.00	2.935%	\$ 5,284		\$ 5,284	\$ 43	\$ 5,327
550- Communications Fund	\$ 19,821,000.00	2.561%	\$ 4,610		\$ 4,610	\$ 38	\$ 4,648
552- Info./ Communication Tech.	\$ 300,000.00	0.039%	\$ 70		\$ 70	\$ 1	\$ 70
560- Medical Health Insurance 560	\$ 43,767,000.00	5.655%	\$ 10,179		\$ 10,179	\$ 84	\$ 10,263
565- Dental Health Insurance 565	\$ 2,392,000.00	0.309%	\$ 556		\$ 556	\$ 5	\$ 561
580- OIG Fund	\$ 1,726,000.00	0.223%	\$ 401		\$ 401	\$ 3	\$ 405
603- Police Confiscations - Federal	\$ 90,000.00	0.012%	\$ 21		\$ 21	\$ 0	\$ 21
607- Police Confiscations - State	\$ 66,000.00	0.009%	\$ 15		\$ 15	\$ 0	\$ 15
608- Police Training & School Resource	\$ 67,000.00	0.009%	\$ 16		\$ 16	\$ 0	\$ 16
Total	\$773,916,786.00	100.000%	\$ 180,000	\$ -	\$ 180,000	\$ 1,465	\$ 181,465

Allocation Basis:

Budgeted Expenditures per Fund / Dept

Source of Allocation:

Adopted Budget

- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
777 Bldg Support							
11-350- Media Relations	2,474.00	9.030%	\$ 11,017		\$ 11,017	\$ 90	\$ 11,107
11-530- Housing and Community Dev	4,700.00	17.155%	\$ 20,929		\$ 20,929	\$ 170	\$ 21,100
11-820- Capital Improvement Program Dept	7,500.00	27.375%	\$ 33,398		\$ 33,398	\$ 272	\$ 33,670
11-950- Recreation	1,610.00	5.877%	\$ 7,169		\$ 7,169	\$ 58	\$ 7,228
11-1230- Fire - Prevention	7,500.00	27.375%	\$ 33,398		\$ 33,398	\$ 272	\$ 33,670
- Outside Tenants	3,613.00	13.188%	\$ 16,089		\$ 16,089	\$ 131	\$ 16,220
Total	27,397.00	100.000%	\$ 122,000	\$ -	\$ 122,000	\$ 993	\$ 122,993

Allocation Basis:

Sq. Ft. per 777 Bldg Occupant

Source of Allocation:

Building Square Footage

- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Employee Appreciation							
11-100- Mayor & Commission Office	21.00	0.946%	\$ 653	\$ 653	\$ 5	\$	658
11-210- Office of the City Clerk	10.19	0.459%	\$ 317	\$ 317	\$ 3	\$	319
11-310- City Manager's Office	11.50	0.518%	\$ 357	\$ 357	\$ 3	\$	360
11-325- Emergency Management Division	6.00	0.270%	\$ 186	\$ 186	\$ 2	\$	188
11-332- Organizational Development	3.05	0.137%	\$ 95	\$ 95	\$ 1	\$	96
11-340- Office of Management & Budget	9.00	0.405%	\$ 280	\$ 280	\$ 2	\$	282
11-350- Media Relations	13.49	0.608%	\$ 419	\$ 419	\$ 3	\$	423
11-360- Finance - Administration	43.80	1.973%	\$ 1,361	\$ 1,361	\$ 11	\$	1,372
11-370 / 375- Human Resources & Labor Relations	18.20	0.820%	\$ 566	\$ 566	\$ 5	\$	570
11-620- Procurement Department	19.00	0.856%	\$ 591	\$ 591	\$ 5	\$	595
11-810- Public Works - Administration	2.25	0.101%	\$ 70	\$ 70	\$ 1	\$	71
11-830- Environment and Sustainability	7.90	0.356%	\$ 246	\$ 246	\$ 2	\$	248
11-1410- Office of the City Attorney	27.00	1.216%	\$ 839	\$ 839	\$ 7	\$	846
11-320- Community Services	3.85	0.173%	\$ 120	\$ 120	\$ 1	\$	121
11-326- Public Safety Communications Div	66.00	2.973%	\$ 2,051	\$ 2,051	\$ 17	\$	2,068
11-380- Tourism & Culture	6.15	0.277%	\$ 191	\$ 191	\$ 2	\$	193
11-384- Art in Public Places Operating	1.00	0.045%	\$ 31	\$ 31	\$ 0	\$	31
11-520- Planning	28.00	1.261%	\$ 870	\$ 870	\$ 7	\$	877
11-530- Housing and Community Dev	2.25	0.101%	\$ 70	\$ 70	\$ 1	\$	71
11-531- Economic Development	7.10	0.320%	\$ 221	\$ 221	\$ 2	\$	222
11-534- Asset Management	4.00	0.180%	\$ 124	\$ 124	\$ 1	\$	125
11-560- Comm Development - Homeless	7.20	0.324%	\$ 224	\$ 224	\$ 2	\$	226
11-815- Public Works - Engineering	27.55	1.241%	\$ 856	\$ 856	\$ 7	\$	863
11-820- Capital Improvement Program Dept	34.08	1.535%	\$ 1,059	\$ 1,059	\$ 9	\$	1,068
11-825- G.O. Bond Program Management Div.	3.40	0.153%	\$ 106	\$ 106	\$ 1	\$	107
11-840- Public Works - Streets	25.45	1.146%	\$ 791	\$ 791	\$ 6	\$	797
11-930- Bass Museum	2.00	0.090%	\$ 62	\$ 62	\$ 1	\$	63
11-940- Greenspace Mgmt by Public	15.50	0.698%	\$ 482	\$ 482	\$ 4	\$	486
11-946- Beach Maintenance	6.00	0.270%	\$ 186	\$ 186	\$ 2	\$	188
11-948- Flamingo Park Tennis Center	3.00	0.135%	\$ 93	\$ 93	\$ 1	\$	94
11-950- Recreation	136.00	6.126%	\$ 4,227	\$ 4,227	\$ 34	\$	4,261
11-960- Fire / Ocean Rescue	99.00	4.459%	\$ 3,077	\$ 3,077	\$ 25	\$	3,102
11-961- Park Ranger Program	32.00	1.441%	\$ 995	\$ 995	\$ 8	\$	1,003
11-1110- Police - Office of the Chief	23.00	1.036%	\$ 715	\$ 715	\$ 6	\$	721
11-1120- Police - Patrol	335.50	15.113%	\$ 10,428	\$ 10,428	\$ 85	\$	10,513
11-1130- Police - Support Services	42.00	1.892%	\$ 1,305	\$ 1,305	\$ 11	\$	1,316
11-1140- Police - Criminal Investigation	98.75	4.448%	\$ 3,069	\$ 3,069	\$ 25	\$	3,094
11-1150- Police - Technical Services	18.00	0.811%	\$ 559	\$ 559	\$ 5	\$	564
11-1210- Fire - Suppression	147.00	6.622%	\$ 4,569	\$ 4,569	\$ 37	\$	4,606
11-1220- Fire - Rescue	95.00	4.279%	\$ 2,953	\$ 2,953	\$ 24	\$	2,977
11-1230- Fire - Prevention	19.00	0.856%	\$ 591	\$ 591	\$ 5	\$	595
11-1240- Fire - Support Services	7.00	0.315%	\$ 218	\$ 218	\$ 2	\$	219
11-1250- Fire - Training	3.00	0.135%	\$ 93	\$ 93	\$ 1	\$	94
11-1520- Code Compliance	47.00	2.117%	\$ 1,461	\$ 1,461	\$ 12	\$	1,473
106- Transportation	11.58	0.522%	\$ 360	\$ 360	\$ 3	\$	363
116- Residential Housing Program	3.35	0.151%	\$ 104	\$ 104	\$ 1	\$	105
127- Tree Preservation Trust Fund	2.60	0.117%	\$ 81	\$ 81	\$ 1	\$	81
129- Comm. Dev. Block Grant FY23	2.65	0.119%	\$ 82	\$ 82	\$ 1	\$	83
140- Cultural Arts Council	3.00	0.135%	\$ 93	\$ 93	\$ 1	\$	94

- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
143- Children's Trust Grants	8.20	0.369%	\$ 255		\$ 255	\$ 2	\$ 257
149- Red Light Camera	4.00	0.180%	\$ 124		\$ 124	\$ 1	\$ 125
160- Resort Tax Fund-2%	23.40	1.054%	\$ 727		\$ 727	\$ 6	\$ 733
168- RDA City Center Operations	32.75	1.475%	\$ 1,018		\$ 1,018	\$ 8	\$ 1,026
182- HOME Invest Prog. FY23	1.40	0.063%	\$ 44		\$ 44	\$ 0	\$ 44
195- Police Department Grants	3.75	0.169%	\$ 117		\$ 117	\$ 1	\$ 118
410- Building Fund	94.44	4.254%	\$ 2,935		\$ 2,935	\$ 24	\$ 2,959
425-410- Water Operating/Maintenance	48.34	2.177%	\$ 1,502		\$ 1,502	\$ 12	\$ 1,515
425-420- Sewer Operating/Maintenance	29.81	1.343%	\$ 927		\$ 927	\$ 8	\$ 934
427- Stom Water	32.27	1.454%	\$ 1,003		\$ 1,003	\$ 8	\$ 1,011
435- Sanitation Fund	159.80	7.198%	\$ 4,967		\$ 4,967	\$ 40	\$ 5,007
440- Convention Center/Theatre Com.	2.45	0.110%	\$ 76		\$ 76	\$ 1	\$ 77
480- Parking Operations Fund 480	98.35	4.430%	\$ 3,057		\$ 3,057	\$ 25	\$ 3,082
510- Fleet Management Fund	20.00	0.901%	\$ 622		\$ 622	\$ 5	\$ 627
520- Property Management Fund	32.32	1.456%	\$ 1,005		\$ 1,005	\$ 8	\$ 1,013
530- Central Services Fund	4.40	0.198%	\$ 137		\$ 137	\$ 1	\$ 138
540- Risk Management Fund	8.55	0.385%	\$ 266		\$ 266	\$ 2	\$ 268
550- Communications Fund	44.03	1.983%	\$ 1,369		\$ 1,369	\$ 11	\$ 1,380
560- Medical Health Insurance 560	2.25	0.101%	\$ 70		\$ 70	\$ 1	\$ 71
580- OIG Fund	9.15	0.412%	\$ 284		\$ 284	\$ 2	\$ 287
Total	2,220.00	100.000%	\$ 69,000	\$ -	\$ 69,000	\$ 562	\$ 69,562

Allocation Basis:

of FTE per Fund / Dept

Source of Allocation:

Personnel Report

- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Cost Allocation Plan							
11-340- Office of Management & Budget	100.00	100.000%	\$ 25,000		\$ 25,000	\$ 204	\$ 25,204
Total	100.00	100.000%	\$ 25,000	\$ -	\$ 25,000	\$ 204	\$ 25,204

Allocation Basis:

Direct to OBPI

- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Tuition Reimbursement							
11-100- Mayor & Commission Office	\$ 845.04	0.652%	\$ 1,630		\$ 1,630	\$ 13	\$ 1,643
11-340- Office of Management & Budget	\$ 1,750.00	1.350%	\$ 3,376		\$ 3,376	\$ 27	\$ 3,403
11-810- Public Works - Administration	\$ 899.16	0.694%	\$ 1,734		\$ 1,734	\$ 14	\$ 1,749
11-326- Public Safety Communications Div	\$ 984.20	0.759%	\$ 1,898		\$ 1,898	\$ 15	\$ 1,914
11-815- Public Works - Engineering	\$ 1,699.40	1.311%	\$ 3,278		\$ 3,278	\$ 27	\$ 3,305
11-960- Fire / Ocean Rescue	\$ 979.30	0.756%	\$ 1,889		\$ 1,889	\$ 15	\$ 1,904
11-1110- Police - Office of the Chief	\$ 7,647.30	5.900%	\$ 14,751		\$ 14,751	\$ 120	\$ 14,871
11-1120- Police - Patrol	\$ 18,917.08	14.596%	\$ 36,490		\$ 36,490	\$ 297	\$ 36,787
11-1140- Police - Criminal Investigation	\$ 2,265.90	1.748%	\$ 4,371		\$ 4,371	\$ 36	\$ 4,406
11-1150- Police - Technical Services	\$ 6,151.08	4.746%	\$ 11,865		\$ 11,865	\$ 97	\$ 11,962
11-1210- Fire - Suppression	\$ 39,765.68	30.682%	\$ 76,705		\$ 76,705	\$ 624	\$ 77,329
11-1220- Fire - Rescue	\$ 31,154.18	24.038%	\$ 60,094		\$ 60,094	\$ 489	\$ 60,583
11-1250- Fire - Training	\$ 1,347.00	1.039%	\$ 2,598		\$ 2,598	\$ 21	\$ 2,619
11-1520- Code Compliance	\$ 10,037.10	7.744%	\$ 19,361		\$ 19,361	\$ 158	\$ 19,518
435- Sanitation Fund	\$ 1,050.00	0.810%	\$ 2,025		\$ 2,025	\$ 16	\$ 2,042
550- Communications Fund	\$ 4,113.65	3.174%	\$ 7,935		\$ 7,935	\$ 65	\$ 8,000
Total	\$ 129,606.07	100.000%	\$ 250,000	\$ -	\$ 250,000	\$ 2,035	\$ 252,035

Allocation Basis:

Tuition Reimbursement per Fund / Dept

Source of Allocation:

Tuition Reimbursements

- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Employee Insurance, Benefits, & Pension							
11-100- Mayor & Commission Office	21.00	1.366%	\$ 11,476		\$ 11,476	\$ 93	\$ 11,569
11-210- Office of the City Clerk	10.19	0.663%	\$ 5,568		\$ 5,568	\$ 45	\$ 5,614
11-310- City Manager's Office	11.50	0.748%	\$ 6,284		\$ 6,284	\$ 51	\$ 6,335
11-325- Emergency Management Division	6.00	0.390%	\$ 3,279		\$ 3,279	\$ 27	\$ 3,305
11-332- Organizational Development	3.05	0.198%	\$ 1,667		\$ 1,667	\$ 14	\$ 1,680
11-340- Office of Management & Budget	9.00	0.585%	\$ 4,918		\$ 4,918	\$ 40	\$ 4,958
11-350- Media Relations	13.49	0.878%	\$ 7,372		\$ 7,372	\$ 60	\$ 7,432
11-360- Finance - Administration	43.80	2.849%	\$ 23,935		\$ 23,935	\$ 195	\$ 24,130
11-370 / 375- Human Resources & Labor Relations	18.20	1.184%	\$ 9,946		\$ 9,946	\$ 81	\$ 10,027
11-620- Procurement Department	19.00	1.236%	\$ 10,383		\$ 10,383	\$ 85	\$ 10,467
11-810- Public Works - Administration	2.25	0.146%	\$ 1,230		\$ 1,230	\$ 10	\$ 1,240
11-830- Environment and Sustainability	7.90	0.514%	\$ 4,317		\$ 4,317	\$ 35	\$ 4,352
11-1410- Office of the City Attorney	27.00	1.756%	\$ 14,754		\$ 14,754	\$ 120	\$ 14,875
11-320- Community Services	3.85	0.250%	\$ 2,104		\$ 2,104	\$ 17	\$ 2,121
11-326- Public Safety Communications Div	66.00	4.294%	\$ 36,067		\$ 36,067	\$ 294	\$ 36,360
11-380- Tourism & Culture	6.15	0.400%	\$ 3,361		\$ 3,361	\$ 27	\$ 3,388
11-384- Art in Public Places Operating	1.00	0.065%	\$ 546		\$ 546	\$ 4	\$ 551
11-520- Planning	28.00	1.822%	\$ 15,301		\$ 15,301	\$ 125	\$ 15,426
11-530- Housing and Community Dev	2.25	0.146%	\$ 1,230		\$ 1,230	\$ 10	\$ 1,240
11-531- Economic Development	7.10	0.462%	\$ 3,880		\$ 3,880	\$ 32	\$ 3,911
11-534- Asset Management	4.00	0.260%	\$ 2,186		\$ 2,186	\$ 18	\$ 2,204
11-560- Comm Development - Homeless	7.20	0.468%	\$ 3,935		\$ 3,935	\$ 32	\$ 3,967
11-815- Public Works - Engineering	27.55	1.792%	\$ 15,055		\$ 15,055	\$ 123	\$ 15,178
11-820- Capital Improvement Program Dept	34.08	2.217%	\$ 18,623		\$ 18,623	\$ 152	\$ 18,775
11-825- G.O. Bond Program Management Div.	3.40	0.221%	\$ 1,858		\$ 1,858	\$ 15	\$ 1,873
11-840- Public Works - Streets	25.45	1.656%	\$ 13,907		\$ 13,907	\$ 113	\$ 14,021
11-930- Bass Museum	2.00	0.130%	\$ 1,093		\$ 1,093	\$ 9	\$ 1,102
11-940- Greenspace Mgmt by Public	15.50	1.008%	\$ 8,470		\$ 8,470	\$ 69	\$ 8,539
11-946- Beach Maintenance	6.00	0.390%	\$ 3,279		\$ 3,279	\$ 27	\$ 3,305
11-948- Flamingo Park Tennis Center	3.00	0.195%	\$ 1,639		\$ 1,639	\$ 13	\$ 1,653
11-950- Recreation	136.00	8.847%	\$ 74,319		\$ 74,319	\$ 605	\$ 74,924
11-960- Fire / Ocean Rescue	99.00	6.440%	\$ 54,100		\$ 54,100	\$ 440	\$ 54,540
11-961- Park Ranger Program	32.00	2.082%	\$ 17,487		\$ 17,487	\$ 142	\$ 17,629
11-1110- Police - Office of the Chief	23.00	1.496%	\$ 12,569		\$ 12,569	\$ 102	\$ 12,671
11-1120- Police - Patrol	335.50	21.826%	\$ 183,338		\$ 183,338	\$ 1,493	\$ 184,831
11-1130- Police - Support Services	42.00	2.732%	\$ 22,951		\$ 22,951	\$ 187	\$ 23,138
11-1140- Police - Criminal Investigation	98.75	6.424%	\$ 53,963		\$ 53,963	\$ 439	\$ 54,402
11-1150- Police - Technical Services	18.00	1.171%	\$ 9,836		\$ 9,836	\$ 80	\$ 9,916
11-1210- Fire - Suppression	147.00	9.563%	\$ 80,330		\$ 80,330	\$ 654	\$ 80,984
11-1220- Fire - Rescue	95.00	6.180%	\$ 51,914		\$ 51,914	\$ 423	\$ 52,337
11-1230- Fire - Prevention	19.00	1.236%	\$ 10,383		\$ 10,383	\$ 85	\$ 10,467
11-1240- Fire - Support Services	7.00	0.455%	\$ 3,825		\$ 3,825	\$ 31	\$ 3,856
11-1250- Fire - Training	3.00	0.195%	\$ 1,639		\$ 1,639	\$ 13	\$ 1,653
11-1520- Code Compliance	47.00	3.058%	\$ 25,684		\$ 25,684	\$ 209	\$ 25,893
Total	1,537.16	100.000%	\$ 840,000	\$ -	\$ 840,000	\$ 6,838	\$ 846,838

Allocation Basis:

of FTE per General Fund

Source of Allocation:

Personnel Report

- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
City Utility Facility Charges - Water							
11-310- City Manager's Office	\$ 3,807.39	0.195%	\$ 3,482		\$ 3,482	\$ 28	\$ 3,510
11-830- Environment and Sustainability	\$ 677.16	0.035%	\$ 619		\$ 619	\$ 5	\$ 624
11-531- Economic Development	\$ 415.00	0.021%	\$ 380		\$ 380	\$ 3	\$ 383
11-930- Bass Museum	\$ 14,786.27	0.756%	\$ 13,523		\$ 13,523	\$ 110	\$ 13,633
11-950- Recreation	\$ 1,892,908.79	96.768%	\$ 1,731,181		\$1,731,181	\$ 14,093	\$ 1,745,275
11-960- Fire / Ocean Rescue	\$ 2,268.32	0.116%	\$ 2,075		\$ 2,075	\$ 17	\$ 2,091
11-1110- Police - Office of the Chief	\$ 20,429.05	1.044%	\$ 18,684		\$ 18,684	\$ 152	\$ 18,836
11-1210- Fire - Suppression	\$ 19,748.00	1.010%	\$ 18,061		\$ 18,061	\$ 147	\$ 18,208
- Other	\$ 1,089.00	0.056%	\$ 996		\$ 996	\$ 8	\$ 1,004
Total	\$ 1,956,128.98	100.000%	\$ 1,789,000	\$ -	\$1,789,000	\$ 14,564	\$ 1,803,564

Allocation Basis:

Water Charges per Department

Source of Allocation:

City Utility Charges

- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
City Utility Facility Charges - Sewer							
11-310- City Manager's Office	\$ 8,446.13	1.476%	\$ 7,659		\$ 7,659	\$ 62	\$ 7,721
11-531- Economic Development	\$ 788.04	0.138%	\$ 715		\$ 715	\$ 6	\$ 720
11-930- Bass Museum	\$ 36,389.08	6.358%	\$ 32,997		\$ 32,997	\$ 269	\$ 33,265
11-950- Recreation	\$ 435,999.87	76.176%	\$ 395,353		\$ 395,353	\$ 3,219	\$ 398,571
11-960- Fire / Ocean Rescue	\$ 4,243.82	0.741%	\$ 3,848		\$ 3,848	\$ 31	\$ 3,880
11-1110- Police - Office of the Chief	\$ 45,803.99	8.003%	\$ 41,534		\$ 41,534	\$ 338	\$ 41,872
11-1210- Fire - Suppression	\$ 40,210.82	7.025%	\$ 36,462		\$ 36,462	\$ 297	\$ 36,759
- Other	\$ 477.72	0.083%	\$ 433		\$ 433	\$ 4	\$ 437
Total	\$ 572,359.47	100.000%	\$ 519,000	\$ -	\$ 519,000	\$ 4,225	\$ 523,225

Allocation Basis:

Sewer Charges per Department

Source of Allocation:

City Utility Charges

- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
City Utility Facility Charges - Stormwater							
11-310- City Manager's Office	\$ 22,425.60	2.861%	\$ 27,469		\$ 27,469	\$ 224	\$ 27,693
11-531- Economic Development	\$ 921.60	0.118%	\$ 1,129		\$ 1,129	\$ 9	\$ 1,138
11-930- Bass Museum	\$ 4,505.60	0.575%	\$ 5,519		\$ 5,519	\$ 45	\$ 5,564
11-950- Recreation	\$ 633,608.14	80.846%	\$ 776,117		\$ 776,117	\$ 6,318	\$ 782,436
11-960- Fire / Ocean Rescue	\$ 4,608.00	0.588%	\$ 5,644		\$ 5,644	\$ 46	\$ 5,690
11-1110- Police - Office of the Chief	\$ 62,668.80	7.996%	\$ 76,764		\$ 76,764	\$ 625	\$ 77,389
11-1210- Fire - Suppression	\$ 53,760.00	6.860%	\$ 65,852		\$ 65,852	\$ 536	\$ 66,388
- Other	\$ 1,228.80	0.157%	\$ 1,505		\$ 1,505	\$ 12	\$ 1,517
Total	\$ 783,726.54	100.000%	\$ 960,000	\$ -	\$ 960,000	\$ 7,815	\$ 967,815

Allocation Basis:

Stormwater Charges per Department

Source of Allocation:

City Utility Charges

- Citywide Services

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
City Utility Facility Charges - Sanitation							
11-100- Mayor & Commission Office	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-210- Office of the City Clerk	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-310- City Manager's Office	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-332- Organizational Development	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-340- Office of Management & Budget	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-350- Media Relations	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-360- Finance - Administration	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-370 / 375- Human Resources & Labor Relations	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-620- Procurement Department	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-810- Public Works - Administration	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-830- Environment and Sustainability	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-1410- Office of the City Attorney	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-380- Tourism & Culture	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-520- Planning	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-530- Housing and Community Dev	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-531- Economic Development	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-820- Capital Improvement Program Dept	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-947- North Shore Tennis Center	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-1110- Police - Office of the Chief	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-1210- Fire - Suppression	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
11-1520- Code Compliance	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
106- Transportation	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
160- Resort Tax Fund-2%	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
410- Building Fund	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
425-410- Water Operating/Maintenance	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
425-420- Sewer Operating/Maintenance	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
427- Storm Water	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
435- Sanitation Fund	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
440- Convention Center/Theatre Com.	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
480- Parking Operations Fund 480	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
510- Fleet Management Fund	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
520- Property Management Fund	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
530- Central Services Fund	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
540- Risk Management Fund	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
550- Communications Fund	\$ 2,115.02	2.857%	\$ 2,286		\$ 2,286	\$ 19	\$ 2,304
Total	\$ 74,025.70	100.000%	\$ 80,000	\$ -	\$ 80,000	\$ 651	\$ 80,651

Allocation Basis:

Sanitation Charges per Department

Source of Allocation:

City Utility Charges

- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Garden Center & Jewish Museum							
160-Resort Tax Fund-2%	100.00	100.000%	\$ 202,000		\$ 202,000	\$ 1,644	\$ 203,644
Total	100.00	100.000%	\$ 202,000	\$ -	\$ 202,000	\$ 1,644	\$ 203,644

Allocation Basis:

Direct to Resort Tax Fund

- Citywide Services

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Old City Hall							
11-1140- Police - Criminal Investigation	4,840.00	23.316%	\$ 34,741		\$ 34,741	\$ 283	\$ 35,024
580- OIG Fund	1,658.00	7.987%	\$ 11,901		\$ 11,901	\$ 97	\$ 11,998
- Outside Tenants	14,260.00	68.696%	\$ 102,358		\$ 102,358	\$ 833	\$ 103,191
Total	20,758.00	100.000%	\$ 149,000	\$ -	\$ 149,000	\$ 1,213	\$ 150,213

Allocation Basis:

Sq Ft of Occupants per Old City Hall

Source of Allocation:

Occupancy List

ALLOCATION SUMMARY

-- Citywide Services

	Auditing Services	777 Bldg Support	Employee Appreciation	Cost Allocation Plan	Tuition Reimbursement	Employee Insurance, Benefits, & Pension
-- Citywide Services	\$ 1,596	\$ -	\$ -	\$ -	\$ -	\$ -
11-100- Mayor & Commission Office	\$ 659	\$ -	\$ 658	\$ -	\$ 1,643	\$ 11,569
11-210- Office of the City Clerk	\$ 449	\$ -	\$ 319	\$ -	\$ -	\$ 5,614
11-310- City Manager's Office	\$ 852	\$ -	\$ 360	\$ -	\$ -	\$ 6,335
11-325- Emergency Management Division	\$ 256	\$ -	\$ 188	\$ -	\$ -	\$ 3,305
11-332- Organizational Development	\$ 456	\$ -	\$ 96	\$ -	\$ -	\$ 1,680
11-340- Office of Management & Budget	\$ 393	\$ -	\$ 282	\$ 25,204	\$ 3,403	\$ 4,958
11-350- Media Relations	\$ 683	\$ 11,107	\$ 423	\$ -	\$ -	\$ 7,432
11-360- Finance - Administration	\$ 1,656	\$ -	\$ 1,372	\$ -	\$ -	\$ 24,130
11-370 / 375- Human Resources & Labor Relations	\$ 733	\$ -	\$ 570	\$ -	\$ -	\$ 10,027
11-620- Procurement Department	\$ 707	\$ -	\$ 595	\$ -	\$ -	\$ 10,467
11-650- Grants Management	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -
11-810- Public Works - Administration	\$ 126	\$ -	\$ 71	\$ -	\$ 1,749	\$ 1,240
11-830- Environment and Sustainability	\$ 502	\$ -	\$ 248	\$ -	\$ -	\$ 4,352
11-1410- Office of the City Attorney	\$ 1,529	\$ -	\$ 846	\$ -	\$ -	\$ 14,875
11-320- Community Services	\$ 307	\$ -	\$ 121	\$ -	\$ -	\$ 2,121
11-326- Public Safety Communications Div	\$ 2,066	\$ -	\$ 2,068	\$ -	\$ 1,914	\$ 36,360
11-380- Tourism & Culture	\$ 276	\$ -	\$ 193	\$ -	\$ -	\$ 3,388
11-381- Byron Carlyle Operations	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
11-383- Colony Theatre Operations	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -
11-384- Art in Public Places Operating	\$ 27	\$ -	\$ 31	\$ -	\$ -	\$ 551
11-520- Planning	\$ 1,358	\$ -	\$ 877	\$ -	\$ -	\$ 15,426
11-530- Housing and Community Dev	\$ 145	\$ 21,100	\$ 71	\$ -	\$ -	\$ 1,240
11-531- Economic Development	\$ 603	\$ -	\$ 222	\$ -	\$ -	\$ 3,911
11-534- Asset Management	\$ 335	\$ -	\$ 125	\$ -	\$ -	\$ 2,204
11-560- Comm Development - Homeless	\$ 554	\$ -	\$ 226	\$ -	\$ -	\$ 3,967
11-815- Public Works - Engineering	\$ 1,082	\$ -	\$ 863	\$ -	\$ 3,305	\$ 15,178

ALLOCATION SUMMARY

-- Citywide Services

	<u>Auditing Services</u>	<u>777 Bldg Support</u>	<u>Employee Appreciation</u>	<u>Cost Allocation Plan</u>	<u>Tuition Reimbursement</u>	<u>Employee Insurance, Benefits, & Pension</u>
11-820- Capital Improvement Program Dept	\$ 1,369	\$ 33,670	\$ 1,068	\$ -	\$ -	\$ 18,775
11-825- G.O. Bond Program Management Div.	\$ 154	\$ -	\$ 107	\$ -	\$ -	\$ 1,873
11-840- Public Works - Streets	\$ 1,299	\$ -	\$ 797	\$ -	\$ -	\$ 14,021
11-930- Bass Museum	\$ 395	\$ -	\$ 63	\$ -	\$ -	\$ 1,102
11-940- Greenspace Mgmt by Public	\$ 1,264	\$ -	\$ 486	\$ -	\$ -	\$ 8,539
11-946- Beach Maintenance	\$ 523	\$ -	\$ 188	\$ -	\$ -	\$ 3,305
11-947- North Shore Tennis Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-948- Flamingo Park Tennis Center	\$ 318	\$ -	\$ 94	\$ -	\$ -	\$ 1,653
11-950- Recreation	\$ 7,021	\$ 7,228	\$ 4,261	\$ -	\$ -	\$ 74,924
11-960- Fire / Ocean Rescue	\$ 3,622	\$ -	\$ 3,102	\$ -	\$ 1,904	\$ 54,540
11-961- Park Ranger Program	\$ 785	\$ -	\$ 1,003	\$ -	\$ -	\$ 17,629
11-970- Golf Course	\$ 1,170	\$ -	\$ -	\$ -	\$ -	\$ -
11-975- Normandy Shores Golf Club	\$ 713	\$ -	\$ -	\$ -	\$ -	\$ -
11-1110- Police - Office of the Chief	\$ 1,549	\$ -	\$ 721	\$ -	\$ 14,871	\$ 12,671
11-1120- Police - Patrol	\$ 20,017	\$ -	\$ 10,513	\$ -	\$ 36,787	\$ 184,831
11-1130- Police - Support Services	\$ 2,682	\$ -	\$ 1,316	\$ -	\$ -	\$ 23,138
11-1140- Police - Criminal Investigation	\$ 5,161	\$ -	\$ 3,094	\$ -	\$ 4,406	\$ 54,402
11-1150- Police - Technical Services	\$ 1,116	\$ -	\$ 564	\$ -	\$ 11,962	\$ 9,916
11-1210- Fire - Suppression	\$ 8,526	\$ -	\$ 4,606	\$ -	\$ 77,329	\$ 80,984
11-1220- Fire - Rescue	\$ 7,313	\$ -	\$ 2,977	\$ -	\$ 60,583	\$ 52,337
11-1230- Fire - Prevention	\$ 899	\$ 33,670	\$ 595	\$ -	\$ -	\$ 10,467
11-1240- Fire - Support Services	\$ 616	\$ -	\$ 219	\$ -	\$ -	\$ 3,856
11-1250- Fire - Training	\$ 199	\$ -	\$ 94	\$ -	\$ 2,619	\$ 1,653
11-1420- Municipal Prosecution Program	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -
11-1520- Code Compliance	\$ 1,611	\$ -	\$ 1,473	\$ -	\$ 19,518	\$ 25,893
11-4175- Sunset Island 3+4 undergd loan	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -
11-9113- Community Mental Health	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -

ALLOCATION SUMMARY

-- Citywide Services

	<u>Auditing Services</u>	<u>777 Bldg Support</u>	<u>Employee Appreciation</u>	<u>Cost Allocation Plan</u>	<u>Tuition Reimbursement</u>	<u>Employee Insurance, Benefits, & Pension</u>
11-9115- Stanley C. Myers	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
11-9180- Hot Meal Program	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
11-9185- Senior Services	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
11-9311- Management Interns	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
11-9505- Capital Items Under \$25,000	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -
11-9622- Special Events Weekends	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
11-9980- Contributions Boys / Girls Club	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
11-9984- Marina Properties	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
106-- Transportation	\$ 2,602	\$ -	\$ 363	\$ -	\$ -	\$ -
107-- Beach Renourishment 18-30288	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -
109-- Sustainability and Resiliency	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
110-- STD Allison Island	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
111-- STD Biscayne Beach	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
112-- Resiliency fund	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -
113-- MB Biscayne Bay Protection	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
116-- Residential Housing Program	\$ 197	\$ -	\$ 105	\$ -	\$ -	\$ -
119-- STD Biscayne Point	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -
120-- STD Normandy Shores	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
127-- Tree Preservation Trust Fund	\$ 59	\$ -	\$ 81	\$ -	\$ -	\$ -
128-- Commemorative Tree Trust Fund	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
129-- Comm. Dev. Block Grant FY23	\$ 221	\$ -	\$ 83	\$ -	\$ -	\$ -
140-- Cultural Arts Council	\$ 410	\$ -	\$ 94	\$ -	\$ -	\$ -
142-- 7th St Garage	\$ 689	\$ -	\$ -	\$ -	\$ -	\$ -
143-- Children's Trust Grants	\$ -	\$ -	\$ 257	\$ -	\$ -	\$ -
147-- Art in Public Places	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
149-- Red Light Camera	\$ 285	\$ -	\$ 125	\$ -	\$ -	\$ -
160-- Resort Tax Fund-2%	\$ -	\$ -	\$ 733	\$ -	\$ -	\$ -

ALLOCATION SUMMARY

-- Citywide Services

	<u>Auditing Services</u>	<u>777 Bldg Support</u>	<u>Employee Appreciation</u>	<u>Cost Allocation Plan</u>	<u>Tuition Reimbursement</u>	<u>Employee Insurance, Benefits, & Pension</u>
163-- CRA North	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -
168-- RDA City Center Operations	\$ 9,297	\$ -	\$ 1,026	\$ -	\$ -	\$ -
172-- E-911	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -
177-- Education Compact Fund	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
178-- Waste Haulers Add. Serv & Publc	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -
182-- HOME Invest Prog. FY23	\$ 159	\$ -	\$ 44	\$ -	\$ -	\$ -
187-- Half Cent Transit Surtax-Cnty	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -
195-- Police Department Grants	\$ 4	\$ -	\$ 118	\$ -	\$ -	\$ -
196-- Recreation Grants Fund	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
199-- Other Special Revenues Fund	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -
202-- RDA City Center Debt Service	\$ 1,873	\$ -	\$ -	\$ -	\$ -	\$ -
260-- G.O. Debt Service Fund	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -
261-- Resort Tax Debt Service	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ -
267-- Ameresco - Chase Lease Debt Se	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -
410-- Building Fund	\$ 3,834	\$ -	\$ 2,959	\$ -	\$ -	\$ -
425-410- Water Operating/Maintenance	\$ 7,257	\$ -	\$ 1,515	\$ -	\$ -	\$ -
425-420- Sewer Operating/Maintenance	\$ 11,565	\$ -	\$ 934	\$ -	\$ -	\$ -
425-4160- Water & sewer Debt Service	\$ 1,139	\$ -	\$ -	\$ -	\$ -	\$ -
427-- Storm Water	\$ 4,732	\$ -	\$ 1,011	\$ -	\$ -	\$ -
435-- Sanitation Fund	\$ -	\$ -	\$ 5,007	\$ -	\$ 2,042	\$ -
440-- Convention Center/Theatre Com.	\$ 6,550	\$ -	\$ 77	\$ -	\$ -	\$ -
463-- RDA Anchor Garage 463	\$ 636	\$ -	\$ -	\$ -	\$ -	\$ -
465-- RDA Anchor Shoppe 465	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -
466-- RDA Pennsylvania Ave - Shops 4	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
467-- RDA Pennsylvania Ave - Garage	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -
468-- RDA - Collins Park Garage	\$ 262	\$ -	\$ -	\$ -	\$ -	\$ -
480-- Parking Operations Fund 480	\$ 9,557	\$ -	\$ 3,082	\$ -	\$ -	\$ -

ALLOCATION SUMMARY

-- Citywide Services

	<u>Auditing Services</u>	<u>777 Bldg Support</u>	<u>Employee Appreciation</u>	<u>Cost Allocation Plan</u>	<u>Tuition Reimbursement</u>	<u>Employee Insurance, Benefits, & Pension</u>
484-- 5th and Alton Garage 484	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -
510-- Fleet Management Fund	\$ 4,130	\$ -	\$ 627	\$ -	\$ -	\$ -
520-- Property Management Fund	\$ 2,746	\$ -	\$ 1,013	\$ -	\$ -	\$ -
530-- Central Services Fund	\$ 245	\$ -	\$ 138	\$ -	\$ -	\$ -
540-- Risk Management Fund	\$ 5,327	\$ -	\$ 268	\$ -	\$ -	\$ -
550-- Communications Fund	\$ 4,648	\$ -	\$ 1,380	\$ -	\$ 8,000	\$ -
552-- Info./ Communication Tech.	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
560-- Medical Health Insurance 560	\$ 10,263	\$ -	\$ 71	\$ -	\$ -	\$ -
565-- Dental Health Insurance 565	\$ 561	\$ -	\$ -	\$ -	\$ -	\$ -
580-- OIG Fund	\$ 405	\$ -	\$ 287	\$ -	\$ -	\$ -
603-- Police Confiscations - Federal	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
607-- Police Confiscations - State	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
608-- Police Training & School Resource	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -
-- Outside Tenants	\$ -	\$ 16,220	\$ -	\$ -	\$ -	\$ -
-- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 181,465	\$122,993	\$ 69,562	\$ 25,204	\$ 252,035	\$ 846,838

ALLOCATION SUMMARY

-- Citywide Services

	<u>City Utility Facility Charges - Water</u>	<u>City Utility Facility Charges - Sewer</u>	<u>City Utility Facility Charges - Stormwater</u>	<u>City Utility Facility Charges - Sanitation</u>	<u>Garden Center & Jewish Museum</u>	<u>Old City Hall</u>	<u>Total</u>
-- Citywide Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,596
11-100- Mayor & Commission Office	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 16,833
11-210- Office of the City Clerk	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 8,686
11-310- City Manager's Office	\$ 3,510	\$ 7,721	\$ 27,693	\$ 2,304	\$ -	\$ -	\$ 48,777
11-325- Emergency Management Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,749
11-332- Organizational Development	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 4,536
11-340- Office of Management & Budget	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 36,545
11-350- Media Relations	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 21,948
11-360- Finance - Administration	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 29,463
11-370 / 375- Human Resources & Labor Relations	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 13,634
11-620- Procurement Department	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 14,074
11-650- Grants Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165
11-810- Public Works - Administration	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 5,489
11-830- Environment and Sustainability	\$ 624	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 8,030
11-1410- Office of the City Attorney	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 19,554
11-320- Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,549
11-326- Public Safety Communications Div	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,408
11-380- Tourism & Culture	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 6,161
11-381- Byron Carlyle Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8
11-383- Colony Theatre Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137
11-384- Art in Public Places Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609
11-520- Planning	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 19,965
11-530- Housing and Community Dev	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 24,859
11-531- Economic Development	\$ 383	\$ 720	\$ 1,138	\$ 2,304	\$ -	\$ -	\$ 9,282
11-534- Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,664
11-560- Comm Development - Homeless	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,746
11-815- Public Works - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,428

ALLOCATION SUMMARY

-- Citywide Services

	<u>City Utility Facility Charges - Water</u>	<u>City Utility Facility Charges - Sewer</u>	<u>City Utility Facility Charges - Stormwater</u>	<u>City Utility Facility Charges - Sanitation</u>	<u>Garden Center & Jewish Museum</u>	<u>Old City Hall</u>	<u>Total</u>
11-820- Capital Improvement Program Dept	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 57,186
11-825- G.O. Bond Program Management Div.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,133
11-840- Public Works - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,117
11-930- Bass Museum	\$ 13,633	\$ 33,265	\$ 5,564	\$ -	\$ -	\$ -	\$ 54,021
11-940- Greenspace Mgmt by Public	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,288
11-946- Beach Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,016
11-947- North Shore Tennis Center	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 2,304
11-948- Flamingo Park Tennis Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,065
11-950- Recreation	\$ 1,745,275	\$ 398,571	\$ 782,436	\$ -	\$ -	\$ -	\$ 3,019,715
11-960- Fire / Ocean Rescue	\$ 2,091	\$ 3,880	\$ 5,690	\$ -	\$ -	\$ -	\$ 74,830
11-961- Park Ranger Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,417
11-970- Golf Course	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170
11-975- Normandy Shores Golf Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713
11-1110- Police - Office of the Chief	\$ 18,836	\$ 41,872	\$ 77,389	\$ 2,304	\$ -	\$ -	\$ 170,213
11-1120- Police - Patrol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,147
11-1130- Police - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,136
11-1140- Police - Criminal Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,024	\$ 102,088
11-1150- Police - Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,558
11-1210- Fire - Suppression	\$ 18,208	\$ 36,759	\$ 66,388	\$ 2,304	\$ -	\$ -	\$ 295,104
11-1220- Fire - Rescue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,210
11-1230- Fire - Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,632
11-1240- Fire - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,691
11-1250- Fire - Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,565
11-1420- Municipal Prosecution Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115
11-1520- Code Compliance	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 50,800
11-4175- Sunset Island 3+4 undergd loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35
11-9113- Community Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5

ALLOCATION SUMMARY

-- Citywide Services

	<u>City Utility Facility Charges - Water</u>	<u>City Utility Facility Charges - Sewer</u>	<u>City Utility Facility Charges - Stormwater</u>	<u>City Utility Facility Charges - Sanitation</u>	<u>Garden Center & Jewish Museum</u>	<u>Old City Hall</u>	<u>Total</u>
11-9115- Stanley C. Myers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
11-9180- Hot Meal Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11
11-9185- Senior Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6
11-9311- Management Interns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
11-9505- Capital Items Under \$25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76
11-9622- Special Events Weekends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21
11-9980- Contributions Boys / Girls Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
11-9984- Marina Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
106-- Transportation	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 5,270
107-- Beach Renourishment 18-30288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352
109-- Sustainability and Resiliency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23
110-- STD Allison Island	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55
111-- STD Biscayne Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54
112-- Resiliency fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156
113-- MB Biscayne Bay Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
116-- Residential Housing Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302
119-- STD Biscayne Point	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51
120-- STD Normandy Shores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66
127-- Tree Preservation Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140
128-- Commemorative Tree Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
129-- Comm. Dev. Block Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304
140-- Cultural Arts Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504
142-- 7th St Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689
143-- Children's Trust Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257
147-- Art in Public Places	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
149-- Red Light Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410
160-- Resort Tax Fund-2%	\$ -	\$ -	\$ -	\$ 2,304	\$203,644	\$ -	\$ 206,682

ALLOCATION SUMMARY

-- Citywide Services

	<u>City Utility Facility Charges - Water</u>	<u>City Utility Facility Charges - Sewer</u>	<u>City Utility Facility Charges - Stormwater</u>	<u>City Utility Facility Charges - Sanitation</u>	<u>Garden Center & Jewish Museum</u>	<u>Old City Hall</u>	<u>Total</u>
163-- CRA North	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243
168-- RDA City Center Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,324
172-- E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180
177-- Education Compact Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21
178-- Waste Haulers Add. Serv & Publc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245
182-- HOME Invest Prog. FY23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202
187-- Half Cent Transit Surtax-Cnty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991
195-- Police Department Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121
196-- Recreation Grants Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
199-- Other Special Revenues Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57
202-- RDA City Center Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873
260-- G.O. Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835
261-- Resort Tax Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978
267-- Ameresco - Chase Lease Debt Se	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373
410-- Building Fund	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 9,098
425-410- Water Operating/Maintenance	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 11,076
425-420- Sewer Operating/Maintenance	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 14,804
425-4160- Water & sewer Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139
427-- Storm Water	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 8,048
435-- Sanitation Fund	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 9,353
440-- Convention Center/Theatre Com.	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 8,931
463-- RDA Anchor Garage 463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636
465-- RDA Anchor Shoppe 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61
466-- RDA Pennsylvania Ave - Shops 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74
467-- RDA Pennsylvania Ave - Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193
468-- RDA - Collins Park Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262
480-- Parking Operations Fund 480	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 14,943

ALLOCATION SUMMARY

-- Citywide Services

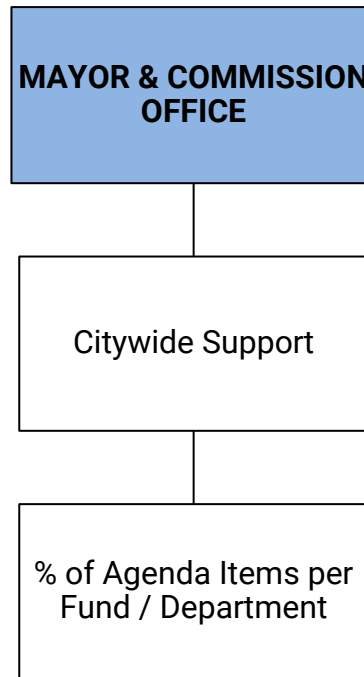
	<u>City Utility Facility Charges - Water</u>	<u>City Utility Facility Charges - Sewer</u>	<u>City Utility Facility Charges - Stormwater</u>	<u>City Utility Facility Charges - Sanitation</u>	<u>Garden Center & Jewish Museum</u>	<u>Old City Hall</u>	<u>Total</u>
484-- 5th and Alton Garage 484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198
510-- Fleet Management Fund	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 7,061
520-- Property Management Fund	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 6,063
530-- Central Services Fund	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 2,687
540-- Risk Management Fund	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 7,899
550-- Communications Fund	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ 16,331
552-- Info./ Communication Tech.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70
560-- Medical Health Insurance 560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,334
565-- Dental Health Insurance 565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561
580-- OIG Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,998	\$ 12,689
603-- Police Confiscations - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21
607-- Police Confiscations - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15
608-- Police Training & School Resource	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16
-- Outside Tenants	\$ -	\$ -	\$ -	\$ -	\$ -	\$103,191	\$ 119,411
-- Other	\$ 1,004	\$ 437	\$ 1,517	\$ -	\$ -	\$ -	\$ 2,958
Total	\$1,803,564	\$523,225	\$ 967,815	\$ 80,651	\$203,644	\$150,213	\$ 5,227,210

3 Mayor & Commission Office

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

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

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



COSTS TO BE ALLOCATED

11-100- Mayor & Commission Office

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 2,809,000		\$ 2,809,000
Promotion & Dues & Memberships	<u>\$ (88,000)</u>		
Total Deductions	\$ (88,000)		\$ (88,000)
Incoming Costs			
– Depreciation	\$ 258,651	\$ -	\$ 258,651
– Citywide Services	\$ 16,697	\$ 136	\$ 16,833
11-100- Mayor & Commission Office		\$ 517,066	\$ 517,066
11-210- Office of the City Clerk		\$ 139,031	\$ 139,031
11-310- City Manager's Office		\$ 40,275	\$ 40,275
11-325- Emergency Management Division		\$ 12,323	\$ 12,323
11-332- Organizational Development		\$ 296	\$ 296
11-340- Office of Management & Budget		\$ 5,695	\$ 5,695
11-350- Media Relations		\$ 107,895	\$ 107,895
11-360- Finance - Administration		\$ 35,292	\$ 35,292
11-370 / 375- Human Resources & Labor Relations		\$ 31,086	\$ 31,086
11-620- Procurement Department		\$ 10,641	\$ 10,641
11-830- Environment and Sustainability		\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney		\$ 460,570	\$ 460,570
Total Incoming Costs	<u>\$ 275,349</u>	<u>\$ 1,367,908</u>	<u>\$ 1,643,256</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 2,996,349</u>	<u>\$ 1,367,908</u>	<u>\$ 4,364,256</u>

DEPARTMENTAL EXPENSE DETAIL

11-100- Mayor & Commission Office

Expense Type	\$	Citywide Support
Salaries & Benefits	\$ 2,145,000	\$ 2,145,000
Subtotal Personnel Cost	\$ 2,145,000	\$ 2,145,000
Operating Services & Supplies		
Internal Service Charges	\$ 469,000	\$ 469,000
Operating Costs	\$ 107,000	\$ 107,000
Dues, Memberships, & Promotions	\$ 88,000	\$ 88,000
Subtotal Operating Cost	\$ 664,000	\$ 664,000
DEPARTMENTAL EXPENDITURES	\$ 2,809,000	\$ 2,809,000
Disallowed Costs		
Promotion & Dues & Memberships	\$ (88,000)	\$ (88,000)
Subtotal Disallowed Costs	\$ (88,000)	\$ (88,000)
Cost Adjustments		
Subtotal Cost Adjustments	\$ -	\$ -
FUNCTIONAL COST	\$ 2,721,000	\$ 2,721,000
First Allocation		
Incoming - All Others	\$ 275,349	\$ 275,349
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of First Allocation	\$ 2,996,349	\$ 2,996,349
Second Allocation		
Incoming - All Others	\$ 1,367,908	\$ 1,367,908
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of Second Allocation	\$ 1,367,908	\$ 1,367,908
TOTAL ALLOCATED	\$ 4,364,256	\$ 4,364,256

11-100- Mayor & Commission Office

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Citywide Support							
11-100- Mayor & Commission Office	0.17	17.257%	\$ 517,066		\$ 517,066		\$ 517,066
11-210- Office of the City Clerk	0.12	11.538%	\$ 345,709		\$ 345,709	\$ 190,740	\$ 536,450
11-310- City Manager's Office	0.01	0.740%	\$ 22,169		\$ 22,169	\$ 12,231	\$ 34,400
11-325- Emergency Management Division	0.00	0.100%	\$ 2,996		\$ 2,996	\$ 1,653	\$ 4,649
11-332- Organizational Development	0.01	0.710%	\$ 21,270		\$ 21,270	\$ 11,735	\$ 33,005
11-340- Office of Management & Budget	0.01	1.450%	\$ 43,438		\$ 43,438	\$ 23,966	\$ 67,405
11-350- Media Relations	0.01	0.770%	\$ 23,067		\$ 23,067	\$ 12,727	\$ 35,794
11-360- Finance - Administration	0.04	4.239%	\$ 127,020		\$ 127,020	\$ 70,081	\$ 197,101
11-370 / 375- Human Resources & Labor Relations	0.01	0.910%	\$ 27,261		\$ 27,261	\$ 15,041	\$ 42,302
11-620- Procurement Department	0.03	2.759%	\$ 82,683		\$ 82,683	\$ 45,619	\$ 128,302
11-650- Grants Management	0.00	0.340%	\$ 10,186		\$ 10,186	\$ 5,620	\$ 15,805
11-810- Public Works - Administration	0.03	2.659%	\$ 79,687		\$ 79,687	\$ 43,966	\$ 123,653
11-830- Environment and Sustainability	0.01	1.350%	\$ 40,443		\$ 40,443	\$ 22,314	\$ 62,756
11-1410- Office of the City Attorney	0.12	11.598%	\$ 347,507		\$ 347,507	\$ 191,732	\$ 539,239
11-380- Tourism & Culture	0.01	1.480%	\$ 44,337		\$ 44,337	\$ 24,462	\$ 68,799
11-520- Planning	0.27	26.605%	\$ 797,169		\$ 797,169	\$ 439,826	\$ 1,236,995
11-530- Housing and Community Dev	0.01	0.870%	\$ 26,063		\$ 26,063	\$ 14,380	\$ 40,443
11-531- Economic Development	0.02	2.090%	\$ 62,611		\$ 62,611	\$ 34,545	\$ 97,156
11-820- Capital Improvement Program Dept	0.01	0.810%	\$ 24,266		\$ 24,266	\$ 13,388	\$ 37,654
11-950- Recreation	0.02	2.150%	\$ 64,409		\$ 64,409	\$ 35,537	\$ 99,945
11-1110- Police - Office of the Chief	0.02	1.680%	\$ 50,329		\$ 50,329	\$ 27,768	\$ 78,097
11-1210- Fire - Suppression	0.00	0.130%	\$ 3,894		\$ 3,894	\$ 2,149	\$ 6,043
11-1520- Code Compliance	0.00	0.300%	\$ 8,987		\$ 8,987	\$ 4,959	\$ 13,946
106- Transportation	0.03	3.229%	\$ 96,763		\$ 96,763	\$ 53,387	\$ 150,150
410- Building Fund	0.01	0.770%	\$ 23,067		\$ 23,067	\$ 12,727	\$ 35,794
480- Parking Operations Fund 480	0.00	0.470%	\$ 14,080		\$ 14,080	\$ 7,768	\$ 21,848
520- Property Management Fund	0.03	2.589%	\$ 77,590		\$ 77,590	\$ 42,809	\$ 120,399
550- Communications Fund	0.00	0.240%	\$ 7,190		\$ 7,190	\$ 3,967	\$ 11,157
580- OIG Fund	0.00	0.170%	\$ 5,093		\$ 5,093	\$ 2,810	\$ 7,903
Total	1.00	100.000%	\$ 2,996,349	\$ -	\$ 2,996,349	\$ 1,367,908	\$ 4,364,256

Allocation Basis: % of Agenda Items per Fund / Dept

Source of Allocation: Agenda Items

ALLOCATION SUMMARY**11-100- Mayor & Commission Office**

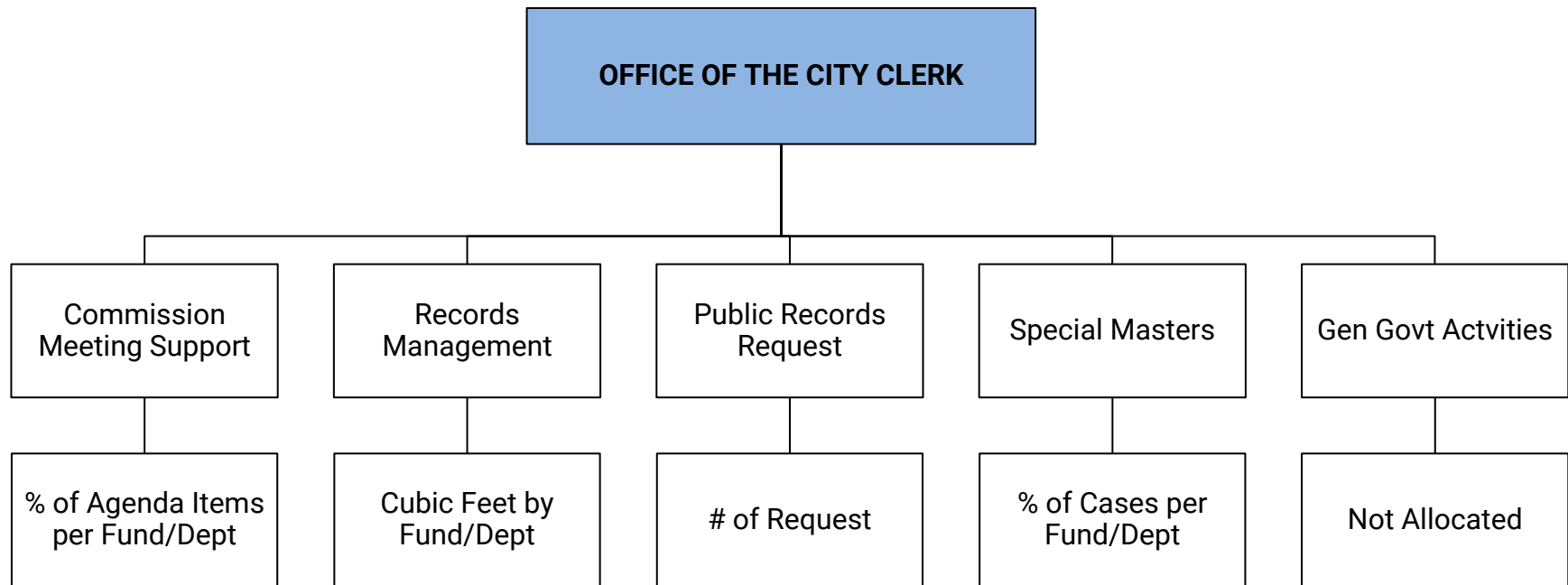
	Citywide Support	Total
11-100- Mayor & Commission Office	\$ 517,066	\$ 517,066
11-210- Office of the City Clerk	\$ 536,450	\$ 536,450
11-310- City Manager's Office	\$ 34,400	\$ 34,400
11-325- Emergency Management Division	\$ 4,649	\$ 4,649
11-332- Organizational Development	\$ 33,005	\$ 33,005
11-340- Office of Management & Budget	\$ 67,405	\$ 67,405
11-350- Media Relations	\$ 35,794	\$ 35,794
11-360- Finance - Administration	\$ 197,101	\$ 197,101
11-370 / 375- Human Resources & Labor Relations	\$ 42,302	\$ 42,302
11-620- Procurement Department	\$ 128,302	\$ 128,302
11-650- Grants Management	\$ 15,805	\$ 15,805
11-810- Public Works - Administration	\$ 123,653	\$ 123,653
11-830- Environment and Sustainability	\$ 62,756	\$ 62,756
11-1410- Office of the City Attorney	\$ 539,239	\$ 539,239
11-380- Tourism & Culture	\$ 68,799	\$ 68,799
11-520- Planning	\$ 1,236,995	\$ 1,236,995
11-530- Housing and Community Dev	\$ 40,443	\$ 40,443
11-531- Economic Development	\$ 97,156	\$ 97,156
11-820- Capital Improvement Program Dept	\$ 37,654	\$ 37,654
11-950- Recreation	\$ 99,945	\$ 99,945
11-1110- Police - Office of the Chief	\$ 78,097	\$ 78,097
11-1210- Fire - Suppression	\$ 6,043	\$ 6,043
11-1520- Code Compliance	\$ 13,946	\$ 13,946
106- Transportation	\$ 150,150	\$ 150,150
410- Building Fund	\$ 35,794	\$ 35,794
480- Parking Operations Fund 480	\$ 21,848	\$ 21,848
520- Property Management Fund	\$ 120,399	\$ 120,399
550- Communications Fund	\$ 11,157	\$ 11,157
580- OIG Fund	\$ 7,903	\$ 7,903
Total	\$ 4,364,256	\$ 4,364,256

4 Office of the City Clerk

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

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

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



COSTS TO BE ALLOCATED

11-210- Office of the City Clerk

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 1,914,000		\$ 1,914,000
Total Deductions	<u>\$ -</u>		<u>\$ -</u>
Incoming Costs			
– Depreciation	\$ 171,697	\$ -	\$ 171,697
– Citywide Services	\$ 8,616	\$ 70	\$ 8,686
11-100- Mayor & Commission Office	\$ 345,709	\$ 190,740	\$ 536,450
11-210- Office of the City Clerk		\$ 106,735	\$ 106,735
11-310- City Manager's Office		\$ 33,761	\$ 33,761
11-325- Emergency Management Division		\$ 3,045	\$ 3,045
11-332- Organizational Development		\$ 3,626	\$ 3,626
11-340- Office of Management & Budget		\$ 3,880	\$ 3,880
11-350- Media Relations		\$ 502,171	\$ 502,171
11-360- Finance - Administration		\$ 31,842	\$ 31,842
11-370 / 375- Human Resources & Labor Relations		\$ 4,799	\$ 4,799
11-620- Procurement Department		\$ 20,471	\$ 20,471
11-830- Environment and Sustainability		\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney		\$ 26,292	\$ 26,292
Total Incoming Costs	<u>\$ 526,023</u>	<u>\$ 935,035</u>	<u>\$ 1,461,057</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 2,440,023</u>	<u>\$ 935,035</u>	<u>\$ 3,375,057</u>

DEPARTMENTAL EXPENSE DETAIL

11-210- Office of the City Clerk

Expense Type	\$	Commission Meeting Support	Records Management	Public Records Requests	Special Masters	Gen Govt Activities
Personnel						
Salaries & Benefits	\$ 1,255,000	\$ 412,066	\$ 83,358	\$ 125,037	\$ 451,685	\$ 182,854
Subtotal Personnel Cost	\$ 1,255,000	\$ 412,066	\$ 83,358	\$ 125,037	\$ 451,685	\$ 182,854
Operating Services & Supplies						
Internal Service Charges	\$ 337,000	\$ 110,650	\$ 22,384	\$ 33,576	\$ 121,289	\$ 49,101
Operating Costs	\$ 159,500	\$ 52,370	\$ 10,594	\$ 15,891	\$ 57,405	\$ 23,239
Professional Services	\$ 160,000	\$ 52,534	\$ 10,627	\$ 15,941	\$ 57,585	\$ 23,312
Dues, Memberships, & Promotions	\$ 2,500	\$ 821	\$ 166	\$ 249	\$ 900	\$ 364
Subtotal Operating Cost	\$ 659,000	\$ 216,376	\$ 43,771	\$ 65,657	\$ 237,180	\$ 96,016
DEPARTMENTAL EXPENDITURES	\$ 1,914,000	\$ 628,442	\$ 127,129	\$ 190,694	\$ 688,865	\$ 278,870
Disallowed Costs						
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Adjustments						
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 1,914,000	\$ 628,442	\$ 127,129	\$ 190,694	\$ 688,865	\$ 278,870
First Allocation						
Incoming - All Others	\$ 526,023	\$ 172,714	\$ 34,939	\$ 52,408	\$ 189,320	\$ 76,642
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (355,512)	\$ -	\$ -	\$ -	\$ -	\$ (355,512)
Subtotal of First Allocation	\$ 2,084,511	\$ 801,156	\$ 162,068	\$ 243,102	\$ 878,185	\$ -
Second Allocation						
Incoming - All Others	\$ 935,035	\$ 307,009	\$ 62,106	\$ 93,158	\$ 336,527	\$ 136,235
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (136,235)	\$ -	\$ -	\$ -	\$ -	\$ (136,235)
Subtotal of Second Allocation	\$ 798,800	\$ 307,009	\$ 62,106	\$ 93,158	\$ 336,527	\$ -
TOTAL ALLOCATED	\$ 2,883,311	\$ 1,108,165	\$ 224,174	\$ 336,260	\$ 1,214,712	\$ -

11-210- Office of the City Clerk

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Commission Meeting Support							
11-100- Mayor & Commission Office	0.17	17.257%	\$138,252		\$138,252		\$ 138,252
11-210- Office of the City Clerk	0.12	11.538%	\$ 92,435		\$ 92,435		\$ 92,435
11-310- City Manager's Office	0.01	0.740%	\$ 5,927		\$ 5,927	\$ 3,190	\$ 9,117
11-325- Emergency Management Division	0.00	0.100%	\$ 801		\$ 801	\$ 431	\$ 1,232
11-332- Organizational Development	0.01	0.710%	\$ 5,687		\$ 5,687	\$ 3,061	\$ 8,748
11-340- Office of Management & Budget	0.01	1.450%	\$ 11,614		\$ 11,614	\$ 6,251	\$ 17,865
11-350- Media Relations	0.01	0.770%	\$ 6,168		\$ 6,168	\$ 3,319	\$ 9,487
11-360- Finance - Administration	0.04	4.239%	\$ 33,962		\$ 33,962	\$ 18,277	\$ 52,240
11-370 / 375- Human Resources & Labor Relations	0.01	0.910%	\$ 7,289		\$ 7,289	\$ 3,923	\$ 11,212
11-620- Procurement Department	0.03	2.759%	\$ 22,107		\$ 22,107	\$ 11,898	\$ 34,005
11-650- Grants Management	0.00	0.340%	\$ 2,723		\$ 2,723	\$ 1,466	\$ 4,189
11-810- Public Works - Administration	0.03	2.659%	\$ 21,306		\$ 21,306	\$ 11,466	\$ 32,773
11-830- Environment and Sustainability	0.01	1.350%	\$ 10,813		\$ 10,813	\$ 5,819	\$ 16,633
11-1410- Office of the City Attorney	0.12	11.598%	\$ 92,916		\$ 92,916	\$ 50,004	\$ 142,920
11-380- Tourism & Culture	0.01	1.480%	\$ 11,855		\$ 11,855	\$ 6,380	\$ 18,235
11-520- Planning	0.27	26.605%	\$213,145		\$213,145	\$114,708	\$ 327,853
11-530- Housing and Community Dev	0.01	0.870%	\$ 6,969		\$ 6,969	\$ 3,750	\$ 10,719
11-531- Economic Development	0.02	2.090%	\$ 16,741		\$ 16,741	\$ 9,009	\$ 25,750
11-820- Capital Improvement Program Dept	0.01	0.810%	\$ 6,488		\$ 6,488	\$ 3,492	\$ 9,980
11-950- Recreation	0.02	2.150%	\$ 17,221		\$ 17,221	\$ 9,268	\$ 26,489
11-1110- Police - Office of the Chief	0.02	1.680%	\$ 13,457		\$ 13,457	\$ 7,242	\$ 20,699
11-1210- Fire - Suppression	0.00	0.130%	\$ 1,041		\$ 1,041	\$ 560	\$ 1,602
11-1520- Code Compliance	0.00	0.300%	\$ 2,403		\$ 2,403	\$ 1,293	\$ 3,696
106-- Transportation	0.03	3.229%	\$ 25,872		\$ 25,872	\$ 13,924	\$ 39,796
410-- Building Fund	0.01	0.770%	\$ 6,168		\$ 6,168	\$ 3,319	\$ 9,487
480-- Parking Operations Fund 480	0.00	0.470%	\$ 3,765		\$ 3,765	\$ 2,026	\$ 5,791
520-- Property Management Fund	0.03	2.589%	\$ 20,746		\$ 20,746	\$ 11,165	\$ 31,911
550-- Communications Fund	0.00	0.240%	\$ 1,922		\$ 1,922	\$ 1,035	\$ 2,957
580-- OIG Fund	0.00	0.170%	\$ 1,362		\$ 1,362	\$ 733	\$ 2,095
Total	1.00	100.000%	\$801,156	\$ -	\$801,156	\$307,009	\$ 1,108,165

Allocation Basis:

% of Agenda Items per Fund / Dept

Source of Allocation:

Agenda Items

11-210- Office of the City Clerk

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Records Management							
11-210- Office of the City Clerk	34.50	4.127%	\$ 6,688		\$ 6,688		\$ 6,688
11-360- Finance - Administration	3.00	0.359%	\$ 582		\$ 582	\$ 232	\$ 814
11-810- Public Works - Administration	0.50	0.060%	\$ 97		\$ 97	\$ 39	\$ 136
11-815- Public Works - Engineering	0.50	0.060%	\$ 97		\$ 97	\$ 39	\$ 136
11-840- Public Works - Streets	0.50	0.060%	\$ 97		\$ 97	\$ 39	\$ 136
11-1210- Fire - Suppression	45.50	5.443%	\$ 8,821		\$ 8,821	\$ 3,526	\$ 12,346
11-1520- Code Compliance	66.00	7.895%	\$ 12,795		\$ 12,795	\$ 5,114	\$ 17,909
480-- Parking Operations Fund 480	685.50	81.998%	\$132,892		\$132,892	\$ 53,117	\$ 186,009
Total	836.00	100.000%	\$162,068	\$ -	\$162,068	\$ 62,106	\$ 224,174

Allocation Basis:

Cubic Feet by Fund / Dept

Source of Allocation:

Records Retention

11-210- Office of the City Clerk

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Public Records Requests							
11-100- Mayor & Commission Office	13.00	0.321%	\$ 779		\$ 779		\$ 779
11-210- Office of the City Clerk	127.00	3.131%	\$ 7,612		\$ 7,612		\$ 7,612
11-310- City Manager's Office	9.00	0.222%	\$ 539		\$ 539	\$ 214	\$ 754
11-340- Office of Management & Budget	3.00	0.074%	\$ 180		\$ 180	\$ 71	\$ 251
11-350- Media Relations	101.00	2.490%	\$ 6,054		\$ 6,054	\$ 2,403	\$ 8,456
11-360- Finance - Administration	229.00	5.646%	\$ 13,725		\$ 13,725	\$ 5,448	\$ 19,173
11-370 / 375- Human Resources & Labor Relations	130.00	3.205%	\$ 7,792		\$ 7,792	\$ 3,093	\$ 10,884
11-620- Procurement Department	224.00	5.523%	\$ 13,426		\$ 13,426	\$ 5,329	\$ 18,755
11-810- Public Works - Administration	129.00	3.180%	\$ 7,732		\$ 7,732	\$ 3,069	\$ 10,801
11-830- Environment and Sustainability	24.00	0.592%	\$ 1,438		\$ 1,438	\$ 571	\$ 2,009
11-1410- Office of the City Attorney	93.00	2.293%	\$ 5,574		\$ 5,574	\$ 2,212	\$ 7,786
11-380- Tourism & Culture	11.00	0.271%	\$ 659		\$ 659	\$ 262	\$ 921
11-520- Planning	215.00	5.301%	\$ 12,886		\$ 12,886	\$ 5,115	\$ 18,001
11-530- Housing and Community Dev	4.00	0.099%	\$ 240		\$ 240	\$ 95	\$ 335
11-820- Capital Improvement Program Dept	23.00	0.567%	\$ 1,379		\$ 1,379	\$ 547	\$ 1,926
11-950- Recreation	23.00	0.567%	\$ 1,379		\$ 1,379	\$ 547	\$ 1,926
11-960- Fire / Ocean Rescue	8.00	0.197%	\$ 479		\$ 479	\$ 190	\$ 670
11-1110- Police - Office of the Chief	1,469.00	36.218%	\$ 88,047		\$ 88,047	\$ 34,946	\$ 122,993
11-1210- Fire - Suppression	80.00	1.972%	\$ 4,795		\$ 4,795	\$ 1,903	\$ 6,698
11-1220- Fire - Rescue	18.00	0.444%	\$ 1,079		\$ 1,079	\$ 428	\$ 1,507
11-1520- Code Compliance	349.00	8.605%	\$ 20,918		\$ 20,918	\$ 8,302	\$ 29,220
106-- Transportation	29.00	0.715%	\$ 1,738		\$ 1,738	\$ 690	\$ 2,428
359-- 86 Communications Fund	38.00	0.937%	\$ 2,278		\$ 2,278	\$ 904	\$ 3,182
410-- Building Fund	535.00	13.190%	\$ 32,066		\$ 32,066	\$ 12,727	\$ 44,793
440-- Convention Center/Theatre Com.	5.00	0.123%	\$ 300		\$ 300	\$ 119	\$ 419
480-- Parking Operations Fund 480	107.00	2.638%	\$ 6,413		\$ 6,413	\$ 2,545	\$ 8,959
510-- Fleet Management Fund	1.00	0.025%	\$ 60		\$ 60	\$ 24	\$ 84
520-- Property Management Fund	30.00	0.740%	\$ 1,798		\$ 1,798	\$ 714	\$ 2,512
540-- Risk Management Fund	10.00	0.247%	\$ 599		\$ 599	\$ 238	\$ 837
580-- OIG Fund	7.00	0.173%	\$ 420		\$ 420	\$ 167	\$ 586
650-- Classified Employees Pension	12.00	0.296%	\$ 719		\$ 719	\$ 285	\$ 1,005
Total	4,056.00	100.000%	\$243,102	\$ -	\$243,102	\$ 93,158	\$ 336,260

Allocation Basis:

of Public Records Requests

Source of Allocation:

Assignee Statistics Report

11-210- Office of the City Clerk

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Special Masters							
11-1210- Fire - Suppression	0.01	0.990%	\$ 8,695		\$ 8,695	\$ 3,332	\$ 12,027
11-1520- Code Compliance	0.62	61.386%	\$539,084		\$539,084	\$206,581	\$ 745,665
410-- Building Fund	0.36	35.644%	\$313,016		\$313,016	\$119,950	\$ 432,967
480-- Parking Operations Fund 480	0.02	1.980%	\$ 17,390		\$ 17,390	\$ 6,664	\$ 24,054
Total	1.01	100.000%	\$878,185	\$ -	\$878,185	\$336,527	\$ 1,214,712

Allocation Basis:

% of Cases per Fund / Dept

Source of Allocation:

Special Masters Cases

ALLOCATION SUMMARY**11-210- Office of the City Clerk**

	Commission Meeting Support	Records Management	Public Records Requests	Special Masters	Total
11-100- Mayor & Commission Office	\$ 138,252	\$ -	\$ 779	\$ -	\$ 139,031
11-210- Office of the City Clerk	\$ 92,435	\$ 6,688	\$ 7,612	\$ -	\$ 106,735
11-310- City Manager's Office	\$ 9,117	\$ -	\$ 754	\$ -	\$ 9,871
11-325- Emergency Management Division	\$ 1,232	\$ -	\$ -	\$ -	\$ 1,232
11-332- Organizational Development	\$ 8,748	\$ -	\$ -	\$ -	\$ 8,748
11-340- Office of Management & Budget	\$ 17,865	\$ -	\$ 251	\$ -	\$ 18,116
11-350- Media Relations	\$ 9,487	\$ -	\$ 8,456	\$ -	\$ 17,943
11-360- Finance - Administration	\$ 52,240	\$ 814	\$ 19,173	\$ -	\$ 72,227
11-370 / 375- Human Resources & Labor Relations	\$ 11,212	\$ -	\$ 10,884	\$ -	\$ 22,096
11-620- Procurement Department	\$ 34,005	\$ -	\$ 18,755	\$ -	\$ 52,760
11-650- Grants Management	\$ 4,189	\$ -	\$ -	\$ -	\$ 4,189
11-810- Public Works - Administration	\$ 32,773	\$ 136	\$ 10,801	\$ -	\$ 43,709
11-830- Environment and Sustainability	\$ 16,633	\$ -	\$ 2,009	\$ -	\$ 18,642
11-1410- Office of the City Attorney	\$ 142,920	\$ -	\$ 7,786	\$ -	\$ 150,706
11-380- Tourism & Culture	\$ 18,235	\$ -	\$ 921	\$ -	\$ 19,156
11-520- Planning	\$ 327,853	\$ -	\$ 18,001	\$ -	\$ 345,854
11-530- Housing and Community Dev	\$ 10,719	\$ -	\$ 335	\$ -	\$ 11,054
11-531- Economic Development	\$ 25,750	\$ -	\$ -	\$ -	\$ 25,750
11-815- Public Works - Engineering	\$ -	\$ 136	\$ -	\$ -	\$ 136
11-820- Capital Improvement Program Dept	\$ 9,980	\$ -	\$ 1,926	\$ -	\$ 11,905
11-840- Public Works - Streets	\$ -	\$ 136	\$ -	\$ -	\$ 136
11-950- Recreation	\$ 26,489	\$ -	\$ 1,926	\$ -	\$ 28,415
11-960- Fire / Ocean Rescue	\$ -	\$ -	\$ 670	\$ -	\$ 670
11-1110- Police - Office of the Chief	\$ 20,699	\$ -	\$ 122,993	\$ -	\$ 143,692
11-1210- Fire - Suppression	\$ 1,602	\$ 12,346	\$ 6,698	\$ 12,027	\$ 32,673

ALLOCATION SUMMARY

11-210- Office of the City Clerk

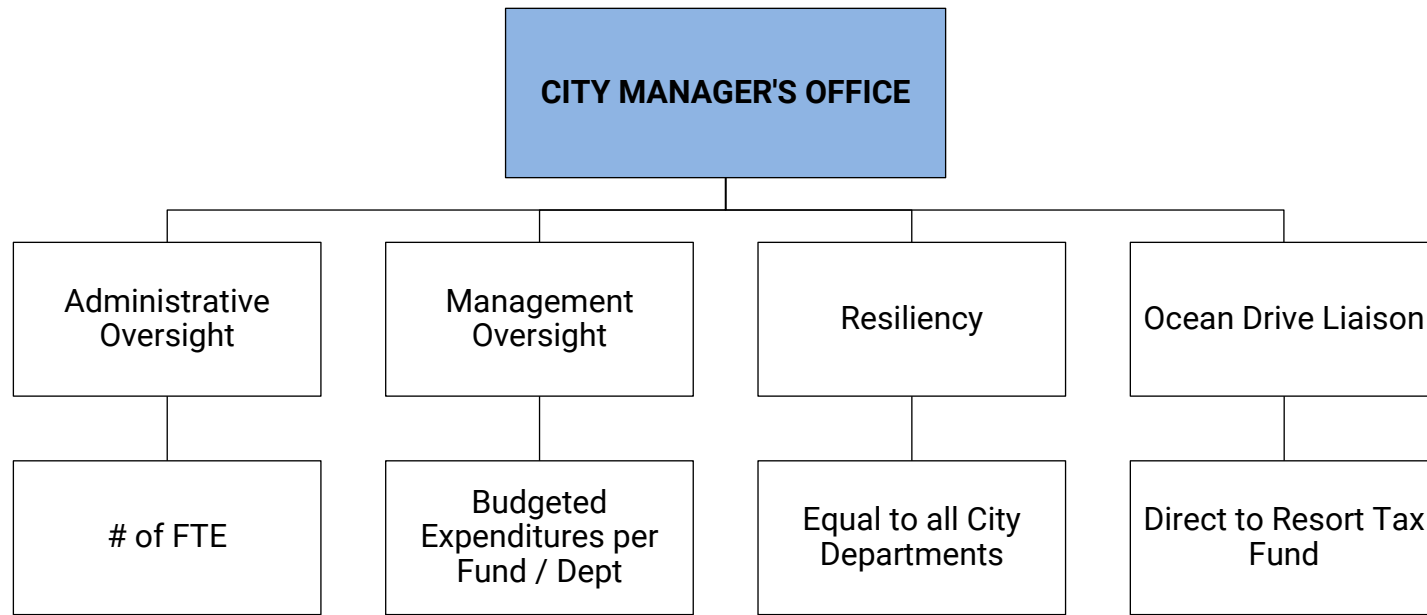
	Commission Meeting Support	Records Management	Public Records Requests	Special Masters	Total
11-1220- Fire - Rescue	\$ -	\$ -	\$ 1,507	\$ -	\$ 1,507
11-1520- Code Compliance	\$ 3,696	\$ 17,909	\$ 29,220	\$ 745,665	\$ 796,490
106-- Transportation	\$ 39,796	\$ -	\$ 2,428	\$ -	\$ 42,224
359-- 86 Communications Fund	\$ -	\$ -	\$ 3,182	\$ -	\$ 3,182
410-- Building Fund	\$ 9,487	\$ -	\$ 44,793	\$ 432,967	\$ 487,247
440-- Convention Center/Theatre Com.	\$ -	\$ -	\$ 419	\$ -	\$ 419
480-- Parking Operations Fund 480	\$ 5,791	\$ 186,009	\$ 8,959	\$ 24,054	\$ 224,812
510-- Fleet Management Fund	\$ -	\$ -	\$ 84	\$ -	\$ 84
520-- Property Management Fund	\$ 31,911	\$ -	\$ 2,512	\$ -	\$ 34,422
540-- Risk Management Fund	\$ -	\$ -	\$ 837	\$ -	\$ 837
550-- Communications Fund	\$ 2,957	\$ -	\$ -	\$ -	\$ 2,957
580-- OIG Fund	\$ 2,095	\$ -	\$ 586	\$ -	\$ 2,681
650-- Classified Employees Pension	\$ -	\$ -	\$ 1,005	\$ -	\$ 1,005
Total	\$ 1,108,165	\$ 224,174	\$336,260	\$ 1,214,712	\$2,883,311

5 City Manager's Office

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

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

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



COSTS TO BE ALLOCATED

11-310- City Manager's Office

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 3,634,000		\$ 3,634,000
Promotion & Dues & Memberships	<u>\$ (12,000)</u>		
Total Deductions	\$ (12,000)		\$ (12,000)
Incoming Costs			
– Depreciation	\$ 329,329	\$ -	\$ 329,329
– Citywide Services	\$ 48,383	\$ 394	\$ 48,777
11-100- Mayor & Commission Office	\$ 22,169	\$ 12,231	\$ 34,400
11-210- Office of the City Clerk	\$ 6,467	\$ 3,404	\$ 9,871
11-310- City Manager's Office		\$ 37,259	\$ 37,259
11-325- Emergency Management Division		\$ 6,028	\$ 6,028
11-332- Organizational Development		\$ 3,645	\$ 3,645
11-340- Office of Management & Budget		\$ 7,368	\$ 7,368
11-350- Media Relations		\$ 20,436	\$ 20,436
11-360- Finance - Administration		\$ 34,484	\$ 34,484
11-370 / 375- Human Resources & Labor Relations		\$ 7,683	\$ 7,683
11-620- Procurement Department		\$ 58,610	\$ 58,610
11-830- Environment and Sustainability		\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney		\$ 59,345	\$ 59,345
Total Incoming Costs	<u>\$ 406,347</u>	<u>\$ 258,488</u>	<u>\$ 664,835</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 4,028,347</u>	<u>\$ 258,488</u>	<u>\$ 4,286,835</u>

DEPARTMENTAL EXPENSE DETAIL

11-310- City Manager's Office

Expense Type	\$	Administrative Oversight	Management Oversight	Resiliency	Ocean Drive Liaison
Salaries & Benefits	\$ 2,813,000	\$ 718,397	\$ 969,403	\$ 649,154	\$ 476,046
Subtotal Personnel Cost	\$ 2,813,000	\$ 718,397	\$ 969,403	\$ 649,154	\$ 476,046
Operating Services & Supplies					
Internal Service Charges	\$ 448,000	\$ 114,412	\$ 154,388	\$ 103,385	\$ 75,815
Operating Costs	\$ 86,000	\$ 21,963	\$ 29,637	\$ 19,846	\$ 14,554
Professional Services	\$ 255,000	\$ 65,123	\$ 87,877	\$ 58,846	\$ 43,154
Dues, Memberships, & Promotions	\$ 32,000	\$ 8,172	\$ 11,028	\$ 7,385	\$ 5,415
Subtotal Operating Cost	\$ 821,000	\$ 209,671	\$ 282,929	\$ 189,462	\$ 138,938
DEPARTMENTAL EXPENDITURES	\$ 3,634,000	\$ 928,068	\$ 1,252,332	\$ 838,615	\$ 614,985
Disallowed Costs					
Promotion & Dues & Memberships	\$ (12,000)	\$ (3,065)	\$ (4,135)	\$ (2,769)	\$ (2,031)
Subtotal Disallowed Costs	\$ (12,000)	\$ (3,065)	\$ (4,135)	\$ (2,769)	\$ (2,031)
Cost Adjustments					
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 3,622,000	\$ 925,003	\$ 1,248,197	\$ 835,846	\$ 612,954
First Allocation					
Incoming - All Others	\$ 406,347	\$ 103,775	\$ 140,033	\$ 93,772	\$ 68,766
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 4,028,347	\$ 1,028,778	\$ 1,388,230	\$ 929,619	\$ 681,720
Second Allocation					
Incoming - All Others	\$ 258,488	\$ 66,014	\$ 89,079	\$ 59,651	\$ 43,744
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 258,488	\$ 66,014	\$ 89,079	\$ 59,651	\$ 43,744
TOTAL ALLOCATED	\$ 4,286,835	\$ 1,094,792	\$ 1,477,309	\$ 989,270	\$ 725,464

11-310- City Manager's Office

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Administrative Oversight							
11-100- Mayor & Commission Office	21.00	0.946%	\$ 9,732		\$ 9,732		\$ 9,732
11-210- Office of the City Clerk	10.19	0.459%	\$ 4,722		\$ 4,722		\$ 4,722
11-310- City Manager's Office	11.50	0.518%	\$ 5,329		\$ 5,329		\$ 5,329
11-325- Emergency Management Division	6.00	0.270%	\$ 2,780		\$ 2,780	\$ 182	\$ 2,962
11-332- Organizational Development	3.05	0.137%	\$ 1,413		\$ 1,413	\$ 92	\$ 1,506
11-340- Office of Management & Budget	9.00	0.405%	\$ 4,171		\$ 4,171	\$ 273	\$ 4,444
11-350- Media Relations	13.49	0.608%	\$ 6,251		\$ 6,251	\$ 409	\$ 6,660
11-360- Finance - Administration	43.80	1.973%	\$ 20,298		\$ 20,298	\$ 1,328	\$ 21,625
11-370 / 375- Human Resources & Labor Relations	18.20	0.820%	\$ 8,434		\$ 8,434	\$ 552	\$ 8,986
11-620- Procurement Department	19.00	0.856%	\$ 8,805		\$ 8,805	\$ 576	\$ 9,381
11-810- Public Works - Administration	2.25	0.101%	\$ 1,043		\$ 1,043	\$ 68	\$ 1,111
11-830- Environment and Sustainability	7.90	0.356%	\$ 3,661		\$ 3,661	\$ 240	\$ 3,900
11-1410- Office of the City Attorney	27.00	1.216%	\$ 12,512		\$ 12,512	\$ 819	\$ 13,331
11-320- Community Services	3.85	0.173%	\$ 1,784		\$ 1,784	\$ 117	\$ 1,901
11-326- Public Safety Communications Div	66.00	2.973%	\$ 30,585		\$ 30,585	\$ 2,001	\$ 32,586
11-380- Tourism & Culture	6.15	0.277%	\$ 2,850		\$ 2,850	\$ 186	\$ 3,036
11-384- Art in Public Places Operating	1.00	0.045%	\$ 463		\$ 463	\$ 30	\$ 494
11-520- Planning	28.00	1.261%	\$ 12,976		\$ 12,976	\$ 849	\$ 13,825
11-530- Housing and Community Dev	2.25	0.101%	\$ 1,043		\$ 1,043	\$ 68	\$ 1,111
11-531- Economic Development	7.10	0.320%	\$ 3,290		\$ 3,290	\$ 215	\$ 3,506
11-534- Asset Management	4.00	0.180%	\$ 1,854		\$ 1,854	\$ 121	\$ 1,975
11-560- Comm Development - Homeless	7.20	0.324%	\$ 3,337		\$ 3,337	\$ 218	\$ 3,555
11-815- Public Works - Engineering	27.55	1.241%	\$ 12,767		\$ 12,767	\$ 835	\$ 13,602
11-820- Capital Improvement Program Dept	34.08	1.535%	\$ 15,793		\$ 15,793	\$ 1,033	\$ 16,826
11-825- G.O. Bond Program Management Div.	3.40	0.153%	\$ 1,576		\$ 1,576	\$ 103	\$ 1,679
11-840- Public Works - Streets	25.45	1.146%	\$ 11,794		\$ 11,794	\$ 772	\$ 12,565
11-930- Bass Museum	2.00	0.090%	\$ 927		\$ 927	\$ 61	\$ 987
11-940- Greenspace Mgmt by Public	15.50	0.698%	\$ 7,183		\$ 7,183	\$ 470	\$ 7,653
11-946- Beach Maintenance	6.00	0.270%	\$ 2,780		\$ 2,780	\$ 182	\$ 2,962
11-948- Flamingo Park Tennis Center	3.00	0.135%	\$ 1,390		\$ 1,390	\$ 91	\$ 1,481
11-950- Recreation	136.00	6.126%	\$ 63,024		\$ 63,024	\$ 4,123	\$ 67,148
11-960- Fire / Ocean Rescue	99.00	4.459%	\$ 45,878		\$ 45,878	\$ 3,002	\$ 48,880
11-961- Park Ranger Program	32.00	1.441%	\$ 14,829		\$ 14,829	\$ 970	\$ 15,799
11-1110- Police - Office of the Chief	23.00	1.036%	\$ 10,659		\$ 10,659	\$ 697	\$ 11,356
11-1120- Police - Patrol	335.50	15.113%	\$ 155,475		\$ 155,475	\$ 10,172	\$ 165,647
11-1130- Police - Support Services	42.00	1.892%	\$ 19,463		\$ 19,463	\$ 1,273	\$ 20,737
11-1140- Police - Criminal Investigation	98.75	4.448%	\$ 45,762		\$ 45,762	\$ 2,994	\$ 48,756
11-1150- Police - Technical Services	18.00	0.811%	\$ 8,341		\$ 8,341	\$ 546	\$ 8,887
11-1210- Fire - Suppression	147.00	6.622%	\$ 68,122		\$ 68,122	\$ 4,457	\$ 72,579
11-1220- Fire - Rescue	95.00	4.279%	\$ 44,024		\$ 44,024	\$ 2,880	\$ 46,905
11-1230- Fire - Prevention	19.00	0.856%	\$ 8,805		\$ 8,805	\$ 576	\$ 9,381

11-310- City Manager's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1240- Fire - Support Services	7.00	0.315%	\$ 3,244		\$ 3,244	\$ 212	\$ 3,456
11-1250- Fire - Training	3.00	0.135%	\$ 1,390		\$ 1,390	\$ 91	\$ 1,481
11-1520- Code Compliance	47.00	2.117%	\$ 21,780		\$ 21,780	\$ 1,425	\$ 23,205
106-- Transportation	11.58	0.522%	\$ 5,366		\$ 5,366	\$ 351	\$ 5,717
116-- Residential Housing Program	3.35	0.151%	\$ 1,552		\$ 1,552	\$ 102	\$ 1,654
127-- Tree Preservation Trust Fund	2.60	0.117%	\$ 1,205		\$ 1,205	\$ 79	\$ 1,284
129-- Comm. Dev. Block Grant FY23	2.65	0.119%	\$ 1,228		\$ 1,228	\$ 80	\$ 1,308
140-- Cultural Arts Council	3.00	0.135%	\$ 1,390		\$ 1,390	\$ 91	\$ 1,481
143-- Children's Trust Grants	8.20	0.369%	\$ 3,800		\$ 3,800	\$ 249	\$ 4,049
149-- Red Light Camera	4.00	0.180%	\$ 1,854		\$ 1,854	\$ 121	\$ 1,975
160-- Resort Tax Fund-2%	23.40	1.054%	\$ 10,844		\$ 10,844	\$ 709	\$ 11,553
168-- RDA City Center Operations	32.75	1.475%	\$ 15,177		\$ 15,177	\$ 993	\$ 16,170
182-- HOME Invest Prog. FY23	1.40	0.063%	\$ 649		\$ 649	\$ 42	\$ 691
195-- Police Department Grants	3.75	0.169%	\$ 1,738		\$ 1,738	\$ 114	\$ 1,851
410-- Building Fund	94.44	4.254%	\$ 43,765		\$ 43,765	\$ 2,863	\$ 46,628
425-410- Water Operating/Maintenance	48.34	2.177%	\$ 22,401		\$ 22,401	\$ 1,466	\$ 23,867
425-420- Sewer Operating/Maintenance	29.81	1.343%	\$ 13,814		\$ 13,814	\$ 904	\$ 14,718
427-- Storm Water	32.27	1.454%	\$ 14,954		\$ 14,954	\$ 978	\$ 15,933
435-- Sanitation Fund	159.80	7.198%	\$ 74,053		\$ 74,053	\$ 4,845	\$ 78,898
440-- Convention Center/Theatre Com.	2.45	0.110%	\$ 1,135		\$ 1,135	\$ 74	\$ 1,210
480-- Parking Operations Fund 480	98.35	4.430%	\$ 45,577		\$ 45,577	\$ 2,982	\$ 48,559
510-- Fleet Management Fund	20.00	0.901%	\$ 9,268		\$ 9,268	\$ 606	\$ 9,875
520-- Property Management Fund	32.32	1.456%	\$ 14,978		\$ 14,978	\$ 980	\$ 15,957
530-- Central Services Fund	4.40	0.198%	\$ 2,039		\$ 2,039	\$ 133	\$ 2,172
540-- Risk Management Fund	8.55	0.385%	\$ 3,962		\$ 3,962	\$ 259	\$ 4,221
550-- Communications Fund	44.03	1.983%	\$ 20,404		\$ 20,404	\$ 1,335	\$ 21,739
560-- Medical Health Insurance 560	2.25	0.101%	\$ 1,043		\$ 1,043	\$ 68	\$ 1,111
580-- OIG Fund	9.15	0.412%	\$ 4,240		\$ 4,240	\$ 277	\$ 4,518
Total	2,220.00	100.000%	\$ 1,028,778	\$ -	\$1,028,778	\$ 66,014	\$ 1,094,792

Allocation Basis:

of FTE per Fund / Dept

Source of Allocation:

Personnel Report

11-310- City Manager's Office

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Management Oversight							
-- Citywide Services	\$ 6,864,000.00	0.831%	\$ 11,534		\$ 11,534		\$ 11,534
11-100- Mayor & Commission Office	\$ 2,809,000.00	0.340%	\$ 4,720		\$ 4,720		\$ 4,720
11-210- Office of the City Clerk	\$ 1,914,000.00	0.232%	\$ 3,216		\$ 3,216		\$ 3,216
11-310- City Manager's Office	\$ 3,634,000.00	0.440%	\$ 6,107		\$ 6,107		\$ 6,107
11-325- Emergency Management Division	\$ 1,091,000.00	0.132%	\$ 1,833		\$ 1,833	\$ 120	\$ 1,953
11-332- Organizational Development	\$ 1,944,000.00	0.235%	\$ 3,267		\$ 3,267	\$ 214	\$ 3,480
11-340- Office of Management & Budget	\$ 1,678,000.00	0.203%	\$ 2,820		\$ 2,820	\$ 184	\$ 3,004
11-350- Media Relations	\$ 2,913,000.00	0.353%	\$ 4,895		\$ 4,895	\$ 320	\$ 5,215
11-360- Finance - Administration	\$ 7,062,500.00	0.855%	\$ 11,868		\$ 11,868	\$ 776	\$ 12,644
11-370 / 375- Human Resources & Labor Relations	\$ 3,124,000.00	0.378%	\$ 5,250		\$ 5,250	\$ 343	\$ 5,593
11-620- Procurement Department	\$ 3,015,000.00	0.365%	\$ 5,066		\$ 5,066	\$ 331	\$ 5,398
11-650- Grants Management	\$ 705,500.00	0.085%	\$ 1,186		\$ 1,186	\$ 77	\$ 1,263
11-810- Public Works - Administration	\$ 539,400.00	0.065%	\$ 906		\$ 906	\$ 59	\$ 966
11-830- Environment and Sustainability	\$ 2,139,000.00	0.259%	\$ 3,594		\$ 3,594	\$ 235	\$ 3,829
11-1410- Office of the City Attorney	\$ 6,520,000.00	0.789%	\$ 10,956		\$ 10,956	\$ 716	\$ 11,672
11-320- Community Services	\$ 1,310,900.00	0.159%	\$ 2,203		\$ 2,203	\$ 144	\$ 2,347
11-326- Public Safety Communications Div	\$ 8,810,000.00	1.066%	\$ 14,804		\$ 14,804	\$ 968	\$ 15,772
11-380- Tourism & Culture	\$ 1,175,000.00	0.142%	\$ 1,974		\$ 1,974	\$ 129	\$ 2,104
11-381- Byron Carlyle Operations	\$ 33,000.00	0.004%	\$ 55		\$ 55	\$ 4	\$ 59
11-383- Colony Theatre Operations	\$ 586,000.00	0.071%	\$ 985		\$ 985	\$ 64	\$ 1,049
11-384- Art in Public Places Operating	\$ 116,000.00	0.014%	\$ 195		\$ 195	\$ 13	\$ 208
11-520- Planning	\$ 5,790,000.00	0.701%	\$ 9,729		\$ 9,729	\$ 636	\$ 10,366
11-530- Housing and Community Dev	\$ 617,100.00	0.075%	\$ 1,037		\$ 1,037	\$ 68	\$ 1,105
11-531- Economic Development	\$ 2,571,000.00	0.311%	\$ 4,320		\$ 4,320	\$ 282	\$ 4,603
11-534- Asset Management	\$ 1,429,000.00	0.173%	\$ 2,401		\$ 2,401	\$ 157	\$ 2,558
11-560- Comm Development - Homeless	\$ 2,363,000.00	0.286%	\$ 3,971		\$ 3,971	\$ 260	\$ 4,230
11-815- Public Works - Engineering	\$ 4,614,100.00	0.559%	\$ 7,753		\$ 7,753	\$ 507	\$ 8,260
11-820- Capital Improvement Program Dept	\$ 5,838,000.00	0.707%	\$ 9,810		\$ 9,810	\$ 641	\$ 10,451
11-825- G.O. Bond Program Management Div.	\$ 656,000.00	0.079%	\$ 1,102		\$ 1,102	\$ 72	\$ 1,174
11-840- Public Works - Streets	\$ 5,539,500.00	0.671%	\$ 9,309		\$ 9,309	\$ 609	\$ 9,917
11-930- Bass Museum	\$ 1,683,000.00	0.204%	\$ 2,828		\$ 2,828	\$ 185	\$ 3,013
11-940- Greenspace Mgmt by Public	\$ 5,389,000.00	0.652%	\$ 9,056		\$ 9,056	\$ 592	\$ 9,648
11-946- Beach Maintenance	\$ 2,229,000.00	0.270%	\$ 3,746		\$ 3,746	\$ 245	\$ 3,990
11-948- Flamingo Park Tennis Center	\$ 1,357,200.00	0.164%	\$ 2,281		\$ 2,281	\$ 149	\$ 2,430
11-950- Recreation	\$ 29,939,800.00	3.624%	\$ 50,311		\$ 50,311	\$ 3,289	\$ 53,599
11-960- Fire / Ocean Rescue	\$ 15,445,500.00	1.870%	\$ 25,954		\$ 25,954	\$ 1,697	\$ 27,651
11-961- Park Ranger Program	\$ 3,349,000.00	0.405%	\$ 5,628		\$ 5,628	\$ 368	\$ 5,996
11-970- Golf Course	\$ 4,987,200.00	0.604%	\$ 8,381		\$ 8,381	\$ 548	\$ 8,929
11-975- Normandy Shores Golf Club	\$ 3,042,200.00	0.368%	\$ 5,112		\$ 5,112	\$ 334	\$ 5,446
11-1110- Police - Office of the Chief	\$ 6,606,000.00	0.800%	\$ 11,101		\$ 11,101	\$ 726	\$ 11,826
11-1120- Police - Patrol	\$ 85,362,000.00	10.333%	\$ 143,442		\$ 143,442	\$ 9,377	\$ 152,819

11-310- City Manager's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1130- Police - Support Services	\$ 11,437,000.00	1.384%	\$ 19,219		\$ 19,219	\$ 1,256	\$ 20,475
11-1140- Police - Criminal Investigation	\$ 22,010,000.00	2.664%	\$ 36,985		\$ 36,985	\$ 2,418	\$ 39,403
11-1150- Police - Technical Services	\$ 4,760,000.00	0.576%	\$ 7,999		\$ 7,999	\$ 523	\$ 8,522
11-1210- Fire - Suppression	\$ 36,361,000.00	4.401%	\$ 61,101		\$ 61,101	\$ 3,994	\$ 65,095
11-1220- Fire - Rescue	\$ 31,187,000.00	3.775%	\$ 52,406		\$ 52,406	\$ 3,426	\$ 55,832
11-1230- Fire - Prevention	\$ 3,835,000.00	0.464%	\$ 6,444		\$ 6,444	\$ 421	\$ 6,866
11-1240- Fire - Support Services	\$ 2,625,000.00	0.318%	\$ 4,411		\$ 4,411	\$ 288	\$ 4,699
11-1250- Fire - Training	\$ 848,500.00	0.103%	\$ 1,426		\$ 1,426	\$ 93	\$ 1,519
11-1420- Municipal Prosecution Program	\$ 490,000.00	0.059%	\$ 823		\$ 823	\$ 54	\$ 877
11-1520- Code Compliance	\$ 6,872,000.00	0.832%	\$ 11,548		\$ 11,548	\$ 755	\$ 12,303
11-4175- Sunset Island 3+4 undergd loan	\$ 148,000.00	0.018%	\$ 249		\$ 249	\$ 16	\$ 265
11-9113- Community Mental Health	\$ 22,000.00	0.003%	\$ 37		\$ 37	\$ 2	\$ 39
11-9115- Stanley C. Myers	\$ 22,000.00	0.003%	\$ 37		\$ 37	\$ 2	\$ 39
11-9180- Hot Meal Program	\$ 47,000.00	0.006%	\$ 79		\$ 79	\$ 5	\$ 84
11-9185- Senior Services	\$ 25,000.00	0.003%	\$ 42		\$ 42	\$ 3	\$ 45
11-9311- Management Interns	\$ 114,000.00	0.014%	\$ 192		\$ 192	\$ 13	\$ 204
11-9505- Capital Items Under \$25,000	\$ 326,000.00	0.039%	\$ 548		\$ 548	\$ 36	\$ 584
11-9622- Special Events Weekends	\$ 90,000.00	0.011%	\$ 151		\$ 151	\$ 10	\$ 161
11-9980- Contributions Boys / Girls Club	\$ 17,000.00	0.002%	\$ 29		\$ 29	\$ 2	\$ 30
11-9984- Marina Properties	\$ 639,000.00	0.077%	\$ 1,074		\$ 1,074	\$ 70	\$ 1,144
106-- Transportation	\$ 11,098,000.00	1.343%	\$ 18,649		\$ 18,649	\$ 1,219	\$ 19,868
107-- Beach Renourishment 18-30288	\$ 1,500,000.00	0.182%	\$ 2,521		\$ 2,521	\$ 165	\$ 2,685
109-- Sustainability and Resiliency	\$ 100,000.00	0.012%	\$ 168		\$ 168	\$ 11	\$ 179
110-- STD Allison Island	\$ 233,000.00	0.028%	\$ 392		\$ 392	\$ 26	\$ 417
111-- STD Biscayne Beach	\$ 231,000.00	0.028%	\$ 388		\$ 388	\$ 25	\$ 414
112-- Resiliency fund	\$ 666,000.00	0.081%	\$ 1,119		\$ 1,119	\$ 73	\$ 1,192
113-- MB Biscayne Bay Protection	\$ 6,000.00	0.001%	\$ 10		\$ 10	\$ 1	\$ 11
116-- Residential Housing Program	\$ 842,000.00	0.102%	\$ 1,415		\$ 1,415	\$ 92	\$ 1,507
119-- STD Biscayne Point	\$ 219,000.00	0.027%	\$ 368		\$ 368	\$ 24	\$ 392
120-- STD Normandy Shores	\$ 282,000.00	0.034%	\$ 474		\$ 474	\$ 31	\$ 505
127-- Tree Preservation Trust Fund	\$ 250,000.00	0.030%	\$ 420		\$ 420	\$ 27	\$ 448
128-- Commemorative Tree Trust Fund	\$ 4,000.00	0.000%	\$ 7		\$ 7	\$ 0	\$ 7
129-- Comm. Dev. Block Grant FY23	\$ 941,433.00	0.114%	\$ 1,582		\$ 1,582	\$ 103	\$ 1,685
140-- Cultural Arts Council	\$ 1,750,000.00	0.212%	\$ 2,941		\$ 2,941	\$ 192	\$ 3,133
142-- 7th St Garage	\$ 2,937,000.00	0.356%	\$ 4,935		\$ 4,935	\$ 323	\$ 5,258
147-- Art in Public Places	\$ 172,000.00	0.021%	\$ 289		\$ 289	\$ 19	\$ 308
149-- Red Light Camera	\$ 1,216,000.00	0.147%	\$ 2,043		\$ 2,043	\$ 134	\$ 2,177
160-- Resort Tax Fund-2%	\$ 30,071,000.00	3.640%	\$ 50,531		\$ 50,531	\$ 3,303	\$ 53,834
163-- CRA North	\$ 1,035,000.00	0.125%	\$ 1,739		\$ 1,739	\$ 114	\$ 1,853
168-- RDA City Center Operations	\$ 39,649,000.00	4.799%	\$ 66,626		\$ 66,626	\$ 4,355	\$ 70,981
172-- E-911	\$ 767,000.00	0.093%	\$ 1,289		\$ 1,289	\$ 84	\$ 1,373
177-- Education Compact Fund	\$ 90,000.00	0.011%	\$ 151		\$ 151	\$ 10	\$ 161
178-- Waste Haulers Add. Serv & Publc	\$ 1,044,000.00	0.126%	\$ 1,754		\$ 1,754	\$ 115	\$ 1,869
182-- HOME Invest Prog. FY23	\$ 676,153.00	0.082%	\$ 1,136		\$ 1,136	\$ 74	\$ 1,210

11-310- City Manager's Office

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
187- Half Cent Transit Surtax-Cnty	\$ 4,227,000.00	0.512%	\$ 7,103		\$ 7,103	\$ 464	\$ 7,567
195- Police Department Grants	\$ 15,000.00	0.002%	\$ 25		\$ 25	\$ 2	\$ 27
196- Recreation Grants Fund	\$ 20,000.00	0.002%	\$ 34		\$ 34	\$ 2	\$ 36
199- Other Special Revenues Fund	\$ 241,000.00	0.029%	\$ 405		\$ 405	\$ 26	\$ 431
202- RDA City Center Debt Service	\$ 7,987,000.00	0.967%	\$ 13,421		\$ 13,421	\$ 877	\$ 14,299
260- G.O. Debt Service Fund	\$ 3,559,000.00	0.431%	\$ 5,981		\$ 5,981	\$ 391	\$ 6,371
261- Resort Tax Debt Service	\$ 4,172,000.00	0.505%	\$ 7,011		\$ 7,011	\$ 458	\$ 7,469
267- Ameresco - Chase Lease Debt Se	\$ 1,591,800.00	0.193%	\$ 2,675		\$ 2,675	\$ 175	\$ 2,850
410- Building Fund	\$ 16,351,000.00	1.979%	\$ 27,476		\$ 27,476	\$ 1,796	\$ 29,272
425-410- Water Operating/Maintenance	\$ 30,946,000.00	3.746%	\$ 52,001		\$ 52,001	\$ 3,399	\$ 55,401
425-420- Sewer Operating/Maintenance	\$ 49,320,000.00	5.970%	\$ 82,877		\$ 82,877	\$ 5,418	\$ 88,295
425-4160- Water & sewer Debt Service	\$ 4,858,400.00	0.588%	\$ 8,164		\$ 8,164	\$ 534	\$ 8,698
427- Storm Water	\$ 20,181,000.00	2.443%	\$ 33,912		\$ 33,912	\$ 2,217	\$ 36,129
435- Sanitation Fund	\$ 22,147,000.00	2.681%	\$ 37,216		\$ 37,216	\$ 2,433	\$ 39,648
440- Convention Center/Theatre Com.	\$ 27,934,000.00	3.381%	\$ 46,940		\$ 46,940	\$ 3,069	\$ 50,009
463- RDA Anchor Garage 463	\$ 2,711,000.00	0.328%	\$ 4,556		\$ 4,556	\$ 298	\$ 4,853
465- RDA Anchor Shoppe 465	\$ 259,000.00	0.031%	\$ 435		\$ 435	\$ 28	\$ 464
466- RDA Pennsylvania Ave - Shops 4	\$ 314,000.00	0.038%	\$ 528		\$ 528	\$ 34	\$ 562
467- RDA Pennsylvania Ave - Garage	\$ 825,000.00	0.100%	\$ 1,386		\$ 1,386	\$ 91	\$ 1,477
468- RDA - Collins Park Garage	\$ 1,117,000.00	0.135%	\$ 1,877		\$ 1,877	\$ 123	\$ 2,000
480- Parking Operations Fund 480	\$ 40,754,000.00	4.933%	\$ 68,483		\$ 68,483	\$ 4,477	\$ 72,960
484- 5th and Alton Garage 484	\$ 844,000.00	0.102%	\$ 1,418		\$ 1,418	\$ 93	\$ 1,511
510- Fleet Management Fund	\$ 17,613,000.00	2.132%	\$ 29,597		\$ 29,597	\$ 1,935	\$ 31,532
520- Property Management Fund	\$ 11,711,000.00	1.418%	\$ 19,679		\$ 19,679	\$ 1,286	\$ 20,966
530- Central Services Fund	\$ 1,044,000.00	0.126%	\$ 1,754		\$ 1,754	\$ 115	\$ 1,869
540- Risk Management Fund	\$ 22,717,000.00	2.750%	\$ 38,173		\$ 38,173	\$ 2,495	\$ 40,669
550- Communications Fund	\$ 19,821,000.00	2.399%	\$ 33,307		\$ 33,307	\$ 2,177	\$ 35,484
552- Info./ Communication Tech.	\$ 300,000.00	0.036%	\$ 504		\$ 504	\$ 33	\$ 537
560- Medical Health Insurance 560	\$ 43,767,000.00	5.298%	\$ 73,546		\$ 73,546	\$ 4,808	\$ 78,354
565- Dental Health Insurance 565	\$ 2,392,000.00	0.290%	\$ 4,019		\$ 4,019	\$ 263	\$ 4,282
580- OIG Fund	\$ 1,726,000.00	0.209%	\$ 2,900		\$ 2,900	\$ 190	\$ 3,090
603- Police Confiscations - Federal	\$ 90,000.00	0.011%	\$ 151		\$ 151	\$ 10	\$ 161
607- Police Confiscations - State	\$ 66,000.00	0.008%	\$ 111		\$ 111	\$ 7	\$ 118
608- Police Training & School Resource	\$ 67,000.00	0.008%	\$ 113		\$ 113	\$ 7	\$ 120
Total	\$ 826,134,786.00	100.000%	\$ 1,388,230	\$ -	\$1,388,230	\$ 89,079	\$ 1,477,309

Allocation Basis:

Budgeted Expenditures per Fund / Dept

Source of Allocation:

Adopted Budget

11-310- City Manager's Office

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Resiliency							
11-100- Mayor & Commission Office	1.00	2.778%	\$ 25,823		\$ 25,823		\$ 25,823
11-210- Office of the City Clerk	1.00	2.778%	\$ 25,823		\$ 25,823		\$ 25,823
11-310- City Manager's Office	1.00	2.778%	\$ 25,823		\$ 25,823		\$ 25,823
11-332- Organizational Development	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-340- Office of Management & Budget	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-350- Media Relations	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-360- Finance - Administration	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-370 / 375- Human Resources & Labor Relations	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-620- Procurement Department	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-810- Public Works - Administration	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-830- Environment and Sustainability	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-1410- Office of the City Attorney	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-380- Tourism & Culture	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-520- Planning	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-530- Housing and Community Dev	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-531- Economic Development	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-820- Capital Improvement Program Dept	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-950- Recreation	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-1110- Police - Office of the Chief	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-1210- Fire - Suppression	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
11-1520- Code Compliance	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
106- Transportation	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
160- Resort Tax Fund-2%	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
410- Building Fund	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
425-410- Water Operating/Maintenance	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
425-420- Sewer Operating/Maintenance	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
427- Storm Water	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
435- Sanitation Fund	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
440- Convention Center/Theatre Com.	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
480- Parking Operations Fund 480	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
510- Fleet Management Fund	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
520- Property Management Fund	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
530- Central Services Fund	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
540- Risk Management Fund	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
550- Communications Fund	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
580- OIG Fund	1.00	2.778%	\$ 25,823		\$ 25,823	\$ 1,808	\$ 27,630
Total	36.00	100.000%	\$ 929,619	\$ -	\$ 929,619	\$ 59,651	\$ 989,270

Allocation Basis:

Equal to all City Departments

11-310- City Manager's Office

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Ocean Drive Liaison							
160- Resort Tax Fund-2%	100.00	100.000%	\$ 681,720		\$ 681,720	\$ 43,744	\$ 725,464
Total	100.00	100.000%	\$ 681,720	\$ -	\$ 681,720	\$ 43,744	\$ 725,464

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	\$ -	\$ 11,534	\$ -	\$ -	\$ 11,534
11-100- Mayor & Commission Office	\$ 9,732	\$ 4,720	\$ 25,823	\$ -	\$ 40,275
11-210- Office of the City Clerk	\$ 4,722	\$ 3,216	\$ 25,823	\$ -	\$ 33,761
11-310- City Manager's Office	\$ 5,329	\$ 6,107	\$ 25,823	\$ -	\$ 37,259
11-325- Emergency Management Division	\$ 2,962	\$ 1,953	\$ -	\$ -	\$ 4,916
11-332- Organizational Development	\$ 1,506	\$ 3,480	\$ 27,630	\$ -	\$ 32,616
11-340- Office of Management & Budget	\$ 4,444	\$ 3,004	\$ 27,630	\$ -	\$ 35,078
11-350- Media Relations	\$ 6,660	\$ 5,215	\$ 27,630	\$ -	\$ 39,506
11-360- Finance - Administration	\$ 21,625	\$ 12,644	\$ 27,630	\$ -	\$ 61,899
11-370 / 375- Human Resources & Labor Relations	\$ 8,986	\$ 5,593	\$ 27,630	\$ -	\$ 42,209
11-620- Procurement Department	\$ 9,381	\$ 5,398	\$ 27,630	\$ -	\$ 42,409
11-650- Grants Management	\$ -	\$ 1,263	\$ -	\$ -	\$ 1,263
11-810- Public Works - Administration	\$ 1,111	\$ 966	\$ 27,630	\$ -	\$ 29,707
11-830- Environment and Sustainability	\$ 3,900	\$ 3,829	\$ 27,630	\$ -	\$ 35,360
11-1410- Office of the City Attorney	\$ 13,331	\$ 11,672	\$ 27,630	\$ -	\$ 52,634
11-320- Community Services	\$ 1,901	\$ 2,347	\$ -	\$ -	\$ 4,248
11-326- Public Safety Communications Div	\$ 32,586	\$ 15,772	\$ -	\$ -	\$ 48,358
11-380- Tourism & Culture	\$ 3,036	\$ 2,104	\$ 27,630	\$ -	\$ 32,770
11-381- Byron Carlyle Operations	\$ -	\$ 59	\$ -	\$ -	\$ 59
11-383- Colony Theatre Operations	\$ -	\$ 1,049	\$ -	\$ -	\$ 1,049
11-384- Art in Public Places Operating	\$ 494	\$ 208	\$ -	\$ -	\$ 701
11-520- Planning	\$ 13,825	\$ 10,366	\$ 27,630	\$ -	\$ 51,820
11-530- Housing and Community Dev	\$ 1,111	\$ 1,105	\$ 27,630	\$ -	\$ 29,846
11-531- Economic Development	\$ 3,506	\$ 4,603	\$ 27,630	\$ -	\$ 35,739
11-534- Asset Management	\$ 1,975	\$ 2,558	\$ -	\$ -	\$ 4,533
11-560- Comm Development - Homeless	\$ 3,555	\$ 4,230	\$ -	\$ -	\$ 7,785

ALLOCATION SUMMARY**11-310- City Manager's Office**

	<u>Administrative Oversight</u>	<u>Management Oversight</u>	<u>Resiliency</u>	<u>Ocean Drive Liaison</u>	<u>Total</u>
11-815- Public Works - Engineering	\$ 13,602	\$ 8,260	\$ -	\$ -	\$ 21,863
11-820- Capital Improvement Program Dept	\$ 16,826	\$ 10,451	\$ 27,630	\$ -	\$ 54,908
11-825- G.O. Bond Program Management Div.	\$ 1,679	\$ 1,174	\$ -	\$ -	\$ 2,853
11-840- Public Works - Streets	\$ 12,565	\$ 9,917	\$ -	\$ -	\$ 22,483
11-930- Bass Museum	\$ 987	\$ 3,013	\$ -	\$ -	\$ 4,000
11-940- Greenspace Mgmt by Public	\$ 7,653	\$ 9,648	\$ -	\$ -	\$ 17,300
11-946- Beach Maintenance	\$ 2,962	\$ 3,990	\$ -	\$ -	\$ 6,953
11-948- Flamingo Park Tennis Center	\$ 1,481	\$ 2,430	\$ -	\$ -	\$ 3,911
11-950- Recreation	\$ 67,148	\$ 53,599	\$ 27,630	\$ -	\$ 148,377
11-960- Fire / Ocean Rescue	\$ 48,880	\$ 27,651	\$ -	\$ -	\$ 76,531
11-961- Park Ranger Program	\$ 15,799	\$ 5,996	\$ -	\$ -	\$ 21,795
11-970- Golf Course	\$ -	\$ 8,929	\$ -	\$ -	\$ 8,929
11-975- Normandy Shores Golf Club	\$ -	\$ 5,446	\$ -	\$ -	\$ 5,446
11-1110- Police - Office of the Chief	\$ 11,356	\$ 11,826	\$ 27,630	\$ -	\$ 50,813
11-1120- Police - Patrol	\$ 165,647	\$ 152,819	\$ -	\$ -	\$ 318,466
11-1130- Police - Support Services	\$ 20,737	\$ 20,475	\$ -	\$ -	\$ 41,212
11-1140- Police - Criminal Investigation	\$ 48,756	\$ 39,403	\$ -	\$ -	\$ 88,159
11-1150- Police - Technical Services	\$ 8,887	\$ 8,522	\$ -	\$ -	\$ 17,409
11-1210- Fire - Suppression	\$ 72,579	\$ 65,095	\$ 27,630	\$ -	\$ 165,304
11-1220- Fire - Rescue	\$ 46,905	\$ 55,832	\$ -	\$ -	\$ 102,737
11-1230- Fire - Prevention	\$ 9,381	\$ 6,866	\$ -	\$ -	\$ 16,246
11-1240- Fire - Support Services	\$ 3,456	\$ 4,699	\$ -	\$ -	\$ 8,156
11-1250- Fire - Training	\$ 1,481	\$ 1,519	\$ -	\$ -	\$ 3,000
11-1420- Municipal Prosecution Program	\$ -	\$ 877	\$ -	\$ -	\$ 877
11-1520- Code Compliance	\$ 23,205	\$ 12,303	\$ 27,630	\$ -	\$ 63,138
11-4175- Sunset Island 3+4 undergd loan	\$ -	\$ 265	\$ -	\$ -	\$ 265

ALLOCATION SUMMARY

11-310- City Manager's Office

	<u>Administrative Oversight</u>	<u>Management Oversight</u>	<u>Resiliency</u>	<u>Ocean Drive Liaison</u>	<u>Total</u>
11-9113- Community Mental Health	\$ -	\$ 39	\$ -	\$ -	\$ 39
11-9115- Stanley C. Myers	\$ -	\$ 39	\$ -	\$ -	\$ 39
11-9180- Hot Meal Program	\$ -	\$ 84	\$ -	\$ -	\$ 84
11-9185- Senior Services	\$ -	\$ 45	\$ -	\$ -	\$ 45
11-9311- Management Interns	\$ -	\$ 204	\$ -	\$ -	\$ 204
11-9505- Capital Items Under \$25,000	\$ -	\$ 584	\$ -	\$ -	\$ 584
11-9622- Special Events Weekends	\$ -	\$ 161	\$ -	\$ -	\$ 161
11-9980- Contributions Boys / Girls Club	\$ -	\$ 30	\$ -	\$ -	\$ 30
11-9984- Marina Properties	\$ -	\$ 1,144	\$ -	\$ -	\$ 1,144
106-- Transportation	\$ 5,717	\$ 19,868	\$ 27,630	\$ -	\$ 53,216
107-- Beach Renourishment 18-30288	\$ -	\$ 2,685	\$ -	\$ -	\$ 2,685
109-- Sustainability and Resiliency	\$ -	\$ 179	\$ -	\$ -	\$ 179
110-- STD Allison Island	\$ -	\$ 417	\$ -	\$ -	\$ 417
111-- STD Biscayne Beach	\$ -	\$ 414	\$ -	\$ -	\$ 414
112-- Resiliency fund	\$ -	\$ 1,192	\$ -	\$ -	\$ 1,192
113-- MB Biscayne Bay Protection	\$ -	\$ 11	\$ -	\$ -	\$ 11
116-- Residential Housing Program	\$ 1,654	\$ 1,507	\$ -	\$ -	\$ 3,161
119-- STD Biscayne Point	\$ -	\$ 392	\$ -	\$ -	\$ 392
120-- STD Normandy Shores	\$ -	\$ 505	\$ -	\$ -	\$ 505
127-- Tree Preservation Trust Fund	\$ 1,284	\$ 448	\$ -	\$ -	\$ 1,731
128-- Commemorative Tree Trust Fund	\$ -	\$ 7	\$ -	\$ -	\$ 7
129-- Comm. Dev. Block Grant FY23	\$ 1,308	\$ 1,685	\$ -	\$ -	\$ 2,994
140-- Cultural Arts Council	\$ 1,481	\$ 3,133	\$ -	\$ -	\$ 4,614
142-- 7th St Garage	\$ -	\$ 5,258	\$ -	\$ -	\$ 5,258
143-- Children's Trust Grants	\$ 4,049	\$ -	\$ -	\$ -	\$ 4,049
147-- Art in Public Places	\$ -	\$ 308	\$ -	\$ -	\$ 308

ALLOCATION SUMMARY**11-310- City Manager's Office**

	<u>Administrative Oversight</u>	<u>Management Oversight</u>	<u>Resiliency</u>	<u>Ocean Drive Liaison</u>	<u>Total</u>
149-- Red Light Camera	\$ 1,975	\$ 2,177	\$ -	\$ -	\$ 4,152
160-- Resort Tax Fund-2%	\$ 11,553	\$ 53,834	\$ 27,630	\$ 725,464	\$ 818,482
163-- CRA North	\$ -	\$ 1,853	\$ -	\$ -	\$ 1,853
168-- RDA City Center Operations	\$ 16,170	\$ 70,981	\$ -	\$ -	\$ 87,151
172-- E-911	\$ -	\$ 1,373	\$ -	\$ -	\$ 1,373
177-- Education Compact Fund	\$ -	\$ 161	\$ -	\$ -	\$ 161
178-- Waste Haulers Add. Serv & Public	\$ -	\$ 1,869	\$ -	\$ -	\$ 1,869
182-- HOME Invest Prog. FY23	\$ 691	\$ 1,210	\$ -	\$ -	\$ 1,902
187-- Half Cent Transit Surtax-Cnty	\$ -	\$ 7,567	\$ -	\$ -	\$ 7,567
195-- Police Department Grants	\$ 1,851	\$ 27	\$ -	\$ -	\$ 1,878
196-- Recreation Grants Fund	\$ -	\$ 36	\$ -	\$ -	\$ 36
199-- Other Special Revenues Fund	\$ -	\$ 431	\$ -	\$ -	\$ 431
202-- RDA City Center Debt Service	\$ -	\$ 14,299	\$ -	\$ -	\$ 14,299
260-- G.O. Debt Service Fund	\$ -	\$ 6,371	\$ -	\$ -	\$ 6,371
261-- Resort Tax Debt Service	\$ -	\$ 7,469	\$ -	\$ -	\$ 7,469
267-- Ameresco - Chase Lease Debt Se	\$ -	\$ 2,850	\$ -	\$ -	\$ 2,850
410-- Building Fund	\$ 46,628	\$ 29,272	\$ 27,630	\$ -	\$ 103,531
425-410- Water Operating/Maintenance	\$ 23,867	\$ 55,401	\$ 27,630	\$ -	\$ 106,898
425-420- Sewer Operating/Maintenance	\$ 14,718	\$ 88,295	\$ 27,630	\$ -	\$ 130,643
425-4160- Water & sewer Debt Service	\$ -	\$ 8,698	\$ -	\$ -	\$ 8,698
427-- Storm Water	\$ 15,933	\$ 36,129	\$ 27,630	\$ -	\$ 79,692
435-- Sanitation Fund	\$ 78,898	\$ 39,648	\$ 27,630	\$ -	\$ 146,177
440-- Convention Center/Theatre Com.	\$ 1,210	\$ 50,009	\$ 27,630	\$ -	\$ 78,849
463-- RDA Anchor Garage 463	\$ -	\$ 4,853	\$ -	\$ -	\$ 4,853
465-- RDA Anchor Shoppe 465	\$ -	\$ 464	\$ -	\$ -	\$ 464
466-- RDA Pennsylvania Ave - Shops 4	\$ -	\$ 562	\$ -	\$ -	\$ 562

ALLOCATION SUMMARY

11-310- City Manager's Office

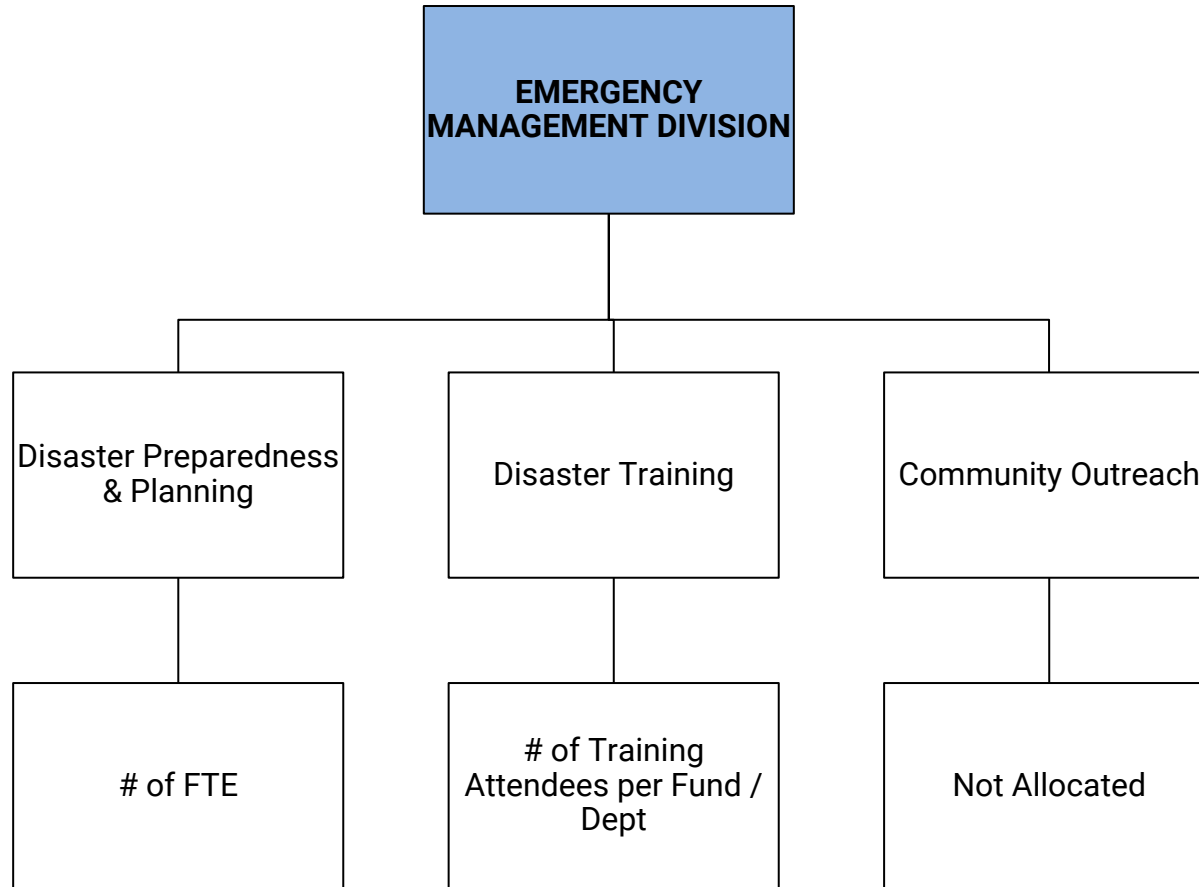
	<u>Administrative Oversight</u>	<u>Management Oversight</u>	<u>Resiliency</u>	<u>Ocean Drive Liaison</u>	<u>Total</u>
467-- RDA Pennsylvania Ave - Garage	\$ -	\$ 1,477	\$ -	\$ -	\$ 1,477
468-- RDA - Collins Park Garage	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
480-- Parking Operations Fund 480	\$ 48,559	\$ 72,960	\$ 27,630	\$ -	\$ 149,148
484-- 5th and Alton Garage 484	\$ -	\$ 1,511	\$ -	\$ -	\$ 1,511
510-- Fleet Management Fund	\$ 9,875	\$ 31,532	\$ 27,630	\$ -	\$ 69,037
520-- Property Management Fund	\$ 15,957	\$ 20,966	\$ 27,630	\$ -	\$ 64,553
530-- Central Services Fund	\$ 2,172	\$ 1,869	\$ 27,630	\$ -	\$ 31,672
540-- Risk Management Fund	\$ 4,221	\$ 40,669	\$ 27,630	\$ -	\$ 72,521
550-- Communications Fund	\$ 21,739	\$ 35,484	\$ 27,630	\$ -	\$ 84,854
552-- Info./ Communication Tech.	\$ -	\$ 537	\$ -	\$ -	\$ 537
560-- Medical Health Insurance 560	\$ 1,111	\$ 78,354	\$ -	\$ -	\$ 79,464
565-- Dental Health Insurance 565	\$ -	\$ 4,282	\$ -	\$ -	\$ 4,282
580-- OIG Fund	\$ 4,518	\$ 3,090	\$ 27,630	\$ -	\$ 35,238
603-- Police Confiscations - Federal	\$ -	\$ 161	\$ -	\$ -	\$ 161
607-- Police Confiscations - State	\$ -	\$ 118	\$ -	\$ -	\$ 118
608-- Police Training & School Resource	\$ -	\$ 120	\$ -	\$ -	\$ 120
Total	\$ 1,094,792	\$ 1,477,309	\$ 989,270	\$ 725,464	\$ 4,286,835

6 Emergency Management Division

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

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

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



COSTS TO BE ALLOCATED

11-325- Emergency Management Division

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 1,091,000		\$ 1,091,000
Total Deductions	<u>\$ -</u>		<u>\$ -</u>
Incoming Costs			
– Depreciation	\$ 2,600	\$ -	\$ 2,600
– Citywide Services	\$ 3,719	\$ 30	\$ 3,749
11-100- Mayor & Commission Office	\$ 2,996	\$ 1,653	\$ 4,649
11-210- Office of the City Clerk	\$ 801	\$ 431	\$ 1,232
11-310- City Manager's Office	\$ 4,614	\$ 302	\$ 4,916
11-325- Emergency Management Division		\$ 20,798	\$ 20,798
11-332- Organizational Development		\$ 85	\$ 85
11-340- Office of Management & Budget		\$ 2,212	\$ 2,212
11-350- Media Relations		\$ 10,055	\$ 10,055
11-360- Finance - Administration		\$ 3,942	\$ 3,942
11-370 / 375- Human Resources & Labor Relations		\$ 30,449	\$ 30,449
11-620- Procurement Department		\$ 37,745	\$ 37,745
11-1410- Office of the City Attorney		\$ 15,481	\$ 15,481
Total Incoming Costs	<u>\$ 14,729</u>	<u>\$ 123,183</u>	<u>\$ 137,912</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 1,105,729</u>	<u>\$ 123,183</u>	<u>\$ 1,228,912</u>

DEPARTMENTAL EXPENSE DETAIL

11-325- Emergency Management Division

Expense Type	\$	Disaster Preparedness & Planning	Disaster Training	Community Outreach
Personnel				
Salaries & Benefits	\$ 774,000	\$ 464,400	\$ 154,800	\$ 154,800
Subtotal Personnel Cost	\$ 774,000	\$ 464,400	\$ 154,800	\$ 154,800
Operating Services & Supplies				
Internal Service Charges	\$ 168,000	\$ 100,800	\$ 33,600	\$ 33,600
Operating Costs	\$ 78,000	\$ 46,800	\$ 15,600	\$ 15,600
Professional Services	\$ 70,000	\$ 42,000	\$ 14,000	\$ 14,000
Dues, Memberships, & Promotions	\$ 1,000	\$ 600	\$ 200	\$ 200
Subtotal Operating Cost	\$ 317,000	\$ 190,200	\$ 63,400	\$ 63,400
DEPARTMENTAL EXPENDITURES	\$ 1,091,000	\$ 654,600	\$ 218,200	\$ 218,200
Disallowed Costs				
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -
Cost Adjustments				
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 1,091,000	\$ 654,600	\$ 218,200	\$ 218,200
First Allocation				
Incoming - All Others	\$ 14,729	\$ 8,837	\$ 2,946	\$ 2,946
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (221,146)	\$ -	\$ -	\$ (221,146)
Subtotal of First Allocation	\$ 884,583	\$ 663,437	\$ 221,146	\$ -
Second Allocation				
Incoming - All Others	\$ 123,183	\$ 73,910	\$ 24,637	\$ 24,637
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (24,637)	\$ -	\$ -	\$ (24,637)
Subtotal of Second Allocation	\$ 98,546	\$ 73,910	\$ 24,637	\$ -
TOTAL ALLOCATED	\$ 983,130	\$ 737,347	\$ 245,782	\$ -

11-325- Emergency Management Division

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Disaster Preparedness & Planning							
11-100- Mayor & Commission Office	21.00	0.946%	\$ 6,276		\$ 6,276		\$ 6,276
11-210- Office of the City Clerk	10.19	0.459%	\$ 3,045		\$ 3,045		\$ 3,045
11-310- City Manager's Office	11.50	0.518%	\$ 3,437		\$ 3,437		\$ 3,437
11-325- Emergency Management Division	6.00	0.270%	\$ 1,793		\$ 1,793		\$ 1,793
11-332- Organizational Development	3.05	0.137%	\$ 911		\$ 911	\$ 104	\$ 1,015
11-340- Office of Management & Budget	9.00	0.405%	\$ 2,690		\$ 2,690	\$ 306	\$ 2,996
11-350- Media Relations	13.49	0.608%	\$ 4,031		\$ 4,031	\$ 459	\$ 4,491
11-360- Finance - Administration	43.80	1.973%	\$ 13,089		\$ 13,089	\$ 1,491	\$ 14,580
11-370 / 375- Human Resources & Labor Relations	18.20	0.820%	\$ 5,439		\$ 5,439	\$ 620	\$ 6,059
11-620- Procurement Department	19.00	0.856%	\$ 5,678		\$ 5,678	\$ 647	\$ 6,325
11-810- Public Works - Administration	2.25	0.101%	\$ 672		\$ 672	\$ 77	\$ 749
11-830- Environment and Sustainability	7.90	0.356%	\$ 2,361		\$ 2,361	\$ 269	\$ 2,630
11-1410- Office of the City Attorney	27.00	1.216%	\$ 8,069		\$ 8,069	\$ 919	\$ 8,988
11-320- Community Services	3.85	0.173%	\$ 1,151		\$ 1,151	\$ 131	\$ 1,282
11-326- Public Safety Communications Div	66.00	2.973%	\$ 19,724		\$ 19,724	\$ 2,247	\$ 21,970
11-380- Tourism & Culture	6.15	0.277%	\$ 1,838		\$ 1,838	\$ 209	\$ 2,047
11-384- Art in Public Places Operating	1.00	0.045%	\$ 299		\$ 299	\$ 34	\$ 333
11-520- Planning	28.00	1.261%	\$ 8,368		\$ 8,368	\$ 953	\$ 9,321
11-530- Housing and Community Dev	2.25	0.101%	\$ 672		\$ 672	\$ 77	\$ 749
11-531- Economic Development	7.10	0.320%	\$ 2,122		\$ 2,122	\$ 242	\$ 2,363
11-534- Asset Management	4.00	0.180%	\$ 1,195		\$ 1,195	\$ 136	\$ 1,332
11-560- Comm Development - Homeless	7.20	0.324%	\$ 2,152		\$ 2,152	\$ 245	\$ 2,397
11-815- Public Works - Engineering	27.55	1.241%	\$ 8,233		\$ 8,233	\$ 938	\$ 9,171
11-820- Capital Improvement Program Dept	34.08	1.535%	\$ 10,185		\$ 10,185	\$ 1,160	\$ 11,345
11-825- G.O. Bond Program Management Div.	3.40	0.153%	\$ 1,016		\$ 1,016	\$ 116	\$ 1,132
11-840- Public Works - Streets	25.45	1.146%	\$ 7,606		\$ 7,606	\$ 866	\$ 8,472
11-930- Bass Museum	2.00	0.090%	\$ 598		\$ 598	\$ 68	\$ 666
11-940- Greenspace Mgmt by Public	15.50	0.698%	\$ 4,632		\$ 4,632	\$ 528	\$ 5,160
11-946- Beach Maintenance	6.00	0.270%	\$ 1,793		\$ 1,793	\$ 204	\$ 1,997
11-948- Flamingo Park Tennis Center	3.00	0.135%	\$ 897		\$ 897	\$ 102	\$ 999
11-950- Recreation	136.00	6.126%	\$ 40,643		\$ 40,643	\$ 4,629	\$ 45,272
11-960- Fire / Ocean Rescue	99.00	4.459%	\$ 29,586		\$ 29,586	\$ 3,370	\$ 32,956
11-961- Park Ranger Program	32.00	1.441%	\$ 9,563		\$ 9,563	\$ 1,089	\$ 10,652
11-1110- Police - Office of the Chief	23.00	1.036%	\$ 6,873		\$ 6,873	\$ 783	\$ 7,656
11-1120- Police - Patrol	335.50	15.113%	\$100,263		\$100,263	\$ 11,420	\$111,683
11-1130- Police - Support Services	42.00	1.892%	\$ 12,552		\$ 12,552	\$ 1,430	\$ 13,981
11-1140- Police - Criminal Investigation	98.75	4.448%	\$ 29,511		\$ 29,511	\$ 3,361	\$ 32,872
11-1150- Police - Technical Services	18.00	0.811%	\$ 5,379		\$ 5,379	\$ 613	\$ 5,992

11-325- Emergency Management Division

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
11-1210- Fire - Suppression	147.00	6.622%	\$ 43,930		\$ 43,930	\$ 5,004	\$ 48,934
11-1220- Fire - Rescue	95.00	4.279%	\$ 28,390		\$ 28,390	\$ 3,234	\$ 31,624
11-1230- Fire - Prevention	19.00	0.856%	\$ 5,678		\$ 5,678	\$ 647	\$ 6,325
11-1240- Fire - Support Services	7.00	0.315%	\$ 2,092		\$ 2,092	\$ 238	\$ 2,330
11-1250- Fire - Training	3.00	0.135%	\$ 897		\$ 897	\$ 102	\$ 999
11-1520- Code Compliance	47.00	2.117%	\$ 14,046		\$ 14,046	\$ 1,600	\$ 15,646
106-- Transportation	11.58	0.522%	\$ 3,461		\$ 3,461	\$ 394	\$ 3,855
116-- Residential Housing Program	3.35	0.151%	\$ 1,001		\$ 1,001	\$ 114	\$ 1,115
127-- Tree Preservation Trust Fund	2.60	0.117%	\$ 777		\$ 777	\$ 89	\$ 866
129-- Comm. Dev. Block Grant FY23	2.65	0.119%	\$ 792		\$ 792	\$ 90	\$ 882
140-- Cultural Arts Council	3.00	0.135%	\$ 897		\$ 897	\$ 102	\$ 999
143-- Children's Trust Grants	8.20	0.369%	\$ 2,451		\$ 2,451	\$ 279	\$ 2,730
149-- Red Light Camera	4.00	0.180%	\$ 1,195		\$ 1,195	\$ 136	\$ 1,332
160-- Resort Tax Fund-2%	23.40	1.054%	\$ 6,993		\$ 6,993	\$ 797	\$ 7,790
168-- RDA City Center Operations	32.75	1.475%	\$ 9,787		\$ 9,787	\$ 1,115	\$ 10,902
182-- HOME Invest Prog. FY23	1.40	0.063%	\$ 418		\$ 418	\$ 48	\$ 466
195-- Police Department Grants	3.75	0.169%	\$ 1,121		\$ 1,121	\$ 128	\$ 1,248
410-- Building Fund	94.44	4.254%	\$ 28,223		\$ 28,223	\$ 3,215	\$ 31,438
425-410- Water Operating/Maintenance	48.34	2.177%	\$ 14,446		\$ 14,446	\$ 1,645	\$ 16,092
425-420- Sewer Operating/Maintenance	29.81	1.343%	\$ 8,909		\$ 8,909	\$ 1,015	\$ 9,923
427-- Storm Water	32.27	1.454%	\$ 9,644		\$ 9,644	\$ 1,098	\$ 10,742
435-- Sanitation Fund	159.80	7.198%	\$ 47,756		\$ 47,756	\$ 5,439	\$ 53,195
440-- Convention Center/Theatre Com.	2.45	0.110%	\$ 732		\$ 732	\$ 83	\$ 816
480-- Parking Operations Fund 480	98.35	4.430%	\$ 29,391		\$ 29,391	\$ 3,348	\$ 32,739
510-- Fleet Management Fund	20.00	0.901%	\$ 5,977		\$ 5,977	\$ 681	\$ 6,658
520-- Property Management Fund	32.32	1.456%	\$ 9,659		\$ 9,659	\$ 1,100	\$ 10,759
530-- Central Services Fund	4.40	0.198%	\$ 1,315		\$ 1,315	\$ 150	\$ 1,465
540-- Risk Management Fund	8.55	0.385%	\$ 2,555		\$ 2,555	\$ 291	\$ 2,846
550-- Communications Fund	44.03	1.983%	\$ 13,158		\$ 13,158	\$ 1,499	\$ 14,657
560-- Medical Health Insurance 560	2.25	0.101%	\$ 672		\$ 672	\$ 77	\$ 749
580-- OIG Fund	9.15	0.412%	\$ 2,734		\$ 2,734	\$ 311	\$ 3,046
Total	2,220.00	100.000%	\$663,437	\$ -	\$663,437	\$ 73,910	\$737,347

Allocation Basis: # of FTE per Fund / Dept

Source of Allocation: Personnel Report

11-325- Emergency Management Division

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Disaster Training							
11-100- Mayor & Commission Office	7.00	2.734%	\$ 6,047		\$ 6,047		\$ 6,047
11-310- City Manager's Office	3.00	1.172%	\$ 2,592		\$ 2,592		\$ 2,592
11-325- Emergency Management Division	22.00	8.594%	\$ 19,005		\$ 19,005		\$ 19,005
11-340- Office of Management & Budget	2.00	0.781%	\$ 1,728		\$ 1,728	\$ 220	\$ 1,948
11-350- Media Relations	6.00	2.344%	\$ 5,183		\$ 5,183	\$ 660	\$ 5,843
11-360- Finance - Administration	3.00	1.172%	\$ 2,592		\$ 2,592	\$ 330	\$ 2,922
11-370 / 375- Human Resources & Labor Relations	7.00	2.734%	\$ 6,047		\$ 6,047	\$ 770	\$ 6,817
11-620- Procurement Department	2.00	0.781%	\$ 1,728		\$ 1,728	\$ 220	\$ 1,948
11-810- Public Works - Administration	16.00	6.250%	\$ 13,822		\$ 13,822	\$ 1,760	\$ 15,581
11-830- Environment and Sustainability	1.00	0.391%	\$ 864		\$ 864	\$ 110	\$ 974
11-320- Community Services	1.00	0.391%	\$ 864		\$ 864	\$ 110	\$ 974
11-380- Tourism & Culture	1.00	0.391%	\$ 864		\$ 864	\$ 110	\$ 974
11-520- Planning	1.00	0.391%	\$ 864		\$ 864	\$ 110	\$ 974
11-530- Housing and Community Dev	3.00	1.172%	\$ 2,592		\$ 2,592	\$ 330	\$ 2,922
11-531- Economic Development	1.00	0.391%	\$ 864		\$ 864	\$ 110	\$ 974
11-815- Public Works - Engineering	7.00	2.734%	\$ 6,047		\$ 6,047	\$ 770	\$ 6,817
11-950- Recreation	5.00	1.953%	\$ 4,319		\$ 4,319	\$ 550	\$ 4,869
11-960- Fire / Ocean Rescue	1.00	0.391%	\$ 864		\$ 864	\$ 110	\$ 974
11-975- Normandy Shores Golf Club	46.00	17.969%	\$ 39,737		\$ 39,737	\$ 5,059	\$ 44,796
11-1210- Fire - Suppression	61.00	23.828%	\$ 52,695		\$ 52,695	\$ 6,709	\$ 59,404
11-1520- Code Compliance	7.00	2.734%	\$ 6,047		\$ 6,047	\$ 770	\$ 6,817
106-- Transportation	5.00	1.953%	\$ 4,319		\$ 4,319	\$ 550	\$ 4,869
410-- Building Fund	4.00	1.563%	\$ 3,455		\$ 3,455	\$ 440	\$ 3,895
425-420- Sewer Operating/Maintenance	1.00	0.391%	\$ 864		\$ 864	\$ 110	\$ 974
435-- Sanitation Fund	7.00	2.734%	\$ 6,047		\$ 6,047	\$ 770	\$ 6,817
480-- Parking Operations Fund 480	3.00	1.172%	\$ 2,592		\$ 2,592	\$ 330	\$ 2,922
510-- Fleet Management Fund	1.00	0.391%	\$ 864		\$ 864	\$ 110	\$ 974
520-- Property Management Fund	1.00	0.391%	\$ 864		\$ 864	\$ 110	\$ 974
540-- Risk Management Fund	2.00	0.781%	\$ 1,728		\$ 1,728	\$ 220	\$ 1,948
550-- Communications Fund	3.00	1.172%	\$ 2,592		\$ 2,592	\$ 330	\$ 2,922
-- Other	26.00	10.156%	\$ 22,460		\$ 22,460	\$ 2,860	\$ 25,320
Total	256.00	100.000%	\$221,146	\$ -	\$221,146	\$ 24,637	\$245,782

Allocation Basis: # of Training Attendees per Fund / Dept

Source of Allocation: Training Attendance Log

ALLOCATION SUMMARY**11-325- Emergency Management Division**

	Disaster Preparedness & Planning	Disaster Training	Total
11-100- Mayor & Commission Office	\$ 6,276	\$ 6,047	\$ 12,323
11-210- Office of the City Clerk	\$ 3,045	\$ -	\$ 3,045
11-310- City Manager's Office	\$ 3,437	\$ 2,592	\$ 6,028
11-325- Emergency Management Division	\$ 1,793	\$ 19,005	\$ 20,798
11-332- Organizational Development	\$ 1,015	\$ -	\$ 1,015
11-340- Office of Management & Budget	\$ 2,996	\$ 1,948	\$ 4,944
11-350- Media Relations	\$ 4,491	\$ 5,843	\$ 10,334
11-360- Finance - Administration	\$ 14,580	\$ 2,922	\$ 17,502
11-370 / 375- Human Resources & Labor Relations	\$ 6,059	\$ 6,817	\$ 12,875
11-620- Procurement Department	\$ 6,325	\$ 1,948	\$ 8,272
11-810- Public Works - Administration	\$ 749	\$ 15,581	\$ 16,330
11-830- Environment and Sustainability	\$ 2,630	\$ 974	\$ 3,604
11-1410- Office of the City Attorney	\$ 8,988	\$ -	\$ 8,988
11-320- Community Services	\$ 1,282	\$ 974	\$ 2,255
11-326- Public Safety Communications Div	\$ 21,970	\$ -	\$ 21,970
11-380- Tourism & Culture	\$ 2,047	\$ 974	\$ 3,021
11-384- Art in Public Places Operating	\$ 333	\$ -	\$ 333
11-520- Planning	\$ 9,321	\$ 974	\$ 10,295
11-530- Housing and Community Dev	\$ 749	\$ 2,922	\$ 3,670
11-531- Economic Development	\$ 2,363	\$ 974	\$ 3,337
11-534- Asset Management	\$ 1,332	\$ -	\$ 1,332
11-560- Comm Development - Homeless	\$ 2,397	\$ -	\$ 2,397
11-815- Public Works - Engineering	\$ 9,171	\$ 6,817	\$ 15,988
11-820- Capital Improvement Program Dept	\$ 11,345	\$ -	\$ 11,345
11-825- G.O. Bond Program Management Div.	\$ 1,132	\$ -	\$ 1,132

ALLOCATION SUMMARY**11-325- Emergency Management Division**

	Disaster Preparedness & Planning	Disaster Training	Total
11-840- Public Works - Streets	\$ 8,472	\$ -	\$ 8,472
11-930- Bass Museum	\$ 666	\$ -	\$ 666
11-940- Greenspace Mgmt by Public	\$ 5,160	\$ -	\$ 5,160
11-946- Beach Maintenance	\$ 1,997	\$ -	\$ 1,997
11-948- Flamingo Park Tennis Center	\$ 999	\$ -	\$ 999
11-950- Recreation	\$ 45,272	\$ 4,869	\$ 50,142
11-960- Fire / Ocean Rescue	\$ 32,956	\$ 974	\$ 33,929
11-961- Park Ranger Program	\$ 10,652	\$ -	\$ 10,652
11-975- Normandy Shores Golf Club	\$ -	\$ 44,796	\$ 44,796
11-1110- Police - Office of the Chief	\$ 7,656	\$ -	\$ 7,656
11-1120- Police - Patrol	\$ 111,683	\$ -	\$ 111,683
11-1130- Police - Support Services	\$ 13,981	\$ -	\$ 13,981
11-1140- Police - Criminal Investigation	\$ 32,872	\$ -	\$ 32,872
11-1150- Police - Technical Services	\$ 5,992	\$ -	\$ 5,992
11-1210- Fire - Suppression	\$ 48,934	\$ 59,404	\$ 108,338
11-1220- Fire - Rescue	\$ 31,624	\$ -	\$ 31,624
11-1230- Fire - Prevention	\$ 6,325	\$ -	\$ 6,325
11-1240- Fire - Support Services	\$ 2,330	\$ -	\$ 2,330
11-1250- Fire - Training	\$ 999	\$ -	\$ 999
11-1520- Code Compliance	\$ 15,646	\$ 6,817	\$ 22,462
106-- Transportation	\$ 3,855	\$ 4,869	\$ 8,724
116-- Residential Housing Program	\$ 1,115	\$ -	\$ 1,115
127-- Tree Preservation Trust Fund	\$ 866	\$ -	\$ 866
129-- Comm. Dev. Block Grant FY23	\$ 882	\$ -	\$ 882
140-- Cultural Arts Council	\$ 999	\$ -	\$ 999

ALLOCATION SUMMARY

11-325- Emergency Management Division

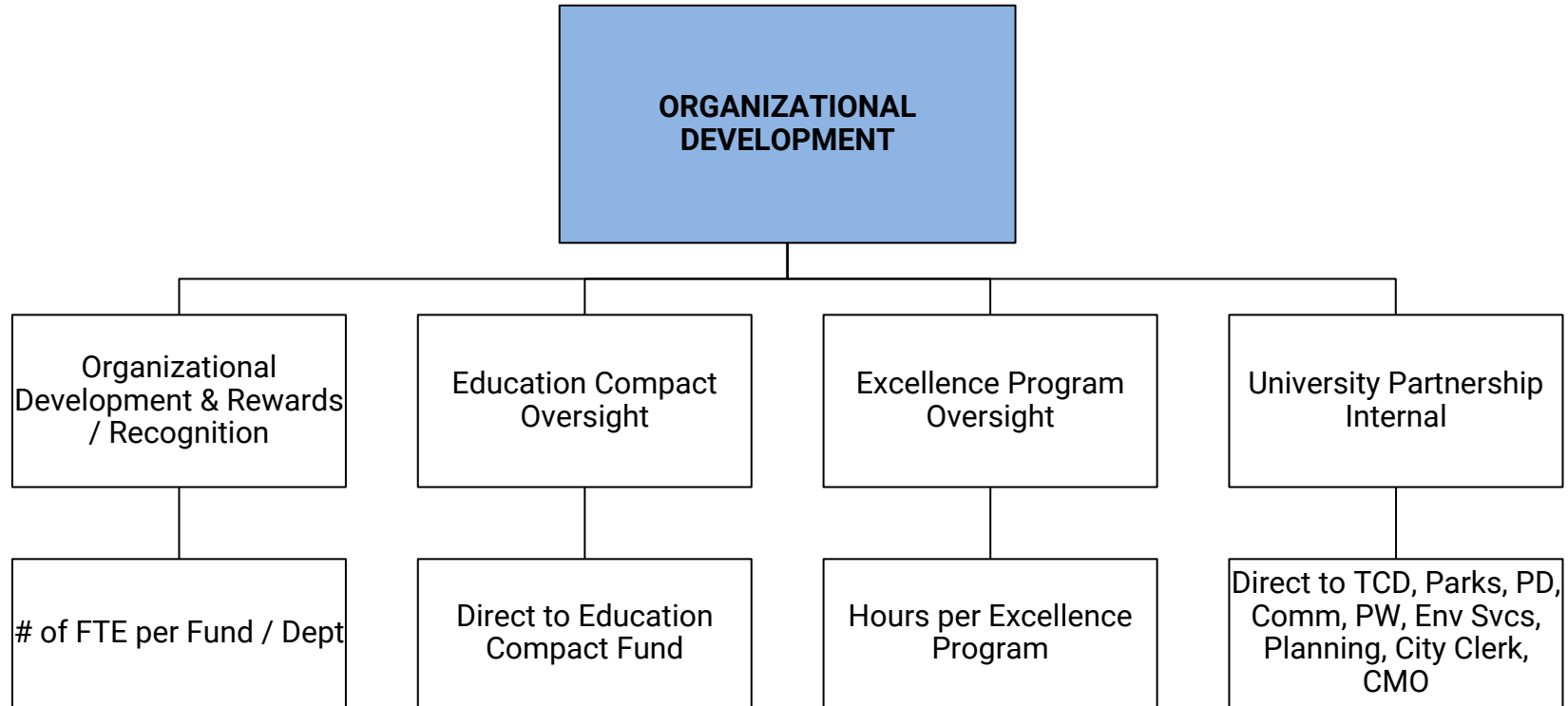
	Disaster Preparedness & Planning	Disaster Training	Total
143-- Children's Trust Grants	\$ 2,730	\$ -	\$ 2,730
149-- Red Light Camera	\$ 1,332	\$ -	\$ 1,332
160-- Resort Tax Fund-2%	\$ 7,790	\$ -	\$ 7,790
168-- RDA City Center Operations	\$ 10,902	\$ -	\$ 10,902
182-- HOME Invest Prog. FY23	\$ 466	\$ -	\$ 466
195-- Police Department Grants	\$ 1,248	\$ -	\$ 1,248
410-- Building Fund	\$ 31,438	\$ 3,895	\$ 35,333
425-410- Water Operating/Maintenance	\$ 16,092	\$ -	\$ 16,092
425-420- Sewer Operating/Maintenance	\$ 9,923	\$ 974	\$ 10,897
427-- Storm Water	\$ 10,742	\$ -	\$ 10,742
435-- Sanitation Fund	\$ 53,195	\$ 6,817	\$ 60,012
440-- Convention Center/Theatre Com.	\$ 816	\$ -	\$ 816
480-- Parking Operations Fund 480	\$ 32,739	\$ 2,922	\$ 35,661
510-- Fleet Management Fund	\$ 6,658	\$ 974	\$ 7,632
520-- Property Management Fund	\$ 10,759	\$ 974	\$ 11,733
530-- Central Services Fund	\$ 1,465	\$ -	\$ 1,465
540-- Risk Management Fund	\$ 2,846	\$ 1,948	\$ 4,794
550-- Communications Fund	\$ 14,657	\$ 2,922	\$ 17,578
560-- Medical Health Insurance 560	\$ 749	\$ -	\$ 749
580-- OIG Fund	\$ 3,046	\$ -	\$ 3,046
-- Other	\$ -	\$ 25,320	\$ 25,320
Total	\$ 737,347	\$ 245,782	\$ 983,130

7 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 / Recognition** – relates to providing organizational development efforts throughout the city as well as developing employee recognition and rewards programs. These costs are allocated based on the number of full-time equivalents per Fund / Department.
- **Education Compact Oversight** – related to costs associated with the Education Compact program. These costs are allocated directly to the Education Compact Fund.
- **Excellence Program Oversight** – relates to costs associated with executing the excellence program. These costs are allocated based on the number of full-time equivalents per Excellence Program.
- **University Partnership-Internal** – relates to costs associated with managing the internship program with local universities and city departments to place interns in those departments. These costs are allocated directly to Tourism and Culture Development, Parks, Police Department, Communications, Public Works, Environmental Services, Planning, City Clerk, City Manager's Office, and Information and Technology.

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



COSTS TO BE ALLOCATED**11-332- Organizational Development**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 1,944,000		\$ 1,944,000
Total Deductions	<u>\$ -</u>		<u>\$ -</u>
Incoming Costs			
– Depreciation	\$ 30,292	\$ -	\$ 30,292
– Citywide Services	\$ 4,499	\$ 37	\$ 4,536
11-100- Mayor & Commission Office	\$ 21,270	\$ 11,735	\$ 33,005
11-210- Office of the City Clerk	\$ 5,687	\$ 3,061	\$ 8,748
11-310- City Manager's Office	\$ 30,503	\$ 2,114	\$ 32,616
11-325- Emergency Management Division	\$ 911	\$ 104	\$ 1,015
11-332- Organizational Development		\$ 111,695	\$ 111,695
11-340- Office of Management & Budget		\$ 3,941	\$ 3,941
11-350- Media Relations		\$ 11,964	\$ 11,964
11-360- Finance - Administration		\$ 34,467	\$ 34,467
11-370 / 375- Human Resources & Labor Relations		\$ 37,901	\$ 37,901
11-620- Procurement Department		\$ 33,069	\$ 33,069
11-830- Environment and Sustainability		\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney		\$ 7,870	\$ 7,870
Total Incoming Costs	<u>\$ 93,163</u>	<u>\$ 265,558</u>	<u>\$ 358,721</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 2,037,163</u>	<u>\$ 265,558</u>	<u>\$ 2,302,721</u>

DEPARTMENTAL EXPENSE DETAIL

11-332- Organizational Development

Expense Type	\$	Organizational Development & Rewards / Recognition	Education Compact Oversight	Excellence Program Oversight	University Partnership Internal
Personnel					
Salaries & Benefits	\$ 520,000	\$ 8,000	\$ 352,000	\$ 152,000	\$ 8,000
Subtotal Personnel Cost	\$ 520,000	\$ 8,000	\$ 352,000	\$ 152,000	\$ 8,000
Operating Services & Supplies					
Internal Service Charges	\$ 110,000	\$ 1,692	\$ 74,462	\$ 32,154	\$ 1,692
Operating Costs	\$ 1,302,500	\$ 20,038	\$ 881,692	\$ 380,731	\$ 20,038
Professional Services	\$ 10,000	\$ 154	\$ 6,769	\$ 2,923	\$ 154
Dues, Memberships, & Promotions	\$ 1,500	\$ 23	\$ 1,015	\$ 438	\$ 23
Subtotal Operating Cost	\$ 1,424,000	\$ 21,908	\$ 963,938	\$ 416,246	\$ 21,908
DEPARTMENTAL EXPENDITURES	\$ 1,944,000	\$ 29,908	\$ 1,315,938	\$ 568,246	\$ 29,908
Disallowed Costs					
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Adjustments					
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 1,944,000	\$ 29,908	\$ 1,315,938	\$ 568,246	\$ 29,908
First Allocation					
Incoming - All Others	\$ 93,163	\$ 1,433	\$ 63,064	\$ 27,232	\$ 1,433
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 2,037,163	\$ 31,341	\$ 1,379,003	\$ 595,478	\$ 31,341
Second Allocation					
Incoming - All Others	\$ 265,558	\$ 4,086	\$ 179,762	\$ 77,625	\$ 4,086
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 265,558	\$ 4,086	\$ 179,762	\$ 77,625	\$ 4,086
TOTAL ALLOCATED	\$ 2,302,721	\$ 35,426	\$ 1,558,765	\$ 673,103	\$ 35,426

11-332- Organizational Development

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Organizational Development & Rewards / Recognition							
11-100- Mayor & Commission Office	21.00	0.946%	\$ 296		\$ 296		\$ 296
11-210- Office of the City Clerk	10.19	0.459%	\$ 144		\$ 144		\$ 144
11-310- City Manager's Office	11.50	0.518%	\$ 162		\$ 162		\$ 162
11-325- Emergency Management Division	6.00	0.270%	\$ 85		\$ 85		\$ 85
11-332- Organizational Development	3.05	0.137%	\$ 43		\$ 43		\$ 43
11-340- Office of Management & Budget	9.00	0.405%	\$ 127		\$ 127	\$ 17	\$ 144
11-350- Media Relations	13.49	0.608%	\$ 190		\$ 190	\$ 25	\$ 216
11-360- Finance - Administration	43.80	1.973%	\$ 618		\$ 618	\$ 83	\$ 701
11-370 / 375- Human Resources & Labor Relations	18.20	0.820%	\$ 257		\$ 257	\$ 34	\$ 291
11-620- Procurement Department	19.00	0.856%	\$ 268		\$ 268	\$ 36	\$ 304
11-810- Public Works - Administration	2.25	0.101%	\$ 32		\$ 32	\$ 4	\$ 36
11-830- Environment and Sustainability	7.90	0.356%	\$ 112		\$ 112	\$ 15	\$ 126
11-1410- Office of the City Attorney	27.00	1.216%	\$ 381		\$ 381	\$ 51	\$ 432
11-320- Community Services	3.85	0.173%	\$ 54		\$ 54	\$ 7	\$ 62
11-326- Public Safety Communications Div	66.00	2.973%	\$ 932		\$ 932	\$ 124	\$ 1,056
11-380- Tourism & Culture	6.15	0.277%	\$ 87		\$ 87	\$ 12	\$ 98
11-384- Art in Public Places Operating	1.00	0.045%	\$ 14		\$ 14	\$ 2	\$ 16
11-520- Planning	28.00	1.261%	\$ 395		\$ 395	\$ 53	\$ 448
11-530- Housing and Community Dev	2.25	0.101%	\$ 32		\$ 32	\$ 4	\$ 36
11-531- Economic Development	7.10	0.320%	\$ 100		\$ 100	\$ 13	\$ 114
11-534- Asset Management	4.00	0.180%	\$ 56		\$ 56	\$ 8	\$ 64
11-560- Comm Development - Homeless	7.20	0.324%	\$ 102		\$ 102	\$ 14	\$ 115
11-815- Public Works - Engineering	27.55	1.241%	\$ 389		\$ 389	\$ 52	\$ 441
11-820- Capital Improvement Program Dept	34.08	1.535%	\$ 481		\$ 481	\$ 64	\$ 545
11-825- G.O. Bond Program Management Div.	3.40	0.153%	\$ 48		\$ 48	\$ 6	\$ 54
11-840- Public Works - Streets	25.45	1.146%	\$ 359		\$ 359	\$ 48	\$ 407
11-930- Bass Museum	2.00	0.090%	\$ 28		\$ 28	\$ 4	\$ 32
11-940- Greenspace Mgmt by Public	15.50	0.698%	\$ 219		\$ 219	\$ 29	\$ 248
11-946- Beach Maintenance	6.00	0.270%	\$ 85		\$ 85	\$ 11	\$ 96
11-948- Flamingo Park Tennis Center	3.00	0.135%	\$ 42		\$ 42	\$ 6	\$ 48
11-950- Recreation	136.00	6.126%	\$ 1,920		\$ 1,920	\$ 256	\$ 2,176
11-960- Fire / Ocean Rescue	99.00	4.459%	\$ 1,398		\$ 1,398	\$ 187	\$ 1,584
11-961- Park Ranger Program	32.00	1.441%	\$ 452		\$ 452	\$ 60	\$ 512
11-1110- Police - Office of the Chief	23.00	1.036%	\$ 325		\$ 325	\$ 43	\$ 368
11-1120- Police - Patrol	335.50	15.113%	\$ 4,736		\$ 4,736	\$ 632	\$ 5,369
11-1130- Police - Support Services	42.00	1.892%	\$ 593		\$ 593	\$ 79	\$ 672
11-1140- Police - Criminal Investigation	98.75	4.448%	\$ 1,394		\$ 1,394	\$ 186	\$ 1,580
11-1150- Police - Technical Services	18.00	0.811%	\$ 254		\$ 254	\$ 34	\$ 288

11-332- Organizational Development

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1210- Fire - Suppression	147.00	6.622%	\$ 2,075		\$ 2,075	\$ 277	\$ 2,352
11-1220- Fire - Rescue	95.00	4.279%	\$ 1,341		\$ 1,341	\$ 179	\$ 1,520
11-1230- Fire - Prevention	19.00	0.856%	\$ 268		\$ 268	\$ 36	\$ 304
11-1240- Fire - Support Services	7.00	0.315%	\$ 99		\$ 99	\$ 13	\$ 112
11-1250- Fire - Training	3.00	0.135%	\$ 42		\$ 42	\$ 6	\$ 48
11-1520- Code Compliance	47.00	2.117%	\$ 664		\$ 664	\$ 89	\$ 752
106-- Transportation	11.58	0.522%	\$ 163		\$ 163	\$ 22	\$ 185
116-- Residential Housing Program	3.35	0.151%	\$ 47		\$ 47	\$ 6	\$ 54
127-- Tree Preservation Trust Fund	2.60	0.117%	\$ 37		\$ 37	\$ 5	\$ 42
129-- Comm. Dev. Block Grant FY23	2.65	0.119%	\$ 37		\$ 37	\$ 5	\$ 42
140-- Cultural Arts Council	3.00	0.135%	\$ 42		\$ 42	\$ 6	\$ 48
143-- Children's Trust Grants	8.20	0.369%	\$ 116		\$ 116	\$ 15	\$ 131
149-- Red Light Camera	4.00	0.180%	\$ 56		\$ 56	\$ 8	\$ 64
160-- Resort Tax Fund-2%	23.40	1.054%	\$ 330		\$ 330	\$ 44	\$ 374
168-- RDA City Center Operations	32.75	1.475%	\$ 462		\$ 462	\$ 62	\$ 524
182-- HOME Invest Prog. FY23	1.40	0.063%	\$ 20		\$ 20	\$ 3	\$ 22
195-- Police Department Grants	3.75	0.169%	\$ 53		\$ 53	\$ 7	\$ 60
410-- Building Fund	94.44	4.254%	\$ 1,333		\$ 1,333	\$ 178	\$ 1,511
425-410- Water Operating/Maintenance	48.34	2.177%	\$ 682		\$ 682	\$ 91	\$ 774
425-420- Sewer Operating/Maintenance	29.81	1.343%	\$ 421		\$ 421	\$ 56	\$ 477
427-- Storm Water	32.27	1.454%	\$ 456		\$ 456	\$ 61	\$ 516
435-- Sanitation Fund	159.80	7.198%	\$ 2,256		\$ 2,256	\$ 301	\$ 2,557
440-- Convention Center/Theatre Com.	2.45	0.110%	\$ 35		\$ 35	\$ 5	\$ 39
480-- Parking Operations Fund 480	98.35	4.430%	\$ 1,388		\$ 1,388	\$ 185	\$ 1,574
510-- Fleet Management Fund	20.00	0.901%	\$ 282		\$ 282	\$ 38	\$ 320
520-- Property Management Fund	32.32	1.456%	\$ 456		\$ 456	\$ 61	\$ 517
530-- Central Services Fund	4.40	0.198%	\$ 62		\$ 62	\$ 8	\$ 70
540-- Risk Management Fund	8.55	0.385%	\$ 121		\$ 121	\$ 16	\$ 137
550-- Communications Fund	44.03	1.983%	\$ 622		\$ 622	\$ 83	\$ 705
560-- Medical Health Insurance 560	2.25	0.101%	\$ 32		\$ 32	\$ 4	\$ 36
580-- OIG Fund	9.15	0.412%	\$ 129		\$ 129	\$ 17	\$ 146
Total	2,220.00	100.000%	\$ 31,341	\$ -	\$ 31,341	\$ 4,086	\$ 35,426

Allocation Basis:

of FTE per Fund / Dept

Source of Allocation:

Personnel Report

11-332- Organizational Development

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Education Compact Oversight							
177– Education Compact Fund	100.00	100.000%	\$ 1,379,003		\$ 1,379,003	\$ 179,762	\$ 1,558,765
Total	100.00	100.000%	\$ 1,379,003	\$ -	\$ 1,379,003	\$ 179,762	\$ 1,558,765

Allocation Basis:

Direct to Education Compact Fund

11-332- Organizational Development

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Excellence Program Oversight							
11-332- Organizational Development	1.50	18.750%	\$ 111,652		\$ 111,652		\$ 111,652
106-- Transportation	1.50	18.750%	\$ 111,652		\$ 111,652	\$ 17,913	\$ 129,566
160-- Resort Tax Fund-2%	2.00	25.000%	\$ 148,870		\$ 148,870	\$ 23,884	\$ 172,754
435-- Sanitation Fund	1.50	18.750%	\$ 111,652		\$ 111,652	\$ 17,913	\$ 129,566
480-- Parking Operations Fund 480	1.50	18.750%	\$ 111,652		\$ 111,652	\$ 17,913	\$ 129,566
Total	8.00	100.000%	\$ 595,478	\$ -	\$ 595,478	\$ 77,625	\$ 673,103

Allocation Basis:

of FTE per Excellence Program

Source of Allocation:

Personnel Report

11-332- Organizational Development

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
University Partnership Internal							
11-210- Office of the City Clerk	11.11	11.111%	\$ 3,482		\$ 3,482		\$ 3,482
11-310- City Manager's Office	11.11	11.111%	\$ 3,482		\$ 3,482		\$ 3,482
11-810- Public Works - Administration	11.11	11.111%	\$ 3,482		\$ 3,482	\$ 584	\$ 4,066
11-830- Environment and Sustainability	11.11	11.111%	\$ 3,482		\$ 3,482	\$ 584	\$ 4,066
11-380- Tourism & Culture	11.11	11.111%	\$ 3,482		\$ 3,482	\$ 584	\$ 4,066
11-520- Planning	11.11	11.111%	\$ 3,482		\$ 3,482	\$ 584	\$ 4,066
11-950- Recreation	11.11	11.111%	\$ 3,482		\$ 3,482	\$ 584	\$ 4,066
11-1110- Police - Office of the Chief	11.11	11.111%	\$ 3,482		\$ 3,482	\$ 584	\$ 4,066
550- Communications Fund	11.11	11.111%	\$ 3,482		\$ 3,482	\$ 584	\$ 4,066
Total	100.00	100.000%	\$ 31,341	\$ -	\$ 31,341	\$ 4,086	\$ 35,426

Allocation Basis:

Direct to Identified Dept.

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	\$ 296	\$ -	\$ -	\$ -	\$ 296
11-210- Office of the City Clerk	\$ 144	\$ -	\$ -	\$ 3,482	\$ 3,626
11-310- City Manager's Office	\$ 162	\$ -	\$ -	\$ 3,482	\$ 3,645
11-325- Emergency Management Division	\$ 85	\$ -	\$ -	\$ -	\$ 85
11-332- Organizational Development	\$ 43	\$ -	\$ 111,652	\$ -	\$ 111,695
11-340- Office of Management & Budget	\$ 144	\$ -	\$ -	\$ -	\$ 144
11-350- Media Relations	\$ 216	\$ -	\$ -	\$ -	\$ 216
11-360- Finance - Administration	\$ 701	\$ -	\$ -	\$ -	\$ 701
11-370 / 375- Human Resources & Labor Relations	\$ 291	\$ -	\$ -	\$ -	\$ 291
11-620- Procurement Department	\$ 304	\$ -	\$ -	\$ -	\$ 304
11-810- Public Works - Administration	\$ 36	\$ -	\$ -	\$ 4,066	\$ 4,102
11-830- Environment and Sustainability	\$ 126	\$ -	\$ -	\$ 4,066	\$ 4,192
11-1410- Office of the City Attorney	\$ 432	\$ -	\$ -	\$ -	\$ 432
11-320- Community Services	\$ 62	\$ -	\$ -	\$ -	\$ 62
11-326- Public Safety Communications Div	\$ 1,056	\$ -	\$ -	\$ -	\$ 1,056
11-380- Tourism & Culture	\$ 98	\$ -	\$ -	\$ 4,066	\$ 4,164
11-384- Art in Public Places Operating	\$ 16	\$ -	\$ -	\$ -	\$ 16
11-520- Planning	\$ 448	\$ -	\$ -	\$ 4,066	\$ 4,514
11-530- Housing and Community Dev	\$ 36	\$ -	\$ -	\$ -	\$ 36
11-531- Economic Development	\$ 114	\$ -	\$ -	\$ -	\$ 114
11-534- Asset Management	\$ 64	\$ -	\$ -	\$ -	\$ 64
11-560- Comm Development - Homeless	\$ 115	\$ -	\$ -	\$ -	\$ 115
11-815- Public Works - Engineering	\$ 441	\$ -	\$ -	\$ -	\$ 441
11-820- Capital Improvement Program Dept	\$ 545	\$ -	\$ -	\$ -	\$ 545
11-825- G.O. Bond Program Management Div.	\$ 54	\$ -	\$ -	\$ -	\$ 54
11-840- Public Works - Streets	\$ 407	\$ -	\$ -	\$ -	\$ 407

ALLOCATION SUMMARY

11-332- Organizational Development

	Organizational Development & Rewards / Recognition	Education Compact Oversight	Excellence Program Oversight	University Partnership Internal	Total
11-930- Bass Museum	\$ 32	\$ -	\$ -	\$ -	\$ 32
11-940- Greenspace Mgmt by Public	\$ 248	\$ -	\$ -	\$ -	\$ 248
11-946- Beach Maintenance	\$ 96	\$ -	\$ -	\$ -	\$ 96
11-948- Flamingo Park Tennis Center	\$ 48	\$ -	\$ -	\$ -	\$ 48
11-950- Recreation	\$ 2,176	\$ -	\$ -	\$ 4,066	\$ 6,242
11-960- Fire / Ocean Rescue	\$ 1,584	\$ -	\$ -	\$ -	\$ 1,584
11-961- Park Ranger Program	\$ 512	\$ -	\$ -	\$ -	\$ 512
11-1110- Police - Office of the Chief	\$ 368	\$ -	\$ -	\$ 4,066	\$ 4,434
11-1120- Police - Patrol	\$ 5,369	\$ -	\$ -	\$ -	\$ 5,369
11-1130- Police - Support Services	\$ 672	\$ -	\$ -	\$ -	\$ 672
11-1140- Police - Criminal Investigation	\$ 1,580	\$ -	\$ -	\$ -	\$ 1,580
11-1150- Police - Technical Services	\$ 288	\$ -	\$ -	\$ -	\$ 288
11-1210- Fire - Suppression	\$ 2,352	\$ -	\$ -	\$ -	\$ 2,352
11-1220- Fire - Rescue	\$ 1,520	\$ -	\$ -	\$ -	\$ 1,520
11-1230- Fire - Prevention	\$ 304	\$ -	\$ -	\$ -	\$ 304
11-1240- Fire - Support Services	\$ 112	\$ -	\$ -	\$ -	\$ 112
11-1250- Fire - Training	\$ 48	\$ -	\$ -	\$ -	\$ 48
11-1520- Code Compliance	\$ 752	\$ -	\$ -	\$ -	\$ 752
106-- Transportation	\$ 185	\$ -	\$ 129,566	\$ -	\$ 129,751
116-- Residential Housing Program	\$ 54	\$ -	\$ -	\$ -	\$ 54
127-- Tree Preservation Trust Fund	\$ 42	\$ -	\$ -	\$ -	\$ 42
129-- Comm. Dev. Block Grant FY23	\$ 42	\$ -	\$ -	\$ -	\$ 42
140-- Cultural Arts Council	\$ 48	\$ -	\$ -	\$ -	\$ 48
143-- Children's Trust Grants	\$ 131	\$ -	\$ -	\$ -	\$ 131
149-- Red Light Camera	\$ 64	\$ -	\$ -	\$ -	\$ 64
160-- Resort Tax Fund-2%	\$ 374	\$ -	\$ 172,754	\$ -	\$ 173,129
168-- RDA City Center Operations	\$ 524	\$ -	\$ -	\$ -	\$ 524

ALLOCATION SUMMARY

11-332- Organizational Development

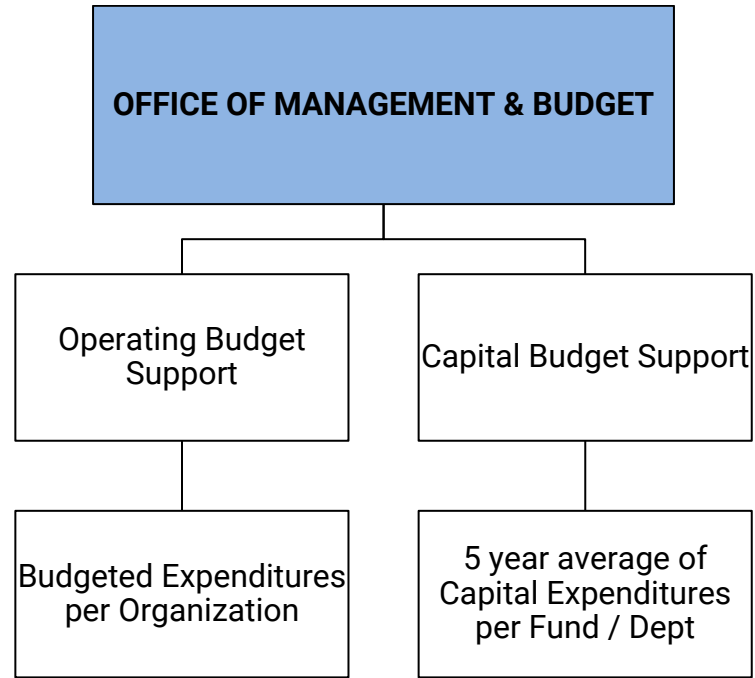
	Organizational Development & Rewards / Recognition	Education Compact Oversight	Excellence Program Oversight	University Partnership Internal	Total
177-- Education Compact Fund	\$ -	\$ 1,558,765	\$ -	\$ -	\$ 1,558,765
182-- HOME Invest Prog. FY23	\$ 22	\$ -	\$ -	\$ -	\$ 22
195-- Police Department Grants	\$ 60	\$ -	\$ -	\$ -	\$ 60
410-- Building Fund	\$ 1,511	\$ -	\$ -	\$ -	\$ 1,511
425-410- Water Operating/Maintenance	\$ 774	\$ -	\$ -	\$ -	\$ 774
425-420- Sewer Operating/Maintenance	\$ 477	\$ -	\$ -	\$ -	\$ 477
427-- Storm Water	\$ 516	\$ -	\$ -	\$ -	\$ 516
435-- Sanitation Fund	\$ 2,557	\$ -	\$ 129,566	\$ -	\$ 132,123
440-- Convention Center/Theatre Com.	\$ 39	\$ -	\$ -	\$ -	\$ 39
480-- Parking Operations Fund 480	\$ 1,574	\$ -	\$ 129,566	\$ -	\$ 131,139
510-- Fleet Management Fund	\$ 320	\$ -	\$ -	\$ -	\$ 320
520-- Property Management Fund	\$ 517	\$ -	\$ -	\$ -	\$ 517
530-- Central Services Fund	\$ 70	\$ -	\$ -	\$ -	\$ 70
540-- Risk Management Fund	\$ 137	\$ -	\$ -	\$ -	\$ 137
550-- Communications Fund	\$ 705	\$ -	\$ -	\$ 4,066	\$ 4,771
560-- Medical Health Insurance 560	\$ 36	\$ -	\$ -	\$ -	\$ 36
580-- OIG Fund	\$ 146	\$ -	\$ -	\$ -	\$ 146
Total	\$ 35,426	\$ 1,558,765	\$ 673,103	\$ 35,426	\$ 2,302,721

8 Office of Management & Budget

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

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

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



COSTS TO BE ALLOCATED**11-340- Office of Management & Budget**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 1,678,000		\$ 1,678,000
Total Deductions	<u>\$ -</u>		<u>\$ -</u>
Incoming Costs			
– Depreciation	\$ 118,039	\$ -	\$ 118,039
– Citywide Services	\$ 36,249	\$ 295	\$ 36,545
11-100- Mayor & Commission Office	\$ 43,438	\$ 23,966	\$ 67,405
11-210- Office of the City Clerk	\$ 11,794	\$ 6,322	\$ 18,116
11-310- City Manager's Office	\$ 32,813	\$ 2,265	\$ 35,078
11-325- Emergency Management Division	\$ 4,417	\$ 526	\$ 4,944
11-332- Organizational Development	\$ 127	\$ 17	\$ 144
11-340- Office of Management & Budget		\$ 3,402	\$ 3,402
11-350- Media Relations		\$ 4,861	\$ 4,861
11-360- Finance - Administration		\$ 28,369	\$ 28,369
11-370 / 375- Human Resources & Labor Relations		\$ 17,891	\$ 17,891
11-620- Procurement Department		\$ 17,865	\$ 17,865
11-830- Environment and Sustainability		\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney		\$ 23,222	\$ 23,222
Total Incoming Costs	<u>\$ 246,879</u>	<u>\$ 136,602</u>	<u>\$ 383,481</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 1,924,879</u>	<u>\$ 136,602</u>	<u>\$ 2,061,481</u>

DEPARTMENTAL EXPENSE DETAIL

11-340- Office of Management & Budget

Expense Type	\$	Operating Budget Support	Capital Budget Support
Personnel			
Salaries & Benefits	\$ 1,443,000	\$ 1,255,597	\$ 187,403
Subtotal Personnel Cost	\$ 1,443,000	\$ 1,255,597	\$ 187,403
Operating Services & Supplies			
Internal Service Charges	\$ 174,000	\$ 151,403	\$ 22,597
Operating Costs	\$ 54,000	\$ 46,987	\$ 7,013
Professional Services	\$ 5,000	\$ 4,351	\$ 649
Dues, Memberships, & Promotions	\$ 2,000	\$ 1,740	\$ 260
Subtotal Operating Cost	\$ 235,000	\$ 204,481	\$ 30,519
DEPARTMENTAL EXPENDITURES	\$ 1,678,000	\$ 1,460,078	\$ 217,922
Disallowed Costs			
Subtotal Disallowed Costs	\$ -	\$ -	\$ -
Cost Adjustments			
Subtotal Cost Adjustments	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 1,678,000	\$ 1,460,078	\$ 217,922
First Allocation			
Incoming - All Others	\$ 246,879	\$ 214,817	\$ 32,062
Reallocate Admin Costs	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 1,924,879	\$ 1,674,895	\$ 249,984
Second Allocation			
Incoming - All Others	\$ 136,602	\$ 118,862	\$ 17,741
Reallocate Admin Costs	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 136,602	\$ 118,862	\$ 17,741
TOTAL ALLOCATED	\$ 2,061,481	\$ 1,793,756	\$ 267,725

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	\$ 6,864,000.00	0.831%	\$ 13,916		\$ 13,916		\$ 13,916
11-100- Mayor & Commission Office	\$ 2,809,000.00	0.340%	\$ 5,695		\$ 5,695		\$ 5,695
11-210- Office of the City Clerk	\$ 1,914,000.00	0.232%	\$ 3,880		\$ 3,880		\$ 3,880
11-310- City Manager's Office	\$ 3,634,000.00	0.440%	\$ 7,368		\$ 7,368		\$ 7,368
11-325- Emergency Management Division	\$ 1,091,000.00	0.132%	\$ 2,212		\$ 2,212		\$ 2,212
11-332- Organizational Development	\$ 1,944,000.00	0.235%	\$ 3,941		\$ 3,941		\$ 3,941
11-340- Office of Management & Budget	\$ 1,678,000.00	0.203%	\$ 3,402		\$ 3,402		\$ 3,402
11-350- Media Relations	\$ 2,913,000.00	0.353%	\$ 5,906		\$ 5,906	\$ 429	\$ 6,335
11-360- Finance - Administration	\$ 7,062,500.00	0.855%	\$ 14,318		\$ 14,318	\$ 1,041	\$ 15,360
11-370 / 375- Human Resources & Labor Relations	\$ 3,124,000.00	0.378%	\$ 6,334		\$ 6,334	\$ 461	\$ 6,794
11-620- Procurement Department	\$ 3,015,000.00	0.365%	\$ 6,113		\$ 6,113	\$ 445	\$ 6,557
11-650- Grants Management	\$ 705,500.00	0.085%	\$ 1,430		\$ 1,430	\$ 104	\$ 1,534
11-810- Public Works - Administration	\$ 539,400.00	0.065%	\$ 1,094		\$ 1,094	\$ 80	\$ 1,173
11-830- Environment and Sustainability	\$ 2,139,000.00	0.259%	\$ 4,337		\$ 4,337	\$ 315	\$ 4,652
11-1410- Office of the City Attorney	\$ 6,520,000.00	0.789%	\$ 13,219		\$ 13,219	\$ 961	\$ 14,180
11-320- Community Services	\$ 1,310,900.00	0.159%	\$ 2,658		\$ 2,658	\$ 193	\$ 2,851
11-326- Public Safety Communications Div	\$ 8,810,000.00	1.066%	\$ 17,861		\$ 17,861	\$ 1,299	\$ 19,160
11-380- Tourism & Culture	\$ 1,175,000.00	0.142%	\$ 2,382		\$ 2,382	\$ 173	\$ 2,555
11-381- Byron Carlyle Operations	\$ 33,000.00	0.004%	\$ 67		\$ 67	\$ 5	\$ 72
11-383- Colony Theatre Operations	\$ 586,000.00	0.071%	\$ 1,188		\$ 1,188	\$ 86	\$ 1,274
11-384- Art in Public Places Operating	\$ 116,000.00	0.014%	\$ 235		\$ 235	\$ 17	\$ 252
11-520- Planning	\$ 5,790,000.00	0.701%	\$ 11,739		\$ 11,739	\$ 854	\$ 12,592
11-530- Housing and Community Dev	\$ 617,100.00	0.075%	\$ 1,251		\$ 1,251	\$ 91	\$ 1,342
11-531- Economic Development	\$ 2,571,000.00	0.311%	\$ 5,212		\$ 5,212	\$ 379	\$ 5,591
11-534- Asset Management	\$ 1,429,000.00	0.173%	\$ 2,897		\$ 2,897	\$ 211	\$ 3,108
11-560- Comm Development - Homeless	\$ 2,363,000.00	0.286%	\$ 4,791		\$ 4,791	\$ 348	\$ 5,139
11-815- Public Works - Engineering	\$ 4,614,100.00	0.559%	\$ 9,355		\$ 9,355	\$ 680	\$ 10,035
11-820- Capital Improvement Program Dept	\$ 5,838,000.00	0.707%	\$ 11,836		\$ 11,836	\$ 861	\$ 12,697
11-825- G.O. Bond Program Management Div.	\$ 656,000.00	0.079%	\$ 1,330		\$ 1,330	\$ 97	\$ 1,427
11-840- Public Works - Streets	\$ 5,539,500.00	0.671%	\$ 11,231		\$ 11,231	\$ 817	\$ 12,047
11-930- Bass Museum	\$ 1,683,000.00	0.204%	\$ 3,412		\$ 3,412	\$ 248	\$ 3,660
11-940- Greenspace Mgmt by Public	\$ 5,389,000.00	0.652%	\$ 10,926		\$ 10,926	\$ 795	\$ 11,720
11-946- Beach Maintenance	\$ 2,229,000.00	0.270%	\$ 4,519		\$ 4,519	\$ 329	\$ 4,848
11-948- Flamingo Park Tennis Center	\$ 1,357,200.00	0.164%	\$ 2,752		\$ 2,752	\$ 200	\$ 2,952
11-950- Recreation	\$ 29,939,800.00	3.624%	\$ 60,700		\$ 60,700	\$ 4,414	\$ 65,114
11-960- Fire / Ocean Rescue	\$ 15,445,500.00	1.870%	\$ 31,314		\$ 31,314	\$ 2,277	\$ 33,591
11-961- Park Ranger Program	\$ 3,349,000.00	0.405%	\$ 6,790		\$ 6,790	\$ 494	\$ 7,283
11-970- Golf Course	\$ 4,987,800.00	0.604%	\$ 10,112		\$ 10,112	\$ 735	\$ 10,848
11-975- Normandy Shores Golf Club	\$ 3,042,200.00	0.368%	\$ 6,168		\$ 6,168	\$ 449	\$ 6,616
11-1110- Police - Office of the Chief	\$ 6,606,000.00	0.800%	\$ 13,393		\$ 13,393	\$ 974	\$ 14,367
11-1120- Police - Patrol	\$ 85,362,000.00	10.333%	\$ 173,062		\$ 173,062	\$ 12,585	\$ 185,647
11-1130- Police - Support Services	\$ 11,437,000.00	1.384%	\$ 23,187		\$ 23,187	\$ 1,686	\$ 24,873
11-1140- Police - Criminal Investigation	\$ 22,010,000.00	2.664%	\$ 44,623		\$ 44,623	\$ 3,245	\$ 47,868
11-1150- Police - Technical Services	\$ 4,760,000.00	0.576%	\$ 9,650		\$ 9,650	\$ 702	\$ 10,352
11-1210- Fire - Suppression	\$ 36,361,000.00	4.401%	\$ 73,718		\$ 73,718	\$ 5,361	\$ 79,079

11-340- Office of Management & Budget

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1220- Fire - Rescue	\$ 31,187,000.00	3.775%	\$ 63,228		\$ 63,228	\$ 4,598	\$ 67,826
11-1230- Fire - Prevention	\$ 3,835,000.00	0.464%	\$ 7,775		\$ 7,775	\$ 565	\$ 8,340
11-1240- Fire - Support Services	\$ 2,625,000.00	0.318%	\$ 5,322		\$ 5,322	\$ 387	\$ 5,709
11-1250- Fire - Training	\$ 848,500.00	0.103%	\$ 1,720		\$ 1,720	\$ 125	\$ 1,845
11-1420- Municipal Prosecution Program	\$ 490,000.00	0.059%	\$ 993		\$ 993	\$ 72	\$ 1,066
11-1520- Code Compliance	\$ 6,872,000.00	0.832%	\$ 13,932		\$ 13,932	\$ 1,013	\$ 14,945
11-4175- Sunset Island 3+4 undergd loan	\$ 148,000.00	0.018%	\$ 300		\$ 300	\$ 22	\$ 322
11-9113- Community Mental Health	\$ 22,000.00	0.003%	\$ 45		\$ 45	\$ 3	\$ 48
11-9115- Stanley C. Myers	\$ 22,000.00	0.003%	\$ 45		\$ 45	\$ 3	\$ 48
11-9180- Hot Meal Program	\$ 47,000.00	0.006%	\$ 95		\$ 95	\$ 7	\$ 102
11-9185- Senior Services	\$ 25,000.00	0.003%	\$ 51		\$ 51	\$ 4	\$ 54
11-9311- Management Interns	\$ 114,000.00	0.014%	\$ 231		\$ 231	\$ 17	\$ 248
11-9505- Capital Items Under \$25,000	\$ 326,000.00	0.039%	\$ 661		\$ 661	\$ 48	\$ 709
11-9622- Special Events Weekends	\$ 90,000.00	0.011%	\$ 182		\$ 182	\$ 13	\$ 196
11-9980- Contributions Boys / Girls Club	\$ 17,000.00	0.002%	\$ 34		\$ 34	\$ 3	\$ 37
11-9984- Marina Properties	\$ 639,000.00	0.077%	\$ 1,296		\$ 1,296	\$ 94	\$ 1,390
106- Transportation	\$ 11,098,000.00	1.343%	\$ 22,500		\$ 22,500	\$ 1,636	\$ 24,136
107- Beach Renourishment 18-30288	\$ 1,500,000.00	0.182%	\$ 3,041		\$ 3,041	\$ 221	\$ 3,262
109- Sustainability and Resiliency	\$ 100,000.00	0.012%	\$ 203		\$ 203	\$ 15	\$ 217
110- STD Allison Island	\$ 233,000.00	0.028%	\$ 472		\$ 472	\$ 34	\$ 507
111- STD Biscayne Beach	\$ 231,000.00	0.028%	\$ 468		\$ 468	\$ 34	\$ 502
112- Resiliency fund	\$ 666,000.00	0.081%	\$ 1,350		\$ 1,350	\$ 98	\$ 1,448
113- MB Biscayne Bay Protection	\$ 6,000.00	0.001%	\$ 12		\$ 12	\$ 1	\$ 13
116- Residential Housing Program	\$ 842,000.00	0.102%	\$ 1,707		\$ 1,707	\$ 124	\$ 1,831
119- STD Biscayne Point	\$ 219,000.00	0.027%	\$ 444		\$ 444	\$ 32	\$ 476
120- STD Normandy Shores	\$ 282,000.00	0.034%	\$ 572		\$ 572	\$ 42	\$ 613
127- Tree Preservation Trust Fund	\$ 250,000.00	0.030%	\$ 507		\$ 507	\$ 37	\$ 544
128- Commemorative Tree Trust Fund	\$ 4,000.00	0.000%	\$ 8		\$ 8	\$ 1	\$ 9
129- Comm. Dev. Block Grant FY23	\$ 941,433.00	0.114%	\$ 1,909		\$ 1,909	\$ 139	\$ 2,047
140- Cultural Arts Council	\$ 1,750,000.00	0.212%	\$ 3,548		\$ 3,548	\$ 258	\$ 3,806
142- 7th St Garage	\$ 2,937,000.00	0.356%	\$ 5,954		\$ 5,954	\$ 433	\$ 6,387
147- Art in Public Places	\$ 172,000.00	0.021%	\$ 349		\$ 349	\$ 25	\$ 374
149- Red Light Camera	\$ 1,216,000.00	0.147%	\$ 2,465		\$ 2,465	\$ 179	\$ 2,645
160- Resort Tax Fund-2%	\$ 30,071,000.00	3.640%	\$ 60,966		\$ 60,966	\$ 4,433	\$ 65,399
163- CRA North	\$ 1,035,000.00	0.125%	\$ 2,098		\$ 2,098	\$ 153	\$ 2,251
168- RDA City Center Operations	\$ 39,649,000.00	4.799%	\$ 80,384		\$ 80,384	\$ 5,846	\$ 86,229
172- E-911	\$ 767,000.00	0.093%	\$ 1,555		\$ 1,555	\$ 113	\$ 1,668
177- Education Compact Fund	\$ 90,000.00	0.011%	\$ 182		\$ 182	\$ 13	\$ 196
178- Waste Haulers Add. Serv & Public	\$ 1,044,000.00	0.126%	\$ 2,117		\$ 2,117	\$ 154	\$ 2,271
182- HOME Invest Prog. FY23	\$ 676,153.00	0.082%	\$ 1,371		\$ 1,371	\$ 100	\$ 1,471
187- Half Cent Transit Surtax-Cnty	\$ 4,227,000.00	0.512%	\$ 8,570		\$ 8,570	\$ 623	\$ 9,193
195- Police Department Grants	\$ 15,000.00	0.002%	\$ 30		\$ 30	\$ 2	\$ 33
196- Recreation Grants Fund	\$ 20,000.00	0.002%	\$ 41		\$ 41	\$ 3	\$ 43
199- Other Special Revenues Fund	\$ 241,000.00	0.029%	\$ 489		\$ 489	\$ 36	\$ 524
202- RDA City Center Debt Service	\$ 7,987,000.00	0.967%	\$ 16,193		\$ 16,193	\$ 1,178	\$ 17,370
260- G.O. Debt Service Fund	\$ 3,559,000.00	0.431%	\$ 7,215		\$ 7,215	\$ 525	\$ 7,740
261- Resort Tax Debt Service	\$ 4,172,000.00	0.505%	\$ 8,458		\$ 8,458	\$ 615	\$ 9,073
267- Ameresco - Chase Lease Debt Se	\$ 1,591,800.00	0.193%	\$ 3,227		\$ 3,227	\$ 235	\$ 3,462

11-340- Office of Management & Budget

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
410- Building Fund	\$ 16,351,000.00	1.979%	\$ 33,150		\$ 33,150	\$ 2,411	\$ 35,560
425-410- Water Operating/Maintenance	\$ 30,946,000.00	3.746%	\$ 62,740		\$ 62,740	\$ 4,563	\$ 67,302
425-420- Sewer Operating/Maintenance	\$ 49,320,000.00	5.970%	\$ 99,991		\$ 99,991	\$ 7,271	\$ 107,262
425-4160- Water & sewer Debt Service	\$ 4,858,400.00	0.588%	\$ 9,850		\$ 9,850	\$ 716	\$ 10,566
427- Storm Water	\$ 20,181,000.00	2.443%	\$ 40,915		\$ 40,915	\$ 2,975	\$ 43,890
435- Sanitation Fund	\$ 22,147,000.00	2.681%	\$ 44,901		\$ 44,901	\$ 3,265	\$ 48,166
440- Convention Center/Theatre Com.	\$ 27,934,000.00	3.381%	\$ 56,633		\$ 56,633	\$ 4,118	\$ 60,751
463- RDA Anchor Garage 463	\$ 2,711,000.00	0.328%	\$ 5,496		\$ 5,496	\$ 400	\$ 5,896
465- RDA Anchor Shoppe 465	\$ 259,000.00	0.031%	\$ 525		\$ 525	\$ 38	\$ 563
466- RDA Pennsylvania Ave - Shops 4	\$ 314,000.00	0.038%	\$ 637		\$ 637	\$ 46	\$ 683
467- RDA Pennsylvania Ave - Garage	\$ 825,000.00	0.100%	\$ 1,673		\$ 1,673	\$ 122	\$ 1,794
468- RDA - Collins Park Garage	\$ 1,117,000.00	0.135%	\$ 2,265		\$ 2,265	\$ 165	\$ 2,429
480- Parking Operations Fund 480	\$ 40,754,000.00	4.933%	\$ 82,624		\$ 82,624	\$ 6,009	\$ 88,633
484- 5th and Alton Garage 484	\$ 844,000.00	0.102%	\$ 1,711		\$ 1,711	\$ 124	\$ 1,836
510- Fleet Management Fund	\$ 17,613,000.00	2.132%	\$ 35,708		\$ 35,708	\$ 2,597	\$ 38,305
520- Property Management Fund	\$ 11,711,000.00	1.418%	\$ 23,743		\$ 23,743	\$ 1,727	\$ 25,469
530- Central Services Fund	\$ 1,044,000.00	0.126%	\$ 2,117		\$ 2,117	\$ 154	\$ 2,271
540- Risk Management Fund	\$ 22,717,000.00	2.750%	\$ 46,056		\$ 46,056	\$ 3,349	\$ 49,405
550- Communications Fund	\$ 19,821,000.00	2.399%	\$ 40,185		\$ 40,185	\$ 2,922	\$ 43,107
552- Info./ Communication Tech.	\$ 300,000.00	0.036%	\$ 608		\$ 608	\$ 44	\$ 652
560- Medical Health Insurance 560	\$ 43,767,000.00	5.298%	\$ 88,733		\$ 88,733	\$ 6,453	\$ 95,185
565- Dental Health Insurance 565	\$ 2,392,000.00	0.290%	\$ 4,850		\$ 4,850	\$ 353	\$ 5,202
580- OIG Fund	\$ 1,726,000.00	0.209%	\$ 3,499		\$ 3,499	\$ 254	\$ 3,754
603- Police Confiscations - Federal	\$ 90,000.00	0.011%	\$ 182		\$ 182	\$ 13	\$ 196
607- Police Confiscations - State	\$ 66,000.00	0.008%	\$ 134		\$ 134	\$ 10	\$ 144
608- Police Training & School Resource	\$ 67,000.00	0.008%	\$ 136		\$ 136	\$ 10	\$ 146
Total	\$ 826,134,786.00	100.000%	\$ 1,674,895	\$ -	\$ 1,674,895	\$ 118,862	\$ 1,793,756

Allocation Basis:

Budgeted Expenditures per Fund / Dept

Source of Allocation:

Adopted Budget

11-340- Office of Management & Budget

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Capital Budget Support							
106- Transportation	\$ 2,554,300.00	4.358%	\$ 10,894		\$ 10,894	\$ 773	\$ 11,667
112- Resiliency fund	\$ 5,564,869.00	9.495%	\$ 23,735		\$ 23,735	\$ 1,684	\$ 25,419
125- Capital Renewal & Replacement	\$ 1,229,500.00	2.098%	\$ 5,244		\$ 5,244	\$ 372	\$ 5,616
142- 7th St Garage	\$ 1,469,595.00	2.507%	\$ 6,268		\$ 6,268	\$ 445	\$ 6,713
158- TCMA Mitigation Plan Endowment	\$ 2,402,000.00	4.098%	\$ 10,245		\$ 10,245	\$ 727	\$ 10,972
167- RDA South Pointe Operations	\$ 82,481.00	0.141%	\$ 352		\$ 352	\$ 25	\$ 377
171- 3 Cent Local Option Gax Tax	\$ 706,250.00	1.205%	\$ 3,012		\$ 3,012	\$ 214	\$ 3,226
187- Half Cent Transit Surtax-Cnty	\$ 453,000.00	0.773%	\$ 1,932		\$ 1,932	\$ 137	\$ 2,069
301- Cap. Proj. Finc'd By Other Fund	\$ 1,000,000.00	1.706%	\$ 4,265		\$ 4,265	\$ 303	\$ 4,568
302- Pay As You Go - Capital Fund	\$ 7,589,560.00	12.949%	\$ 32,370		\$ 32,370	\$ 2,297	\$ 34,667
305- SR Projects for RT - South Beach	\$ 2,020,938.00	3.448%	\$ 8,620		\$ 8,620	\$ 612	\$ 9,231
306- SR Projects for RT - Mid Beach	\$ 1,423,750.00	2.429%	\$ 6,072		\$ 6,072	\$ 431	\$ 6,503
307- SR Projects for RT - North Beach	\$ 1,453,726.00	2.480%	\$ 6,200		\$ 6,200	\$ 440	\$ 6,640
309- 2015 RDA Bond CC Project	\$ 1,998,000.00	3.409%	\$ 8,522		\$ 8,522	\$ 605	\$ 9,126
372- Construction of Library	\$ 961,262.00	1.640%	\$ 4,100		\$ 4,100	\$ 291	\$ 4,391
378- GO Bonds - Fire Safety (B)	\$ 43,000.00	0.073%	\$ 183		\$ 183	\$ 13	\$ 196
379- RDA South Pointe Capital Project	\$ 979,112.00	1.671%	\$ 4,176		\$ 4,176	\$ 296	\$ 4,472
381- 2001 Gulf Breeze - Normandy Golf	\$ 27,000.00	0.046%	\$ 115		\$ 115	\$ 8	\$ 123
382- 2003 G.O. Bonds - Fire Safety	\$ 34,033.00	0.058%	\$ 145		\$ 145	\$ 10	\$ 155
383- 2003 G.O. Bonds - Parks & Rec	\$ 54,039.00	0.092%	\$ 230		\$ 230	\$ 16	\$ 247
389- South Pointe Post 10/1/05	\$ 31,150.00	0.053%	\$ 133		\$ 133	\$ 9	\$ 142
418- W&S Cap Proj Fnded by Oper Fds	\$ 4,933,500.00	8.417%	\$ 21,042		\$ 21,042	\$ 1,493	\$ 22,535
419- 2017 Water & Sewer Bonds	\$ 88,559.00	0.151%	\$ 378		\$ 378	\$ 27	\$ 405
420- W&S GBL Series 2010 CMB Reso	\$ 4,497.00	0.008%	\$ 19		\$ 19	\$ 1	\$ 21
422- Water and Sewer Impact Fees	\$ 126,316.00	0.216%	\$ 539		\$ 539	\$ 38	\$ 577
423- Water & Sewer (Gulf Breeze) Service	\$ 111,736.00	0.191%	\$ 477		\$ 477	\$ 34	\$ 510
424- Water & Sewer Bonds 2000S	\$ 244,230.00	0.417%	\$ 1,042		\$ 1,042	\$ 74	\$ 1,116
428- Storm Water Bonds-Phase I	\$ 23,053.00	0.039%	\$ 98		\$ 98	\$ 7	\$ 105
429- 2017 Stormwater Bonds	\$ 2,107,610.00	3.596%	\$ 8,989		\$ 8,989	\$ 638	\$ 9,627
431- 2011 Stormwater Bonds - Reso	\$ 107,809.00	0.184%	\$ 460		\$ 460	\$ 33	\$ 492
434- SW Capital Projects Fund by Oper Funds	\$ 3,326,397.00	5.675%	\$ 14,187		\$ 14,187	\$ 1,007	\$ 15,194
435- Sanitation Fund	\$ 362,000.00	0.618%	\$ 1,544		\$ 1,544	\$ 110	\$ 1,654
443- Conv Ctr-1% RT Reso 2012-27962	\$ 3,493,600.00	5.961%	\$ 14,901		\$ 14,901	\$ 1,057	\$ 15,958
463- RDA Anchor Garage 463	\$ 303,850.00	0.518%	\$ 1,296		\$ 1,296	\$ 92	\$ 1,388
467- RDA Pennsylvania Ave - Garage	\$ 183,333.00	0.313%	\$ 782		\$ 782	\$ 55	\$ 837
481- 97 Parking System Revenue Bd	\$ 54,405.00	0.093%	\$ 232		\$ 232	\$ 16	\$ 249
486- 2010 Parking Bonds Reso. 2010	\$ 172,234.00	0.294%	\$ 735		\$ 735	\$ 52	\$ 787
490- Pkg Capital Projects Funded by Oper. Funds	\$ 5,167,814.00	8.817%	\$ 22,041		\$ 22,041	\$ 1,564	\$ 23,605
510- Fleet Management Fund	\$ 5,566,600.00	9.497%	\$ 23,742		\$ 23,742	\$ 1,685	\$ 25,427
520- Property Management Fund	\$ 156,380.00	0.267%	\$ 667		\$ 667	\$ 47	\$ 714
Total	\$ 58,611,488.00	100.000%	\$ 249,984	\$ -	\$ 249,984	\$ 17,741	\$ 267,725

Allocation Basis: 5 Yr Avg of Capital Expenditures per Fund / Dept

Source of Allocation: CIP 5 Year Summary

ALLOCATION SUMMARY**11-340- Office of Management & Budget**

	<u>Operating Budget Support</u>	<u>Capital Budget Support</u>	<u>Total</u>
-- Citywide Services	\$ 13,916	\$ -	\$ 13,916
11-100- Mayor & Commission Office	\$ 5,695	\$ -	\$ 5,695
11-210- Office of the City Clerk	\$ 3,880	\$ -	\$ 3,880
11-310- City Manager's Office	\$ 7,368	\$ -	\$ 7,368
11-325- Emergency Management Division	\$ 2,212	\$ -	\$ 2,212
11-332- Organizational Development	\$ 3,941	\$ -	\$ 3,941
11-340- Office of Management & Budget	\$ 3,402	\$ -	\$ 3,402
11-350- Media Relations	\$ 6,335	\$ -	\$ 6,335
11-360- Finance - Administration	\$ 15,360	\$ -	\$ 15,360
11-370 / 375- Human Resources & Labor Relations	\$ 6,794	\$ -	\$ 6,794
11-620- Procurement Department	\$ 6,557	\$ -	\$ 6,557
11-650- Grants Management	\$ 1,534	\$ -	\$ 1,534
11-810- Public Works - Administration	\$ 1,173	\$ -	\$ 1,173
11-830- Environment and Sustainability	\$ 4,652	\$ -	\$ 4,652
11-1410- Office of the City Attorney	\$ 14,180	\$ -	\$ 14,180
11-320- Community Services	\$ 2,851	\$ -	\$ 2,851
11-326- Public Safety Communications Div	\$ 19,160	\$ -	\$ 19,160
11-380- Tourism & Culture	\$ 2,555	\$ -	\$ 2,555
11-381- Byron Carlyle Operations	\$ 72	\$ -	\$ 72
11-383- Colony Theatre Operations	\$ 1,274	\$ -	\$ 1,274
11-384- Art in Public Places Operating	\$ 252	\$ -	\$ 252
11-520- Planning	\$ 12,592	\$ -	\$ 12,592
11-530- Housing and Community Dev	\$ 1,342	\$ -	\$ 1,342
11-531- Economic Development	\$ 5,591	\$ -	\$ 5,591
11-534- Asset Management	\$ 3,108	\$ -	\$ 3,108
11-560- Comm Development - Homeless	\$ 5,139	\$ -	\$ 5,139
11-815- Public Works - Engineering	\$ 10,035	\$ -	\$ 10,035

ALLOCATION SUMMARY**11-340- Office of Management & Budget**

	<u>Operating Budget Support</u>	<u>Capital Budget Support</u>	<u>Total</u>
11-820- Capital Improvement Program Dept	\$ 12,697	\$ -	\$ 12,697
11-825- G.O. Bond Program Management Div.	\$ 1,427	\$ -	\$ 1,427
11-840- Public Works - Streets	\$ 12,047	\$ -	\$ 12,047
11-930- Bass Museum	\$ 3,660	\$ -	\$ 3,660
11-940- Greenspace Mgmt by Public	\$ 11,720	\$ -	\$ 11,720
11-946- Beach Maintenance	\$ 4,848	\$ -	\$ 4,848
11-948- Flamingo Park Tennis Center	\$ 2,952	\$ -	\$ 2,952
11-950- Recreation	\$ 65,114	\$ -	\$ 65,114
11-960- Fire / Ocean Rescue	\$ 33,591	\$ -	\$ 33,591
11-961- Park Ranger Program	\$ 7,283	\$ -	\$ 7,283
11-970- Golf Course	\$ 10,848	\$ -	\$ 10,848
11-975- Normandy Shores Golf Club	\$ 6,616	\$ -	\$ 6,616
11-1110- Police - Office of the Chief	\$ 14,367	\$ -	\$ 14,367
11-1120- Police - Patrol	\$ 185,647	\$ -	\$ 185,647
11-1130- Police - Support Services	\$ 24,873	\$ -	\$ 24,873
11-1140- Police - Criminal Investigation	\$ 47,868	\$ -	\$ 47,868
11-1150- Police - Technical Services	\$ 10,352	\$ -	\$ 10,352
11-1210- Fire - Suppression	\$ 79,079	\$ -	\$ 79,079
11-1220- Fire - Rescue	\$ 67,826	\$ -	\$ 67,826
11-1230- Fire - Prevention	\$ 8,340	\$ -	\$ 8,340
11-1240- Fire - Support Services	\$ 5,709	\$ -	\$ 5,709
11-1250- Fire - Training	\$ 1,845	\$ -	\$ 1,845
11-1420- Municipal Prosecution Program	\$ 1,066	\$ -	\$ 1,066
11-1520- Code Compliance	\$ 14,945	\$ -	\$ 14,945
11-4175- Sunset Island 3+4 undergd loan	\$ 322	\$ -	\$ 322
11-9113- Community Mental Health	\$ 48	\$ -	\$ 48
11-9115- Stanley C. Myers	\$ 48	\$ -	\$ 48

ALLOCATION SUMMARY**11-340- Office of Management & Budget**

	<u>Operating Budget Support</u>	<u>Capital Budget Support</u>	<u>Total</u>
11-9180- Hot Meal Program	\$ 102	\$ -	\$ 102
11-9185- Senior Services	\$ 54	\$ -	\$ 54
11-9311- Management Interns	\$ 248	\$ -	\$ 248
11-9505- Capital Items Under \$25,000	\$ 709	\$ -	\$ 709
11-9622- Special Events Weekends	\$ 196	\$ -	\$ 196
11-9980- Contributions Boys / Girls Club	\$ 37	\$ -	\$ 37
11-9984- Marina Properties	\$ 1,390	\$ -	\$ 1,390
106-- Transportation	\$ 24,136	\$ 11,667	\$ 35,804
107-- Beach Renourishment 18-30288	\$ 3,262	\$ -	\$ 3,262
109-- Sustainability and Resiliency	\$ 217	\$ -	\$ 217
110-- STD Allison Island	\$ 507	\$ -	\$ 507
111-- STD Biscayne Beach	\$ 502	\$ -	\$ 502
112-- Resiliency fund	\$ 1,448	\$ 25,419	\$ 26,868
113-- MB Biscayne Bay Protection	\$ 13	\$ -	\$ 13
116-- Residential Housing Program	\$ 1,831	\$ -	\$ 1,831
119-- STD Biscayne Point	\$ 476	\$ -	\$ 476
120-- STD Normandy Shores	\$ 613	\$ -	\$ 613
125-- Capital Renewal & Replacement	\$ -	\$ 5,616	\$ 5,616
127-- Tree Preservation Trust Fund	\$ 544	\$ -	\$ 544
128-- Commemorative Tree Trust Fund	\$ 9	\$ -	\$ 9
129-- Comm. Dev. Block Grant FY23	\$ 2,047	\$ -	\$ 2,047
140-- Cultural Arts Council	\$ 3,806	\$ -	\$ 3,806
142-- 7th St Garage	\$ 6,387	\$ 6,713	\$ 13,100
147-- Art in Public Places	\$ 374	\$ -	\$ 374
149-- Red Light Camera	\$ 2,645	\$ -	\$ 2,645
158-- TCMA Mitigation Plan Endowment	\$ -	\$ 10,972	\$ 10,972
160-- Resort Tax Fund-2%	\$ 65,399	\$ -	\$ 65,399

ALLOCATION SUMMARY**11-340- Office of Management & Budget**

	<u>Operating Budget Support</u>	<u>Capital Budget Support</u>	<u>Total</u>
163-- CRA North	\$ 2,251	\$ -	\$ 2,251
167-- RDA South Pointe Operations	\$ -	\$ 377	\$ 377
168-- RDA City Center Operations	\$ 86,229	\$ -	\$ 86,229
171-- 3 Cent Local Option Gax Tax	\$ -	\$ 3,226	\$ 3,226
172-- E-911	\$ 1,668	\$ -	\$ 1,668
177-- Education Compact Fund	\$ 196	\$ -	\$ 196
178-- Waste Haulers Add. Serv & Public	\$ 2,271	\$ -	\$ 2,271
182-- HOME Invest Prog. FY23	\$ 1,471	\$ -	\$ 1,471
187-- Half Cent Transit Surtax-Cnty	\$ 9,193	\$ 2,069	\$ 11,262
195-- Police Department Grants	\$ 33	\$ -	\$ 33
196-- Recreation Grants Fund	\$ 43	\$ -	\$ 43
199-- Other Special Revenues Fund	\$ 524	\$ -	\$ 524
202-- RDA City Center Debt Service	\$ 17,370	\$ -	\$ 17,370
260-- G.O. Debt Service Fund	\$ 7,740	\$ -	\$ 7,740
261-- Resort Tax Debt Service	\$ 9,073	\$ -	\$ 9,073
267-- Ameresco - Chase Lease Debt Se	\$ 3,462	\$ -	\$ 3,462
301-- Cap. Proj. Finc'd By Other Fund	\$ -	\$ 4,568	\$ 4,568
302-- Pay As You Go - Capital Fund	\$ -	\$ 34,667	\$ 34,667
305-- SR Projects for RT - South Beach	\$ -	\$ 9,231	\$ 9,231
306-- SR Projects for RT - Mid Beach	\$ -	\$ 6,503	\$ 6,503
307-- SR Projects for RT - North Beach	\$ -	\$ 6,640	\$ 6,640
309-- 2015 RDA Bond CC Project	\$ -	\$ 9,126	\$ 9,126
372-- Construction of Library	\$ -	\$ 4,391	\$ 4,391
378-- GO Bonds - Fire Safety (B)	\$ -	\$ 196	\$ 196
379-- RDA South Pointe Capital Project	\$ -	\$ 4,472	\$ 4,472
381-- 2001 Gulf Breeze - Normandy Golf	\$ -	\$ 123	\$ 123
382-- 2003 G.O. Bonds - Fire Safety	\$ -	\$ 155	\$ 155

ALLOCATION SUMMARY**11-340- Office of Management & Budget**

	<u>Operating Budget Support</u>	<u>Capital Budget Support</u>	<u>Total</u>
383-- 2003 G.O. Bonds - Parks & Rec	\$ -	\$ 247	\$ 247
389-- South Pointe Post 10/1/05	\$ -	\$ 142	\$ 142
410-- Building Fund	\$ 35,560	\$ -	\$ 35,560
418-- W&S Cap Proj Fnded by Oper Fds	\$ -	\$ 22,535	\$ 22,535
419-- 2017 Water & Sewer Bonds	\$ -	\$ 405	\$ 405
420-- W&S GBL Series 2010 CMB Reso	\$ -	\$ 21	\$ 21
422-- Water and Sewer Impact Fees	\$ -	\$ 577	\$ 577
423-- Water & Sewer (Gulf Breeze) Service	\$ -	\$ 510	\$ 510
424-- Water & Sewer Bonds 2000S	\$ -	\$ 1,116	\$ 1,116
425-410- Water Operating/Maintenance	\$ 67,302	\$ -	\$ 67,302
425-420- Sewer Operating/Maintenance	\$ 107,262	\$ -	\$ 107,262
425-4160- Water & sewer Debt Service	\$ 10,566	\$ -	\$ 10,566
427-- Storm Water	\$ 43,890	\$ -	\$ 43,890
428-- Storm Water Bonds-Phase I	\$ -	\$ 105	\$ 105
429-- 2017 Stormwater Bonds	\$ -	\$ 9,627	\$ 9,627
431-- 2011 Stormwater Bonds - Reso	\$ -	\$ 492	\$ 492
434-- SW Capital Projects Fund by Oper Funds	\$ -	\$ 15,194	\$ 15,194
435-- Sanitation Fund	\$ 48,166	\$ 1,654	\$ 49,819
440-- Convention Center/Theatre Com.	\$ 60,751	\$ -	\$ 60,751
443-- Conv Ctr-1% RT Reso 2012-27962	\$ -	\$ 15,958	\$ 15,958
463-- RDA Anchor Garage 463	\$ 5,896	\$ 1,388	\$ 7,284
465-- RDA Anchor Shoppe 465	\$ 563	\$ -	\$ 563
466-- RDA Pennsylvania Ave - Shops 4	\$ 683	\$ -	\$ 683
467-- RDA Pennsylvania Ave - Garage	\$ 1,794	\$ 837	\$ 2,632
468-- RDA - Collins Park Garage	\$ 2,429	\$ -	\$ 2,429
480-- Parking Operations Fund 480	\$ 88,633	\$ -	\$ 88,633
481-- 97 Parking System Revenue Bd	\$ -	\$ 249	\$ 249

ALLOCATION SUMMARY

11-340- Office of Management & Budget

	<u>Operating Budget Support</u>	<u>Capital Budget Support</u>	<u>Total</u>
484-- 5th and Alton Garage 484	\$ 1,836	\$ -	\$ 1,836
486-- 2010 Parking Bonds Reso. 2010	\$ -	\$ 787	\$ 787
490-- Pkg Capital Projects Funded by Oper. Funds	\$ -	\$ 23,605	\$ 23,605
510-- Fleet Management Fund	\$ 38,305	\$ 25,427	\$ 63,732
520-- Property Management Fund	\$ 25,469	\$ 714	\$ 26,184
530-- Central Services Fund	\$ 2,271	\$ -	\$ 2,271
540-- Risk Management Fund	\$ 49,405	\$ -	\$ 49,405
550-- Communications Fund	\$ 43,107	\$ -	\$ 43,107
552-- Info./ Communication Tech.	\$ 652	\$ -	\$ 652
560-- Medical Health Insurance 560	\$ 95,185	\$ -	\$ 95,185
565-- Dental Health Insurance 565	\$ 5,202	\$ -	\$ 5,202
580-- OIG Fund	\$ 3,754	\$ -	\$ 3,754
603-- Police Confiscations - Federal	\$ 196	\$ -	\$ 196
607-- Police Confiscations - State	\$ 144	\$ -	\$ 144
608-- Police Training & School Resource	\$ 146	\$ -	\$ 146
Total	\$ 1,793,756	\$ 267,725	\$2,061,481

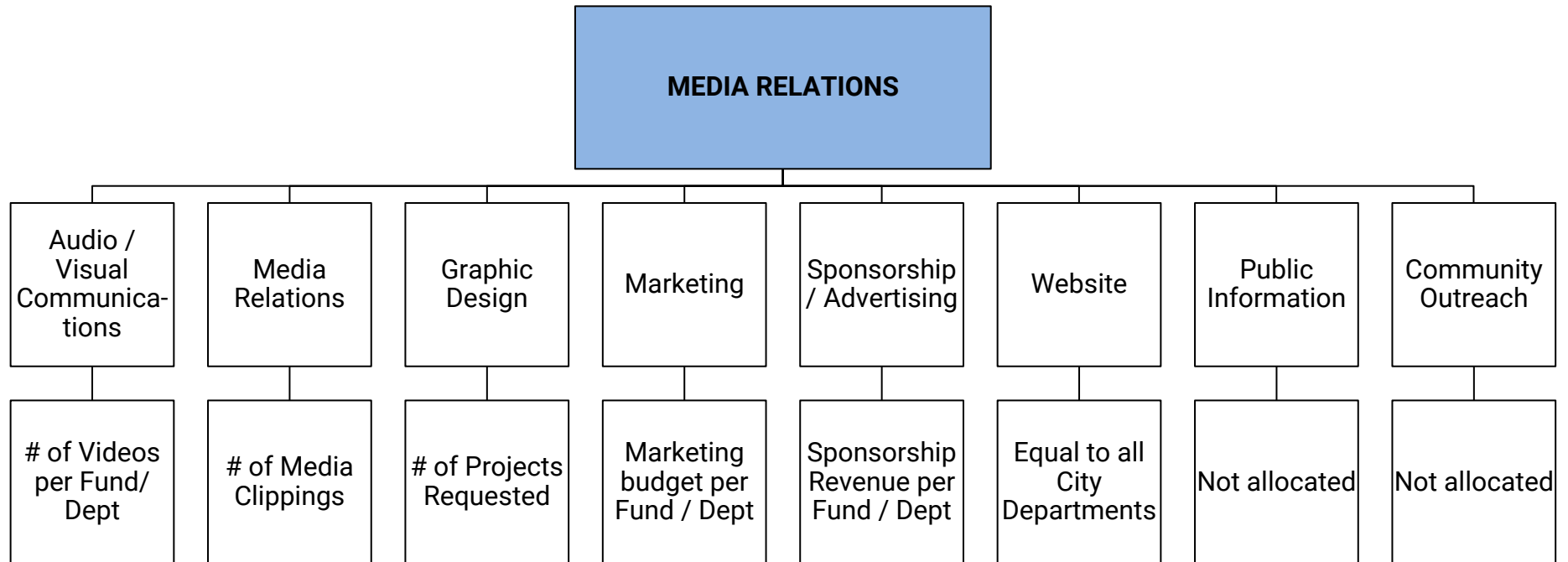
9 Media Relations

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

- **Audio / Visual Communications** – relates to costs associated with developing and disseminating audio and visual communications on behalf of City departments. These costs are allocated based on the number of videos per Fund / Department.
- **Media Relations** – relates to costs associated with managing social media and press releases on behalf of City departments. These costs are allocated based on the number of media clippings per department.
- **Graphic Design**– relates to costs associated designing and creating content. These costs are allocated based on the number of projects requested per department.
- **Marketing** – relates to costs associated with managing the marketing campaigns on behalf of City departments. These costs are allocated based on the marketing budget available per Fund / Department.
- **Sponsorship / Advertising** – relates to costs associated with advertising and sponsoring events on behalf of the City. These costs are allocated based on sponsorship revenue per Fund / Department.
- **Website** – relates to costs associated with maintaining and updating the City's website. These costs are allocated equally to all City Departments.
- **Public information** – relates to costs associated with providing information to the public. Since these costs are associated with disseminating data to the public, they are not allocated.

- **Community Outreach** – relates to costs associated with community outreach efforts. Since these costs are associated with providing support to the public, they are not allocated.

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



COSTS TO BE ALLOCATED**11-350- Media Relations**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 2,913,000		\$ 2,913,000
Total Deductions	<u>\$ -</u>		<u>\$ -</u>
Incoming Costs			
– Depreciation	\$ 4,955	\$ -	\$ 4,955
– Citywide Services	\$ 21,771	\$ 177	\$ 21,948
11-100- Mayor & Commission Office	\$ 23,067	\$ 12,727	\$ 35,794
11-210- Office of the City Clerk	\$ 12,221	\$ 5,722	\$ 17,943
11-310- City Manager's Office	\$ 36,969	\$ 2,537	\$ 39,506
11-325- Emergency Management Division	\$ 9,215	\$ 1,119	\$ 10,334
11-332- Organizational Development	\$ 190	\$ 25	\$ 216
11-340- Office of Management & Budget	\$ 5,906	\$ 429	\$ 6,335
11-350- Media Relations		\$ 225,492	\$ 225,492
11-360- Finance - Administration		\$ 33,507	\$ 33,507
11-370 / 375- Human Resources & Labor Relations		\$ 24,981	\$ 24,981
11-620- Procurement Department		\$ 32,960	\$ 32,960
11-830- Environment and Sustainability		\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney		\$ 34,807	\$ 34,807
Total Incoming Costs	<u>\$ 114,294</u>	<u>\$ 382,087</u>	<u>\$ 496,381</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 3,027,294</u>	<u>\$ 382,087</u>	<u>\$ 3,409,381</u>

DEPARTMENTAL EXPENSE DETAIL

11-350- Media Relations

Expense Type	\$	Audio / Visual Communications	Media Relations	Graphic Design	Marketing	Sponsorships / Advertising	Website	Public Information	Community Outreach
Personnel									
Salaries & Benefits	\$ 1,836,000	\$ 535,500	\$ 229,500	\$ 306,000	\$ 153,000	\$ 76,500	\$ 76,500	\$ 306,000	\$ 153,000
Subtotal Personnel Cost	\$ 1,836,000	\$ 535,500	\$ 229,500	\$ 306,000	\$ 153,000	\$ 76,500	\$ 76,500	\$ 306,000	\$ 153,000
Operating Services & Supplies									
Internal Service Charges	\$ 254,000	\$ 74,083	\$ 31,750	\$ 42,333	\$ 21,167	\$ 10,583	\$ 10,583	\$ 42,333	\$ 21,167
Operating Costs	\$ 767,000	\$ 223,708	\$ 95,875	\$ 127,833	\$ 63,917	\$ 31,958	\$ 31,958	\$ 127,833	\$ 63,917
Professional Services	\$ 54,000	\$ 15,750	\$ 6,750	\$ 9,000	\$ 4,500	\$ 2,250	\$ 2,250	\$ 9,000	\$ 4,500
Dues, Memberships, & Promotions	\$ 2,000	\$ 583	\$ 250	\$ 333	\$ 167	\$ 83	\$ 83	\$ 333	\$ 167
Subtotal Operating Cost	\$ 1,077,000	\$ 314,125	\$ 134,625	\$ 179,500	\$ 89,750	\$ 44,875	\$ 44,875	\$ 179,500	\$ 89,750
DEPARTMENTAL EXPENDITURES	\$ 2,913,000	\$ 849,625	\$ 364,125	\$ 485,500	\$ 242,750	\$ 121,375	\$ 121,375	\$ 485,500	\$ 242,750
Disallowed Costs									
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Adjustments									
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 2,913,000	\$ 849,625	\$ 364,125	\$ 485,500	\$ 242,750	\$ 121,375	\$ 121,375	\$ 485,500	\$ 242,750
First Allocation									
Incoming - All Others	\$ 114,294	\$ 33,336	\$ 14,287	\$ 19,049	\$ 9,525	\$ 4,762	\$ 4,762	\$ 19,049	\$ 9,525
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (756,824)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (504,549)	\$ (252,275)
Subtotal of First Allocation	\$ 2,270,471	\$ 882,961	\$ 378,412	\$ 504,549	\$ 252,275	\$ 126,137	\$ 126,137	\$ -	\$ -
Second Allocation									
Incoming - All Others	\$ 382,087	\$ 111,442	\$ 47,761	\$ 63,681	\$ 31,841	\$ 15,920	\$ 15,920	\$ 63,681	\$ 31,841
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (95,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,681)	\$ (31,841)
Subtotal of Second Allocation	\$ 286,565	\$ 111,442	\$ 47,761	\$ 63,681	\$ 31,841	\$ 15,920	\$ 15,920	\$ -	\$ -
TOTAL ALLOCATED	\$ 2,557,036	\$ 994,403	\$ 426,173	\$ 568,230	\$ 284,115	\$ 142,058	\$ 142,058	\$ -	\$ -

11-350- Media Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Audio / Visual Communications							
11-100- Mayor & Commission Office	18.00	9.326%	\$ 82,349		\$ 82,349		\$ 82,349
11-210- Office of the City Clerk	109.00	56.477%	\$ 498,667		\$ 498,667		\$ 498,667
11-350- Media Relations	6.00	3.109%	\$ 27,450		\$ 27,450		\$ 27,450
11-830- Environment and Sustainability	5.00	2.591%	\$ 22,875		\$ 22,875	\$ 9,287	\$ 32,161
11-380- Tourism & Culture	16.00	8.290%	\$ 73,199		\$ 73,199	\$ 29,718	\$ 102,917
11-531- Economic Development	2.00	1.036%	\$ 9,150		\$ 9,150	\$ 3,715	\$ 12,865
11-1110- Police - Office of the Chief	3.00	1.554%	\$ 13,725		\$ 13,725	\$ 5,572	\$ 19,297
11-1210- Fire - Suppression	2.00	1.036%	\$ 9,150		\$ 9,150	\$ 3,715	\$ 12,865
366- Parks & Rec - Beautification	30.00	15.544%	\$ 137,248		\$ 137,248	\$ 55,721	\$ 192,969
378- GO Bonds - Fire Safety (B)	2.00	1.036%	\$ 9,150		\$ 9,150	\$ 3,715	\$ 12,865
Total	193.00	100.000%	\$ 882,961	\$ -	\$ 882,961	\$111,442	\$ 994,403

Allocation Basis:

of Videos per Fund / Dept

Source of Allocation:

Marketing and Comm Report

11-350- Media Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Media Relations							
11-100- Mayor & Commission Office	197.00	4.364%	\$ 16,515		\$ 16,515		\$ 16,515
11-325- Emergency Management Division	54.00	1.196%	\$ 4,527		\$ 4,527		\$ 4,527
11-332- Organizational Development	22.00	0.487%	\$ 1,844		\$ 1,844		\$ 1,844
11-340- Office of Management & Budget	3.00	0.066%	\$ 251		\$ 251		\$ 251
11-810- Public Works - Administration	1.00	0.022%	\$ 84		\$ 84	\$ 11	\$ 95
11-830- Environment and Sustainability	88.00	1.949%	\$ 7,377		\$ 7,377	\$ 992	\$ 8,369
11-1410- Office of the City Attorney	18.00	0.399%	\$ 1,509		\$ 1,509	\$ 203	\$ 1,712
11-320- Community Services	13.00	0.288%	\$ 1,090		\$ 1,090	\$ 147	\$ 1,236
11-380- Tourism & Culture	1,909.00	42.291%	\$ 160,033		\$ 160,033	\$ 21,514	\$ 181,547
11-520- Planning	111.00	2.459%	\$ 9,305		\$ 9,305	\$ 1,251	\$ 10,556
11-530- Housing and Community Dev	17.00	0.377%	\$ 1,425		\$ 1,425	\$ 192	\$ 1,617
11-531- Economic Development	110.00	2.437%	\$ 9,221		\$ 9,221	\$ 1,240	\$ 10,461
11-534- Asset Management	772.00	17.102%	\$ 64,717		\$ 64,717	\$ 8,700	\$ 73,417
11-560- Comm Development - Homeless	1.00	0.022%	\$ 84		\$ 84	\$ 11	\$ 95
11-946- Beach Maintenance	13.00	0.288%	\$ 1,090		\$ 1,090	\$ 147	\$ 1,236
11-950- Recreation	126.00	2.791%	\$ 10,563		\$ 10,563	\$ 1,420	\$ 11,983
11-960- Fire / Ocean Rescue	72.00	1.595%	\$ 6,036		\$ 6,036	\$ 811	\$ 6,847
11-970- Golf Course	1.00	0.022%	\$ 84		\$ 84	\$ 11	\$ 95
11-1120- Police - Patrol	574.00	12.716%	\$ 48,119		\$ 48,119	\$ 6,469	\$ 54,588
11-1210- Fire - Suppression	32.00	0.709%	\$ 2,683		\$ 2,683	\$ 361	\$ 3,043
11-1520- Code Compliance	7.00	0.155%	\$ 587		\$ 587	\$ 79	\$ 666
106- Transportation	71.00	1.573%	\$ 5,952		\$ 5,952	\$ 800	\$ 6,752
410- Building Fund	87.00	1.927%	\$ 7,293		\$ 7,293	\$ 980	\$ 8,274
435- Sanitation Fund	5.00	0.111%	\$ 419		\$ 419	\$ 56	\$ 476
440- Convention Center/Theatre Com.	21.00	0.465%	\$ 1,760		\$ 1,760	\$ 237	\$ 1,997
480- Parking Operations Fund 480	7.00	0.155%	\$ 587		\$ 587	\$ 79	\$ 666
552- Info./ Communication Tech.	7.00	0.155%	\$ 587		\$ 587	\$ 79	\$ 666
-- Other	175.00	3.877%	\$ 14,670		\$ 14,670	\$ 1,972	\$ 16,643
Total	4,514.00	100.000%	\$ 378,412	\$ -	\$ 378,412	\$ 47,761	\$ 426,173

Allocation Basis:

of Media Clippings

Source of Allocation:

Marketing and Comm Report

11-350- Media Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Graphic Design							
11-100- Mayor & Commission Office	15.00	1.096%	\$ 5,528		\$ 5,528		\$ 5,528
11-310- City Manager's Office	5.00	0.365%	\$ 1,843		\$ 1,843		\$ 1,843
11-325- Emergency Management Division	15.00	1.096%	\$ 5,528		\$ 5,528		\$ 5,528
11-332- Organizational Development	15.00	1.096%	\$ 5,528		\$ 5,528		\$ 5,528
11-340- Office of Management & Budget	3.00	0.219%	\$ 1,106		\$ 1,106		\$ 1,106
11-350- Media Relations	275.00	20.088%	\$ 101,352		\$ 101,352		\$ 101,352
11-360- Finance - Administration	5.00	0.365%	\$ 1,843		\$ 1,843	\$ 306	\$ 2,149
11-370 / 375- Human Resources & Labor Relations	12.00	0.877%	\$ 4,423		\$ 4,423	\$ 734	\$ 5,157
11-830- Environment and Sustainability	53.00	3.871%	\$ 19,533		\$ 19,533	\$ 3,242	\$ 22,775
11-380- Tourism & Culture	300.00	21.914%	\$ 110,566		\$ 110,566	\$ 18,352	\$ 128,918
11-530- Housing and Community Dev	3.00	0.219%	\$ 1,106		\$ 1,106	\$ 184	\$ 1,289
11-531- Economic Development	32.00	2.337%	\$ 11,794		\$ 11,794	\$ 1,958	\$ 13,751
11-950- Recreation	600.00	43.828%	\$ 221,132		\$ 221,132	\$ 36,704	\$ 257,836
11-1120- Police - Patrol	20.00	1.461%	\$ 7,371		\$ 7,371	\$ 1,223	\$ 8,595
11-1210- Fire - Suppression	4.00	0.292%	\$ 1,474		\$ 1,474	\$ 245	\$ 1,719
359- 86 Communications Fund	4.00	0.292%	\$ 1,474		\$ 1,474	\$ 245	\$ 1,719
410- Building Fund	8.00	0.584%	\$ 2,948		\$ 2,948	\$ 489	\$ 3,438
Total	1,369.00	100.000%	\$ 504,549	\$ -	\$ 504,549	\$ 63,681	\$ 568,230

Allocation Basis:

of Projects Requested

Source of Allocation:

Marketing and Comm Report

11-350- Media Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Marketing							
11-310- City Manager's Office	\$ 14,600.00	5.982%	\$ 15,090		\$ 15,090		\$ 15,090
11-830- Environment and Sustainability	\$ 25,000.00	10.242%	\$ 25,839		\$ 25,839	\$ 3,469	\$ 29,308
11-380- Tourism & Culture	\$ 86,142.00	35.292%	\$ 89,032		\$ 89,032	\$ 11,952	\$ 100,985
11-531- Economic Development	\$ 43,430.47	17.793%	\$ 44,888		\$ 44,888	\$ 6,026	\$ 50,914
550- Communications Fund	\$ 74,911.83	30.691%	\$ 77,425		\$ 77,425	\$ 10,394	\$ 87,819
Total	\$ 244,084.30	100.000%	\$ 252,275	\$ -	\$ 252,275	\$ 31,841	\$ 284,115

Allocation Basis:

Marketing Budget per Fund / Dept

Source of Allocation:

Marketing and Comm Report

11-350- Media Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Sponsorships / Advertising							
11-332- Organizational Development	\$ 3,125.00	0.862%	\$ 1,087		\$ 1,087		\$ 1,087
11-350- Media Relations	\$ 267,811.14	73.877%	\$ 93,187		\$ 93,187		\$ 93,187
106-- Transportation	\$ 91,571.15	25.260%	\$ 31,863		\$ 31,863	\$ 15,920	\$ 47,783
Total	\$ 362,507.29	100.000%	\$ 126,137	\$ -	\$ 126,137	\$ 15,920	\$ 142,058

Allocation Basis:

Sponsorship Revenue per Fund / Dept

Source of Allocation:

Marketing and Comm Report

11-350- Media Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Website							
11-100- Mayor & Commission Office	1.00	2.778%	\$ 3,504		\$ 3,504		\$ 3,504
11-210- Office of the City Clerk	1.00	2.778%	\$ 3,504		\$ 3,504		\$ 3,504
11-310- City Manager's Office	1.00	2.778%	\$ 3,504		\$ 3,504		\$ 3,504
11-332- Organizational Development	1.00	2.778%	\$ 3,504		\$ 3,504		\$ 3,504
11-340- Office of Management & Budget	1.00	2.778%	\$ 3,504		\$ 3,504		\$ 3,504
11-350- Media Relations	1.00	2.778%	\$ 3,504		\$ 3,504		\$ 3,504
11-360- Finance - Administration	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-370 / 375- Human Resources & Labor Relations	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-620- Procurement Department	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-810- Public Works - Administration	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-830- Environment and Sustainability	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-1410- Office of the City Attorney	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-380- Tourism & Culture	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-520- Planning	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-530- Housing and Community Dev	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-531- Economic Development	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-820- Capital Improvement Program Dept	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-950- Recreation	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-1110- Police - Office of the Chief	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-1210- Fire - Suppression	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
11-1520- Code Compliance	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
106- Transportation	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
160- Resort Tax Fund-2%	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
410- Building Fund	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
425-410- Water Operating/Maintenance	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
425-420- Sewer Operating/Maintenance	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
427- Storm Water	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
435- Sanitation Fund	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
440- Convention Center/Theatre Com.	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
480- Parking Operations Fund 480	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
510- Fleet Management Fund	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
520- Property Management Fund	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
530- Central Services Fund	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
540- Risk Management Fund	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
550- Communications Fund	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
580- OIG Fund	1.00	2.778%	\$ 3,504		\$ 3,504	\$ 531	\$ 4,034
Total	36.00	100.000%	\$ 126,137	\$ -	\$ 126,137	\$ 15,920	\$ 142,058

Allocation Basis:

Equal to all City Departments

ALLOCATION SUMMARY

11-350- Media Relations

	<u>Audio / Visual Communications</u>	<u>Media Relations</u>	<u>Graphic Design</u>	<u>Marketing</u>	<u>Sponsorships / Advertising</u>	<u>Website</u>	<u>Total</u>
11-100- Mayor & Commission Office	\$ 82,349	\$ 16,515	\$ 5,528	\$ -	\$ -	\$ 3,504	\$ 107,895
11-210- Office of the City Clerk	\$ 498,667	\$ -	\$ -	\$ -	\$ -	\$ 3,504	\$ 502,171
11-310- City Manager's Office	\$ -	\$ -	\$ 1,843	\$ 15,090	\$ -	\$ 3,504	\$ 20,436
11-325- Emergency Management Division	\$ -	\$ 4,527	\$ 5,528	\$ -	\$ -	\$ -	\$ 10,055
11-332- Organizational Development	\$ -	\$ 1,844	\$ 5,528	\$ -	\$ 1,087	\$ 3,504	\$ 11,964
11-340- Office of Management & Budget	\$ -	\$ 251	\$ 1,106	\$ -	\$ -	\$ 3,504	\$ 4,861
11-350- Media Relations	\$ 27,450	\$ -	\$ 101,352	\$ -	\$ 93,187	\$ 3,504	\$ 225,492
11-360- Finance - Administration	\$ -	\$ -	\$ 2,149	\$ -	\$ -	\$ 4,034	\$ 6,183
11-370 / 375- Human Resources & Labor Relations	\$ -	\$ -	\$ 5,157	\$ -	\$ -	\$ 4,034	\$ 9,191
11-620- Procurement Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,034
11-810- Public Works - Administration	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,130
11-830- Environment and Sustainability	\$ 32,161	\$ 8,369	\$ 22,775	\$ 29,308	\$ -	\$ 4,034	\$ 96,648
11-1410- Office of the City Attorney	\$ -	\$ 1,712	\$ -	\$ -	\$ -	\$ 4,034	\$ 5,746
11-320- Community Services	\$ -	\$ 1,236	\$ -	\$ -	\$ -	\$ -	\$ 1,236
11-380- Tourism & Culture	\$ 102,917	\$ 181,547	\$ 128,918	\$ 100,985	\$ -	\$ 4,034	\$ 518,400
11-520- Planning	\$ -	\$ 10,556	\$ -	\$ -	\$ -	\$ 4,034	\$ 14,591
11-530- Housing and Community Dev	\$ -	\$ 1,617	\$ 1,289	\$ -	\$ -	\$ 4,034	\$ 6,940
11-531- Economic Development	\$ 12,865	\$ 10,461	\$ 13,751	\$ 50,914	\$ -	\$ 4,034	\$ 92,025
11-534- Asset Management	\$ -	\$ 73,417	\$ -	\$ -	\$ -	\$ -	\$ 73,417
11-560- Comm Development - Homeless	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ 95
11-820- Capital Improvement Program Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,034
11-946- Beach Maintenance	\$ -	\$ 1,236	\$ -	\$ -	\$ -	\$ -	\$ 1,236
11-950- Recreation	\$ -	\$ 11,983	\$ 257,836	\$ -	\$ -	\$ 4,034	\$ 273,853
11-960- Fire / Ocean Rescue	\$ -	\$ 6,847	\$ -	\$ -	\$ -	\$ -	\$ 6,847
11-970- Golf Course	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ 95
11-1110- Police - Office of the Chief	\$ 19,297	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 23,331
11-1120- Police - Patrol	\$ -	\$ 54,588	\$ 8,595	\$ -	\$ -	\$ -	\$ 63,182
11-1210- Fire - Suppression	\$ 12,865	\$ 3,043	\$ 1,719	\$ -	\$ -	\$ 4,034	\$ 21,661
11-1520- Code Compliance	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,700
106-- Transportation	\$ -	\$ 6,752	\$ -	\$ -	\$ 47,783	\$ 4,034	\$ 58,570
160-- Resort Tax Fund-2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,034
359-- 86 Communications Fund	\$ -	\$ -	\$ 1,719	\$ -	\$ -	\$ -	\$ 1,719

ALLOCATION SUMMARY

11-350- Media Relations

	<u>Audio / Visual Communications</u>	<u>Media Relations</u>	<u>Graphic Design</u>	<u>Marketing</u>	<u>Sponsorships / Advertising</u>	<u>Website</u>	<u>Total</u>
366-- Parks & Rec - Beautification	\$ 192,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,969
378-- GO Bonds - Fire Safety (B)	\$ 12,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,865
410-- Building Fund	\$ -	\$ 8,274	\$ 3,438	\$ -	\$ -	\$ 4,034	\$ 15,746
425-410- Water Operating/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,034
425-420- Sewer Operating/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,034
427-- Storm Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,034
435-- Sanitation Fund	\$ -	\$ 476	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,510
440-- Convention Center/Theatre Com.	\$ -	\$ 1,997	\$ -	\$ -	\$ -	\$ 4,034	\$ 6,032
480-- Parking Operations Fund 480	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,700
510-- Fleet Management Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,034
520-- Property Management Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,034
530-- Central Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,034
540-- Risk Management Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,034
550-- Communications Fund	\$ -	\$ -	\$ -	\$ 87,819	\$ -	\$ 4,034	\$ 91,854
552-- Info./ Communication Tech.	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ 666
580-- OIG Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034	\$ 4,034
-- Other	\$ -	\$ 16,643	\$ -	\$ -	\$ -	\$ -	\$ 16,643
Total	\$ 994,403	\$426,173	\$568,230	\$284,115	\$ 142,058	\$142,058	\$ 2,557,036

10 Finance Administration

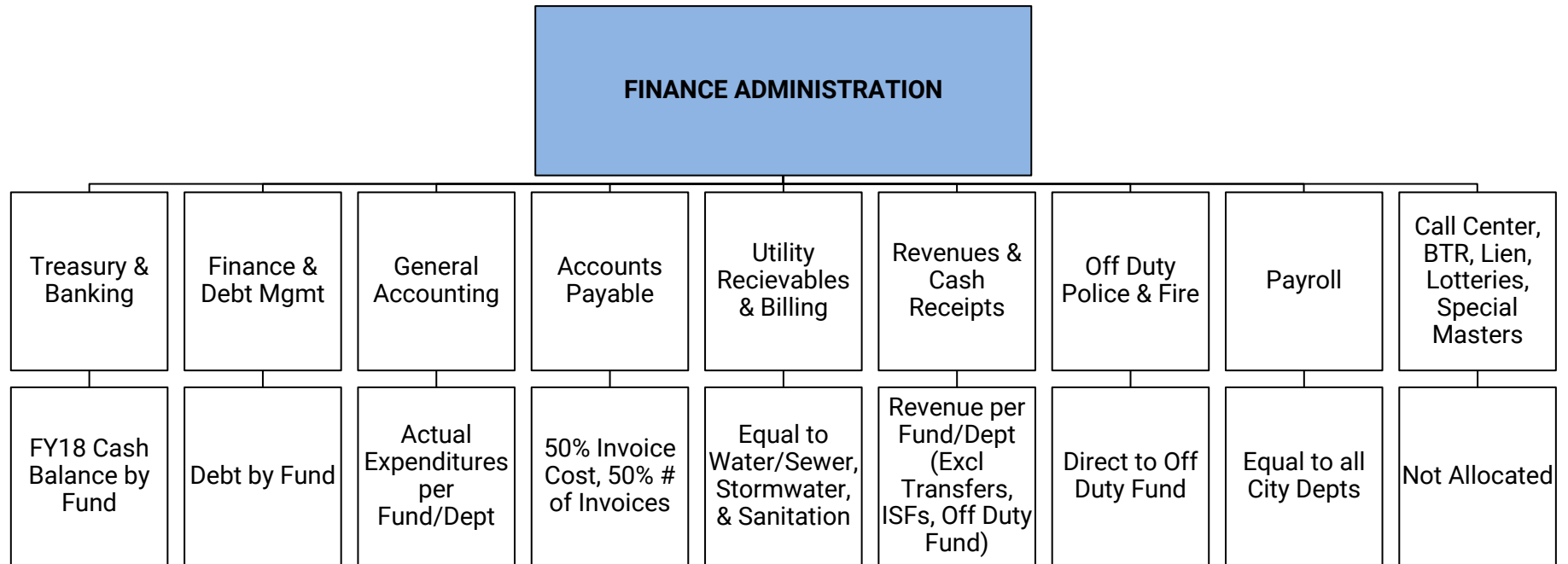
The Finance Department is responsible for providing financial support, information and services to City departments and the public in the most efficient and effective manner. Finance is also responsible for taking in and processing invoices, bills and other receipts related to City business and prepare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

- **Treasury & Banking** – relates to costs associated with managing investments and cash balance for the city. These costs are allocated based on the cash balance by Fund.
- **Finance & Debt Management** – represents the costs associated with managing the City's debt. These costs are allocated based on the debt by fund.
- **General Accounting** – relates to costs associated with providing general ledger support, accounting transactions, and overall financial reconciliation functions. These costs are allocated based on the actual expenditures per Fund / Department.
- **Accounts Payable** – relates to costs associated with managing accounts payable invoices. These costs are allocated based on 50% invoice amount and 50% number of invoices.
- **Utility Receivables & Billing** – relates to costs associated with managing the billing on behalf of the utility funds. These costs are allocated equally amongst Water / Sewer, Stormwater, and Sanitation Funds.
- **Revenues & Cash Receipts** – relates to costs associated with collecting revenues and providing the cashiering function on behalf of City departments. These costs are allocated based on the Revenue per Fund / Department².
- **Off Duty Police & Fire** – relates to costs associated with managing costs on behalf of off duty police and fire services. These costs are allocated directly to the Off-Duty Fund.

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

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

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



COSTS TO BE ALLOCATED

11-360- Finance - Administration

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 7,062,500		\$ 7,062,500
Total Deductions	<u>\$ -</u>		<u>\$ -</u>
Incoming Costs			
– Depreciation	\$ 347,853	\$ -	\$ 347,853
– Citywide Services	\$ 29,225	\$ 238	\$ 29,463
11-100- Mayor & Commission Office	\$ 127,020	\$ 70,081	\$ 197,101
11-210- Office of the City Clerk	\$ 48,269	\$ 23,958	\$ 72,227
11-310- City Manager's Office	\$ 57,988	\$ 3,911	\$ 61,899
11-325- Emergency Management Division	\$ 15,681	\$ 1,821	\$ 17,502
11-332- Organizational Development	\$ 618	\$ 83	\$ 701
11-340- Office of Management & Budget	\$ 14,318	\$ 1,041	\$ 15,360
11-350- Media Relations	\$ 5,347	\$ 837	\$ 6,183
11-360- Finance - Administration		\$ 200,654	\$ 200,654
11-370 / 375- Human Resources & Labor Relations		\$ 35,271	\$ 35,271
11-620- Procurement Department		\$ 150,956	\$ 150,956
11-830- Environment and Sustainability		\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney		\$ 226,028	\$ 226,028
Total Incoming Costs	<u>\$ 646,319</u>	<u>\$ 722,480</u>	<u>\$ 1,368,799</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 7,708,819</u>	<u>\$ 722,480</u>	<u>\$ 8,431,299</u>

DEPARTMENTAL EXPENSE DETAIL

11-360- Finance - Administration

Expense Type	\$	Treasury & Banking	Finance & Debt Management	General Accounting	Accounts Payable	Utility Receivables & Billing	Revenues & Cash Receipts	Off Duty Police & Fire	Payroll	Call Center, BTR, Lien, Lotteries, & Special Masters
Personnel										
Salaries & Benefits	\$ 5,539,000	\$ 182,204	\$ 109,322	\$ 1,311,868	\$ 692,375	\$ 722,985	\$ 728,816	\$ 153,051	\$ 619,493	\$ 1,018,884
Subtotal Personnel Cost	\$ 5,539,000	\$ 182,204	\$ 109,322	\$ 1,311,868	\$ 692,375	\$ 722,985	\$ 728,816	\$ 153,051	\$ 619,493	\$ 1,018,884
Operating Services & Supplies										
Internal Service Charges	\$ 1,112,000	\$ 36,579	\$ 21,947	\$ 263,368	\$ 139,000	\$ 145,145	\$ 146,316	\$ 30,726	\$ 124,368	\$ 204,549
Operating Costs	\$ 336,500	\$ 11,069	\$ 6,641	\$ 79,697	\$ 42,063	\$ 43,922	\$ 44,276	\$ 9,298	\$ 37,635	\$ 61,898
Professional Services	\$ 70,000	\$ 2,303	\$ 1,382	\$ 16,579	\$ 8,750	\$ 9,137	\$ 9,211	\$ 1,934	\$ 7,829	\$ 12,876
Dues, Memberships, & Promotions	\$ 5,000	\$ 164	\$ 99	\$ 1,184	\$ 625	\$ 653	\$ 658	\$ 138	\$ 559	\$ 920
Subtotal Operating Cost	\$ 1,523,500	\$ 50,115	\$ 30,069	\$ 360,829	\$ 190,438	\$ 198,857	\$ 200,461	\$ 42,097	\$ 170,391	\$ 280,244
DEPARTMENTAL EXPENDITURES	\$ 7,062,500	\$ 232,319	\$ 139,391	\$ 1,672,697	\$ 882,813	\$ 921,842	\$ 929,276	\$ 195,148	\$ 789,885	\$ 1,299,128
Disallowed Costs										
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Adjustments										
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 7,062,500	\$ 232,319	\$ 139,391	\$ 1,672,697	\$ 882,813	\$ 921,842	\$ 929,276	\$ 195,148	\$ 789,885	\$ 1,299,128
First Allocation										
Incoming - All Others	\$ 646,319	\$ 21,260	\$ 12,756	\$ 153,075	\$ 80,790	\$ 84,362	\$ 85,042	\$ 17,859	\$ 72,286	\$ 118,889
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (1,418,017)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,418,017)
Subtotal of First Allocation	\$ 6,290,802	\$ 253,580	\$ 152,148	\$ 1,825,773	\$ 963,602	\$ 1,006,204	\$ 1,014,318	\$ 213,007	\$ 862,171	\$ -
Second Allocation										
Incoming - All Others	\$ 722,480	\$ 23,766	\$ 14,259	\$ 171,114	\$ 90,310	\$ 94,303	\$ 95,063	\$ 19,963	\$ 80,804	\$ 132,898
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (132,898)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (132,898)
Subtotal of Second Allocation	\$ 589,582	\$ 23,766	\$ 14,259	\$ 171,114	\$ 90,310	\$ 94,303	\$ 95,063	\$ 19,963	\$ 80,804	\$ -
TOTAL ALLOCATED	\$ 6,880,384	\$ 277,345	\$ 166,407	\$ 1,996,887	\$ 1,053,912	\$ 1,100,506	\$ 1,109,381	\$ 232,970	\$ 942,974	\$ -

11-360- Finance - Administration

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Treasury & Banking							
-- Citywide Services	\$ 5,823,242.41	0.429%	\$ 1,087		\$ 1,087		\$ 1,087
11-100- Mayor & Commission Office	\$ 1,195,810.24	0.088%	\$ 223		\$ 223		\$ 223
11-210- Office of the City Clerk	\$ 814,802.70	0.060%	\$ 152		\$ 152		\$ 152
11-310- City Manager's Office	\$ 1,547,018.30	0.114%	\$ 289		\$ 289		\$ 289
11-325- Emergency Management Division	\$ 464,446.05	0.034%	\$ 87		\$ 87		\$ 87
11-332- Organizational Development	\$ 827,573.91	0.061%	\$ 154		\$ 154		\$ 154
11-340- Office of Management & Budget	\$ 714,335.91	0.053%	\$ 133		\$ 133		\$ 133
11-350- Media Relations	\$ 1,240,083.74	0.091%	\$ 231		\$ 231		\$ 231
11-360- Finance - Administration	\$ 3,006,553.86	0.221%	\$ 561		\$ 561		\$ 561
11-370 / 375- Human Resources & Labor Relations	\$ 1,329,907.86	0.098%	\$ 248		\$ 248	\$ 24	\$ 272
11-620- Procurement Department	\$ 1,283,505.83	0.094%	\$ 240		\$ 240	\$ 23	\$ 262
11-650- Grants Management	\$ 300,336.11	0.022%	\$ 56		\$ 56	\$ 5	\$ 61
11-810- Public Works - Administration	\$ 229,626.22	0.017%	\$ 43		\$ 43	\$ 4	\$ 47
11-830- Environment and Sustainability	\$ 910,586.72	0.067%	\$ 170		\$ 170	\$ 16	\$ 186
11-1410- Office of the City Attorney	\$ 2,775,607.95	0.204%	\$ 518		\$ 518	\$ 49	\$ 567
11-320- Community Services	\$ 558,058.97	0.041%	\$ 104		\$ 104	\$ 10	\$ 114
11-326- Public Safety Communications Div	\$ 3,750,476.39	0.276%	\$ 700		\$ 700	\$ 66	\$ 766
11-380- Tourism & Culture	\$ 500,205.42	0.037%	\$ 93		\$ 93	\$ 9	\$ 102
11-381- Byron Carlyle Operations	\$ 14,048.32	0.001%	\$ 3		\$ 3	\$ 0	\$ 3
11-383- Colony Theatre Operations	\$ 249,464.15	0.018%	\$ 47		\$ 47	\$ 4	\$ 51
11-384- Art in Public Places Operating	\$ 49,381.98	0.004%	\$ 9		\$ 9	\$ 1	\$ 10
11-520- Planning	\$ 2,464,842.03	0.181%	\$ 460		\$ 460	\$ 44	\$ 504
11-530- Housing and Community Dev	\$ 262,703.63	0.019%	\$ 49		\$ 49	\$ 5	\$ 54
11-531- Economic Development	\$ 1,094,492.03	0.081%	\$ 204		\$ 204	\$ 19	\$ 224
11-534- Asset Management	\$ 608,334.93	0.045%	\$ 114		\$ 114	\$ 11	\$ 124
11-560- Comm Development - Homeless	\$ 1,005,945.03	0.074%	\$ 188		\$ 188	\$ 18	\$ 206
11-815- Public Works - Engineering	\$ 1,964,253.48	0.145%	\$ 367		\$ 367	\$ 35	\$ 401
11-820- Capital Improvement Program Dept	\$ 2,485,275.96	0.183%	\$ 464		\$ 464	\$ 44	\$ 508
11-825- G.O. Bond Program Management Div.	\$ 279,263.62	0.021%	\$ 52		\$ 52	\$ 5	\$ 57
11-840- Public Works - Streets	\$ 2,358,202.49	0.174%	\$ 440		\$ 440	\$ 42	\$ 482
11-930- Bass Museum	\$ 716,464.45	0.053%	\$ 134		\$ 134	\$ 13	\$ 146
11-940- Greenspace Mgmt by Public	\$ 2,294,133.63	0.169%	\$ 428		\$ 428	\$ 41	\$ 469
11-946- Beach Maintenance	\$ 948,900.33	0.070%	\$ 177		\$ 177	\$ 17	\$ 194
11-948- Flamingo Park Tennis Center	\$ 577,769.19	0.043%	\$ 108		\$ 108	\$ 10	\$ 118
11-950- Recreation	\$ 12,745,574.70	0.938%	\$ 2,379		\$ 2,379	\$ 226	\$ 2,604
11-960- Fire / Ocean Rescue	\$ 6,575,253.47	0.484%	\$ 1,227		\$ 1,227	\$ 116	\$ 1,343
11-961- Park Ranger Program	\$ 1,425,691.88	0.105%	\$ 266		\$ 266	\$ 25	\$ 291
11-970- Golf Course	\$ 2,123,340.08	0.156%	\$ 396		\$ 396	\$ 38	\$ 434
11-975- Normandy Shores Golf Club	\$ 1,295,085.05	0.095%	\$ 242		\$ 242	\$ 23	\$ 265
11-1110- Police - Office of the Chief	\$ 2,812,218.73	0.207%	\$ 525		\$ 525	\$ 50	\$ 575
11-1120- Police - Patrol	\$ 36,339,178.86	2.674%	\$ 6,782		\$ 6,782	\$ 643	\$ 7,425

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1130- Police - Support Services	\$ 4,868,808.00	0.358%	\$ 909		\$ 909	\$ 86	\$ 995
11-1140- Police - Criminal Investigation	\$ 9,369,805.38	0.690%	\$ 1,749		\$ 1,749	\$ 166	\$ 1,914
11-1150- Police - Technical Services	\$ 2,026,364.09	0.149%	\$ 378		\$ 378	\$ 36	\$ 414
11-1210- Fire - Suppression	\$ 15,479,122.83	1.139%	\$ 2,889		\$ 2,889	\$ 274	\$ 3,163
11-1220- Fire - Rescue	\$ 13,276,516.15	0.977%	\$ 2,478		\$ 2,478	\$ 235	\$ 2,713
11-1230- Fire - Prevention	\$ 1,632,585.35	0.120%	\$ 305		\$ 305	\$ 29	\$ 334
11-1240- Fire - Support Services	\$ 1,117,480.20	0.082%	\$ 209		\$ 209	\$ 20	\$ 228
11-1250- Fire - Training	\$ 361,212.17	0.027%	\$ 67		\$ 67	\$ 6	\$ 74
11-1420- Municipal Prosecution Program	\$ 208,596.30	0.015%	\$ 39		\$ 39	\$ 4	\$ 43
11-1520- Code Compliance	\$ 2,925,456.73	0.215%	\$ 546		\$ 546	\$ 52	\$ 598
11-4175- Sunset Island 3+4 undergrd loan	\$ 63,004.60	0.005%	\$ 12		\$ 12	\$ 1	\$ 13
11-9113- Community Mental Health	\$ 9,365.55	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
11-9115- Stanley C. Myers	\$ 9,365.55	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
11-9180- Hot Meal Program	\$ 20,008.22	0.001%	\$ 4		\$ 4	\$ 0	\$ 4
11-9185- Senior Services	\$ 10,642.67	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
11-9311- Management Interns	\$ 48,530.57	0.004%	\$ 9		\$ 9	\$ 1	\$ 10
11-9505- Capital Items Under \$25,000	\$ 138,780.40	0.010%	\$ 26		\$ 26	\$ 2	\$ 28
11-9622- Special Events Weekends	\$ 38,313.61	0.003%	\$ 7		\$ 7	\$ 1	\$ 8
11-9980- Contributions Boys / Girls Club	\$ 7,237.01	0.001%	\$ 1		\$ 1	\$ 0	\$ 1
11-9984- Marina Properties	\$ 272,026.61	0.020%	\$ 51		\$ 51	\$ 5	\$ 56
102-- Affordable/Workforce Housing	\$ 473,272.81	0.035%	\$ 88		\$ 88	\$ 8	\$ 97
103-- Initiatives and Sponsorships	\$ 13,610.52	0.001%	\$ 3		\$ 3	\$ 0	\$ 3
105-- O'Kinema Agreement	\$ 36,351.95	0.003%	\$ 7		\$ 7	\$ 1	\$ 7
106-- Transportation	\$ 20,115,771.18	1.480%	\$ 3,754		\$ 3,754	\$ 356	\$ 4,110
107-- Beach Renourishment 18-30288	\$ 1,575,000.00	0.116%	\$ 294		\$ 294	\$ 28	\$ 322
108-- Homeless Services	\$ 318,318.20	0.023%	\$ 59		\$ 59	\$ 6	\$ 65
109-- Sustainability and Resiliency	\$ 374,545.80	0.028%	\$ 70		\$ 70	\$ 7	\$ 77
110-- STD Allison Island	\$ 48,401.56	0.004%	\$ 9		\$ 9	\$ 1	\$ 10
111-- STD Biscayne Beach	\$ 83,580.07	0.006%	\$ 16		\$ 16	\$ 1	\$ 17
112-- Resiliency fund	\$ 61,192,729.00	4.504%	\$ 11,420		\$ 11,420	\$ 1,083	\$ 12,503
113-- MB Biscayne Bay Protection	\$ 32,362.00	0.002%	\$ 6		\$ 6	\$ 1	\$ 7
115-- HUD Section 108 Loan	\$ 489,465.85	0.036%	\$ 91		\$ 91	\$ 9	\$ 100
116-- Residential Housing Program	\$ 2,047,666.26	0.151%	\$ 382		\$ 382	\$ 36	\$ 418
117-- Clean Water State Revolving Fund	\$ 0.39	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
119-- STD Biscayne Point	\$ 49,287.73	0.004%	\$ 9		\$ 9	\$ 1	\$ 10
120-- STD Normandy Shores	\$ 256,860.96	0.019%	\$ 48		\$ 48	\$ 5	\$ 52
121-- Sunset Island 3&4 Underground	\$ 372,532.19	0.027%	\$ 70		\$ 70	\$ 7	\$ 76
122-- Training	\$ 2,945,355.08	0.217%	\$ 550		\$ 550	\$ 52	\$ 602
125-- Capital Renewal & Replacement	\$ 1,433,111.89	0.105%	\$ 267		\$ 267	\$ 25	\$ 293
126-- South Pointe Renewal & Replace	\$ 120,848.68	0.009%	\$ 23		\$ 23	\$ 2	\$ 25
127-- Tree Preservation Trust Fund	\$ 1,387,265.66	0.102%	\$ 259		\$ 259	\$ 25	\$ 283
128-- Commemorative Tree Trust Fund	\$ 3,489.68	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
130-- Comm. Dev. Block Grant FY20	\$ 7,575.62	0.001%	\$ 1		\$ 1	\$ 0	\$ 2
131-- Comm. Dev. Block Grant-FY17-18	\$ 4,078.83	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
132- Comm. Dev. Block Grant- FY15	\$ 2,590.36	0.000%	\$ 0		\$ 0	\$ 0	\$ 1
134- Comm. Dev. Block Grant - FY22	\$ 36.07	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
135- Comm. Dev. Block Grant- FY12	\$ 150.09	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
136- Comm. Dev. Block Grant- FY21	\$ 157.23	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
137- CDBG FY 2015 - 2016 YR 41	\$ 0.81	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
139- Comm.Dev. Block Grant-FY16-17	\$ 2,617.49	0.000%	\$ 0		\$ 0	\$ 0	\$ 1
140- Cultural Arts Council	\$ 3,679,318.12	0.271%	\$ 687		\$ 687	\$ 65	\$ 752
142- 7th St Garage	\$ 12,668,590.23	0.932%	\$ 2,364		\$ 2,364	\$ 224	\$ 2,588
143- Children's Trust Grants	\$ 97,342.00	0.007%	\$ 18		\$ 18	\$ 2	\$ 20
144- Homeless Grants	\$ 1,256.64	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
147- Art in Public Places	\$ 807,722.27	0.059%	\$ 151		\$ 151	\$ 14	\$ 165
148- Bass-State-Major Cultural Institute	\$ 2,666.19	0.000%	\$ 0		\$ 0	\$ 0	\$ 1
149- Red Light Camera	\$ 72,025.90	0.005%	\$ 13		\$ 13	\$ 1	\$ 15
151- Home Invest Prog. FY11	\$ 13,727.67	0.001%	\$ 3		\$ 3	\$ 0	\$ 3
152- State of Florida Ship Program	\$ 850,393.83	0.063%	\$ 159		\$ 159	\$ 15	\$ 174
155- Parking Impact Fees Fund	\$ 26,488,896.15	1.949%	\$ 4,943		\$ 4,943	\$ 469	\$ 5,412
156- Off Duty Services	\$ 30,649.99	0.002%	\$ 6		\$ 6	\$ 1	\$ 6
157- Concurrency Mgmt& Mobility Fee	\$ 3,309,150.76	0.244%	\$ 618		\$ 618	\$ 59	\$ 676
158- TCMA Mitigation Plan Endowment	\$ 18,197,052.43	1.339%	\$ 3,396		\$ 3,396	\$ 322	\$ 3,718
160- Resort Tax Fund-2%	\$ 64,477,721.02	4.745%	\$ 12,033		\$ 12,033	\$ 1,141	\$ 13,174
161- Resort Tax-1%	\$ 0.08	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
162- Resort Tax 1% CC Debt Service	\$ 5,400,458.20	0.397%	\$ 1,008		\$ 1,008	\$ 96	\$ 1,103
164- RDA City Center Renewal & Replacement	\$ 16,836,863.19	1.239%	\$ 3,142		\$ 3,142	\$ 298	\$ 3,440
165- RDA - Loews / Royal Palm Proce	\$ 16,710,022.58	1.230%	\$ 3,118		\$ 3,118	\$ 296	\$ 3,414
166- Health Facilities Authority	\$ 9,164.19	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
167- RDA South Pointe Operations	\$ 82,481.80	0.006%	\$ 15		\$ 15	\$ 1	\$ 17
168- RDA City Center Operations	\$ 7,973,259.16	0.587%	\$ 1,488		\$ 1,488	\$ 141	\$ 1,629
169- Miami City Ballet	\$ 380,365.27	0.028%	\$ 71		\$ 71	\$ 7	\$ 78
170- ADA Grants	\$ 42,992.58	0.003%	\$ 8		\$ 8	\$ 1	\$ 9
171- 3 Cent Local Option Gax Tax	\$ 2,733,777.97	0.201%	\$ 510		\$ 510	\$ 48	\$ 559
172- E-911	\$ 722,122.73	0.053%	\$ 135		\$ 135	\$ 13	\$ 148
173- Festival of the Arts	\$ 38,294.04	0.003%	\$ 7		\$ 7	\$ 1	\$ 8
174- Home Invest. Part. Grt FY16/17	\$ 10,449.15	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
176- Adopt-A-Beach Reso. 2009-27170	\$ 3,358.27	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
177- Education Compact Fund	\$ 208,746.82	0.015%	\$ 39		\$ 39	\$ 4	\$ 43
178- Waste Haulers Add. Serv & Public	\$ 2,086,631.11	0.154%	\$ 389		\$ 389	\$ 37	\$ 426
179- HOME Invest Prog FY20	\$ 127,912.31	0.009%	\$ 24		\$ 24	\$ 2	\$ 26
180- HOME Invest Prog. FY21	\$ 36.08	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
184- HOME Invest Part. Prog FY17-18	\$ 1,100.51	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
185- Botanical Garden Shows	\$ 2,772.37	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
187- Half Cent Transit Surtax-Cnty	\$ 6,757,557.46	0.497%	\$ 1,261		\$ 1,261	\$ 120	\$ 1,381
188- Boardup Demolition Services	\$ 6,421.85	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
189- Lot Clearing Services	\$ 776.00	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
191- MX Stock Fund	\$ 5,128.59	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
193- EMS Fire Rescue Grant Fund	\$ 41,115.85	0.003%	\$ 8		\$ 8	\$ 1	\$ 8
195- Police Department Grants	\$ 221,128.85	0.016%	\$ 41		\$ 41	\$ 4	\$ 45
196- Recreation Grants Fund	\$ 119,504.33	0.009%	\$ 22		\$ 22	\$ 2	\$ 24
197- Wish Book Donations	\$ 17,160.05	0.001%	\$ 3		\$ 3	\$ 0	\$ 4
198- Relocation Services - Eff. 201	\$ 132,851.72	0.010%	\$ 25		\$ 25	\$ 2	\$ 27
199- Other Special Revenues Fund	\$ 2,543,842.45	0.187%	\$ 475		\$ 475	\$ 45	\$ 520
202- RDA City Center Debt Service	\$ 404.84	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
260- G.O. Debt Service Fund	\$ 309,807.20	0.023%	\$ 58		\$ 58	\$ 5	\$ 63
261- Resort Tax Debt Service	\$ 1,047,776.14	0.077%	\$ 196		\$ 196	\$ 19	\$ 214
266- Pension Spec. Oblig. Bonds	\$ 260,095.34	0.019%	\$ 49		\$ 49	\$ 5	\$ 53
267- Ameresco - Chase Lease Debt Se	\$ 609,294.99	0.045%	\$ 114		\$ 114	\$ 11	\$ 124
301- Cap. Proj. Finc'd By Other Fund	\$ 12,532,009.43	0.922%	\$ 2,339		\$ 2,339	\$ 222	\$ 2,561
302- Pay As You Go - Capital Fund	\$ 13,125,212.01	0.966%	\$ 2,449		\$ 2,449	\$ 232	\$ 2,682
303- Grant Funded-Capital Projects	\$ 7,549,100.85	0.556%	\$ 1,409		\$ 1,409	\$ 134	\$ 1,542
304- Capital Reserve	\$ 3,095,829.56	0.228%	\$ 578		\$ 578	\$ 55	\$ 633
305- SR Projects for RT - South Beach	\$ 4,313,895.18	0.317%	\$ 805		\$ 805	\$ 76	\$ 881
306- SR Projects for RT - Mid Beach	\$ 9,586,919.09	0.706%	\$ 1,789		\$ 1,789	\$ 170	\$ 1,959
307- SR Projects for RT - North Beach	\$ 9,506,791.42	0.700%	\$ 1,774		\$ 1,774	\$ 168	\$ 1,942
308- 2015 Resort Tax Bond CC Projec	\$ 2,411,100.13	0.177%	\$ 450		\$ 450	\$ 43	\$ 493
309- 2015 RDA Bond CC Project	\$ 20,113,117.25	1.480%	\$ 3,754		\$ 3,754	\$ 356	\$ 4,109
310- Transportation Trust2016-29500	\$ 1,133,000.00	0.083%	\$ 211		\$ 211	\$ 20	\$ 231
311- Indian Creek Grant Fund - FDOT	\$ 645,626.41	0.048%	\$ 120		\$ 120	\$ 11	\$ 132
314- 68 Sanitary Sewer Outfall Ex	\$ 81,682.78	0.006%	\$ 15		\$ 15	\$ 1	\$ 17
315- 68 Assessable Street Lighting	\$ 270,353.98	0.020%	\$ 50		\$ 50	\$ 5	\$ 55
320- MDC - ILA 2014-28836	\$ 4,735,330.46	0.348%	\$ 884		\$ 884	\$ 84	\$ 968
350- Line of Credit - Encumbrances	\$ 24,214.70	0.002%	\$ 5		\$ 5	\$ 0	\$ 5
351- Realloc. Funds - Other Cap. Proj.	\$ 117,764.41	0.009%	\$ 22		\$ 22	\$ 2	\$ 24
357- 85 South Pointe Infrastructure	\$ 20,938.54	0.002%	\$ 4		\$ 4	\$ 0	\$ 4
359- 86 Communications Fund	\$ 78,487.56	0.006%	\$ 15		\$ 15	\$ 1	\$ 16
365- RDA City Center Projects	\$ 38,101,960.45	2.804%	\$ 7,111		\$ 7,111	\$ 674	\$ 7,785
366- Parks & Rec - Beautification	\$ 489,223.87	0.036%	\$ 91		\$ 91	\$ 9	\$ 100
369- Gulf Breeze Bond Fund - Other	\$ 424,154.71	0.031%	\$ 79		\$ 79	\$ 8	\$ 87
370- RCP 1996 15 M Gen. Oblig. Bond	\$ 6,661.55	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
372- Construction of Library	\$ 961,292.29	0.071%	\$ 179		\$ 179	\$ 17	\$ 196
375- 99 GO Bonds-Fire Safety (E)	\$ 0.31	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
376- 99 GO Bonds-Neighborhood (B)	\$ 358.55	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
377- 99 GO Bonds-Pks/Bchs (B)	\$ 8,929.80	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
378- GO Bonds - Fire Safety (B)	\$ 47,658.55	0.004%	\$ 9		\$ 9	\$ 1	\$ 10
379- RDA South Pointe Capital Project	\$ 5,985,760.86	0.441%	\$ 1,117		\$ 1,117	\$ 106	\$ 1,223
381- 2001 Gulf Breeze - Normandy Golf	\$ 86,248.42	0.006%	\$ 16		\$ 16	\$ 2	\$ 18
382- 2003 G.O. Bonds - Fire Safety	\$ 74,476.78	0.005%	\$ 14		\$ 14	\$ 1	\$ 15
383- 2003 G.O. Bonds - Parks & Rec	\$ 276,222.97	0.020%	\$ 52		\$ 52	\$ 5	\$ 56
384- 2003 G.O. Bonds - Neighborhood	\$ 683,528.86	0.050%	\$ 128		\$ 128	\$ 12	\$ 140
388- SP_Post RDA_CDT and Municipal	\$ 5,633,696.20	0.415%	\$ 1,051		\$ 1,051	\$ 100	\$ 1,151

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
389- South Pointe Post 10/1/05	\$ 8,928,738.76	0.657%	\$ 1,666		\$ 1,666	\$ 158	\$ 1,824
390- 2004 Miami-Dade County G.O. Bonds	\$ 8,410.00	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
391- 2019 GO bond - Parks	\$ 65,696,395.93	4.835%	\$ 12,260		\$ 12,260	\$ 1,162	\$ 13,423
392- 2019 GO bond - Public Safety	\$ 22,525,016.82	1.658%	\$ 4,204		\$ 4,204	\$ 399	\$ 4,602
393- 2019 GO bond-Neighborhd Infrastructure	\$ 14,185,531.38	1.044%	\$ 2,647		\$ 2,647	\$ 251	\$ 2,898
410- Building Fund	\$ 19,535,857.32	1.438%	\$ 3,646		\$ 3,646	\$ 346	\$ 3,992
418- W&S Cap Proj Fnded by Oper Fds	\$ 31,463,407.35	2.316%	\$ 5,872		\$ 5,872	\$ 557	\$ 6,429
419- 2017 Water & Sewer Bonds	\$ 65,878,174.26	4.848%	\$ 12,294		\$ 12,294	\$ 1,166	\$ 13,460
420- W&S GBL Series 2010 CMB Reso	\$ 4,539.76	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
421- Water & Sewer Debt Service	\$ 13,389,066.67	0.985%	\$ 2,499		\$ 2,499	\$ 237	\$ 2,736
422- Water and Sewer Impact Fees	\$ 237,545.70	0.017%	\$ 44		\$ 44	\$ 4	\$ 49
423- Water & Sewer (Gulf Breeze) Service	\$ 112,353.54	0.008%	\$ 21		\$ 21	\$ 2	\$ 23
424- Water & Sewer Bonds 2000S	\$ 269,563.75	0.020%	\$ 50		\$ 50	\$ 5	\$ 55
425-410- Water Operating/Maintenance	\$ 37,019,813.30	2.724%	\$ 6,909		\$ 6,909	\$ 655	\$ 7,564
425-420- Sewer Operating/Maintenance	\$ 59,000,103.15	4.342%	\$ 11,011		\$ 11,011	\$ 1,044	\$ 12,055
425-4160- Water & sewer Debt Service	\$ 5,811,964.74	0.428%	\$ 1,085		\$ 1,085	\$ 103	\$ 1,187
427- Storm Water	\$ 46,357,711.49	3.412%	\$ 8,651		\$ 8,651	\$ 820	\$ 9,472
428- Storm Water Bonds-Phase I	\$ 23,056.56	0.002%	\$ 4		\$ 4	\$ 0	\$ 5
429- 2017 Stormwater Bonds	\$ 72,125,290.51	5.308%	\$ 13,460		\$ 13,460	\$ 1,276	\$ 14,736
430- Stormwater Debt Service	\$ 7,063,930.17	0.520%	\$ 1,318		\$ 1,318	\$ 125	\$ 1,443
431- 2011 Stormwater Bonds - Reso	\$ 157,513.88	0.012%	\$ 29		\$ 29	\$ 3	\$ 32
432- 2015 Stormwater Bonds - Reso 2	\$ 9,822,803.47	0.723%	\$ 1,833		\$ 1,833	\$ 174	\$ 2,007
433- Stormwater Projects - MDC ILA	\$ 12,048,354.92	0.887%	\$ 2,249		\$ 2,249	\$ 213	\$ 2,462
434- SW Capital Projects Fund by Oper Funds	\$ 5,734,739.59	0.422%	\$ 1,070		\$ 1,070	\$ 101	\$ 1,172
435- Sanitation Fund	\$ 14,442,541.90	1.063%	\$ 2,695		\$ 2,695	\$ 256	\$ 2,951
439- MDC - \$55M CC Renov - BBC GOB	\$ 0.04	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
440- Convention Center/Theatre Com.	\$ 22,737,095.26	1.673%	\$ 4,243		\$ 4,243	\$ 402	\$ 4,646
441- \$35M CDT Interlocal Agreement	\$ 19,920.70	0.001%	\$ 4		\$ 4	\$ 0	\$ 4
442- \$15M CDT Interlocal Agreement	\$ 89,945.37	0.007%	\$ 17		\$ 17	\$ 2	\$ 18
443- Conv Ctr-1% RT Reso 2012-27962	\$ 974,215.92	0.072%	\$ 182		\$ 182	\$ 17	\$ 199
463- RDA Anchor Garage 463	\$ 12,715,574.11	0.936%	\$ 2,373		\$ 2,373	\$ 225	\$ 2,598
465- RDA Anchor Shoppe 465	\$ 12,811,150.97	0.943%	\$ 2,391		\$ 2,391	\$ 227	\$ 2,618
466- RDA Pennsylvania Ave - Shops 4	\$ 66,403.46	0.005%	\$ 12		\$ 12	\$ 1	\$ 14
467- RDA Pennsylvania Ave - Garage	\$ 1,696,769.32	0.125%	\$ 317		\$ 317	\$ 30	\$ 347
468- RDA - Collins Park Garage	\$ 1,427,893.56	0.105%	\$ 266		\$ 266	\$ 25	\$ 292
480- Parking Operations Fund 480	\$ 45,402,278.46	3.341%	\$ 8,473		\$ 8,473	\$ 803	\$ 9,276
481- 97 Parking System Revenue Bd	\$ 54,404.60	0.004%	\$ 10		\$ 10	\$ 1	\$ 11
484- 5th and Alton Garage 484	\$ 77,024.57	0.006%	\$ 14		\$ 14	\$ 1	\$ 16
485- 88 Parking Debt Svc Construct	\$ 122,429.82	0.009%	\$ 23		\$ 23	\$ 2	\$ 25
486- 2010 Parking Bonds Reso. 2010	\$ 2,757,363.31	0.203%	\$ 515		\$ 515	\$ 49	\$ 563
487- Parking System Debt Service	\$ 14,714,953.02	1.083%	\$ 2,746		\$ 2,746	\$ 260	\$ 3,007
488- 2015 Parking Bonds CC Project	\$ 1,228,222.06	0.090%	\$ 229		\$ 229	\$ 22	\$ 251
489- 5th and Alton	\$ 23,478.30	0.002%	\$ 4		\$ 4	\$ 0	\$ 5
490- Pkg Capital Projects Funded by Oper. Funds	\$ 15,791,426.97	1.162%	\$ 2,947		\$ 2,947	\$ 279	\$ 3,226

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
510– Fleet Management Fund	\$ 17,304,450.55	1.274%	\$ 3,229		\$ 3,229	\$ 306	\$ 3,536
520– Property Management Fund	\$ 5,955,167.60	0.438%	\$ 1,111		\$ 1,111	\$ 105	\$ 1,217
530– Central Services Fund	\$ 1,860,501.44	0.137%	\$ 347		\$ 347	\$ 33	\$ 380
540– Risk Management Fund	\$ 57,268,475.72	4.215%	\$ 10,688		\$ 10,688	\$ 1,013	\$ 11,701
550– Communications Fund	\$ 16,848,908.91	1.240%	\$ 3,144		\$ 3,144	\$ 298	\$ 3,443
552– Info./ Communication Tech.	\$ 821,990.88	0.060%	\$ 153		\$ 153	\$ 15	\$ 168
560– Medical Health Insurance 560	\$ 15,929,497.91	1.172%	\$ 2,973		\$ 2,973	\$ 282	\$ 3,255
565– Dental Health Insurance 565	\$ 2,060,931.58	0.152%	\$ 385		\$ 385	\$ 36	\$ 421
580– OIG Fund	\$ 578,947.76	0.043%	\$ 108		\$ 108	\$ 10	\$ 118
601– General Transfer Fund	\$ 2,884,126.46	0.212%	\$ 538		\$ 538	\$ 51	\$ 589
602– Lincoln Road Bus. Improv. Dist	\$ 785,772.58	0.058%	\$ 147		\$ 147	\$ 14	\$ 161
603– Police Confiscations - Federal	\$ 166,143.96	0.012%	\$ 31		\$ 31	\$ 3	\$ 34
604– Washington Ave Bus.Improv.Dist	\$ 10,400.00	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
607– Police Confiscations - State	\$ 173,857.87	0.013%	\$ 32		\$ 32	\$ 3	\$ 36
608– Police Training & School Resource	\$ 82,890.57	0.006%	\$ 15		\$ 15	\$ 1	\$ 17
Total	\$ 1,358,779,026.29	100.000%	\$ 253,580	\$ -	\$ 253,580	\$ 23,766	\$ 277,345

Allocation Basis:

Cash Balance by Fund

Source of Allocation:

Cash Balance Summary

11-360- Finance - Administration

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Finance & Debt Management							
117– Clean Water State Revolving Fund	\$ 445,159.08	0.558%	\$ 849		\$ 849	\$ 80	\$ 929
160– Resort Tax Fund-2%	\$ 1,239.13	0.002%	\$ 2		\$ 2	\$ 0	\$ 3
202– RDA City Center Debt Service	\$ 21,713,368.76	27.233%	\$ 41,434		\$ 41,434	\$ 3,883	\$ 45,318
260– G.O. Debt Service Fund	\$ 11,486,920.75	14.407%	\$ 21,920		\$ 21,920	\$ 2,054	\$ 23,974
261– Resort Tax Debt Service	\$ 12,453,877.13	15.620%	\$ 23,765		\$ 23,765	\$ 2,227	\$ 25,992
267– Ameresco - Chase Lease Debt Se	\$ 1,613,929.79	2.024%	\$ 3,080		\$ 3,080	\$ 289	\$ 3,368
425-4160- Water & sewer Debt Service	\$ 8,584,399.42	10.767%	\$ 16,381		\$ 16,381	\$ 1,535	\$ 17,916
427– Storm Water	\$ 17,012,562.01	21.337%	\$ 32,464		\$ 32,464	\$ 3,043	\$ 35,507
480– Parking Operations Fund 480	\$ 6,004,399.83	7.531%	\$ 11,458		\$ 11,458	\$ 1,074	\$ 12,532
510– Fleet Management Fund	\$ 107,878.90	0.135%	\$ 206		\$ 206	\$ 19	\$ 225
550– Communications Fund	\$ 308,307.06	0.387%	\$ 588		\$ 588	\$ 55	\$ 643
Total	\$ 79,732,041.86	100.000%	\$ 152,148	\$ -	\$ 152,148	\$ 14,259	\$ 166,407

Allocation Basis:

Debt by Fund

Source of Allocation:

Debt Summary

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
General Accounting							
-- Citywide Services	\$ 6,864,000.00	0.831%	\$ 15,170		\$ 15,170		\$ 15,170
11-100- Mayor & Commission Office	\$ 2,809,000.00	0.340%	\$ 6,208		\$ 6,208		\$ 6,208
11-210- Office of the City Clerk	\$ 1,914,000.00	0.232%	\$ 4,230		\$ 4,230		\$ 4,230
11-310- City Manager's Office	\$ 3,634,000.00	0.440%	\$ 8,031		\$ 8,031		\$ 8,031
11-325- Emergency Management Division	\$ 1,091,000.00	0.132%	\$ 2,411		\$ 2,411		\$ 2,411
11-332- Organizational Development	\$ 1,944,000.00	0.235%	\$ 4,296		\$ 4,296		\$ 4,296
11-340- Office of Management & Budget	\$ 1,678,000.00	0.203%	\$ 3,708		\$ 3,708		\$ 3,708
11-350- Media Relations	\$ 2,913,000.00	0.353%	\$ 6,438		\$ 6,438		\$ 6,438
11-360- Finance - Administration	\$ 7,062,500.00	0.855%	\$ 15,608		\$ 15,608		\$ 15,608
11-370 / 375- Human Resources & Labor Relations	\$ 3,124,000.00	0.378%	\$ 6,904		\$ 6,904	\$ 671	\$ 7,575
11-620- Procurement Department	\$ 3,015,000.00	0.365%	\$ 6,663		\$ 6,663	\$ 648	\$ 7,311
11-650- Grants Management	\$ 705,500.00	0.085%	\$ 1,559		\$ 1,559	\$ 152	\$ 1,711
11-810- Public Works - Administration	\$ 539,400.00	0.065%	\$ 1,192		\$ 1,192	\$ 116	\$ 1,308
11-830- Environment and Sustainability	\$ 2,139,000.00	0.259%	\$ 4,727		\$ 4,727	\$ 460	\$ 5,187
11-1410- Office of the City Attorney	\$ 6,520,000.00	0.789%	\$ 14,409		\$ 14,409	\$ 1,401	\$ 15,811
11-320- Community Services	\$ 1,310,900.00	0.159%	\$ 2,897		\$ 2,897	\$ 282	\$ 3,179
11-326- Public Safety Communications Div	\$ 8,810,000.00	1.066%	\$ 19,470		\$ 19,470	\$ 1,893	\$ 21,364
11-380- Tourism & Culture	\$ 1,175,000.00	0.142%	\$ 2,597		\$ 2,597	\$ 253	\$ 2,849
11-381- Byron Carlyle Operations	\$ 33,000.00	0.004%	\$ 73		\$ 73	\$ 7	\$ 80
11-383- Colony Theatre Operations	\$ 586,000.00	0.071%	\$ 1,295		\$ 1,295	\$ 126	\$ 1,421
11-384- Art in Public Places Operating	\$ 116,000.00	0.014%	\$ 256		\$ 256	\$ 25	\$ 281
11-520- Planning	\$ 5,790,000.00	0.701%	\$ 12,796		\$ 12,796	\$ 1,244	\$ 14,040
11-530- Housing and Community Dev	\$ 617,100.00	0.075%	\$ 1,364		\$ 1,364	\$ 133	\$ 1,496
11-531- Economic Development	\$ 2,571,000.00	0.311%	\$ 5,682		\$ 5,682	\$ 553	\$ 6,234
11-534- Asset Management	\$ 1,429,000.00	0.173%	\$ 3,158		\$ 3,158	\$ 307	\$ 3,465
11-560- Comm Development - Homeless	\$ 2,363,000.00	0.286%	\$ 5,222		\$ 5,222	\$ 508	\$ 5,730
11-815- Public Works - Engineering	\$ 4,614,100.00	0.559%	\$ 10,197		\$ 10,197	\$ 992	\$ 11,189
11-820- Capital Improvement Program Dept	\$ 5,838,000.00	0.707%	\$ 12,902		\$ 12,902	\$ 1,255	\$ 14,157
11-825- G.O. Bond Program Management Div.	\$ 656,000.00	0.079%	\$ 1,450		\$ 1,450	\$ 141	\$ 1,591
11-840- Public Works - Streets	\$ 5,539,500.00	0.671%	\$ 12,242		\$ 12,242	\$ 1,190	\$ 13,433
11-930- Bass Museum	\$ 1,683,000.00	0.204%	\$ 3,719		\$ 3,719	\$ 362	\$ 4,081
11-940- Greenspace Mgmt by Public	\$ 5,389,000.00	0.652%	\$ 11,910		\$ 11,910	\$ 1,158	\$ 13,068
11-946- Beach Maintenance	\$ 2,229,000.00	0.270%	\$ 4,926		\$ 4,926	\$ 479	\$ 5,405
11-948- Flamingo Park Tennis Center	\$ 1,357,200.00	0.164%	\$ 2,999		\$ 2,999	\$ 292	\$ 3,291
11-950- Recreation	\$ 29,939,800.00	3.624%	\$ 66,168		\$ 66,168	\$ 6,434	\$ 72,602
11-960- Fire / Ocean Rescue	\$ 15,445,500.00	1.870%	\$ 34,135		\$ 34,135	\$ 3,319	\$ 37,454
11-961- Park Ranger Program	\$ 3,349,000.00	0.405%	\$ 7,401		\$ 7,401	\$ 720	\$ 8,121
11-970- Golf Course	\$ 4,987,800.00	0.604%	\$ 11,023		\$ 11,023	\$ 1,072	\$ 12,095
11-975- Normandy Shores Golf Club	\$ 3,042,200.00	0.368%	\$ 6,723		\$ 6,723	\$ 654	\$ 7,377
11-1110- Police - Office of the Chief	\$ 6,606,000.00	0.800%	\$ 14,599		\$ 14,599	\$ 1,420	\$ 16,019
11-1120- Police - Patrol	\$ 85,362,000.00	10.333%	\$ 188,652		\$ 188,652	\$ 18,345	\$ 206,996

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1130- Police - Support Services	\$ 11,437,000.00	1.384%	\$ 25,276		\$ 25,276	\$ 2,458	\$ 27,734
11-1140- Police - Criminal Investigation	\$ 22,010,000.00	2.664%	\$ 48,642		\$ 48,642	\$ 4,730	\$ 53,373
11-1150- Police - Technical Services	\$ 4,760,000.00	0.576%	\$ 10,520		\$ 10,520	\$ 1,023	\$ 11,543
11-1210- Fire - Suppression	\$ 36,361,000.00	4.401%	\$ 80,358		\$ 80,358	\$ 7,814	\$ 88,173
11-1220- Fire - Rescue	\$ 31,187,000.00	3.775%	\$ 68,924		\$ 68,924	\$ 6,702	\$ 75,626
11-1230- Fire - Prevention	\$ 3,835,000.00	0.464%	\$ 8,475		\$ 8,475	\$ 824	\$ 9,300
11-1240- Fire - Support Services	\$ 2,625,000.00	0.318%	\$ 5,801		\$ 5,801	\$ 564	\$ 6,365
11-1250- Fire - Training	\$ 848,500.00	0.103%	\$ 1,875		\$ 1,875	\$ 182	\$ 2,058
11-1420- Municipal Prosecution Program	\$ 490,000.00	0.059%	\$ 1,083		\$ 1,083	\$ 105	\$ 1,188
11-1520- Code Compliance	\$ 6,872,000.00	0.832%	\$ 15,187		\$ 15,187	\$ 1,477	\$ 16,664
11-4175- Sunset Island 3+4 undergd loan	\$ 148,000.00	0.018%	\$ 327		\$ 327	\$ 32	\$ 359
11-9113- Community Mental Health	\$ 22,000.00	0.003%	\$ 49		\$ 49	\$ 5	\$ 53
11-9115- Stanley C. Myers	\$ 22,000.00	0.003%	\$ 49		\$ 49	\$ 5	\$ 53
11-9180- Hot Meal Program	\$ 47,000.00	0.006%	\$ 104		\$ 104	\$ 10	\$ 114
11-9185- Senior Services	\$ 25,000.00	0.003%	\$ 55		\$ 55	\$ 5	\$ 61
11-9311- Management Interns	\$ 114,000.00	0.014%	\$ 252		\$ 252	\$ 24	\$ 276
11-9505- Capital Items Under \$25,000	\$ 326,000.00	0.039%	\$ 720		\$ 720	\$ 70	\$ 791
11-9622- Special Events Weekends	\$ 90,000.00	0.011%	\$ 199		\$ 199	\$ 19	\$ 218
11-9980- Contributions Boys / Girls Club	\$ 17,000.00	0.002%	\$ 38		\$ 38	\$ 4	\$ 41
11-9984- Marina Properties	\$ 639,000.00	0.077%	\$ 1,412		\$ 1,412	\$ 137	\$ 1,550
106-- Transportation	\$ 11,098,000.00	1.343%	\$ 24,527		\$ 24,527	\$ 2,385	\$ 26,912
107-- Beach Renourishment 18-30288	\$ 1,500,000.00	0.182%	\$ 3,315		\$ 3,315	\$ 322	\$ 3,637
109-- Sustainability and Resiliency	\$ 100,000.00	0.012%	\$ 221		\$ 221	\$ 21	\$ 242
110-- STD Allison Island	\$ 233,000.00	0.028%	\$ 515		\$ 515	\$ 50	\$ 565
111-- STD Biscayne Beach	\$ 231,000.00	0.028%	\$ 511		\$ 511	\$ 50	\$ 560
112-- Resiliency fund	\$ 666,000.00	0.081%	\$ 1,472		\$ 1,472	\$ 143	\$ 1,615
113-- MB Biscayne Bay Protection	\$ 6,000.00	0.001%	\$ 13		\$ 13	\$ 1	\$ 15
116-- Residential Housing Program	\$ 842,000.00	0.102%	\$ 1,861		\$ 1,861	\$ 181	\$ 2,042
119-- STD Biscayne Point	\$ 219,000.00	0.027%	\$ 484		\$ 484	\$ 47	\$ 531
120-- STD Normandy Shores	\$ 282,000.00	0.034%	\$ 623		\$ 623	\$ 61	\$ 684
127-- Tree Preservation Trust Fund	\$ 250,000.00	0.030%	\$ 553		\$ 553	\$ 54	\$ 606
128-- Commemorative Tree Trust Fund	\$ 4,000.00	0.000%	\$ 9		\$ 9	\$ 1	\$ 10
129-- Comm. Dev. Block Grant FY23	\$ 941,433.00	0.114%	\$ 2,081		\$ 2,081	\$ 202	\$ 2,283
140-- Cultural Arts Council	\$ 1,750,000.00	0.212%	\$ 3,868		\$ 3,868	\$ 376	\$ 4,244
142-- 7th St Garage	\$ 2,937,000.00	0.356%	\$ 6,491		\$ 6,491	\$ 631	\$ 7,122
147-- Art in Public Places	\$ 172,000.00	0.021%	\$ 380		\$ 380	\$ 37	\$ 417
149-- Red Light Camera	\$ 1,216,000.00	0.147%	\$ 2,687		\$ 2,687	\$ 261	\$ 2,949
160-- Resort Tax Fund-2%	\$ 30,071,000.00	3.640%	\$ 66,457		\$ 66,457	\$ 6,462	\$ 72,920
163-- CRA North	\$ 1,035,000.00	0.125%	\$ 2,287		\$ 2,287	\$ 222	\$ 2,510
168-- RDA City Center Operations	\$ 39,649,000.00	4.799%	\$ 87,625		\$ 87,625	\$ 8,521	\$ 96,146
172-- E-911	\$ 767,000.00	0.093%	\$ 1,695		\$ 1,695	\$ 165	\$ 1,860
177-- Education Compact Fund	\$ 90,000.00	0.011%	\$ 199		\$ 199	\$ 19	\$ 218
178-- Waste Haulers Add. Serv & Publc	\$ 1,044,000.00	0.126%	\$ 2,307		\$ 2,307	\$ 224	\$ 2,532
182-- HOME Invest Prog. FY23	\$ 676,153.00	0.082%	\$ 1,494		\$ 1,494	\$ 145	\$ 1,640

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ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
187- Half Cent Transit Surtax-Cnty	\$ 4,227,000.00	0.512%	\$ 9,342		\$ 9,342	\$ 908	\$ 10,250
195- Police Department Grants	\$ 15,000.00	0.002%	\$ 33		\$ 33	\$ 3	\$ 36
196- Recreation Grants Fund	\$ 20,000.00	0.002%	\$ 44		\$ 44	\$ 4	\$ 48
199- Other Special Revenues Fund	\$ 241,000.00	0.029%	\$ 533		\$ 533	\$ 52	\$ 584
202- RDA City Center Debt Service	\$ 7,987,000.00	0.967%	\$ 17,651		\$ 17,651	\$ 1,716	\$ 19,368
260- G.O. Debt Service Fund	\$ 3,559,000.00	0.431%	\$ 7,865		\$ 7,865	\$ 765	\$ 8,630
261- Resort Tax Debt Service	\$ 4,172,000.00	0.505%	\$ 9,220		\$ 9,220	\$ 897	\$ 10,117
267- Ameresco - Chase Lease Debt Se	\$ 1,591,800.00	0.193%	\$ 3,518		\$ 3,518	\$ 342	\$ 3,860
410- Building Fund	\$ 16,351,000.00	1.979%	\$ 36,136		\$ 36,136	\$ 3,514	\$ 39,650
425-410- Water Operating/Maintenance	\$ 30,946,000.00	3.746%	\$ 68,391		\$ 68,391	\$ 6,650	\$ 75,042
425-420- Sewer Operating/Maintenance	\$ 49,320,000.00	5.970%	\$ 108,998		\$ 108,998	\$ 10,599	\$ 119,597
425-4160- Water & sewer Debt Service	\$ 4,858,400.00	0.588%	\$ 10,737		\$ 10,737	\$ 1,044	\$ 11,781
427- Storm Water	\$ 20,181,000.00	2.443%	\$ 44,600		\$ 44,600	\$ 4,337	\$ 48,937
435- Sanitation Fund	\$ 22,147,000.00	2.681%	\$ 48,945		\$ 48,945	\$ 4,760	\$ 53,705
440- Convention Center/Theatre Com.	\$ 27,934,000.00	3.381%	\$ 61,735		\$ 61,735	\$ 6,003	\$ 67,738
463- RDA Anchor Garage 463	\$ 2,711,000.00	0.328%	\$ 5,991		\$ 5,991	\$ 583	\$ 6,574
465- RDA Anchor Shoppe 465	\$ 259,000.00	0.031%	\$ 572		\$ 572	\$ 56	\$ 628
466- RDA Pennsylvania Ave - Shops 4	\$ 314,000.00	0.038%	\$ 694		\$ 694	\$ 67	\$ 761
467- RDA Pennsylvania Ave - Garage	\$ 825,000.00	0.100%	\$ 1,823		\$ 1,823	\$ 177	\$ 2,001
468- RDA - Collins Park Garage	\$ 1,117,000.00	0.135%	\$ 2,469		\$ 2,469	\$ 240	\$ 2,709
480- Parking Operations Fund 480	\$ 40,754,000.00	4.933%	\$ 90,067		\$ 90,067	\$ 8,758	\$ 98,825
484- 5th and Alton Garage 484	\$ 844,000.00	0.102%	\$ 1,865		\$ 1,865	\$ 181	\$ 2,047
510- Fleet Management Fund	\$ 17,613,000.00	2.132%	\$ 38,925		\$ 38,925	\$ 3,785	\$ 42,710
520- Property Management Fund	\$ 11,711,000.00	1.418%	\$ 25,882		\$ 25,882	\$ 2,517	\$ 28,398
530- Central Services Fund	\$ 1,044,000.00	0.126%	\$ 2,307		\$ 2,307	\$ 224	\$ 2,532
540- Risk Management Fund	\$ 22,717,000.00	2.750%	\$ 50,205		\$ 50,205	\$ 4,882	\$ 55,087
550- Communications Fund	\$ 19,821,000.00	2.399%	\$ 43,805		\$ 43,805	\$ 4,260	\$ 48,064
552- Info./ Communication Tech.	\$ 300,000.00	0.036%	\$ 663		\$ 663	\$ 64	\$ 727
560- Medical Health Insurance 560	\$ 43,767,000.00	5.298%	\$ 96,726		\$ 96,726	\$ 9,406	\$ 106,132
565- Dental Health Insurance 565	\$ 2,392,000.00	0.290%	\$ 5,286		\$ 5,286	\$ 514	\$ 5,800
580- OIG Fund	\$ 1,726,000.00	0.209%	\$ 3,814		\$ 3,814	\$ 371	\$ 4,185
603- Police Confiscations - Federal	\$ 90,000.00	0.011%	\$ 199		\$ 199	\$ 19	\$ 218
607- Police Confiscations - State	\$ 66,000.00	0.008%	\$ 146		\$ 146	\$ 14	\$ 160
608- Police Training & School Resource	\$ 67,000.00	0.008%	\$ 148		\$ 148	\$ 14	\$ 162
Total	\$ 826,134,786.00	100.000%	\$ 1,825,773	\$ -	\$ 1,825,773	\$171,114	\$ 1,996,887

Allocation Basis:

Budgeted Expenditures per Fund / Dept

Source of Allocation:

Adopted Budget

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Accounts Payable							
-- Citywide Services	0.01	0.800%	\$ 7,704		\$ 7,704		\$ 7,704
11-100- Mayor & Commission Office	0.01	0.510%	\$ 4,911		\$ 4,911		\$ 4,911
11-210- Office of the City Clerk	0.00	0.300%	\$ 2,889		\$ 2,889		\$ 2,889
11-310- City Manager's Office	0.00	0.230%	\$ 2,215		\$ 2,215		\$ 2,215
11-325- Emergency Management Division	0.00	0.150%	\$ 1,445		\$ 1,445		\$ 1,445
11-332- Organizational Development	0.01	0.630%	\$ 6,067		\$ 6,067		\$ 6,067
11-340- Office of Management & Budget	0.00	0.060%	\$ 578		\$ 578		\$ 578
11-350- Media Relations	0.00	0.300%	\$ 2,889		\$ 2,889		\$ 2,889
11-360- Finance - Administration	0.07	6.976%	\$ 67,219		\$ 67,219		\$ 67,219
11-370 / 375- Human Resources & Labor Relations	0.01	0.500%	\$ 4,815		\$ 4,815	\$ 501	\$ 5,316
11-620- Procurement Department	0.00	0.120%	\$ 1,156		\$ 1,156	\$ 120	\$ 1,276
11-650- Grants Management	0.00	0.080%	\$ 770		\$ 770	\$ 80	\$ 851
11-810- Public Works - Administration	0.00	0.090%	\$ 867		\$ 867	\$ 90	\$ 957
11-830- Environment and Sustainability	0.00	0.150%	\$ 1,445		\$ 1,445	\$ 150	\$ 1,595
11-1410- Office of the City Attorney	0.01	0.510%	\$ 4,911		\$ 4,911	\$ 511	\$ 5,423
11-320- Community Services	0.00	0.130%	\$ 1,252		\$ 1,252	\$ 130	\$ 1,382
11-326- Public Safety Communications Div	0.00	0.370%	\$ 3,563		\$ 3,563	\$ 371	\$ 3,934
11-380- Tourism & Culture	0.00	0.180%	\$ 1,733		\$ 1,733	\$ 180	\$ 1,914
11-381- Byron Carlyle Operations	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
11-383- Colony Theatre Operations	0.00	0.060%	\$ 578		\$ 578	\$ 60	\$ 638
11-520- Planning	0.01	0.520%	\$ 5,008		\$ 5,008	\$ 521	\$ 5,529
11-530- Housing and Community Dev	0.00	0.070%	\$ 674		\$ 674	\$ 70	\$ 744
11-531- Economic Development	0.00	0.330%	\$ 3,178		\$ 3,178	\$ 331	\$ 3,509
11-534- Asset Management	0.00	0.070%	\$ 674		\$ 674	\$ 70	\$ 744
11-560- Comm Development - Homeless	0.01	0.640%	\$ 6,163		\$ 6,163	\$ 641	\$ 6,805
11-815- Public Works - Engineering	0.00	0.370%	\$ 3,563		\$ 3,563	\$ 371	\$ 3,934
11-820- Capital Improvement Program Dept	0.00	0.150%	\$ 1,445		\$ 1,445	\$ 150	\$ 1,595
11-825- G.O. Bond Program Management Div.	0.00	0.040%	\$ 385		\$ 385	\$ 40	\$ 425
11-840- Public Works - Streets	0.02	2.069%	\$ 19,935		\$ 19,935	\$ 2,075	\$ 22,009
11-930- Bass Museum	0.00	0.080%	\$ 770		\$ 770	\$ 80	\$ 851
11-940- Greenspace Mgmt by Public	0.01	0.869%	\$ 8,378		\$ 8,378	\$ 872	\$ 9,250
11-946- Beach Maintenance	0.00	0.130%	\$ 1,252		\$ 1,252	\$ 130	\$ 1,382
11-948- Flamingo Park Tennis Center	0.01	0.630%	\$ 6,067		\$ 6,067	\$ 631	\$ 6,699
11-950- Recreation	0.07	7.226%	\$ 69,627		\$ 69,627	\$ 7,247	\$ 76,874
11-960- Fire / Ocean Rescue	0.00	0.250%	\$ 2,408		\$ 2,408	\$ 251	\$ 2,658
11-961- Park Ranger Program	0.00	0.040%	\$ 385		\$ 385	\$ 40	\$ 425
11-970- Golf Course	0.01	0.510%	\$ 4,911		\$ 4,911	\$ 511	\$ 5,423
11-975- Normandy Shores Golf Club	0.00	0.410%	\$ 3,948		\$ 3,948	\$ 411	\$ 4,359
11-1110- Police - Office of the Chief	0.00	0.320%	\$ 3,082		\$ 3,082	\$ 321	\$ 3,402
11-1120- Police - Patrol	0.01	1.199%	\$ 11,556		\$ 11,556	\$ 1,203	\$ 12,759
11-1130- Police - Support Services	0.02	1.929%	\$ 18,586		\$ 18,586	\$ 1,934	\$ 20,521

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
11-1140- Police - Criminal Investigation	0.01	0.810%	\$ 7,800		\$ 7,800	\$ 812	\$ 8,612
11-1150- Police - Technical Services	0.01	0.540%	\$ 5,200		\$ 5,200	\$ 541	\$ 5,742
11-1210- Fire - Suppression	0.00	0.290%	\$ 2,793		\$ 2,793	\$ 291	\$ 3,083
11-1220- Fire - Rescue	0.01	0.610%	\$ 5,874		\$ 5,874	\$ 611	\$ 6,486
11-1230- Fire - Prevention	0.00	0.100%	\$ 963		\$ 963	\$ 100	\$ 1,063
11-1240- Fire - Support Services	0.01	1.119%	\$ 10,786		\$ 10,786	\$ 1,123	\$ 11,908
11-1250- Fire - Training	0.00	0.150%	\$ 1,445		\$ 1,445	\$ 150	\$ 1,595
11-1420- Municipal Prosecution Program	0.00	0.030%	\$ 289		\$ 289	\$ 30	\$ 319
11-1520- Code Compliance	0.00	0.460%	\$ 4,430		\$ 4,430	\$ 461	\$ 4,891
11-7012- Finance - Other than Fund 601	0.01	0.889%	\$ 8,571		\$ 8,571	\$ 892	\$ 9,463
11-8000- Revenue-Workflow	0.01	0.530%	\$ 5,104		\$ 5,104	\$ 531	\$ 5,635
11-9113- Community Mental Health	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
11-9115- Stanley C. Myers	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
11-9180- Hot Meal Program	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
11-9505- Capital Items Under \$25,000	0.00	0.060%	\$ 578		\$ 578	\$ 60	\$ 638
11-9601- Accumulated Leave Settlement	0.00	0.020%	\$ 193		\$ 193	\$ 20	\$ 213
11-9622- Special Events Weekends	0.00	0.040%	\$ 385		\$ 385	\$ 40	\$ 425
11-9984- Marina Properties	0.00	0.090%	\$ 867		\$ 867	\$ 90	\$ 957
106-- Transportation	0.01	0.700%	\$ 6,741		\$ 6,741	\$ 702	\$ 7,443
107-- Beach Renourishment 18-30288	0.00	0.140%	\$ 1,348		\$ 1,348	\$ 140	\$ 1,489
109-- Sustainability and Resiliency	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
110-- STD Allison Island	0.00	0.090%	\$ 867		\$ 867	\$ 90	\$ 957
111-- STD Biscayne Beach	0.00	0.090%	\$ 867		\$ 867	\$ 90	\$ 957
112-- Resiliency fund	0.00	0.200%	\$ 1,926		\$ 1,926	\$ 200	\$ 2,127
116-- Residential Housing Program	0.01	0.660%	\$ 6,356		\$ 6,356	\$ 662	\$ 7,018
119-- STD Biscayne Point	0.00	0.080%	\$ 770		\$ 770	\$ 80	\$ 851
120-- STD Normandy Shores	0.00	0.120%	\$ 1,156		\$ 1,156	\$ 120	\$ 1,276
125-- Capital Renewal & Replacement	0.00	0.130%	\$ 1,252		\$ 1,252	\$ 130	\$ 1,382
127-- Tree Preservation Trust Fund	0.00	0.040%	\$ 385		\$ 385	\$ 40	\$ 425
130-- Comm. Dev. Block Grant FY20	0.00	0.020%	\$ 193		\$ 193	\$ 20	\$ 213
131-- Comm. Dev. Block Grant-FY17-18	0.00	0.020%	\$ 193		\$ 193	\$ 20	\$ 213
132-- Comm. Dev. Block Grant- FY15	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
134-- Comm. Dev. Block Grant - FY22	0.00	0.130%	\$ 1,252		\$ 1,252	\$ 130	\$ 1,382
136-- Comm. Dev. Block Grant- FY21	0.00	0.090%	\$ 867		\$ 867	\$ 90	\$ 957
140-- Cultural Arts Council	0.00	0.300%	\$ 2,889		\$ 2,889	\$ 301	\$ 3,190
142-- 7th St Garage	0.00	0.330%	\$ 3,178		\$ 3,178	\$ 331	\$ 3,509
143-- Children's Trust Grants	0.01	0.500%	\$ 4,815		\$ 4,815	\$ 501	\$ 5,316
144-- Homeless Grants	0.00	0.100%	\$ 963		\$ 963	\$ 100	\$ 1,063
147-- Art in Public Places	0.00	0.070%	\$ 674		\$ 674	\$ 70	\$ 744
149-- Red Light Camera	0.00	0.120%	\$ 1,156		\$ 1,156	\$ 120	\$ 1,276
150-- Home Invest Prog. FY22	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
152-- State of Florida Ship Program	0.00	0.030%	\$ 289		\$ 289	\$ 30	\$ 319
155-- Parking Impact Fees Fund	0.00	0.120%	\$ 1,156		\$ 1,156	\$ 120	\$ 1,276
156-- Off Duty Services	0.00	0.430%	\$ 4,141		\$ 4,141	\$ 431	\$ 4,572

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
158- TCMA Mitigation Plan Endowment	0.00	0.150%	\$ 1,445		\$ 1,445	\$ 150	\$ 1,595
160- Resort Tax Fund-2%	0.02	2.159%	\$ 20,801		\$ 20,801	\$ 2,165	\$ 22,966
164- RDA City Center Renewal & Replacement	0.00	0.020%	\$ 193		\$ 193	\$ 20	\$ 213
168- RDA City Center Operations	0.02	1.859%	\$ 17,912		\$ 17,912	\$ 1,864	\$ 19,777
170- ADA Grants	0.00	0.040%	\$ 385		\$ 385	\$ 40	\$ 425
172- E-911	0.00	0.070%	\$ 674		\$ 674	\$ 70	\$ 744
177- Education Compact Fund	0.00	0.060%	\$ 578		\$ 578	\$ 60	\$ 638
178- Waste Haulers Add. Serv & Public	0.00	0.180%	\$ 1,733		\$ 1,733	\$ 180	\$ 1,914
179- HOME Invest Prog FY20	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
180- HOME Invest Prog. FY21	0.00	0.020%	\$ 193		\$ 193	\$ 20	\$ 213
184- HOME Invest Part. Prog FY17-18	0.00	0.030%	\$ 289		\$ 289	\$ 30	\$ 319
186- HOME Invest Prog. FY19	0.00	0.030%	\$ 289		\$ 289	\$ 30	\$ 319
187- Half Cent Transit Surtax-Cnty	0.00	0.410%	\$ 3,948		\$ 3,948	\$ 411	\$ 4,359
193- EMS Fire Rescue Grant Fund	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
195- Police Department Grants	0.00	0.090%	\$ 867		\$ 867	\$ 90	\$ 957
199- Other Special Revenues Fund	0.00	0.240%	\$ 2,311		\$ 2,311	\$ 241	\$ 2,552
202- RDA City Center Debt Service	0.02	1.939%	\$ 18,683		\$ 18,683	\$ 1,945	\$ 20,627
260- G.O. Debt Service Fund	0.01	1.029%	\$ 9,919		\$ 9,919	\$ 1,032	\$ 10,952
261- Resort Tax Debt Service	0.01	1.109%	\$ 10,690		\$ 10,690	\$ 1,113	\$ 11,802
267- Ameresco - Chase Lease Debt Se	0.00	0.150%	\$ 1,445		\$ 1,445	\$ 150	\$ 1,595
301- Cap. Proj. Finc'd By Other Fund	0.00	0.260%	\$ 2,504		\$ 2,504	\$ 261	\$ 2,764
302- Pay As You Go - Capital Fund	0.00	0.380%	\$ 3,659		\$ 3,659	\$ 381	\$ 4,040
303- Grant Funded-Capital Projects	0.00	0.480%	\$ 4,623		\$ 4,623	\$ 481	\$ 5,104
304- Capital Reserve	0.00	0.070%	\$ 674		\$ 674	\$ 70	\$ 744
305- SR Projects for RT - South Beach	0.00	0.140%	\$ 1,348		\$ 1,348	\$ 140	\$ 1,489
306- SR Projects for RT - Mid Beach	0.00	0.180%	\$ 1,733		\$ 1,733	\$ 180	\$ 1,914
307- SR Projects for RT - North Beach	0.00	0.100%	\$ 963		\$ 963	\$ 100	\$ 1,063
308- 2015 Resort Tax Bond CC Projec	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
309- 2015 RDA Bond CC Project	0.01	0.670%	\$ 6,452		\$ 6,452	\$ 672	\$ 7,124
311- Indian Creek Grant Fund - FDOT	0.00	0.180%	\$ 1,733		\$ 1,733	\$ 180	\$ 1,914
320- MDC - ILA 2014-28836	0.00	0.020%	\$ 193		\$ 193	\$ 20	\$ 213
350- Line of Credit - Encumbrances	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
365- RDA City Center Projects	0.01	0.780%	\$ 7,512		\$ 7,512	\$ 782	\$ 8,293
379- RDA South Pointe Capital Project	0.00	0.050%	\$ 482		\$ 482	\$ 50	\$ 532
382- 2003 G.O. Bonds - Fire Safety	0.00	0.020%	\$ 193		\$ 193	\$ 20	\$ 213
383- 2003 G.O. Bonds - Parks & Rec	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
384- 2003 G.O. Bonds - Neighborhood	0.00	0.080%	\$ 770		\$ 770	\$ 80	\$ 851
388- SP_Post RDA_CDT and Municipal	0.00	0.050%	\$ 482		\$ 482	\$ 50	\$ 532
389- South Pointe Post 10/1/05	0.00	0.060%	\$ 578		\$ 578	\$ 60	\$ 638
391- 2019 GO bond - Parks	0.00	0.360%	\$ 3,467		\$ 3,467	\$ 361	\$ 3,828
392- 2019 GO bond - Public Safety	0.00	0.300%	\$ 2,889		\$ 2,889	\$ 301	\$ 3,190
393- 2019 GO bond-Neighborhd Infrastructure	0.01	0.510%	\$ 4,911		\$ 4,911	\$ 511	\$ 5,423
410- Building Fund	0.01	0.800%	\$ 7,704		\$ 7,704	\$ 802	\$ 8,506
418- W&S Cap Proj Fnded by Oper Fds	0.00	0.320%	\$ 3,082		\$ 3,082	\$ 321	\$ 3,402

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
419- 2017 Water & Sewer Bonds	0.01	0.630%	\$ 6,067		\$ 6,067	\$ 631	\$ 6,699
420- W&S GBL Series 2010 CMB Reso	0.00	0.030%	\$ 289		\$ 289	\$ 30	\$ 319
422- Water and Sewer Impact Fees	0.00	0.110%	\$ 1,059		\$ 1,059	\$ 110	\$ 1,170
423- Water & Sewer (Gulf Breeze) Service	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
424- Water & Sewer Bonds 2000S	0.00	0.020%	\$ 193		\$ 193	\$ 20	\$ 213
425-410- Water Operating/Maintenance	0.08	7.875%	\$ 75,886		\$ 75,886	\$ 7,898	\$ 83,785
425-420- Sewer Operating/Maintenance	0.03	3.118%	\$ 30,046		\$ 30,046	\$ 3,127	\$ 33,174
429- 2017 Stormwater Bonds	0.00	0.220%	\$ 2,119		\$ 2,119	\$ 221	\$ 2,339
431- 2011 Stormwater Bonds - Reso	0.00	0.020%	\$ 193		\$ 193	\$ 20	\$ 213
432- 2015 Stormwater Bonds - Reso 2	0.00	0.070%	\$ 674		\$ 674	\$ 70	\$ 744
433- Stormwater Projects - MDC ILA	0.01	0.500%	\$ 4,815		\$ 4,815	\$ 501	\$ 5,316
434- SW Capital Projects Fund by Oper Funds	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
435- Sanitation Fund	0.01	1.189%	\$ 11,460		\$ 11,460	\$ 1,193	\$ 12,653
440- Convention Center/Theatre Com.	0.01	0.690%	\$ 6,645		\$ 6,645	\$ 692	\$ 7,336
443- Conv Ctr-1% RT Reso 2012-27962	0.00	0.010%	\$ 96		\$ 96	\$ 10	\$ 106
463- RDA Anchor Garage 463	0.01	1.109%	\$ 10,690		\$ 10,690	\$ 1,113	\$ 11,802
465- RDA Anchor Shoppe 465	0.01	0.650%	\$ 6,260		\$ 6,260	\$ 652	\$ 6,911
467- RDA Pennsylvania Ave - Garage	0.00	0.240%	\$ 2,311		\$ 2,311	\$ 241	\$ 2,552
468- RDA - Collins Park Garage	0.00	0.180%	\$ 1,733		\$ 1,733	\$ 180	\$ 1,914
480- Parking Operations Fund 480	0.03	3.178%	\$ 30,624		\$ 30,624	\$ 3,187	\$ 33,812
486- 2010 Parking Bonds Reso. 2010	0.00	0.130%	\$ 1,252		\$ 1,252	\$ 130	\$ 1,382
488- 2015 Parking Bonds CC Project	0.00	0.100%	\$ 963		\$ 963	\$ 100	\$ 1,063
490- Pkg Capital Projects Funded by Oper. Funds	0.00	0.060%	\$ 578		\$ 578	\$ 60	\$ 638
510- Fleet Management Fund	0.03	3.288%	\$ 31,684		\$ 31,684	\$ 3,298	\$ 34,981
520- Property Management Fund	0.05	4.617%	\$ 44,492		\$ 44,492	\$ 4,631	\$ 49,123
530- Central Services Fund	0.00	0.200%	\$ 1,926		\$ 1,926	\$ 200	\$ 2,127
540- Risk Management Fund	0.02	1.819%	\$ 17,527		\$ 17,527	\$ 1,824	\$ 19,351
550- Communications Fund	0.03	2.998%	\$ 28,891		\$ 28,891	\$ 3,007	\$ 31,898
552- Info./ Communication Tech.	0.00	0.020%	\$ 193		\$ 193	\$ 20	\$ 213
560- Medical Health Insurance 560	0.01	1.439%	\$ 13,868		\$ 13,868	\$ 1,443	\$ 15,311
565- Dental Health Insurance 565	0.00	0.070%	\$ 674		\$ 674	\$ 70	\$ 744
580- OIG Fund	0.00	0.160%	\$ 1,541		\$ 1,541	\$ 160	\$ 1,701
601- General Transfer Fund	0.09	9.095%	\$ 87,635		\$ 87,635	\$ 9,121	\$ 96,756
602- Lincoln Road Bus. Improv. Dist	0.00	0.150%	\$ 1,445		\$ 1,445	\$ 150	\$ 1,595
603- Police Confiscations - Federal	0.00	0.140%	\$ 1,348		\$ 1,348	\$ 140	\$ 1,489
604- Washington Ave Bus.Improv.Dist	0.00	0.040%	\$ 385		\$ 385	\$ 40	\$ 425
607- Police Confiscations - State	0.00	0.050%	\$ 482		\$ 482	\$ 50	\$ 532
608- Police Training & School Resource	0.00	0.020%	\$ 193		\$ 193	\$ 20	\$ 213
Total	1.00	100.000%	\$ 963,602	\$ -	\$ 963,602	\$ 90,310	\$ 1,053,912

Allocation Basis: 50% Invoice Amount, 50% # of Invoices

Source of Allocation: Invoices Processed Summary

11-360- Finance - Administration

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Utility Receivables & Billing							
425-410- Water Operating/Maintenance	0.17	17.000%	\$ 171,055		\$ 171,055	\$ 16,031	\$ 187,086
425-420- Sewer Operating/Maintenance	0.17	17.000%	\$ 171,055		\$ 171,055	\$ 16,031	\$ 187,086
427- Storm Water	0.33	33.000%	\$ 332,047		\$ 332,047	\$ 31,120	\$ 363,167
435- Sanitation Fund	0.33	33.000%	\$ 332,047		\$ 332,047	\$ 31,120	\$ 363,167
Total	1.00	100.000%	\$ 1,006,204	\$ -	\$ 1,006,204	\$ 94,303	\$ 1,100,506

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	\$ 76,000.00	0.015%	\$ 155		\$ 155		\$ 155
11-210- Office of the City Clerk	\$ 304,000.00	0.061%	\$ 621		\$ 621		\$ 621
11-360- Finance - Administration	\$ 45,653,000.00	9.200%	\$ 93,316		\$ 93,316		\$ 93,316
11-370 / 375- Human Resources & Labor Relations	\$ 59,000.00	0.012%	\$ 121		\$ 121	\$ 12	\$ 133
11-810- Public Works - Administration	\$ 103,000.00	0.021%	\$ 211		\$ 211	\$ 22	\$ 232
11-380- Tourism & Culture	\$ 9,000.00	0.002%	\$ 18		\$ 18	\$ 2	\$ 20
11-383- Colony Theatre Operations	\$ 173,000.00	0.035%	\$ 354		\$ 354	\$ 37	\$ 390
11-520- Planning	\$ 5,108,000.00	1.029%	\$ 10,441		\$ 10,441	\$ 1,079	\$ 11,520
11-534- Asset Management	\$ 1,718,000.00	0.346%	\$ 3,512		\$ 3,512	\$ 363	\$ 3,874
11-815- Public Works - Engineering	\$ 293,000.00	0.059%	\$ 599		\$ 599	\$ 62	\$ 661
11-820- Capital Improvement Program Dept	\$ 5,838,000.00	1.176%	\$ 11,933		\$ 11,933	\$ 1,233	\$ 13,166
11-950- Recreation	\$ 10,136,000.00	2.043%	\$ 20,718		\$ 20,718	\$ 2,140	\$ 22,859
11-970- Golf Course	\$ 5,381,000.00	1.084%	\$ 10,999		\$ 10,999	\$ 1,136	\$ 12,135
11-975- Normandy Shores Golf Club	\$ 2,892,000.00	0.583%	\$ 5,911		\$ 5,911	\$ 611	\$ 6,522
11-1110- Police - Office of the Chief	\$ 3,000.00	0.001%	\$ 6		\$ 6	\$ 1	\$ 7
11-1150- Police - Technical Services	\$ 267,000.00	0.054%	\$ 546		\$ 546	\$ 56	\$ 602
11-1210- Fire - Suppression	\$ 2,432,000.00	0.490%	\$ 4,971		\$ 4,971	\$ 514	\$ 5,485
11-1230- Fire - Prevention	\$ 77,000.00	0.016%	\$ 157		\$ 157	\$ 16	\$ 174
11-1520- Code Compliance	\$ 932,000.00	0.188%	\$ 1,905		\$ 1,905	\$ 197	\$ 2,102
106-- Transportation	\$ 854,000.00	0.172%	\$ 1,746		\$ 1,746	\$ 180	\$ 1,926
109-- Sustainability and Resiliency	\$ 100,000.00	0.020%	\$ 204		\$ 204	\$ 21	\$ 226
110-- STD Allison Island	\$ 236,000.00	0.048%	\$ 482		\$ 482	\$ 50	\$ 532
111-- STD Biscayne Beach	\$ 234,000.00	0.047%	\$ 478		\$ 478	\$ 49	\$ 528
112-- Resiliency fund	\$ 666,000.00	0.134%	\$ 1,361		\$ 1,361	\$ 141	\$ 1,502
113-- MB Biscayne Bay Protection	\$ 6,000.00	0.001%	\$ 12		\$ 12	\$ 1	\$ 14
116-- Residential Housing Program	\$ 842,000.00	0.170%	\$ 1,721		\$ 1,721	\$ 178	\$ 1,899
119-- STD Biscayne Point	\$ 222,000.00	0.045%	\$ 454		\$ 454	\$ 47	\$ 501
127-- Tree Preservation Trust Fund	\$ 250,000.00	0.050%	\$ 511		\$ 511	\$ 53	\$ 564
128-- Commemorative Tree Trust Fund	\$ 4,000.00	0.001%	\$ 8		\$ 8	\$ 1	\$ 9
129-- Comm. Dev. Block Grant FY23	\$ 941,433.00	0.190%	\$ 1,924		\$ 1,924	\$ 199	\$ 2,123
142-- 7th St Garage	\$ 3,168,000.00	0.638%	\$ 6,476		\$ 6,476	\$ 669	\$ 7,144
147-- Art in Public Places	\$ 172,000.00	0.035%	\$ 352		\$ 352	\$ 36	\$ 388
149-- Red Light Camera	\$ 1,215,000.00	0.245%	\$ 2,484		\$ 2,484	\$ 257	\$ 2,740
160-- Resort Tax Fund-2%	\$ 75,474,000.00	15.209%	\$ 154,271		\$ 154,271	\$ 15,937	\$ 170,208
163-- CRA North	\$ 1,035,000.00	0.209%	\$ 2,116		\$ 2,116	\$ 219	\$ 2,334
168-- RDA City Center Operations	\$ 67,385,000.00	13.579%	\$ 137,737		\$ 137,737	\$ 14,229	\$ 151,966
172-- E-911	\$ 767,000.00	0.155%	\$ 1,568		\$ 1,568	\$ 162	\$ 1,730
177-- Education Compact Fund	\$ 90,000.00	0.018%	\$ 184		\$ 184	\$ 19	\$ 203
178-- Waste Haulers Add. Serv & Publ	\$ 1,044,000.00	0.210%	\$ 2,134		\$ 2,134	\$ 220	\$ 2,354
187-- Half Cent Transit Surtax-Cnty	\$ 4,205,000.00	0.847%	\$ 8,595		\$ 8,595	\$ 888	\$ 9,483
195-- Police Department Grants	\$ 15,000.00	0.003%	\$ 31		\$ 31	\$ 3	\$ 34

11-360- Finance - Administration

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
196- Recreation Grants Fund	\$ 20,000.00	0.004%	\$ 41		\$ 41	\$ 4	\$ 45
199- Other Special Revenues Fund	\$ 241,000.00	0.049%	\$ 493		\$ 493	\$ 51	\$ 544
260- G.O. Debt Service Fund	\$ 10,437,000.00	2.103%	\$ 21,334		\$ 21,334	\$ 2,204	\$ 23,537
410- Building Fund	\$ 17,945,000.00	3.616%	\$ 36,680		\$ 36,680	\$ 3,789	\$ 40,469
425-410- Water Operating/Maintenance	\$ 36,329,500.00	7.321%	\$ 74,259		\$ 74,259	\$ 7,671	\$ 81,930
425-420- Sewer Operating/Maintenance	\$ 57,148,500.00	11.516%	\$ 116,814		\$ 116,814	\$ 12,067	\$ 128,881
427- Storm Water	\$ 33,886,000.00	6.829%	\$ 69,264		\$ 69,264	\$ 7,155	\$ 76,419
435- Sanitation Fund	\$ 19,016,000.00	3.832%	\$ 38,869		\$ 38,869	\$ 4,015	\$ 42,885
440- Convention Center/Theatre Com.	\$ 25,335,000.00	5.105%	\$ 51,786		\$ 51,786	\$ 5,350	\$ 57,135
463- RDA Anchor Garage 463	\$ 2,856,000.00	0.576%	\$ 5,838		\$ 5,838	\$ 603	\$ 6,441
465- RDA Anchor Shoppe 465	\$ 1,077,000.00	0.217%	\$ 2,201		\$ 2,201	\$ 227	\$ 2,429
467- RDA Pennsylvania Ave - Garage	\$ 1,098,000.00	0.221%	\$ 2,244		\$ 2,244	\$ 232	\$ 2,476
468- RDA - Collins Park Garage	\$ 1,303,000.00	0.263%	\$ 2,663		\$ 2,663	\$ 275	\$ 2,939
480- Parking Operations Fund 480	\$ 46,369,000.00	9.344%	\$ 94,780		\$ 94,780	\$ 9,791	\$ 104,571
484- 5th and Alton Garage 484	\$ 583,000.00	0.117%	\$ 1,192		\$ 1,192	\$ 123	\$ 1,315
490- Pkg Capital Projects Funded by Oper. Funds	\$ 1,988,000.00	0.401%	\$ 4,064		\$ 4,064	\$ 420	\$ 4,483
603- Police Confiscations - Federal	\$ 89,000.00	0.018%	\$ 182		\$ 182	\$ 19	\$ 201
607- Police Confiscations - State	\$ 66,000.00	0.013%	\$ 135		\$ 135	\$ 14	\$ 149
608- Police Training & School Resource	\$ 67,000.00	0.014%	\$ 137		\$ 137	\$ 14	\$ 151
Total	\$ 496,233,433.00	100.000%	\$ 1,014,318	\$ -	\$ 1,014,318	\$ 95,063	\$ 1,109,381

Allocation Basis:

Revenue per Fund / Dept

Source of Allocation:

Adopted Budget

11-360- Finance - Administration

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Off Duty Police & Fire							
156- Off Duty Services	100.00	100.000%	\$ 213,007		\$ 213,007	\$ 19,963	\$ 232,970
Total	100.00	100.000%	\$ 213,007	\$ -	\$ 213,007	\$ 19,963	\$ 232,970

Allocation Basis:

Direct to Off Duty Fund

11-360- Finance - Administration

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Payroll							
11-100- Mayor & Commission Office	1.00	2.778%	\$ 23,949		\$ 23,949		\$ 23,949
11-210- Office of the City Clerk	1.00	2.778%	\$ 23,949		\$ 23,949		\$ 23,949
11-310- City Manager's Office	1.00	2.778%	\$ 23,949		\$ 23,949		\$ 23,949
11-332- Organizational Development	1.00	2.778%	\$ 23,949		\$ 23,949		\$ 23,949
11-340- Office of Management & Budget	1.00	2.778%	\$ 23,949		\$ 23,949		\$ 23,949
11-350- Media Relations	1.00	2.778%	\$ 23,949		\$ 23,949		\$ 23,949
11-360- Finance - Administration	1.00	2.778%	\$ 23,949		\$ 23,949		\$ 23,949
11-370 / 375- Human Resources & Labor Relations	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-620- Procurement Department	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-810- Public Works - Administration	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-830- Environment and Sustainability	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-1410- Office of the City Attorney	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-380- Tourism & Culture	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-520- Planning	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-530- Housing and Community Dev	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-531- Economic Development	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-820- Capital Improvement Program Dept	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-950- Recreation	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-1110- Police - Office of the Chief	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-1210- Fire - Suppression	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
11-1520- Code Compliance	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
106- Transportation	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
160- Resort Tax Fund-2%	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
410- Building Fund	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
425-410- Water Operating/Maintenance	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
425-420- Sewer Operating/Maintenance	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
427- Storm Water	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
435- Sanitation Fund	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
440- Convention Center/Theatre Com.	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
480- Parking Operations Fund 480	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
510- Fleet Management Fund	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
520- Property Management Fund	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
530- Central Services Fund	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
540- Risk Management Fund	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
550- Communications Fund	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
580- OIG Fund	1.00	2.778%	\$ 23,949		\$ 23,949	\$ 2,786	\$ 26,736
Total	36.00	100.000%	\$ 862,171	\$ -	\$ 862,171	\$ 80,804	\$ 942,974

Allocation Basis:

Equal to all City Departments

ALLOCATION SUMMARY

11-360- Finance - Administration

	Treasury & Banking	Finance & Debt Management	General Accounting	Accounts Payable	Utility Receivables & Billing	Revenues & Cash Receipts
-- Citywide Services	\$ 1,087	\$ -	\$ 15,170	\$ 7,704	\$ -	\$ 155
11-100- Mayor & Commission Office	\$ 223	\$ -	\$ 6,208	\$ 4,911	\$ -	\$ -
11-210- Office of the City Clerk	\$ 152	\$ -	\$ 4,230	\$ 2,889	\$ -	\$ 621
11-310- City Manager's Office	\$ 289	\$ -	\$ 8,031	\$ 2,215	\$ -	\$ -
11-325- Emergency Management Division	\$ 87	\$ -	\$ 2,411	\$ 1,445	\$ -	\$ -
11-332- Organizational Development	\$ 154	\$ -	\$ 4,296	\$ 6,067	\$ -	\$ -
11-340- Office of Management & Budget	\$ 133	\$ -	\$ 3,708	\$ 578	\$ -	\$ -
11-350- Media Relations	\$ 231	\$ -	\$ 6,438	\$ 2,889	\$ -	\$ -
11-360- Finance - Administration	\$ 561	\$ -	\$ 15,608	\$ 67,219	\$ -	\$ 93,316
11-370 / 375- Human Resources & Labor Relations	\$ 272	\$ -	\$ 7,575	\$ 5,316	\$ -	\$ 133
11-620- Procurement Department	\$ 262	\$ -	\$ 7,311	\$ 1,276	\$ -	\$ -
11-650- Grants Management	\$ 61	\$ -	\$ 1,711	\$ 851	\$ -	\$ -
11-810- Public Works - Administration	\$ 47	\$ -	\$ 1,308	\$ 957	\$ -	\$ 232
11-830- Environment and Sustainability	\$ 186	\$ -	\$ 5,187	\$ 1,595	\$ -	\$ -
11-1410- Office of the City Attorney	\$ 567	\$ -	\$ 15,811	\$ 5,423	\$ -	\$ -
11-320- Community Services	\$ 114	\$ -	\$ 3,179	\$ 1,382	\$ -	\$ -
11-326- Public Safety Communications Div	\$ 766	\$ -	\$ 21,364	\$ 3,934	\$ -	\$ -
11-380- Tourism & Culture	\$ 102	\$ -	\$ 2,849	\$ 1,914	\$ -	\$ 20
11-381- Byron Carlyle Operations	\$ 3	\$ -	\$ 80	\$ 106	\$ -	\$ -
11-383- Colony Theatre Operations	\$ 51	\$ -	\$ 1,421	\$ 638	\$ -	\$ 390
11-384- Art in Public Places Operating	\$ 10	\$ -	\$ 281	\$ -	\$ -	\$ -
11-520- Planning	\$ 504	\$ -	\$ 14,040	\$ 5,529	\$ -	\$ 11,520
11-530- Housing and Community Dev	\$ 54	\$ -	\$ 1,496	\$ 744	\$ -	\$ -
11-531- Economic Development	\$ 224	\$ -	\$ 6,234	\$ 3,509	\$ -	\$ -
11-534- Asset Management	\$ 124	\$ -	\$ 3,465	\$ 744	\$ -	\$ 3,874
11-560- Comm Development - Homeless	\$ 206	\$ -	\$ 5,730	\$ 6,805	\$ -	\$ -
11-815- Public Works - Engineering	\$ 401	\$ -	\$ 11,189	\$ 3,934	\$ -	\$ 661
11-820- Capital Improvement Program Dept	\$ 508	\$ -	\$ 14,157	\$ 1,595	\$ -	\$ 13,166
11-825- G.O. Bond Program Management Div.	\$ 57	\$ -	\$ 1,591	\$ 425	\$ -	\$ -
11-840- Public Works - Streets	\$ 482	\$ -	\$ 13,433	\$ 22,009	\$ -	\$ -
11-930- Bass Museum	\$ 146	\$ -	\$ 4,081	\$ 851	\$ -	\$ -
11-940- Greenspace Mgmt by Public	\$ 469	\$ -	\$ 13,068	\$ 9,250	\$ -	\$ -
11-946- Beach Maintenance	\$ 194	\$ -	\$ 5,405	\$ 1,382	\$ -	\$ -
11-948- Flamingo Park Tennis Center	\$ 118	\$ -	\$ 3,291	\$ 6,699	\$ -	\$ -
11-950- Recreation	\$ 2,604	\$ -	\$ 72,602	\$ 76,874	\$ -	\$ 22,859
11-960- Fire / Ocean Rescue	\$ 1,343	\$ -	\$ 37,454	\$ 2,658	\$ -	\$ -
11-961- Park Ranger Program	\$ 291	\$ -	\$ 8,121	\$ 425	\$ -	\$ -

ALLOCATION SUMMARY

11-360- Finance - Administration

	Treasury & Banking	Finance & Debt Management	General Accounting	Accounts Payable	Utility Receivables & Billing	Revenues & Cash Receipts
11-970- Golf Course	\$ 434	\$ -	\$ 12,095	\$ 5,423	\$ -	\$ 12,135
11-975- Normandy Shores Golf Club	\$ 265	\$ -	\$ 7,377	\$ 4,359	\$ -	\$ 6,522
11-1110- Police - Office of the Chief	\$ 575	\$ -	\$ 16,019	\$ 3,402	\$ -	\$ 7
11-1120- Police - Patrol	\$ 7,425	\$ -	\$ 206,996	\$ 12,759	\$ -	\$ -
11-1130- Police - Support Services	\$ 995	\$ -	\$ 27,734	\$ 20,521	\$ -	\$ -
11-1140- Police - Criminal Investigation	\$ 1,914	\$ -	\$ 53,373	\$ 8,612	\$ -	\$ -
11-1150- Police - Technical Services	\$ 414	\$ -	\$ 11,543	\$ 5,742	\$ -	\$ 602
11-1210- Fire - Suppression	\$ 3,163	\$ -	\$ 88,173	\$ 3,083	\$ -	\$ 5,485
11-1220- Fire - Rescue	\$ 2,713	\$ -	\$ 75,626	\$ 6,486	\$ -	\$ -
11-1230- Fire - Prevention	\$ 334	\$ -	\$ 9,300	\$ 1,063	\$ -	\$ 174
11-1240- Fire - Support Services	\$ 228	\$ -	\$ 6,365	\$ 11,908	\$ -	\$ -
11-1250- Fire - Training	\$ 74	\$ -	\$ 2,058	\$ 1,595	\$ -	\$ -
11-1420- Municipal Prosecution Program	\$ 43	\$ -	\$ 1,188	\$ 319	\$ -	\$ -
11-1520- Code Compliance	\$ 598	\$ -	\$ 16,664	\$ 4,891	\$ -	\$ 2,102
11-4175- Sunset Island 3+4 undergd loan	\$ 13	\$ -	\$ 359	\$ -	\$ -	\$ -
11-7012- Finance - Other than Fund 601	\$ -	\$ -	\$ -	\$ 9,463	\$ -	\$ -
11-8000- Revenue-Workflow	\$ -	\$ -	\$ -	\$ 5,635	\$ -	\$ -
11-9113- Community Mental Health	\$ 2	\$ -	\$ 53	\$ 106	\$ -	\$ -
11-9115- Stanley C. Myers	\$ 2	\$ -	\$ 53	\$ 106	\$ -	\$ -
11-9180- Hot Meal Program	\$ 4	\$ -	\$ 114	\$ 106	\$ -	\$ -
11-9185- Senior Services	\$ 2	\$ -	\$ 61	\$ -	\$ -	\$ -
11-9311- Management Interns	\$ 10	\$ -	\$ 276	\$ -	\$ -	\$ -
11-9505- Capital Items Under \$25,000	\$ 28	\$ -	\$ 791	\$ 638	\$ -	\$ -
11-9601- Accumulated Leave Settlement	\$ -	\$ -	\$ -	\$ 213	\$ -	\$ -
11-9622- Special Events Weekends	\$ 8	\$ -	\$ 218	\$ 425	\$ -	\$ -
11-9980- Contributions Boys / Girls Club	\$ 1	\$ -	\$ 41	\$ -	\$ -	\$ -
11-9984- Marina Properties	\$ 56	\$ -	\$ 1,550	\$ 957	\$ -	\$ -
102-- Affordable/Workforce Housing	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -
103-- Initiatives and Sponsorships	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
105-- O'Cinema Agreement	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -
106-- Transportation	\$ 4,110	\$ -	\$ 26,912	\$ 7,443	\$ -	\$ 1,926
107-- Beach Renourishment 18-30288	\$ 322	\$ -	\$ 3,637	\$ 1,489	\$ -	\$ -
108-- Homeless Services	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
109-- Sustainability and Resiliency	\$ 77	\$ -	\$ 242	\$ 106	\$ -	\$ 226
110-- STD Allison Island	\$ 10	\$ -	\$ 565	\$ 957	\$ -	\$ 532
111-- STD Biscayne Beach	\$ 17	\$ -	\$ 560	\$ 957	\$ -	\$ 528
112-- Resiliency fund	\$ 12,503	\$ -	\$ 1,615	\$ 2,127	\$ -	\$ 1,502

ALLOCATION SUMMARY

11-360- Finance - Administration

	<u>Treasury & Banking</u>	<u>Finance & Debt Management</u>	<u>General Accounting</u>	<u>Accounts Payable</u>	<u>Utility Receivables & Billing</u>	<u>Revenues & Cash Receipts</u>
113-- MB Biscayne Bay Protection	\$ 7	\$ -	\$ 15	\$ -	\$ -	\$ 14
115-- HUD Section 108 Loan	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
116-- Residential Housing Program	\$ 418	\$ -	\$ 2,042	\$ 7,018	\$ -	\$ 1,899
117-- Clean Water State Revolving Fund	\$ 0	\$ 929	\$ -	\$ -	\$ -	\$ -
119-- STD Biscayne Point	\$ 10	\$ -	\$ 531	\$ 851	\$ -	\$ 501
120-- STD Normandy Shores	\$ 52	\$ -	\$ 684	\$ 1,276	\$ -	\$ -
121-- Sunset Island 3&4 Underground	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -
122-- Training	\$ 602	\$ -	\$ -	\$ -	\$ -	\$ -
125-- Capital Renewal & Replacement	\$ 293	\$ -	\$ -	\$ 1,382	\$ -	\$ -
126-- South Pointe Renewal & Replace	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
127-- Tree Preservation Trust Fund	\$ 283	\$ -	\$ 606	\$ 425	\$ -	\$ 564
128-- Commemorative Tree Trust Fund	\$ 1	\$ -	\$ 10	\$ -	\$ -	\$ 9
129-- Comm. Dev. Block Grant FY23	\$ -	\$ -	\$ 2,283	\$ -	\$ -	\$ 2,123
130-- Comm. Dev. Block Grant FY20	\$ 2	\$ -	\$ -	\$ 213	\$ -	\$ -
131-- Comm. Dev. Block Grant-FY17-18	\$ 1	\$ -	\$ -	\$ 213	\$ -	\$ -
132-- Comm. Dev. Block Grant- FY15	\$ 1	\$ -	\$ -	\$ 106	\$ -	\$ -
134-- Comm. Dev. Block Grant - FY22	\$ 0	\$ -	\$ -	\$ 1,382	\$ -	\$ -
135-- Comm. Dev. Block Grant- FY12	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
136-- Comm. Dev. Block Grant- FY21	\$ 0	\$ -	\$ -	\$ 957	\$ -	\$ -
137-- CDBG FY 2015 - 2016 YR 41	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
139-- Comm.Dev. Block Grant-FY16-17	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
140-- Cultural Arts Council	\$ 752	\$ -	\$ 4,244	\$ 3,190	\$ -	\$ -
142-- 7th St Garage	\$ 2,588	\$ -	\$ 7,122	\$ 3,509	\$ -	\$ 7,144
143-- Children's Trust Grants	\$ 20	\$ -	\$ -	\$ 5,316	\$ -	\$ -
144-- Homeless Grants	\$ 0	\$ -	\$ -	\$ 1,063	\$ -	\$ -
147-- Art in Public Places	\$ 165	\$ -	\$ 417	\$ 744	\$ -	\$ 388
148-- Bass-State-Major Cultural Institute	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
149-- Red Light Camera	\$ 15	\$ -	\$ 2,949	\$ 1,276	\$ -	\$ 2,740
150-- Home Invest Prog. FY22	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ -
151-- Home Invest Prog. FY11	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
152-- State of Florida Ship Program	\$ 174	\$ -	\$ -	\$ 319	\$ -	\$ -
155-- Parking Impact Fees Fund	\$ 5,412	\$ -	\$ -	\$ 1,276	\$ -	\$ -
156-- Off Duty Services	\$ 6	\$ -	\$ -	\$ 4,572	\$ -	\$ -
157-- Concurrency Mgmt& Mobility Fee	\$ 676	\$ -	\$ -	\$ -	\$ -	\$ -
158-- TCMA Mitigation Plan Endowment	\$ 3,718	\$ -	\$ -	\$ 1,595	\$ -	\$ -
160-- Resort Tax Fund-2%	\$ 13,174	\$ 3	\$ 72,920	\$ 22,966	\$ -	\$ 170,208
161-- Resort Tax-1%	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -

ALLOCATION SUMMARY

11-360- Finance - Administration

	<u>Treasury & Banking</u>	<u>Finance & Debt Management</u>	<u>General Accounting</u>	<u>Accounts Payable</u>	<u>Utility Receivables & Billing</u>	<u>Revenues & Cash Receipts</u>
162-- Resort Tax 1% CC Debt Service	\$ 1,103	\$ -	\$ -	\$ -	\$ -	\$ -
163-- CRA North	\$ -	\$ -	\$ 2,510	\$ -	\$ -	\$ 2,334
164-- RDA City Center Renewal & Replacement	\$ 3,440	\$ -	\$ -	\$ 213	\$ -	\$ -
165-- RDA - Loews / Royal Palm Proce	\$ 3,414	\$ -	\$ -	\$ -	\$ -	\$ -
166-- Health Facilities Authority	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
167-- RDA South Pointe Operations	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
168-- RDA City Center Operations	\$ 1,629	\$ -	\$ 96,146	\$ 19,777	\$ -	\$ 151,966
169-- Miami City Ballet	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -
170-- ADA Grants	\$ 9	\$ -	\$ -	\$ 425	\$ -	\$ -
171-- 3 Cent Local Option Gax Tax	\$ 559	\$ -	\$ -	\$ -	\$ -	\$ -
172-- E-911	\$ 148	\$ -	\$ 1,860	\$ 744	\$ -	\$ 1,730
173-- Festival of the Arts	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
174-- Home Invest. Part. Grt FY16/17	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
176-- Adopt-A-Beach Reso. 2009-27170	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
177-- Education Compact Fund	\$ 43	\$ -	\$ 218	\$ 638	\$ -	\$ 203
178-- Waste Haulers Add. Serv & Public	\$ 426	\$ -	\$ 2,532	\$ 1,914	\$ -	\$ 2,354
179-- HOME Invest Prog FY20	\$ 26	\$ -	\$ -	\$ 106	\$ -	\$ -
180-- HOME Invest Prog. FY21	\$ 0	\$ -	\$ -	\$ 213	\$ -	\$ -
182-- HOME Invest Prog. FY23	\$ -	\$ -	\$ 1,640	\$ -	\$ -	\$ -
184-- HOME Invest Part. Prog FY17-18	\$ 0	\$ -	\$ -	\$ 319	\$ -	\$ -
185-- Botanical Garden Shows	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
186-- HOME Invest Prog. FY19	\$ -	\$ -	\$ -	\$ 319	\$ -	\$ -
187-- Half Cent Transit Surtax-Cnty	\$ 1,381	\$ -	\$ 10,250	\$ 4,359	\$ -	\$ 9,483
188-- Boardup Demolition Services	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
189-- Lot Clearing Services	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
191-- MX Stock Fund	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
193-- EMS Fire Rescue Grant Fund	\$ 8	\$ -	\$ -	\$ 106	\$ -	\$ -
195-- Police Department Grants	\$ 45	\$ -	\$ 36	\$ 957	\$ -	\$ 34
196-- Recreation Grants Fund	\$ 24	\$ -	\$ 48	\$ -	\$ -	\$ 45
197-- Wish Book Donations	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
198-- Relocation Services - Eff. 201	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
199-- Other Special Revenues Fund	\$ 520	\$ -	\$ 584	\$ 2,552	\$ -	\$ 544
202-- RDA City Center Debt Service	\$ 0	\$ 45,318	\$ 19,368	\$ 20,627	\$ -	\$ -
260-- G.O. Debt Service Fund	\$ 63	\$ 23,974	\$ 8,630	\$ 10,952	\$ -	\$ 23,537
261-- Resort Tax Debt Service	\$ 214	\$ 25,992	\$ 10,117	\$ 11,802	\$ -	\$ -
266-- Pension Spec. Oblig. Bonds	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
267-- Ameresco - Chase Lease Debt Se	\$ 124	\$ 3,368	\$ 3,860	\$ 1,595	\$ -	\$ -

ALLOCATION SUMMARY

11-360- Finance - Administration

	<u>Treasury & Banking</u>	<u>Finance & Debt Management</u>	<u>General Accounting</u>	<u>Accounts Payable</u>	<u>Utility Receivables & Billing</u>	<u>Revenues & Cash Receipts</u>
301-- Cap. Proj. Finc'd By Other Fund	\$ 2,561	\$ -	\$ -	\$ 2,764	\$ -	\$ -
302-- Pay As You Go - Capital Fund	\$ 2,682	\$ -	\$ -	\$ 4,040	\$ -	\$ -
303-- Grant Funded-Capital Projects	\$ 1,542	\$ -	\$ -	\$ 5,104	\$ -	\$ -
304-- Capital Reserve	\$ 633	\$ -	\$ -	\$ 744	\$ -	\$ -
305-- SR Projects for RT - South Beach	\$ 881	\$ -	\$ -	\$ 1,489	\$ -	\$ -
306-- SR Projects for RT - Mid Beach	\$ 1,959	\$ -	\$ -	\$ 1,914	\$ -	\$ -
307-- SR Projects for RT - North Beach	\$ 1,942	\$ -	\$ -	\$ 1,063	\$ -	\$ -
308-- 2015 Resort Tax Bond CC Projec	\$ 493	\$ -	\$ -	\$ 106	\$ -	\$ -
309-- 2015 RDA Bond CC Project	\$ 4,109	\$ -	\$ -	\$ 7,124	\$ -	\$ -
310-- Transportation Trust2016-29500	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -
311-- Indian Creek Grant Fund - FDOT	\$ 132	\$ -	\$ -	\$ 1,914	\$ -	\$ -
314-- 68 Sanitary Sewer Outfall Ex	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
315-- 68 Assessable Street Lighting	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
320-- MDC -- ILA 2014-28836	\$ 968	\$ -	\$ -	\$ 213	\$ -	\$ -
350-- Line of Credit - Encumbrances	\$ 5	\$ -	\$ -	\$ 106	\$ -	\$ -
351-- Realloc. Funds - Other Cap. Proj.	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
357-- 85 South Pointe Infrastructure	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
359-- 86 Communications Fund	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -
365-- RDA City Center Projects	\$ 7,785	\$ -	\$ -	\$ 8,293	\$ -	\$ -
366-- Parks & Rec - Beautification	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
369-- Gulf Breeze Bond Fund - Other	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -
370-- RCP 1996 15 M Gen. Oblig. Bond	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
372-- Construction of Library	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -
375-- 99 GO Bonds-Fire Safety (E)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
376-- 99 GO Bonds-Neighborhood (B)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
377-- 99 GO Bonds-Pks/Bchs (B)	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
378-- GO Bonds - Fire Safety (B)	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
379-- RDA South Pointe Capital Project	\$ 1,223	\$ -	\$ -	\$ 532	\$ -	\$ -
381-- 2001 Gulf Breeze - Normandy Golf	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
382-- 2003 G.O. Bonds - Fire Safety	\$ 15	\$ -	\$ -	\$ 213	\$ -	\$ -
383-- 2003 G.O. Bonds - Parks & Rec	\$ 56	\$ -	\$ -	\$ 106	\$ -	\$ -
384-- 2003 G.O. Bonds - Neighborhood	\$ 140	\$ -	\$ -	\$ 851	\$ -	\$ -
388-- SP_Post RDA_CDT and Municipal	\$ 1,151	\$ -	\$ -	\$ 532	\$ -	\$ -
389-- South Pointe Post 10/1/05	\$ 1,824	\$ -	\$ -	\$ 638	\$ -	\$ -
390-- 2004 Miami-Dade County G.O. Bonds	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
391-- 2019 GO bond - Parks	\$ 13,423	\$ -	\$ -	\$ 3,828	\$ -	\$ -
392-- 2019 GO bond - Public Safety	\$ 4,602	\$ -	\$ -	\$ 3,190	\$ -	\$ -

ALLOCATION SUMMARY

11-360- Finance - Administration

	<u>Treasury & Banking</u>	<u>Finance & Debt Management</u>	<u>General Accounting</u>	<u>Accounts Payable</u>	<u>Utility Receivables & Billing</u>	<u>Revenues & Cash Receipts</u>
393-- 2019 GO bond-Neighborhd Infrastructure	\$ 2,898	\$ -	\$ -	\$ 5,423	\$ -	\$ -
410-- Building Fund	\$ 3,992	\$ -	\$ 39,650	\$ 8,506	\$ -	\$ 40,469
418-- W&S Cap Proj Fnded by Oper Fds	\$ 6,429	\$ -	\$ -	\$ 3,402	\$ -	\$ -
419-- 2017 Water & Sewer Bonds	\$ 13,460	\$ -	\$ -	\$ 6,699	\$ -	\$ -
420-- W&S GBL Series 2010 CMB Reso	\$ 1	\$ -	\$ -	\$ 319	\$ -	\$ -
421-- Water & Sewer Debt Service	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -
422-- Water and Sewer Impact Fees	\$ 49	\$ -	\$ -	\$ 1,170	\$ -	\$ -
423-- Water & Sewer (Gulf Breeze) Service	\$ 23	\$ -	\$ -	\$ 106	\$ -	\$ -
424-- Water & Sewer Bonds 2000S	\$ 55	\$ -	\$ -	\$ 213	\$ -	\$ -
425-410- Water Operating/Maintenance	\$ 7,564	\$ -	\$ 75,042	\$ 83,785	\$ 187,086	\$ 81,930
425-420- Sewer Operating/Maintenance	\$ 12,055	\$ -	\$ 119,597	\$ 33,174	\$ 187,086	\$ 128,881
425-4160- Water & sewer Debt Service	\$ 1,187	\$ 17,916	\$ 11,781	\$ -	\$ -	\$ -
427-- Storm Water	\$ 9,472	\$ 35,507	\$ 48,937	\$ -	\$ 363,167	\$ 76,419
428-- Storm Water Bonds-Phase I	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
429-- 2017 Stormwater Bonds	\$ 14,736	\$ -	\$ -	\$ 2,339	\$ -	\$ -
430-- Stormwater Debt Service	\$ 1,443	\$ -	\$ -	\$ -	\$ -	\$ -
431-- 2011 Stormwater Bonds - Reso	\$ 32	\$ -	\$ -	\$ 213	\$ -	\$ -
432-- 2015 Stormwater Bonds - Reso 2	\$ 2,007	\$ -	\$ -	\$ 744	\$ -	\$ -
433-- Stormwater Projects - MDC ILA	\$ 2,462	\$ -	\$ -	\$ 5,316	\$ -	\$ -
434-- SW Capital Projects Fund by Oper Funds	\$ 1,172	\$ -	\$ -	\$ 106	\$ -	\$ -
435-- Sanitation Fund	\$ 2,951	\$ -	\$ 53,705	\$ 12,653	\$ 363,167	\$ 42,885
439-- MDC - \$55M CC Renov - BBC GOB	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
440-- Convention Center/Theatre Com.	\$ 4,646	\$ -	\$ 67,738	\$ 7,336	\$ -	\$ 57,135
441-- \$35M CDT Interlocal Agreement	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
442-- \$15M CDT Interlocal Agreement	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
443-- Conv Ctr-1% RT Reso 2012-27962	\$ 199	\$ -	\$ -	\$ 106	\$ -	\$ -
463-- RDA Anchor Garage 463	\$ 2,598	\$ -	\$ 6,574	\$ 11,802	\$ -	\$ 6,441
465-- RDA Anchor Shoppe 465	\$ 2,618	\$ -	\$ 628	\$ 6,911	\$ -	\$ 2,429
466-- RDA Pennsylvania Ave - Shops 4	\$ 14	\$ -	\$ 761	\$ -	\$ -	\$ -
467-- RDA Pennsylvania Ave - Garage	\$ 347	\$ -	\$ 2,001	\$ 2,552	\$ -	\$ 2,476
468-- RDA - Collins Park Garage	\$ 292	\$ -	\$ 2,709	\$ 1,914	\$ -	\$ 2,939
480-- Parking Operations Fund 480	\$ 9,276	\$ 12,532	\$ 98,825	\$ 33,812	\$ -	\$ 104,571
481-- 97 Parking System Revenue Bd	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
484-- 5th and Alton Garage 484	\$ 16	\$ -	\$ 2,047	\$ -	\$ -	\$ 1,315
485-- 88 Parking Debt Svc Construct	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
486-- 2010 Parking Bonds Reso. 2010	\$ 563	\$ -	\$ -	\$ 1,382	\$ -	\$ -
487-- Parking System Debt Service	\$ 3,007	\$ -	\$ -	\$ -	\$ -	\$ -

ALLOCATION SUMMARY

11-360- Finance - Administration

	<u>Treasury & Banking</u>	<u>Finance & Debt Management</u>	<u>General Accounting</u>	<u>Accounts Payable</u>	<u>Utility Receivables & Billing</u>	<u>Revenues & Cash Receipts</u>
488-- 2015 Parking Bonds CC Project	\$ 251	\$ -	\$ -	\$ 1,063	\$ -	\$ -
489-- 5th and Alton	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
490-- Pkg Capital Projects Funded by Oper. Funds	\$ 3,226	\$ -	\$ -	\$ 638	\$ -	\$ 4,483
510-- Fleet Management Fund	\$ 3,536	\$ 225	\$ 42,710	\$ 34,981	\$ -	\$ -
520-- Property Management Fund	\$ 1,217	\$ -	\$ 28,398	\$ 49,123	\$ -	\$ -
530-- Central Services Fund	\$ 380	\$ -	\$ 2,532	\$ 2,127	\$ -	\$ -
540-- Risk Management Fund	\$ 11,701	\$ -	\$ 55,087	\$ 19,351	\$ -	\$ -
550-- Communications Fund	\$ 3,443	\$ 643	\$ 48,064	\$ 31,898	\$ -	\$ -
552-- Info./ Communication Tech.	\$ 168	\$ -	\$ 727	\$ 213	\$ -	\$ -
560-- Medical Health Insurance 560	\$ 3,255	\$ -	\$ 106,132	\$ 15,311	\$ -	\$ -
565-- Dental Health Insurance 565	\$ 421	\$ -	\$ 5,800	\$ 744	\$ -	\$ -
580-- OIG Fund	\$ 118	\$ -	\$ 4,185	\$ 1,701	\$ -	\$ -
601-- General Transfer Fund	\$ 589	\$ -	\$ -	\$ 96,756	\$ -	\$ -
602-- Lincoln Road Bus. Improv. Dist	\$ 161	\$ -	\$ -	\$ 1,595	\$ -	\$ -
603-- Police Confiscations - Federal	\$ 34	\$ -	\$ 218	\$ 1,489	\$ -	\$ 201
604-- Washington Ave Bus.Improv.Dist	\$ 2	\$ -	\$ -	\$ 425	\$ -	\$ -
607-- Police Confiscations - State	\$ 36	\$ -	\$ 160	\$ 532	\$ -	\$ 149
608-- Police Training & School Resource	\$ 17	\$ -	\$ 162	\$ 213	\$ -	\$ 151
Total	\$ 277,345	\$ 166,407	\$ 1,996,887	\$ 1,053,912	\$ 1,100,506	\$ 1,109,381

ALLOCATION SUMMARY

11-360- Finance - Administration

	Off Duty Police & Fire	Payroll	Total
-- Citywide Services	\$ -	\$ -	\$ 24,116
11-100- Mayor & Commission Office	\$ -	\$ 23,949	\$ 35,292
11-210- Office of the City Clerk	\$ -	\$ 23,949	\$ 31,842
11-310- City Manager's Office	\$ -	\$ 23,949	\$ 34,484
11-325- Emergency Management Division	\$ -	\$ -	\$ 3,942
11-332- Organizational Development	\$ -	\$ 23,949	\$ 34,467
11-340- Office of Management & Budget	\$ -	\$ 23,949	\$ 28,369
11-350- Media Relations	\$ -	\$ 23,949	\$ 33,507
11-360- Finance - Administration	\$ -	\$ 23,949	\$ 200,654
11-370 / 375- Human Resources & Labor Relations	\$ -	\$ 26,736	\$ 40,032
11-620- Procurement Department	\$ -	\$ 26,736	\$ 35,585
11-650- Grants Management	\$ -	\$ -	\$ 2,623
11-810- Public Works - Administration	\$ -	\$ 26,736	\$ 29,280
11-830- Environment and Sustainability	\$ -	\$ 26,736	\$ 33,703
11-1410- Office of the City Attorney	\$ -	\$ 26,736	\$ 48,536
11-320- Community Services	\$ -	\$ -	\$ 4,675
11-326- Public Safety Communications Div	\$ -	\$ -	\$ 26,064
11-380- Tourism & Culture	\$ -	\$ 26,736	\$ 31,621
11-381- Byron Carlyle Operations	\$ -	\$ -	\$ 189
11-383- Colony Theatre Operations	\$ -	\$ -	\$ 2,500
11-384- Art in Public Places Operating	\$ -	\$ -	\$ 291
11-520- Planning	\$ -	\$ 26,736	\$ 58,328
11-530- Housing and Community Dev	\$ -	\$ 26,736	\$ 29,030
11-531- Economic Development	\$ -	\$ 26,736	\$ 36,702
11-534- Asset Management	\$ -	\$ -	\$ 8,208
11-560- Comm Development - Homeless	\$ -	\$ -	\$ 12,740
11-815- Public Works - Engineering	\$ -	\$ -	\$ 16,185
11-820- Capital Improvement Program Dept	\$ -	\$ 26,736	\$ 56,161
11-825- G.O. Bond Program Management Div.	\$ -	\$ -	\$ 2,073
11-840- Public Works - Streets	\$ -	\$ -	\$ 35,924
11-930- Bass Museum	\$ -	\$ -	\$ 5,078
11-940- Greenspace Mgmt by Public	\$ -	\$ -	\$ 22,787
11-946- Beach Maintenance	\$ -	\$ -	\$ 6,981
11-948- Flamingo Park Tennis Center	\$ -	\$ -	\$ 10,108
11-950- Recreation	\$ -	\$ 26,736	\$ 201,674
11-960- Fire / Ocean Rescue	\$ -	\$ -	\$ 41,456
11-961- Park Ranger Program	\$ -	\$ -	\$ 8,838

ALLOCATION SUMMARY

11-360- Finance - Administration

	Off Duty Police & Fire	Payroll	Total
11-970- Golf Course	\$ -	\$ -	\$ 30,087
11-975- Normandy Shores Golf Club	\$ -	\$ -	\$ 18,523
11-1110- Police - Office of the Chief	\$ -	\$ 26,736	\$ 46,738
11-1120- Police - Patrol	\$ -	\$ -	\$ 227,180
11-1130- Police - Support Services	\$ -	\$ -	\$ 49,250
11-1140- Police - Criminal Investigation	\$ -	\$ -	\$ 63,899
11-1150- Police - Technical Services	\$ -	\$ -	\$ 18,300
11-1210- Fire - Suppression	\$ -	\$ 26,736	\$ 126,639
11-1220- Fire - Rescue	\$ -	\$ -	\$ 84,825
11-1230- Fire - Prevention	\$ -	\$ -	\$ 10,870
11-1240- Fire - Support Services	\$ -	\$ -	\$ 18,502
11-1250- Fire - Training	\$ -	\$ -	\$ 3,726
11-1420- Municipal Prosecution Program	\$ -	\$ -	\$ 1,550
11-1520- Code Compliance	\$ -	\$ 26,736	\$ 50,990
11-4175- Sunset Island 3+4 undergd loan	\$ -	\$ -	\$ 372
11-7012- Finance - Other than Fund 601	\$ -	\$ -	\$ 9,463
11-8000- Revenue-Workflow	\$ -	\$ -	\$ 5,635
11-9113- Community Mental Health	\$ -	\$ -	\$ 162
11-9115- Stanley C. Myers	\$ -	\$ -	\$ 162
11-9180- Hot Meal Program	\$ -	\$ -	\$ 224
11-9185- Senior Services	\$ -	\$ -	\$ 63
11-9311- Management Interns	\$ -	\$ -	\$ 286
11-9505- Capital Items Under \$25,000	\$ -	\$ -	\$ 1,457
11-9601- Accumulated Leave Settlement	\$ -	\$ -	\$ 213
11-9622- Special Events Weekends	\$ -	\$ -	\$ 651
11-9980- Contributions Boys / Girls Club	\$ -	\$ -	\$ 43
11-9984- Marina Properties	\$ -	\$ -	\$ 2,562
102-- Affordable/Workforce Housing	\$ -	\$ -	\$ 97
103-- Initiatives and Sponsorships	\$ -	\$ -	\$ 3
105-- O'Kinema Agreement	\$ -	\$ -	\$ 7
106-- Transportation	\$ -	\$ 26,736	\$ 67,126
107-- Beach Renourishment 18-30288	\$ -	\$ -	\$ 5,448
108-- Homeless Services	\$ -	\$ -	\$ 65
109-- Sustainability and Resiliency	\$ -	\$ -	\$ 651
110-- STD Allison Island	\$ -	\$ -	\$ 2,064
111-- STD Biscayne Beach	\$ -	\$ -	\$ 2,062
112-- Resiliency fund	\$ -	\$ -	\$ 17,746

ALLOCATION SUMMARY

11-360- Finance - Administration

	<u>Off Duty Police & Fire</u>	<u>Payroll</u>	<u>Total</u>
113-- MB Biscayne Bay Protection	\$ -	\$ -	\$ 35
115-- HUD Section 108 Loan	\$ -	\$ -	\$ 100
116-- Residential Housing Program	\$ -	\$ -	\$ 11,377
117-- Clean Water State Revolving Fund	\$ -	\$ -	\$ 929
119-- STD Biscayne Point	\$ -	\$ -	\$ 1,892
120-- STD Normandy Shores	\$ -	\$ -	\$ 2,012
121-- Sunset Island 3&4 Underground	\$ -	\$ -	\$ 76
122-- Training	\$ -	\$ -	\$ 602
125-- Capital Renewal & Replacement	\$ -	\$ -	\$ 1,675
126-- South Pointe Renewal & Replace	\$ -	\$ -	\$ 25
127-- Tree Preservation Trust Fund	\$ -	\$ -	\$ 1,879
128-- Commemorative Tree Trust Fund	\$ -	\$ -	\$ 19
129-- Comm. Dev. Block Grant FY23	\$ -	\$ -	\$ 4,406
130-- Comm. Dev. Block Grant FY20	\$ -	\$ -	\$ 214
131-- Comm. Dev. Block Grant-FY17-18	\$ -	\$ -	\$ 213
132-- Comm. Dev. Block Grant- FY15	\$ -	\$ -	\$ 107
134-- Comm. Dev. Block Grant - FY22	\$ -	\$ -	\$ 1,382
135-- Comm. Dev. Block Grant- FY12	\$ -	\$ -	\$ 0
136-- Comm. Dev. Block Grant- FY21	\$ -	\$ -	\$ 957
137-- CDBG FY 2015 - 2016 YR 41	\$ -	\$ -	\$ 0
139-- Comm.Dev. Block Grant-FY16-17	\$ -	\$ -	\$ 1
140-- Cultural Arts Council	\$ -	\$ -	\$ 8,185
142-- 7th St Garage	\$ -	\$ -	\$ 20,364
143-- Children's Trust Grants	\$ -	\$ -	\$ 5,336
144-- Homeless Grants	\$ -	\$ -	\$ 1,064
147-- Art in Public Places	\$ -	\$ -	\$ 1,714
148-- Bass-State-Major Cultural Institute	\$ -	\$ -	\$ 1
149-- Red Light Camera	\$ -	\$ -	\$ 6,979
150-- Home Invest Prog. FY22	\$ -	\$ -	\$ 106
151-- Home Invest Prog. FY11	\$ -	\$ -	\$ 3
152-- State of Florida Ship Program	\$ -	\$ -	\$ 493
155-- Parking Impact Fees Fund	\$ -	\$ -	\$ 6,688
156-- Off Duty Services	\$ 232,970	\$ -	\$ 237,548
157-- Concurrency Mgmt& Mobility Fee	\$ -	\$ -	\$ 676
158-- TCMA Mitigation Plan Endowment	\$ -	\$ -	\$ 5,313
160-- Resort Tax Fund-2%	\$ -	\$ 26,736	\$ 306,007
161-- Resort Tax-1%	\$ -	\$ -	\$ 0

ALLOCATION SUMMARY

11-360- Finance - Administration

	<u>Off Duty Police & Fire</u>	<u>Payroll</u>	<u>Total</u>
162-- Resort Tax 1% CC Debt Service	\$ -	\$ -	\$ 1,103
163-- CRA North	\$ -	\$ -	\$ 4,844
164-- RDA City Center Renewal & Replacement	\$ -	\$ -	\$ 3,653
165-- RDA - Loews / Royal Palm Proce	\$ -	\$ -	\$ 3,414
166-- Health Facilities Authority	\$ -	\$ -	\$ 2
167-- RDA South Pointe Operations	\$ -	\$ -	\$ 17
168-- RDA City Center Operations	\$ -	\$ -	\$ 269,518
169-- Miami City Ballet	\$ -	\$ -	\$ 78
170-- ADA Grants	\$ -	\$ -	\$ 434
171-- 3 Cent Local Option Gax Tax	\$ -	\$ -	\$ 559
172-- E-911	\$ -	\$ -	\$ 4,481
173-- Festival of the Arts	\$ -	\$ -	\$ 8
174-- Home Invest. Part. Grt FY16/17	\$ -	\$ -	\$ 2
176-- Adopt-A-Beach Reso. 2009-27170	\$ -	\$ -	\$ 1
177-- Education Compact Fund	\$ -	\$ -	\$ 1,102
178-- Waste Haulers Add. Serv & Publc	\$ -	\$ -	\$ 7,226
179-- HOME Invest Prog FY20	\$ -	\$ -	\$ 132
180-- HOME Invest Prog. FY21	\$ -	\$ -	\$ 213
182-- HOME Invest Prog. FY23	\$ -	\$ -	\$ 1,640
184-- HOME Invest Part. Prog FY17-18	\$ -	\$ -	\$ 319
185-- Botanical Garden Shows	\$ -	\$ -	\$ 1
186-- HOME Invest Prog. FY19	\$ -	\$ -	\$ 319
187-- Half Cent Transit Surtax-Cnty	\$ -	\$ -	\$ 25,473
188-- Boardup Demolition Services	\$ -	\$ -	\$ 1
189-- Lot Clearing Services	\$ -	\$ -	\$ 0
191-- MX Stock Fund	\$ -	\$ -	\$ 1
193-- EMS Fire Rescue Grant Fund	\$ -	\$ -	\$ 115
195-- Police Department Grants	\$ -	\$ -	\$ 1,072
196-- Recreation Grants Fund	\$ -	\$ -	\$ 118
197-- Wish Book Donations	\$ -	\$ -	\$ 4
198-- Relocation Services - Eff. 201	\$ -	\$ -	\$ 27
199-- Other Special Revenues Fund	\$ -	\$ -	\$ 4,199
202-- RDA City Center Debt Service	\$ -	\$ -	\$ 85,313
260-- G.O. Debt Service Fund	\$ -	\$ -	\$ 67,157
261-- Resort Tax Debt Service	\$ -	\$ -	\$ 48,125
266-- Pension Spec. Oblig. Bonds	\$ -	\$ -	\$ 53
267-- Ameresco - Chase Lease Debt Se	\$ -	\$ -	\$ 8,948

ALLOCATION SUMMARY

11-360- Finance - Administration

	<u>Off Duty Police & Fire</u>	<u>Payroll</u>	<u>Total</u>
301-- Cap. Proj. Finc'd By Other Fund	\$ -	\$ -	\$ 5,325
302-- Pay As You Go - Capital Fund	\$ -	\$ -	\$ 6,722
303-- Grant Funded-Capital Projects	\$ -	\$ -	\$ 6,646
304-- Capital Reserve	\$ -	\$ -	\$ 1,377
305-- SR Projects for RT - South Beach	\$ -	\$ -	\$ 2,370
306-- SR Projects for RT - Mid Beach	\$ -	\$ -	\$ 3,873
307-- SR Projects for RT - North Beach	\$ -	\$ -	\$ 3,006
308-- 2015 Resort Tax Bond CC Projec	\$ -	\$ -	\$ 599
309-- 2015 RDA Bond CC Project	\$ -	\$ -	\$ 11,233
310-- Transportation Trust2016-29500	\$ -	\$ -	\$ 231
311-- Indian Creek Grant Fund - FDOT	\$ -	\$ -	\$ 2,046
314-- 68 Sanitary Sewer Outfall Ex	\$ -	\$ -	\$ 17
315-- 68 Assessable Street Lighting	\$ -	\$ -	\$ 55
320-- MDC - ILA 2014-28836	\$ -	\$ -	\$ 1,180
350-- Line of Credit - Encumbrances	\$ -	\$ -	\$ 111
351-- Realloc. Funds - Other Cap. Proj.	\$ -	\$ -	\$ 24
357-- 85 South Pointe Infrastructure	\$ -	\$ -	\$ 4
359-- 86 Communications Fund	\$ -	\$ -	\$ 16
365-- RDA City Center Projects	\$ -	\$ -	\$ 16,078
366-- Parks & Rec - Beautification	\$ -	\$ -	\$ 100
369-- Gulf Breeze Bond Fund - Other	\$ -	\$ -	\$ 87
370-- RCP 1996 15 M Gen. Oblig. Bond	\$ -	\$ -	\$ 1
372-- Construction of Library	\$ -	\$ -	\$ 196
375-- 99 GO Bonds-Fire Safety (E)	\$ -	\$ -	\$ 0
376-- 99 GO Bonds-Neighborhood (B)	\$ -	\$ -	\$ 0
377-- 99 GO Bonds-Pks/Bchs (B)	\$ -	\$ -	\$ 2
378-- GO Bonds - Fire Safety (B)	\$ -	\$ -	\$ 10
379-- RDA South Pointe Capital Project	\$ -	\$ -	\$ 1,755
381-- 2001 Gulf Breeze - Normandy Golf	\$ -	\$ -	\$ 18
382-- 2003 G.O. Bonds - Fire Safety	\$ -	\$ -	\$ 228
383-- 2003 G.O. Bonds - Parks & Rec	\$ -	\$ -	\$ 163
384-- 2003 G.O. Bonds - Neighborhood	\$ -	\$ -	\$ 990
388-- SP_Post RDA_CDT and Municipal	\$ -	\$ -	\$ 1,683
389-- South Pointe Post 10/1/05	\$ -	\$ -	\$ 2,462
390-- 2004 Miami-Dade County G.O. Bonds	\$ -	\$ -	\$ 2
391-- 2019 GO bond - Parks	\$ -	\$ -	\$ 17,251
392-- 2019 GO bond - Public Safety	\$ -	\$ -	\$ 7,792

ALLOCATION SUMMARY

11-360- Finance - Administration

	Off Duty Police & Fire	Payroll	Total
393-- 2019 GO bond-Neighborhd Infrastructure	\$ -	\$ -	\$ 8,321
410-- Building Fund	\$ -	\$ 26,736	\$ 119,352
418-- W&S Cap Proj Fnded by Oper Fds	\$ -	\$ -	\$ 9,831
419-- 2017 Water & Sewer Bonds	\$ -	\$ -	\$ 20,159
420-- W&S GBL Series 2010 CMB Reso	\$ -	\$ -	\$ 320
421-- Water & Sewer Debt Service	\$ -	\$ -	\$ 2,736
422-- Water and Sewer Impact Fees	\$ -	\$ -	\$ 1,218
423-- Water & Sewer (Gulf Breeze) Service	\$ -	\$ -	\$ 129
424-- Water & Sewer Bonds 2000S	\$ -	\$ -	\$ 268
425-410- Water Operating/Maintenance	\$ -	\$ 26,736	\$ 462,142
425-420- Sewer Operating/Maintenance	\$ -	\$ 26,736	\$ 507,528
425-4160- Water & sewer Debt Service	\$ -	\$ -	\$ 30,885
427-- Storm Water	\$ -	\$ 26,736	\$ 560,238
428-- Storm Water Bonds-Phase I	\$ -	\$ -	\$ 5
429-- 2017 Stormwater Bonds	\$ -	\$ -	\$ 17,076
430-- Stormwater Debt Service	\$ -	\$ -	\$ 1,443
431-- 2011 Stormwater Bonds - Reso	\$ -	\$ -	\$ 245
432-- 2015 Stormwater Bonds - Reso 2	\$ -	\$ -	\$ 2,751
433-- Stormwater Projects - MDC ILA	\$ -	\$ -	\$ 7,778
434-- SW Capital Projects Fund by Oper Funds	\$ -	\$ -	\$ 1,278
435-- Sanitation Fund	\$ -	\$ 26,736	\$ 502,096
439-- MDC - \$55M CC Renov - BBC GOB	\$ -	\$ -	\$ 0
440-- Convention Center/Theatre Com.	\$ -	\$ 26,736	\$ 163,591
441-- \$35M CDT Interlocal Agreement	\$ -	\$ -	\$ 4
442-- \$15M CDT Interlocal Agreement	\$ -	\$ -	\$ 18
443-- Conv Ctr-1% RT Reso 2012-27962	\$ -	\$ -	\$ 305
463-- RDA Anchor Garage 463	\$ -	\$ -	\$ 27,415
465-- RDA Anchor Shoppe 465	\$ -	\$ -	\$ 12,586
466-- RDA Pennsylvania Ave - Shops 4	\$ -	\$ -	\$ 775
467-- RDA Pennsylvania Ave - Garage	\$ -	\$ -	\$ 7,375
468-- RDA - Collins Park Garage	\$ -	\$ -	\$ 7,853
480-- Parking Operations Fund 480	\$ -	\$ 26,736	\$ 285,752
481-- 97 Parking System Revenue Bd	\$ -	\$ -	\$ 11
484-- 5th and Alton Garage 484	\$ -	\$ -	\$ 3,377
485-- 88 Parking Debt Svc Construct	\$ -	\$ -	\$ 25
486-- 2010 Parking Bonds Reso. 2010	\$ -	\$ -	\$ 1,946
487-- Parking System Debt Service	\$ -	\$ -	\$ 3,007

ALLOCATION SUMMARY

11-360- Finance - Administration

	<u>Off Duty Police & Fire</u>	<u>Payroll</u>	<u>Total</u>
488-- 2015 Parking Bonds CC Project	\$ -	\$ -	\$ 1,314
489-- 5th and Alton	\$ -	\$ -	\$ 5
490-- Pkg Capital Projects Funded by Oper. Funds	\$ -	\$ -	\$ 8,348
510-- Fleet Management Fund	\$ -	\$ 26,736	\$ 108,188
520-- Property Management Fund	\$ -	\$ 26,736	\$ 105,473
530-- Central Services Fund	\$ -	\$ 26,736	\$ 31,774
540-- Risk Management Fund	\$ -	\$ 26,736	\$ 112,875
550-- Communications Fund	\$ -	\$ 26,736	\$ 110,784
552-- Info./ Communication Tech.	\$ -	\$ -	\$ 1,108
560-- Medical Health Insurance 560	\$ -	\$ -	\$ 124,697
565-- Dental Health Insurance 565	\$ -	\$ -	\$ 6,966
580-- OIG Fund	\$ -	\$ 26,736	\$ 32,740
601-- General Transfer Fund	\$ -	\$ -	\$ 97,346
602-- Lincoln Road Bus. Improv. Dist	\$ -	\$ -	\$ 1,755
603-- Police Confiscations - Federal	\$ -	\$ -	\$ 1,941
604-- Washington Ave Bus.Improv.Dist	\$ -	\$ -	\$ 427
607-- Police Confiscations - State	\$ -	\$ -	\$ 876
608-- Police Training & School Resource	\$ -	\$ -	\$ 543
Total	\$ 232,970	\$ 942,974	\$ 6,880,384

11 Human Resources & Labor Relations

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

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

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

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

HUMAN RESOURCES & LABOR RELATIONS

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

COSTS TO BE ALLOCATED

11-370 / 375- Human Resources & Labor Relations

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 3,124,000		\$ 3,124,000
Total Deductions	<u>\$ -</u>		<u>\$ -</u>
Incoming Costs			
– Depreciation	\$ 186,500	\$ -	\$ 186,500
– Citywide Services	\$ 13,524	\$ 110	\$ 13,634
11-100- Mayor & Commission Office	\$ 27,261	\$ 15,041	\$ 42,302
11-210- Office of the City Clerk	\$ 15,081	\$ 7,015	\$ 22,096
11-310- City Manager's Office	\$ 39,506	\$ 2,703	\$ 42,209
11-325- Emergency Management Division	\$ 11,486	\$ 1,389	\$ 12,875
11-332- Organizational Development	\$ 257	\$ 34	\$ 291
11-340- Office of Management & Budget	\$ 6,334	\$ 461	\$ 6,794
11-350- Media Relations	\$ 7,926	\$ 1,265	\$ 9,191
11-360- Finance - Administration	\$ 36,037	\$ 3,995	\$ 40,032
11-370 / 375- Human Resources & Labor Relations		\$ 36,044	\$ 36,044
11-620- Procurement Department		\$ 104,400	\$ 104,400
11-830- Environment and Sustainability		\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney		\$ 93,920	\$ 93,920
Total Incoming Costs	<u>\$ 343,912</u>	<u>\$ 273,979</u>	<u>\$ 617,891</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 3,467,912</u>	<u>\$ 273,979</u>	<u>\$ 3,741,891</u>

DEPARTMENTAL EXPENSE DETAIL

11-370 / 375- Human Resources & Labor Relations

Expense Type	\$	Compensation & Payroll	Tuition Assistance	Recruitment	Testing	Employee Relations	EOC & Unemployment Claims	Labor Relations	Training
Personnel									
Salaries & Benefits	\$ 2,358,100	\$ 624,203	\$ 34,678	\$ 707,430	\$ 124,841	\$ 416,135	\$ 34,678	\$ 277,424	\$ 138,712
Subtotal Personnel Cost	\$ 2,358,100	\$ 624,203	\$ 34,678	\$ 707,430	\$ 124,841	\$ 416,135	\$ 34,678	\$ 277,424	\$ 138,712
Operating Services & Supplies									
Internal Service Charges	\$ 369,000	\$ 97,676	\$ 5,426	\$ 110,700	\$ 19,535	\$ 65,118	\$ 5,426	\$ 43,412	\$ 21,706
Operating Costs	\$ 160,700	\$ 42,538	\$ 2,363	\$ 48,210	\$ 8,508	\$ 28,359	\$ 2,363	\$ 18,906	\$ 9,453
Professional Services	\$ 224,900	\$ 59,532	\$ 3,307	\$ 67,470	\$ 11,906	\$ 39,688	\$ 3,307	\$ 26,459	\$ 13,229
Dues, Memberships, & Promotions	\$ 11,300	\$ 2,991	\$ 166	\$ 3,390	\$ 598	\$ 1,994	\$ 166	\$ 1,329	\$ 665
Subtotal Operating Cost	\$ 765,900	\$ 202,738	\$ 11,263	\$ 229,770	\$ 40,548	\$ 135,159	\$ 11,263	\$ 90,106	\$ 45,053
DEPARTMENTAL EXPENDITURES	\$ 3,124,000	\$ 826,941	\$ 45,941	\$ 937,200	\$ 165,388	\$ 551,294	\$ 45,941	\$ 367,529	\$ 183,765
Disallowed Costs									
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Adjustments									
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 3,124,000	\$ 826,941	\$ 45,941	\$ 937,200	\$ 165,388	\$ 551,294	\$ 45,941	\$ 367,529	\$ 183,765
First Allocation									
Incoming - All Others	\$ 343,912	\$ 91,036	\$ 5,058	\$ 103,174	\$ 18,207	\$ 60,690	\$ 5,058	\$ 40,460	\$ 20,230
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 3,467,912	\$ 917,977	\$ 50,999	\$ 1,040,374	\$ 183,595	\$ 611,985	\$ 50,999	\$ 407,990	\$ 203,995
Second Allocation									
Incoming - All Others	\$ 273,979	\$ 72,524	\$ 4,029	\$ 82,194	\$ 14,505	\$ 48,349	\$ 4,029	\$ 32,233	\$ 16,116
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 273,979	\$ 72,524	\$ 4,029	\$ 82,194	\$ 14,505	\$ 48,349	\$ 4,029	\$ 32,233	\$ 16,116
TOTAL ALLOCATED	\$ 3,741,891	\$ 990,501	\$ 55,028	\$ 1,122,567	\$ 198,100	\$ 660,334	\$ 55,028	\$ 440,222	\$ 220,111

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Compensation & Payroll							
11-100- Mayor & Commission Office	10.00	1.403%	\$ 12,875		\$ 12,875		\$ 12,875
11-210- Office of the City Clerk	3.00	0.421%	\$ 3,862		\$ 3,862		\$ 3,862
11-310- City Manager's Office	1.00	0.140%	\$ 1,287		\$ 1,287		\$ 1,287
11-332- Organizational Development	23.00	3.226%	\$ 29,612		\$ 29,612		\$ 29,612
11-340- Office of Management & Budget	2.00	0.281%	\$ 2,575		\$ 2,575		\$ 2,575
11-350- Media Relations	6.00	0.842%	\$ 7,725		\$ 7,725		\$ 7,725
11-360- Finance - Administration	11.00	1.543%	\$ 14,162		\$ 14,162		\$ 14,162
11-370 / 375- Human Resources & Labor Relations	7.00	0.982%	\$ 9,012		\$ 9,012		\$ 9,012
11-620- Procurement Department	10.00	1.403%	\$ 12,875		\$ 12,875	\$ 1,116	\$ 13,991
11-650- Grants Management	2.00	0.281%	\$ 2,575		\$ 2,575	\$ 223	\$ 2,798
11-810- Public Works - Administration	3.00	0.421%	\$ 3,862		\$ 3,862	\$ 335	\$ 4,197
11-830- Environment and Sustainability	9.00	1.262%	\$ 11,587		\$ 11,587	\$ 1,004	\$ 12,592
11-1410- Office of the City Attorney	18.00	2.525%	\$ 23,175		\$ 23,175	\$ 2,008	\$ 25,183
11-320- Community Services	7.00	0.982%	\$ 9,012		\$ 9,012	\$ 781	\$ 9,793
11-326- Public Safety Communications Div	12.00	1.683%	\$ 15,450		\$ 15,450	\$ 1,339	\$ 16,789
11-380- Tourism & Culture	6.00	0.842%	\$ 7,725		\$ 7,725	\$ 669	\$ 8,394
11-520- Planning	8.00	1.122%	\$ 10,300		\$ 10,300	\$ 893	\$ 11,192
11-530- Housing and Community Dev	4.00	0.561%	\$ 5,150		\$ 5,150	\$ 446	\$ 5,596
11-531- Economic Development	5.00	0.701%	\$ 6,437		\$ 6,437	\$ 558	\$ 6,995
11-534- Asset Management	3.00	0.421%	\$ 3,862		\$ 3,862	\$ 335	\$ 4,197
11-560- Comm Development - Homeless	10.00	1.403%	\$ 12,875		\$ 12,875	\$ 1,116	\$ 13,991
11-815- Public Works - Engineering	15.00	2.104%	\$ 19,312		\$ 19,312	\$ 1,674	\$ 20,986
11-820- Capital Improvement Program Dept	2.00	0.281%	\$ 2,575		\$ 2,575	\$ 223	\$ 2,798
11-840- Public Works - Streets	9.00	1.262%	\$ 11,587		\$ 11,587	\$ 1,004	\$ 12,592
11-940- Greenspace Mgmt by Public	6.00	0.842%	\$ 7,725		\$ 7,725	\$ 669	\$ 8,394
11-950- Recreation	175.00	24.544%	\$ 225,310		\$ 225,310	\$ 19,526	\$ 244,835
11-960- Fire / Ocean Rescue	26.00	3.647%	\$ 33,475		\$ 33,475	\$ 2,901	\$ 36,376
11-1110- Police - Office of the Chief	8.00	1.122%	\$ 10,300		\$ 10,300	\$ 893	\$ 11,192
11-1120- Police - Patrol	27.00	3.787%	\$ 34,762		\$ 34,762	\$ 3,013	\$ 37,775
11-1130- Police - Support Services	16.00	2.244%	\$ 20,600		\$ 20,600	\$ 1,785	\$ 22,385
11-1140- Police - Criminal Investigation	21.00	2.945%	\$ 27,037		\$ 27,037	\$ 2,343	\$ 29,380
11-1150- Police - Technical Services	1.00	0.140%	\$ 1,287		\$ 1,287	\$ 112	\$ 1,399
11-1210- Fire - Suppression	17.00	2.384%	\$ 21,887		\$ 21,887	\$ 1,897	\$ 23,784
11-1220- Fire - Rescue	11.00	1.543%	\$ 14,162		\$ 14,162	\$ 1,227	\$ 15,390
11-1230- Fire - Prevention	6.00	0.842%	\$ 7,725		\$ 7,725	\$ 669	\$ 8,394
11-1250- Fire - Training	1.00	0.140%	\$ 1,287		\$ 1,287	\$ 112	\$ 1,399
11-1520- Code Compliance	22.00	3.086%	\$ 28,325		\$ 28,325	\$ 2,455	\$ 30,779
106-- Transportation	5.00	0.701%	\$ 6,437		\$ 6,437	\$ 558	\$ 6,995

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
140-- Cultural Arts Council	1.00	0.140%	\$ 1,287		\$ 1,287	\$ 112	\$ 1,399
410-- Building Fund	19.00	2.665%	\$ 24,462		\$ 24,462	\$ 2,120	\$ 26,582
425-410- Water Operating/Maintenance	26.00	3.647%	\$ 33,475		\$ 33,475	\$ 2,901	\$ 36,376
425-420- Sewer Operating/Maintenance	6.00	0.842%	\$ 7,725		\$ 7,725	\$ 669	\$ 8,394
427-- Storm Water	5.00	0.701%	\$ 6,437		\$ 6,437	\$ 558	\$ 6,995
435-- Sanitation Fund	29.00	4.067%	\$ 37,337		\$ 37,337	\$ 3,236	\$ 40,573
480-- Parking Operations Fund 480	40.00	5.610%	\$ 51,499		\$ 51,499	\$ 4,463	\$ 55,962
510-- Fleet Management Fund	6.00	0.842%	\$ 7,725		\$ 7,725	\$ 669	\$ 8,394
520-- Property Management Fund	18.00	2.525%	\$ 23,175		\$ 23,175	\$ 2,008	\$ 25,183
540-- Risk Management Fund	3.00	0.421%	\$ 3,862		\$ 3,862	\$ 335	\$ 4,197
550-- Communications Fund	24.00	3.366%	\$ 30,900		\$ 30,900	\$ 2,678	\$ 33,577
580-- OIG Fund	4.00	0.561%	\$ 5,150		\$ 5,150	\$ 446	\$ 5,596
608-- Police Training & School Resource	4.00	0.561%	\$ 5,150		\$ 5,150	\$ 446	\$ 5,596
Total	713.00	100.000%	\$ 917,977	\$ -	\$ 917,977	\$ 72,524	\$ 990,501

Allocation Basis:

of Personnel Transactions per Fund / Dept

Source of Allocation:

PERS Report

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Tuition Assistance							
11-100- Mayor & Commission Office	1.00	0.459%	\$ 234		\$ 234		\$ 234
11-340- Office of Management & Budget	1.00	0.459%	\$ 234		\$ 234		\$ 234
11-810- Public Works - Administration	2.00	0.917%	\$ 468		\$ 468	\$ 37	\$ 505
11-326- Public Safety Communications Div	1.00	0.459%	\$ 234		\$ 234	\$ 19	\$ 253
11-815- Public Works - Engineering	2.00	0.917%	\$ 468		\$ 468	\$ 37	\$ 505
11-960- Fire / Ocean Rescue	1.00	0.459%	\$ 234		\$ 234	\$ 19	\$ 253
11-1110- Police - Office of the Chief	6.00	2.752%	\$ 1,404		\$ 1,404	\$ 112	\$ 1,516
11-1120- Police - Patrol	23.00	10.550%	\$ 5,381		\$ 5,381	\$ 429	\$ 5,810
11-1140- Police - Criminal Investigation	2.00	0.917%	\$ 468		\$ 468	\$ 37	\$ 505
11-1150- Police - Technical Services	8.00	3.670%	\$ 1,872		\$ 1,872	\$ 149	\$ 2,021
11-1210- Fire - Suppression	83.00	38.073%	\$ 19,417		\$ 19,417	\$ 1,548	\$ 20,965
11-1220- Fire - Rescue	71.00	32.569%	\$ 16,610		\$ 16,610	\$ 1,324	\$ 17,934
11-1250- Fire - Training	3.00	1.376%	\$ 702		\$ 702	\$ 56	\$ 758
11-1520- Code Compliance	8.00	3.670%	\$ 1,872		\$ 1,872	\$ 149	\$ 2,021
435-- Sanitation Fund	1.00	0.459%	\$ 234		\$ 234	\$ 19	\$ 253
550-- Communications Fund	5.00	2.294%	\$ 1,170		\$ 1,170	\$ 93	\$ 1,263
Total	218.00	100.000%	\$ 50,999	\$ -	\$ 50,999	\$ 4,029	\$ 55,028

Allocation Basis:

of Reimbursements per Fund / Dept

Source of Allocation:

Tuition Reimbursements 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	2.67	1.370%	\$ 14,255		\$ 14,255		\$ 14,255
11-310- City Manager's Office	1.00	0.513%	\$ 5,339		\$ 5,339		\$ 5,339
11-325- Emergency Management Division	5.60	2.874%	\$ 29,897		\$ 29,897		\$ 29,897
11-332- Organizational Development	1.50	0.770%	\$ 8,008		\$ 8,008		\$ 8,008
11-340- Office of Management & Budget	2.67	1.370%	\$ 14,255		\$ 14,255		\$ 14,255
11-350- Media Relations	3.00	1.539%	\$ 16,016		\$ 16,016		\$ 16,016
11-360- Finance - Administration	3.20	1.642%	\$ 17,084		\$ 17,084		\$ 17,084
11-370 / 375- Human Resources & Labor Relations	4.75	2.438%	\$ 25,359		\$ 25,359		\$ 25,359
11-620- Procurement Department	1.75	0.898%	\$ 9,343		\$ 9,343	\$ 844	\$ 10,187
11-810- Public Works - Administration	2.50	1.283%	\$ 13,347		\$ 13,347	\$ 1,205	\$ 14,552
11-830- Environment and Sustainability	3.80	1.950%	\$ 20,287		\$ 20,287	\$ 1,832	\$ 22,120
11-1410- Office of the City Attorney	4.00	2.053%	\$ 21,355		\$ 21,355	\$ 1,929	\$ 23,284
11-320- Community Services	2.25	1.155%	\$ 12,012		\$ 12,012	\$ 1,085	\$ 13,097
11-380- Tourism & Culture	4.80	2.463%	\$ 25,626		\$ 25,626	\$ 2,314	\$ 27,941
11-520- Planning	2.67	1.370%	\$ 14,255		\$ 14,255	\$ 1,287	\$ 15,542
11-530- Housing and Community Dev	2.33	1.196%	\$ 12,439		\$ 12,439	\$ 1,123	\$ 13,563
11-531- Economic Development	2.50	1.283%	\$ 13,347		\$ 13,347	\$ 1,205	\$ 14,552
11-560- Comm Development - Homeless	1.75	0.898%	\$ 9,343		\$ 9,343	\$ 844	\$ 10,187
11-815- Public Works - Engineering	7.00	3.592%	\$ 37,372		\$ 37,372	\$ 3,375	\$ 40,747
11-820- Capital Improvement Program Dept	2.60	1.334%	\$ 13,881		\$ 13,881	\$ 1,254	\$ 15,134
11-840- Public Works - Streets	7.60	3.900%	\$ 40,575		\$ 40,575	\$ 3,664	\$ 44,239
11-940- Greenspace Mgmt by Public	3.20	1.642%	\$ 17,084		\$ 17,084	\$ 1,543	\$ 18,627
11-950- Recreation	23.80	12.213%	\$ 127,064		\$ 127,064	\$ 11,475	\$ 138,538
11-960- Fire / Ocean Rescue	2.75	1.411%	\$ 14,682		\$ 14,682	\$ 1,326	\$ 16,008
11-1110- Police - Office of the Chief	1.50	0.770%	\$ 8,008		\$ 8,008	\$ 723	\$ 8,731
11-1120- Police - Patrol	7.40	3.797%	\$ 39,507		\$ 39,507	\$ 3,568	\$ 43,075
11-1130- Police - Support Services	3.40	1.745%	\$ 18,152		\$ 18,152	\$ 1,639	\$ 19,791
11-1140- Police - Criminal Investigation	2.40	1.232%	\$ 12,813		\$ 12,813	\$ 1,157	\$ 13,970
11-1150- Police - Technical Services	2.33	1.196%	\$ 12,439		\$ 12,439	\$ 1,123	\$ 13,563
11-1210- Fire - Suppression	3.00	1.539%	\$ 16,016		\$ 16,016	\$ 1,446	\$ 17,463
11-1220- Fire - Rescue	2.00	1.026%	\$ 10,678		\$ 10,678	\$ 964	\$ 11,642
11-1230- Fire - Prevention	2.00	1.026%	\$ 10,678		\$ 10,678	\$ 964	\$ 11,642
11-1250- Fire - Training	1.00	0.513%	\$ 5,339		\$ 5,339	\$ 482	\$ 5,821
11-1520- Code Compliance	6.40	3.284%	\$ 34,168		\$ 34,168	\$ 3,086	\$ 37,254
106-- Transportation	1.60	0.821%	\$ 8,542		\$ 8,542	\$ 771	\$ 9,314
410-- Building Fund	9.80	5.029%	\$ 52,320		\$ 52,320	\$ 4,725	\$ 57,045
425-410- Water Operating/Maintenance	7.60	3.900%	\$ 40,575		\$ 40,575	\$ 3,664	\$ 44,239
425-420- Sewer Operating/Maintenance	4.20	2.155%	\$ 22,423		\$ 22,423	\$ 2,025	\$ 24,448

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
427-- Storm Water	3.00	1.539%	\$ 16,016		\$ 16,016	\$ 1,446	\$ 17,463
435-- Sanitation Fund	4.80	2.463%	\$ 25,626		\$ 25,626	\$ 2,314	\$ 27,941
480-- Parking Operations Fund 480	8.60	4.413%	\$ 45,914		\$ 45,914	\$ 4,146	\$ 50,060
510-- Fleet Management Fund	3.00	1.539%	\$ 16,016		\$ 16,016	\$ 1,446	\$ 17,463
520-- Property Management Fund	9.00	4.618%	\$ 48,049		\$ 48,049	\$ 4,339	\$ 52,388
530-- Central Services Fund	1.00	0.513%	\$ 5,339		\$ 5,339	\$ 482	\$ 5,821
550-- Communications Fund	8.00	4.105%	\$ 42,710		\$ 42,710	\$ 3,857	\$ 46,568
580-- OIG Fund	1.40	0.718%	\$ 7,474		\$ 7,474	\$ 675	\$ 8,149
-- Other	1.75	0.898%	\$ 9,343		\$ 9,343	\$ 844	\$ 10,187
Total	194.87	100.000%	\$ 1,040,374	\$ -	\$ 1,040,374	\$ 82,194	\$ 1,122,567

Allocation Basis:

5 Yr Avg # of recruitments

Source of Allocation:

Recruitments Summary

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%	\$ 9,180		\$ 9,180	\$ 725	\$ 9,905
11-960- Fire / Ocean Rescue	0.15	15.000%	\$ 27,539		\$ 27,539	\$ 2,176	\$ 29,715
11-1110- Police - Office of the Chief	0.40	40.000%	\$ 73,438		\$ 73,438	\$ 5,802	\$ 79,240
11-1240- Fire - Support Services	0.40	40.000%	\$ 73,438		\$ 73,438	\$ 5,802	\$ 79,240
Total	1.00	100.000%	\$ 183,595	\$ -	\$ 183,595	\$ 14,505	\$ 198,100

Allocation Basis:

% of Effort per Test Administration

Source of Allocation:

HR Testing Percentages

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Employee Relations							
11-326- Public Safety Communications Div	1.00	8.824%	\$ 53,999		\$ 53,999	\$ 4,266	\$ 58,265
11-950- Recreation	1.00	8.824%	\$ 53,999		\$ 53,999	\$ 4,266	\$ 58,265
11-960- Fire / Ocean Rescue	3.00	26.471%	\$ 161,996		\$ 161,996	\$ 12,798	\$ 174,794
11-1110- Police - Office of the Chief	5.33	47.059%	\$ 287,993		\$ 287,993	\$ 22,753	\$ 310,745
480-- Parking Operations Fund 480	1.00	8.824%	\$ 53,999		\$ 53,999	\$ 4,266	\$ 58,265
Total	11.33	100.000%	\$ 611,985	\$ -	\$ 611,985	\$ 48,349	\$ 660,334

Allocation Basis:

3 Yr Avg of Grievance per Fund / Dept

Source of Allocation:

Grievances Log

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
EOC & Unemployment Claims							
11-1110- Police - Office of the Chief	8.00	100.000%	\$ 50,999		\$ 50,999	\$ 4,029	\$ 55,028
Total	8.00	100.000%	\$ 50,999	\$ -	\$ 50,999	\$ 4,029	\$ 55,028

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

Source of Allocation: EEOC Log

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Labor Relations							
11-100- Mayor & Commission Office	7.00	0.439%	\$ 1,793		\$ 1,793		\$ 1,793
11-326- Public Safety Communications Div	56.00	3.515%	\$ 14,342		\$ 14,342	\$ 1,138	\$ 15,480
11-815- Public Works - Engineering	6.00	0.377%	\$ 1,537		\$ 1,537	\$ 122	\$ 1,659
11-820- Capital Improvement Program Dept	4.00	0.251%	\$ 1,024		\$ 1,024	\$ 81	\$ 1,106
11-840- Public Works - Streets	26.00	1.632%	\$ 6,659		\$ 6,659	\$ 528	\$ 7,187
11-940- Greenspace Mgmt by Public	9.00	0.565%	\$ 2,305		\$ 2,305	\$ 183	\$ 2,488
11-946- Beach Maintenance	4.00	0.251%	\$ 1,024		\$ 1,024	\$ 81	\$ 1,106
11-948- Flamingo Park Tennis Center	6.00	0.377%	\$ 1,537		\$ 1,537	\$ 122	\$ 1,659
11-950- Recreation	199.00	12.492%	\$ 50,967		\$ 50,967	\$ 4,044	\$ 55,011
11-960- Fire / Ocean Rescue	96.00	6.026%	\$ 24,587		\$ 24,587	\$ 1,951	\$ 26,538
11-1110- Police - Office of the Chief	8.00	0.502%	\$ 2,049		\$ 2,049	\$ 163	\$ 2,211
11-1120- Police - Patrol	344.00	21.594%	\$ 88,103		\$ 88,103	\$ 6,991	\$ 95,094
11-1130- Police - Support Services	29.00	1.820%	\$ 7,427		\$ 7,427	\$ 589	\$ 8,017
11-1140- Police - Criminal Investigation	83.00	5.210%	\$ 21,257		\$ 21,257	\$ 1,687	\$ 22,944
11-1150- Police - Technical Services	6.00	0.377%	\$ 1,537		\$ 1,537	\$ 122	\$ 1,659
11-1210- Fire - Suppression	137.00	8.600%	\$ 35,088		\$ 35,088	\$ 2,784	\$ 37,872
11-1220- Fire - Rescue	91.00	5.712%	\$ 23,306		\$ 23,306	\$ 1,849	\$ 25,156
11-1230- Fire - Prevention	7.00	0.439%	\$ 1,793		\$ 1,793	\$ 142	\$ 1,935
11-1240- Fire - Support Services	4.00	0.251%	\$ 1,024		\$ 1,024	\$ 81	\$ 1,106
11-1250- Fire - Training	1.00	0.063%	\$ 256		\$ 256	\$ 20	\$ 276
11-1520- Code Compliance	34.00	2.134%	\$ 8,708		\$ 8,708	\$ 691	\$ 9,399
149-- Red Light Camera	2.00	0.126%	\$ 512		\$ 512	\$ 41	\$ 553
160-- Resort Tax Fund-2%	14.00	0.879%	\$ 3,586		\$ 3,586	\$ 285	\$ 3,870
168-- RDA City Center Operations	30.00	1.883%	\$ 7,683		\$ 7,683	\$ 610	\$ 8,293
410-- Building Fund	50.00	3.139%	\$ 12,806		\$ 12,806	\$ 1,016	\$ 13,822
425-410- Water Operating/Maintenance	36.00	2.260%	\$ 9,220		\$ 9,220	\$ 732	\$ 9,952
425-420- Sewer Operating/Maintenance	32.00	2.009%	\$ 8,196		\$ 8,196	\$ 650	\$ 8,846
427-- Storm Water	32.00	2.009%	\$ 8,196		\$ 8,196	\$ 650	\$ 8,846
435-- Sanitation Fund	149.00	9.353%	\$ 38,161		\$ 38,161	\$ 3,028	\$ 41,189
480-- Parking Operations Fund 480	67.00	4.206%	\$ 17,160		\$ 17,160	\$ 1,362	\$ 18,521
510-- Fleet Management Fund	15.00	0.942%	\$ 3,842		\$ 3,842	\$ 305	\$ 4,147
520-- Property Management Fund	6.00	0.377%	\$ 1,537		\$ 1,537	\$ 122	\$ 1,659
530-- Central Services Fund	3.00	0.188%	\$ 768		\$ 768	\$ 61	\$ 829
Total	1,593.00	100.000%	\$ 407,990	\$ -	\$ 407,990	\$ 32,233	\$ 440,222

Allocation Basis:

of Unionized FTE per Fund / Dept

Source of Allocation:

Personnel Report

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Training							
11-100- Mayor & Commission Office	21.00	0.946%	\$ 1,930		\$ 1,930		\$ 1,930
11-210- Office of the City Clerk	10.19	0.459%	\$ 936		\$ 936		\$ 936
11-310- City Manager's Office	11.50	0.518%	\$ 1,057		\$ 1,057		\$ 1,057
11-325- Emergency Management Division	6.00	0.270%	\$ 551		\$ 551		\$ 551
11-332- Organizational Development	3.05	0.137%	\$ 280		\$ 280		\$ 280
11-340- Office of Management & Budget	9.00	0.405%	\$ 827		\$ 827		\$ 827
11-350- Media Relations	13.49	0.608%	\$ 1,240		\$ 1,240		\$ 1,240
11-360- Finance - Administration	43.80	1.973%	\$ 4,025		\$ 4,025		\$ 4,025
11-370 / 375- Human Resources & Labor Relations	18.20	0.820%	\$ 1,672		\$ 1,672		\$ 1,672
11-620- Procurement Department	19.00	0.856%	\$ 1,746		\$ 1,746	\$ 147	\$ 1,893
11-810- Public Works - Administration	2.25	0.101%	\$ 207		\$ 207	\$ 17	\$ 224
11-830- Environment and Sustainability	7.90	0.356%	\$ 726		\$ 726	\$ 61	\$ 787
11-1410- Office of the City Attorney	27.00	1.216%	\$ 2,481		\$ 2,481	\$ 209	\$ 2,690
11-320- Community Services	3.85	0.173%	\$ 354		\$ 354	\$ 30	\$ 384
11-326- Public Safety Communications Div	66.00	2.973%	\$ 6,065		\$ 6,065	\$ 510	\$ 6,575
11-380- Tourism & Culture	6.15	0.277%	\$ 565		\$ 565	\$ 48	\$ 613
11-384- Art in Public Places Operating	1.00	0.045%	\$ 92		\$ 92	\$ 8	\$ 100
11-520- Planning	28.00	1.261%	\$ 2,573		\$ 2,573	\$ 217	\$ 2,789
11-530- Housing and Community Dev	2.25	0.101%	\$ 207		\$ 207	\$ 17	\$ 224
11-531- Economic Development	7.10	0.320%	\$ 652		\$ 652	\$ 55	\$ 707
11-534- Asset Management	4.00	0.180%	\$ 368		\$ 368	\$ 31	\$ 398
11-560- Comm Development - Homeless	7.20	0.324%	\$ 662		\$ 662	\$ 56	\$ 717
11-815- Public Works - Engineering	27.55	1.241%	\$ 2,532		\$ 2,532	\$ 213	\$ 2,745
11-820- Capital Improvement Program Dept	34.08	1.535%	\$ 3,132		\$ 3,132	\$ 264	\$ 3,395
11-825- G.O. Bond Program Management Div.	3.40	0.153%	\$ 312		\$ 312	\$ 26	\$ 339
11-840- Public Works - Streets	25.45	1.146%	\$ 2,339		\$ 2,339	\$ 197	\$ 2,535
11-930- Bass Museum	2.00	0.090%	\$ 184		\$ 184	\$ 15	\$ 199
11-940- Greenspace Mgmt by Public	15.50	0.698%	\$ 1,424		\$ 1,424	\$ 120	\$ 1,544
11-946- Beach Maintenance	6.00	0.270%	\$ 551		\$ 551	\$ 46	\$ 598
11-948- Flamingo Park Tennis Center	3.00	0.135%	\$ 276		\$ 276	\$ 23	\$ 299
11-950- Recreation	136.00	6.126%	\$ 12,497		\$ 12,497	\$ 1,052	\$ 13,549
11-960- Fire / Ocean Rescue	99.00	4.459%	\$ 9,097		\$ 9,097	\$ 766	\$ 9,863
11-961- Park Ranger Program	32.00	1.441%	\$ 2,940		\$ 2,940	\$ 247	\$ 3,188
11-1110- Police - Office of the Chief	23.00	1.036%	\$ 2,113		\$ 2,113	\$ 178	\$ 2,291
11-1120- Police - Patrol	335.50	15.113%	\$ 30,829		\$ 30,829	\$ 2,595	\$ 33,424
11-1130- Police - Support Services	42.00	1.892%	\$ 3,859		\$ 3,859	\$ 325	\$ 4,184
11-1140- Police - Criminal Investigation	98.75	4.448%	\$ 9,074		\$ 9,074	\$ 764	\$ 9,838
11-1150- Police - Technical Services	18.00	0.811%	\$ 1,654		\$ 1,654	\$ 139	\$ 1,793

11-370 / 375- Human Resources & Labor Relations

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
11-1210- Fire - Suppression	147.00	6.622%	\$ 13,508		\$ 13,508	\$ 1,137	\$ 14,645
11-1220- Fire - Rescue	95.00	4.279%	\$ 8,730		\$ 8,730	\$ 735	\$ 9,464
11-1230- Fire - Prevention	19.00	0.856%	\$ 1,746		\$ 1,746	\$ 147	\$ 1,893
11-1240- Fire - Support Services	7.00	0.315%	\$ 643		\$ 643	\$ 54	\$ 697
11-1250- Fire - Training	3.00	0.135%	\$ 276		\$ 276	\$ 23	\$ 299
11-1520- Code Compliance	47.00	2.117%	\$ 4,319		\$ 4,319	\$ 364	\$ 4,682
106-- Transportation	11.58	0.522%	\$ 1,064		\$ 1,064	\$ 90	\$ 1,154
116-- Residential Housing Program	3.35	0.151%	\$ 308		\$ 308	\$ 26	\$ 334
127-- Tree Preservation Trust Fund	2.60	0.117%	\$ 239		\$ 239	\$ 20	\$ 259
129-- Comm. Dev. Block Grant FY23	2.65	0.119%	\$ 244		\$ 244	\$ 20	\$ 264
140-- Cultural Arts Council	3.00	0.135%	\$ 276		\$ 276	\$ 23	\$ 299
143-- Children's Trust Grants	8.20	0.369%	\$ 753		\$ 753	\$ 63	\$ 817
149-- Red Light Camera	4.00	0.180%	\$ 368		\$ 368	\$ 31	\$ 398
160-- Resort Tax Fund-2%	23.40	1.054%	\$ 2,150		\$ 2,150	\$ 181	\$ 2,331
168-- RDA City Center Operations	32.75	1.475%	\$ 3,009		\$ 3,009	\$ 253	\$ 3,263
182-- HOME Invest Prog. FY23	1.40	0.063%	\$ 129		\$ 129	\$ 11	\$ 139
195-- Police Department Grants	3.75	0.169%	\$ 345		\$ 345	\$ 29	\$ 374
410-- Building Fund	94.44	4.254%	\$ 8,678		\$ 8,678	\$ 730	\$ 9,408
425-410- Water Operating/Maintenance	48.34	2.177%	\$ 4,442		\$ 4,442	\$ 374	\$ 4,816
425-420- Sewer Operating/Maintenance	29.81	1.343%	\$ 2,739		\$ 2,739	\$ 231	\$ 2,970
427-- Storm Water	32.27	1.454%	\$ 2,965		\$ 2,965	\$ 250	\$ 3,215
435-- Sanitation Fund	159.80	7.198%	\$ 14,684		\$ 14,684	\$ 1,236	\$ 15,920
440-- Convention Center/Theatre Com.	2.45	0.110%	\$ 225		\$ 225	\$ 19	\$ 244
480-- Parking Operations Fund 480	98.35	4.430%	\$ 9,037		\$ 9,037	\$ 761	\$ 9,798
510-- Fleet Management Fund	20.00	0.901%	\$ 1,838		\$ 1,838	\$ 155	\$ 1,992
520-- Property Management Fund	32.32	1.456%	\$ 2,970		\$ 2,970	\$ 250	\$ 3,220
530-- Central Services Fund	4.40	0.198%	\$ 404		\$ 404	\$ 34	\$ 438
540-- Risk Management Fund	8.55	0.385%	\$ 786		\$ 786	\$ 66	\$ 852
550-- Communications Fund	44.03	1.983%	\$ 4,046		\$ 4,046	\$ 341	\$ 4,386
560-- Medical Health Insurance 560	2.25	0.101%	\$ 207		\$ 207	\$ 17	\$ 224
580-- OIG Fund	9.15	0.412%	\$ 841		\$ 841	\$ 71	\$ 912
Total	2,220.00	100.000%	\$ 203,995	\$ -	\$ 203,995	\$ 16,116	\$ 220,111

Allocation Basis: # of FTE per Fund / Dept

Source of Allocation: Personnel Report

ALLOCATION SUMMARY

11-370 / 375- Human Resources & Labor Relations

	Compensation & Payroll	Tuition Assistance	Recruitment	Testing	Employee Relations	EOC & Unemployment Claims	Labor Relations	Training	Total
11-100- Mayor & Commission Office	\$ 12,875	\$ 234	\$ 14,255	\$ -	\$ -	\$ -	\$ 1,793	\$ 1,930	\$ 31,086
11-210- Office of the City Clerk	\$ 3,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936	\$ 4,799
11-310- City Manager's Office	\$ 1,287	\$ -	\$ 5,339	\$ -	\$ -	\$ -	\$ -	\$ 1,057	\$ 7,683
11-325- Emergency Management Division	\$ -	\$ -	\$ 29,897	\$ -	\$ -	\$ -	\$ -	\$ 551	\$ 30,449
11-332- Organizational Development	\$ 29,612	\$ -	\$ 8,008	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ 37,901
11-340- Office of Management & Budget	\$ 2,575	\$ 234	\$ 14,255	\$ -	\$ -	\$ -	\$ -	\$ 827	\$ 17,891
11-350- Media Relations	\$ 7,725	\$ -	\$ 16,016	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ 24,981
11-360- Finance - Administration	\$ 14,162	\$ -	\$ 17,084	\$ -	\$ -	\$ -	\$ -	\$ 4,025	\$ 35,271
11-370 / 375- Human Resources & Labor Relations	\$ 9,012	\$ -	\$ 25,359	\$ -	\$ -	\$ -	\$ -	\$ 1,672	\$ 36,044
11-620- Procurement Department	\$ 13,991	\$ -	\$ 10,187	\$ -	\$ -	\$ -	\$ -	\$ 1,893	\$ 26,070
11-650- Grants Management	\$ 2,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,798
11-810- Public Works - Administration	\$ 4,197	\$ 505	\$ 14,552	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ 19,479
11-830- Environment and Sustainability	\$ 12,592	\$ -	\$ 22,120	\$ -	\$ -	\$ -	\$ -	\$ 787	\$ 35,498
11-1410- Office of the City Attorney	\$ 25,183	\$ -	\$ 23,284	\$ -	\$ -	\$ -	\$ -	\$ 2,690	\$ 51,157
11-320- Community Services	\$ 9,793	\$ -	\$ 13,097	\$ -	\$ -	\$ -	\$ -	\$ 384	\$ 23,274
11-326- Public Safety Communications Div	\$ 16,789	\$ 253	\$ -	\$ -	\$ 58,265	\$ -	\$ 15,480	\$ 6,575	\$ 97,362
11-380- Tourism & Culture	\$ 8,394	\$ -	\$ 27,941	\$ -	\$ -	\$ -	\$ -	\$ 613	\$ 36,948
11-384- Art in Public Places Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
11-520- Planning	\$ 11,192	\$ -	\$ 15,542	\$ -	\$ -	\$ -	\$ -	\$ 2,789	\$ 29,524
11-530- Housing and Community Dev	\$ 5,596	\$ -	\$ 13,563	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ 19,383
11-531- Economic Development	\$ 6,995	\$ -	\$ 14,552	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 22,255
11-534- Asset Management	\$ 4,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398	\$ 4,596
11-560- Comm Development - Homeless	\$ 13,991	\$ -	\$ 10,187	\$ -	\$ -	\$ -	\$ -	\$ 717	\$ 24,895
11-815- Public Works - Engineering	\$ 20,986	\$ 505	\$ 40,747	\$ -	\$ -	\$ -	\$ 1,659	\$ 2,745	\$ 66,641
11-820- Capital Improvement Program Dept	\$ 2,798	\$ -	\$ 15,134	\$ -	\$ -	\$ -	\$ 1,106	\$ 3,395	\$ 22,433
11-825- G.O. Bond Program Management Div.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339	\$ 339
11-840- Public Works - Streets	\$ 12,592	\$ -	\$ 44,239	\$ -	\$ -	\$ -	\$ 7,187	\$ 2,535	\$ 66,553
11-930- Bass Museum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199	\$ 199
11-940- Greenspace Mgmt by Public	\$ 8,394	\$ -	\$ 18,627	\$ -	\$ -	\$ -	\$ 2,488	\$ 1,544	\$ 31,053
11-946- Beach Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106	\$ 598	\$ 1,703
11-948- Flamingo Park Tennis Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659	\$ 299	\$ 1,957
11-950- Recreation	\$ 244,835	\$ -	\$ 138,538	\$ 9,905	\$ 58,265	\$ -	\$ 55,011	\$ 13,549	\$ 520,103
11-960- Fire / Ocean Rescue	\$ 36,376	\$ 253	\$ 16,008	\$ 29,715	\$ 174,794	\$ -	\$ 26,538	\$ 9,863	\$ 293,546
11-961- Park Ranger Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188	\$ 3,188
11-1110- Police - Office of the Chief	\$ 11,192	\$ 1,516	\$ 8,731	\$ 79,240	\$ 310,745	\$ 55,028	\$ 2,211	\$ 2,291	\$ 470,955
11-1120- Police - Patrol	\$ 37,775	\$ 5,810	\$ 43,075	\$ -	\$ -	\$ -	\$ 95,094	\$ 33,424	\$ 215,177
11-1130- Police - Support Services	\$ 22,385	\$ -	\$ 19,791	\$ -	\$ -	\$ -	\$ 8,017	\$ 4,184	\$ 54,377
11-1140- Police - Criminal Investigation	\$ 29,380	\$ 505	\$ 13,970	\$ -	\$ -	\$ -	\$ 22,944	\$ 9,838	\$ 76,638
11-1150- Police - Technical Services	\$ 1,399	\$ 2,021	\$ 13,563	\$ -	\$ -	\$ -	\$ 1,659	\$ 1,793	\$ 20,434
11-1210- Fire - Suppression	\$ 23,784	\$ 20,965	\$ 17,463	\$ -	\$ -	\$ -	\$ 37,872	\$ 14,645	\$ 114,729
11-1220- Fire - Rescue	\$ 15,390	\$ 17,934	\$ 11,642	\$ -	\$ -	\$ -	\$ 25,156	\$ 9,464	\$ 79,586
11-1230- Fire - Prevention	\$ 8,394	\$ -	\$ 11,642	\$ -	\$ -	\$ -	\$ 1,935	\$ 1,893	\$ 23,864
11-1240- Fire - Support Services	\$ -	\$ -	\$ -	\$ 79,240	\$ -	\$ -	\$ 1,106	\$ 697	\$ 81,043
11-1250- Fire - Training	\$ 1,399	\$ 758	\$ 5,821	\$ -	\$ -	\$ -	\$ 276	\$ 299	\$ 8,553

ALLOCATION SUMMARY

11-370 / 375- Human Resources & Labor Relations

	Compensation & Payroll	Tuition Assistance	Recruitment	Testing	Employee Relations	EOC & Unemployment Claims	Labor Relations	Training	Total
11-1520- Code Compliance	\$ 30,779	\$ 2,021	\$ 37,254	\$ -	\$ -	\$ -	\$ 9,399	\$ 4,682	\$ 84,135
106-- Transportation	\$ 6,995	\$ -	\$ 9,314	\$ -	\$ -	\$ -	\$ -	\$ 1,154	\$ 17,462
116-- Residential Housing Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334	\$ 334
127-- Tree Preservation Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259	\$ 259
129-- Comm. Dev. Block Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264	\$ 264
140-- Cultural Arts Council	\$ 1,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299	\$ 1,698
143-- Children's Trust Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817	\$ 817
149-- Red Light Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553	\$ 398	\$ 951
160-- Resort Tax Fund-2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,870	\$ 2,331	\$ 6,201
168-- RDA City Center Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,293	\$ 3,263	\$ 11,556
182-- HOME Invest Prog. FY23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139	\$ 139
195-- Police Department Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374	\$ 374
410-- Building Fund	\$ 26,582	\$ -	\$ 57,045	\$ -	\$ -	\$ -	\$ 13,822	\$ 9,408	\$ 106,858
425-410- Water Operating/Maintenance	\$ 36,376	\$ -	\$ 44,239	\$ -	\$ -	\$ -	\$ 9,952	\$ 4,816	\$ 95,382
425-420- Sewer Operating/Maintenance	\$ 8,394	\$ -	\$ 24,448	\$ -	\$ -	\$ -	\$ 8,846	\$ 2,970	\$ 44,658
427-- Storm Water	\$ 6,995	\$ -	\$ 17,463	\$ -	\$ -	\$ -	\$ 8,846	\$ 3,215	\$ 36,519
435-- Sanitation Fund	\$ 40,573	\$ 253	\$ 27,941	\$ -	\$ -	\$ -	\$ 41,189	\$ 15,920	\$ 125,875
440-- Convention Center/Theatre Com.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ 244
480-- Parking Operations Fund 480	\$ 55,962	\$ -	\$ 50,060	\$ -	\$ 58,265	\$ -	\$ 18,521	\$ 9,798	\$ 192,607
510-- Fleet Management Fund	\$ 8,394	\$ -	\$ 17,463	\$ -	\$ -	\$ -	\$ 4,147	\$ 1,992	\$ 31,996
520-- Property Management Fund	\$ 25,183	\$ -	\$ 52,388	\$ -	\$ -	\$ -	\$ 1,659	\$ 3,220	\$ 82,450
530-- Central Services Fund	\$ -	\$ -	\$ 5,821	\$ -	\$ -	\$ -	\$ 829	\$ 438	\$ 7,089
540-- Risk Management Fund	\$ 4,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852	\$ 5,049
550-- Communications Fund	\$ 33,577	\$ 1,263	\$ 46,568	\$ -	\$ -	\$ -	\$ -	\$ 4,386	\$ 85,794
560-- Medical Health Insurance 560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ 224
580-- OIG Fund	\$ 5,596	\$ -	\$ 8,149	\$ -	\$ -	\$ -	\$ -	\$ 912	\$ 14,657
608-- Police Training & School Resource	\$ 5,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,596
-- Other	\$ -	\$ -	\$ 10,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,187
Total	\$ 990,501	\$ 55,028	\$ 1,122,567	\$ 198,100	\$ 660,334	\$ 55,028	\$440,222	\$ 220,111	\$3,741,891

12 Procurement Department

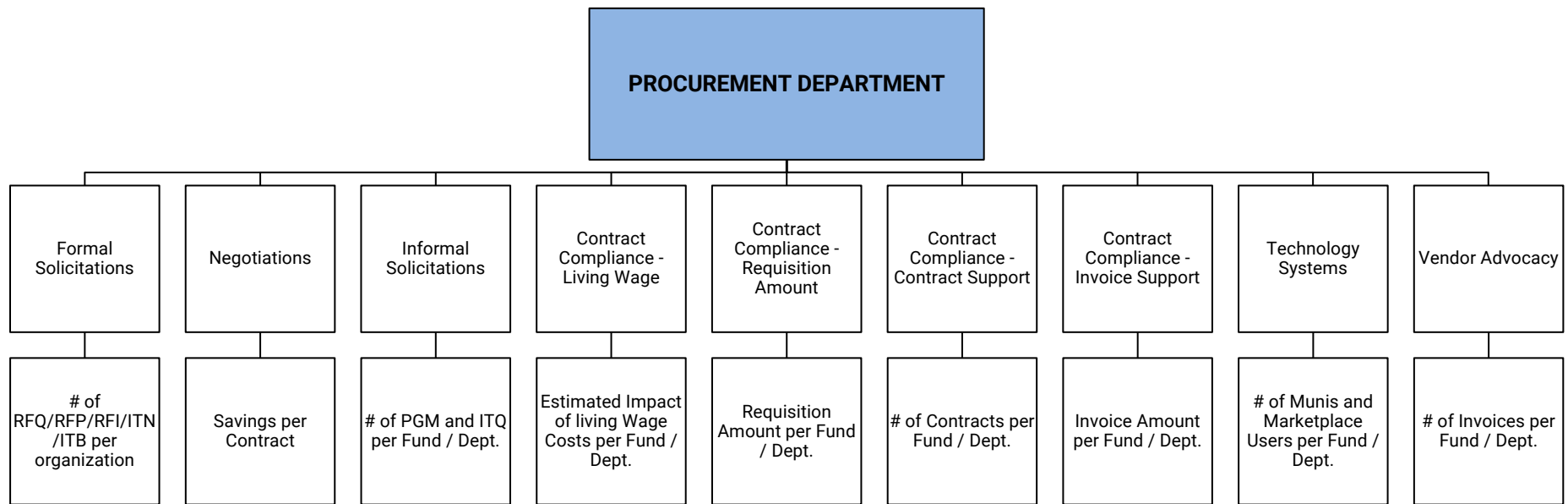
The Procurement Department is responsible for purchasing goods and services for the City and ensure compliance with the law and an efficient use of taxpayer funds. The Procurement office manages the competitive solicitation process, reviews all invoices, and is responsible for contract monitoring and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

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

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

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

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



COSTS TO BE ALLOCATED

11-620- Procurement Department

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 3,015,000		\$ 3,015,000
Total Deductions	<u>\$ -</u>		<u>\$ -</u>
Incoming Costs			
– Depreciation	\$ 187	\$ -	\$ 187
– Citywide Services	\$ 13,960	\$ 114	\$ 14,074
11-100- Mayor & Commission Office	\$ 82,683	\$ 45,619	\$ 128,302
11-210- Office of the City Clerk	\$ 35,533	\$ 17,226	\$ 52,760
11-310- City Manager's Office	\$ 39,694	\$ 2,715	\$ 42,409
11-325- Emergency Management Division	\$ 7,406	\$ 867	\$ 8,272
11-332- Organizational Development	\$ 268	\$ 36	\$ 304
11-340- Office of Management & Budget	\$ 6,113	\$ 445	\$ 6,557
11-350- Media Relations	\$ 3,504	\$ 531	\$ 4,034
11-360- Finance - Administration	\$ 32,008	\$ 3,577	\$ 35,585
11-370 / 375- Human Resources & Labor Relations	\$ 23,964	\$ 2,106	\$ 26,070
11-620- Procurement Department		\$ 39,706	\$ 39,706
11-830- Environment and Sustainability		\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney		\$ 49,024	\$ 49,024
Total Incoming Costs	<u>\$ 245,318</u>	<u>\$ 169,567</u>	<u>\$ 414,886</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 3,260,318</u>	<u>\$ 169,567</u>	<u>\$ 3,429,886</u>

DEPARTMENTAL EXPENSE DETAIL

11-620- Procurement Department

Expense Type	\$	Formal Solicitations	Negotiations	Informal Solicitations	Contract Compliance - Living Wage	Contract Compliance - Requisition Amount	Contract Compliance - Contract	Contract Compliance - Invoice Support	Technology Systems	Vendor Advocacy
Personnel										
Salaries & Benefits	\$ 2,575,000	\$ 780,303	\$ 156,061	\$ 202,879	\$ 202,879	\$ 202,879	\$ 202,879	\$ 202,879	\$ 468,182	\$ 156,061
Subtotal Personnel Cost	\$ 2,575,000	\$ 780,303	\$ 156,061	\$ 202,879	\$ 202,879	\$ 202,879	\$ 202,879	\$ 202,879	\$ 468,182	\$ 156,061
Operating Services & Supplies										
Internal Service Charges	\$ 285,000	\$ 86,364	\$ 17,273	\$ 22,455	\$ 22,455	\$ 22,455	\$ 22,455	\$ 22,455	\$ 51,818	\$ 17,273
Operating Costs	\$ 146,200	\$ 44,303	\$ 8,861	\$ 11,519	\$ 11,519	\$ 11,519	\$ 11,519	\$ 11,519	\$ 26,582	\$ 8,861
Professional Services	\$ 3,000	\$ 909	\$ 182	\$ 236	\$ 236	\$ 236	\$ 236	\$ 236	\$ 545	\$ 182
Dues, Memberships, & Promotions	\$ 5,800	\$ 1,758	\$ 352	\$ 457	\$ 457	\$ 457	\$ 457	\$ 457	\$ 1,055	\$ 352
Subtotal Operating Cost	\$ 440,000	\$ 133,333	\$ 26,667	\$ 34,667	\$ 34,667	\$ 34,667	\$ 34,667	\$ 34,667	\$ 80,000	\$ 26,667
DEPARTMENTAL EXPENDITURES	\$ 3,015,000	\$ 913,636	\$ 182,727	\$ 237,545	\$ 237,545	\$ 237,545	\$ 237,545	\$ 237,545	\$ 548,182	\$ 182,727
Disallowed Costs										
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Adjustments										
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 3,015,000	\$ 913,636	\$ 182,727	\$ 237,545	\$ 237,545	\$ 237,545	\$ 237,545	\$ 237,545	\$ 548,182	\$ 182,727
First Allocation										
Incoming - All Others	\$ 245,318	\$ 74,339	\$ 14,868	\$ 19,328	\$ 19,328	\$ 19,328	\$ 19,328	\$ 19,328	\$ 44,603	\$ 14,868
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 3,260,318	\$ 987,975	\$ 197,595	\$ 256,874	\$ 256,874	\$ 256,874	\$ 256,874	\$ 256,874	\$ 592,785	\$ 197,595
Second Allocation										
Incoming - All Others	\$ 169,567	\$ 51,384	\$ 10,277	\$ 13,360	\$ 13,360	\$ 13,360	\$ 13,360	\$ 13,360	\$ 30,830	\$ 10,277
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 169,567	\$ 51,384	\$ 10,277	\$ 13,360	\$ 13,360	\$ 13,360	\$ 13,360	\$ 13,360	\$ 30,830	\$ 10,277
TOTAL ALLOCATED	\$ 3,429,886	\$ 1,039,359	\$ 207,872	\$ 270,233	\$ 270,233	\$ 270,233	\$ 270,233	\$ 270,233	\$ 623,616	\$ 207,872

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Formal Solicitations							
11-310- City Manager's Office	2.00	3.279%	\$ 32,393		\$ 32,393		\$ 32,393
11-325- Emergency Management Division	2.00	3.279%	\$ 32,393		\$ 32,393		\$ 32,393
11-360- Finance - Administration	2.00	3.279%	\$ 32,393		\$ 32,393		\$ 32,393
11-370 / 375- Human Resources & Labor Relations	5.00	8.197%	\$ 80,982		\$ 80,982		\$ 80,982
11-810- Public Works - Administration	7.00	11.475%	\$113,374		\$113,374	\$ 7,194	\$ 120,568
11-830- Environment and Sustainability	1.00	1.639%	\$ 16,196		\$ 16,196	\$ 1,028	\$ 17,224
11-380- Tourism & Culture	3.00	4.918%	\$ 48,589		\$ 48,589	\$ 3,083	\$ 51,672
11-520- Planning	1.00	1.639%	\$ 16,196		\$ 16,196	\$ 1,028	\$ 17,224
11-530- Housing and Community Dev	3.00	4.918%	\$ 48,589		\$ 48,589	\$ 3,083	\$ 51,672
11-531- Economic Development	1.00	1.639%	\$ 16,196		\$ 16,196	\$ 1,028	\$ 17,224
11-820- Capital Improvement Program Dept	5.00	8.197%	\$ 80,982		\$ 80,982	\$ 5,138	\$ 86,120
11-950- Recreation	6.00	9.836%	\$ 97,178		\$ 97,178	\$ 6,166	\$ 103,344
11-1110- Police - Office of the Chief	4.00	6.557%	\$ 64,785		\$ 64,785	\$ 4,111	\$ 68,896
11-1210- Fire - Suppression	2.00	3.279%	\$ 32,393		\$ 32,393	\$ 2,055	\$ 34,448
106-- Transportation	1.00	1.639%	\$ 16,196		\$ 16,196	\$ 1,028	\$ 17,224
510-- Fleet Management Fund	4.00	6.557%	\$ 64,785		\$ 64,785	\$ 4,111	\$ 68,896
520-- Property Management Fund	8.00	13.115%	\$129,571		\$129,571	\$ 8,221	\$ 137,792
550-- Communications Fund	4.00	6.557%	\$ 64,785		\$ 64,785	\$ 4,111	\$ 68,896
Total	61.00	100.000%	\$987,975	\$ -	\$987,975	\$ 51,384	\$ 1,039,359

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

Source of Allocation: Solicitations Report

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Negotiations							
11-310- City Manager's Office	\$ 334.58	0.012%	\$ 23		\$ 23		\$ 23
11-370 / 375- Human Resources & Labor Relations	\$ 3,548.00	0.125%	\$ 247		\$ 247		\$ 247
11-620- Procurement Department	\$ 20,466.76	0.721%	\$ 1,425		\$ 1,425		\$ 1,425
11-810- Public Works - Administration	\$ 184,043.09	6.485%	\$ 12,814		\$ 12,814	\$ 672	\$ 13,486
11-380- Tourism & Culture	\$ 9,300.00	0.328%	\$ 648		\$ 648	\$ 34	\$ 681
11-530- Housing and Community Dev	\$ 9,218.00	0.325%	\$ 642		\$ 642	\$ 34	\$ 675
11-820- Capital Improvement Program Dept	\$ 860,393.83	30.317%	\$ 59,906		\$ 59,906	\$ 3,143	\$ 63,048
11-940- Greenspace Mgmt by Public	\$ 13,965.00	0.492%	\$ 972		\$ 972	\$ 51	\$ 1,023
11-950- Recreation	\$ 645,868.09	22.758%	\$ 44,969		\$ 44,969	\$ 2,359	\$ 47,328
11-1110- Police - Office of the Chief	\$ 88,742.41	3.127%	\$ 6,179		\$ 6,179	\$ 324	\$ 6,503
480-- Parking Operations Fund 480	\$ 76,817.38	2.707%	\$ 5,348		\$ 5,348	\$ 281	\$ 5,629
510-- Fleet Management Fund	\$ 11,250.00	0.396%	\$ 783		\$ 783	\$ 41	\$ 824
520-- Property Management Fund	\$ 909,079.11	32.033%	\$ 63,295		\$ 63,295	\$ 3,320	\$ 66,616
550-- Communications Fund	\$ 4,934.77	0.174%	\$ 344		\$ 344	\$ 18	\$ 362
Total	\$ 2,837,961.02	100.000%	\$197,595	\$ -	\$197,595	\$ 10,277	\$ 207,872

Allocation Basis:

Savings per Contract

Source of Allocation:

Negotiations Report

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Informal Solicitations							
-- Citywide Services	1.00	1.471%	\$ 3,778		\$ 3,778		\$ 3,778
11-210- Office of the City Clerk	1.00	1.471%	\$ 3,778		\$ 3,778		\$ 3,778
11-332- Organizational Development	2.00	2.941%	\$ 7,555		\$ 7,555		\$ 7,555
11-340- Office of Management & Budget	1.00	1.471%	\$ 3,778		\$ 3,778		\$ 3,778
11-350- Media Relations	5.00	7.353%	\$ 18,888		\$ 18,888		\$ 18,888
11-360- Finance - Administration	2.00	2.941%	\$ 7,555		\$ 7,555		\$ 7,555
11-370 / 375- Human Resources & Labor Relations	1.00	1.471%	\$ 3,778		\$ 3,778		\$ 3,778
11-620- Procurement Department	1.00	1.471%	\$ 3,778		\$ 3,778		\$ 3,778
11-810- Public Works - Administration	9.00	13.235%	\$ 33,998		\$ 33,998	\$ 2,227	\$ 36,225
11-530- Housing and Community Dev	3.00	4.412%	\$ 11,333		\$ 11,333	\$ 742	\$ 12,075
11-950- Recreation	2.00	2.941%	\$ 7,555		\$ 7,555	\$ 495	\$ 8,050
11-1110- Police - Office of the Chief	4.00	5.882%	\$ 15,110		\$ 15,110	\$ 990	\$ 16,100
11-1210- Fire - Suppression	2.00	2.941%	\$ 7,555		\$ 7,555	\$ 495	\$ 8,050
106-- Transportation	1.00	1.471%	\$ 3,778		\$ 3,778	\$ 247	\$ 4,025
410-- Building Fund	1.00	1.471%	\$ 3,778		\$ 3,778	\$ 247	\$ 4,025
520-- Property Management Fund	24.00	35.294%	\$ 90,661		\$ 90,661	\$ 5,938	\$ 96,599
530-- Central Services Fund	1.00	1.471%	\$ 3,778		\$ 3,778	\$ 247	\$ 4,025
550-- Communications Fund	7.00	10.294%	\$ 26,443		\$ 26,443	\$ 1,732	\$ 28,175
Total	68.00	100.000%	\$256,874	\$ -	\$256,874	\$ 13,360	\$ 270,233

Allocation Basis:

of PGMs and ITQ per Fund / Dept

Source of Allocation:

Solicitations Report

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Contract Compliance - Living Wage							
11-360- Finance - Administration	\$ 2,870.40	0.702%	\$ 1,803		\$ 1,803		\$ 1,803
11-370 / 375- Human Resources & Labor Relations	\$ 956.80	0.234%	\$ 601		\$ 601		\$ 601
11-1410- Office of the City Attorney	\$ 460.00	0.112%	\$ 289		\$ 289	\$ 15	\$ 304
11-520- Planning	\$ 3,348.80	0.819%	\$ 2,104		\$ 2,104	\$ 110	\$ 2,214
11-820- Capital Improvement Program Dept	\$ 322.00	0.079%	\$ 202		\$ 202	\$ 11	\$ 213
11-950- Recreation	\$ 54,142.46	13.240%	\$ 34,011		\$ 34,011	\$ 1,786	\$ 35,797
11-975- Normandy Shores Golf Club	\$ 586.04	0.143%	\$ 368		\$ 368	\$ 19	\$ 387
11-1110- Police - Office of the Chief	\$ 45,125.08	11.035%	\$ 28,347		\$ 28,347	\$ 1,488	\$ 29,835
11-1210- Fire - Suppression	\$ 287.50	0.070%	\$ 181		\$ 181	\$ 9	\$ 190
11-1240- Fire - Support Services	\$ 287.50	0.070%	\$ 181		\$ 181	\$ 9	\$ 190
106-- Transportation	\$ 27,365.86	6.692%	\$ 17,191		\$ 17,191	\$ 903	\$ 18,093
119-- STD Biscayne Point	\$ 8,330.14	2.037%	\$ 5,233		\$ 5,233	\$ 275	\$ 5,508
142-- 7th St Garage	\$ 11,351.45	2.776%	\$ 7,131		\$ 7,131	\$ 374	\$ 7,505
178-- Waste Haulers Add. Serv & Publc	\$ 220.80	0.054%	\$ 139		\$ 139	\$ 7	\$ 146
187-- Half Cent Transit Surtax-Cnty	\$ 18,888.52	4.619%	\$ 11,865		\$ 11,865	\$ 623	\$ 12,488
410-- Building Fund	\$ 12,493.60	3.055%	\$ 7,848		\$ 7,848	\$ 412	\$ 8,260
425-4160- Water & sewer Debt Service	\$ 4,784.00	1.170%	\$ 3,005		\$ 3,005	\$ 158	\$ 3,163
427-- Storm Water	\$ 1,913.60	0.468%	\$ 1,202		\$ 1,202	\$ 63	\$ 1,265
435-- Sanitation Fund	\$ 47,409.44	11.594%	\$ 29,782		\$ 29,782	\$ 1,564	\$ 31,345
440-- Convention Center/Theatre Com.	\$ 33,558.84	8.207%	\$ 21,081		\$ 21,081	\$ 1,107	\$ 22,188
463-- RDA Anchor Garage 463	\$ 10,054.06	2.459%	\$ 6,316		\$ 6,316	\$ 332	\$ 6,647
467-- RDA Pennsylvania Ave - Garage	\$ 14,644.29	3.581%	\$ 9,199		\$ 9,199	\$ 483	\$ 9,682
480-- Parking Operations Fund 480	\$ 78,850.39	19.283%	\$ 49,532		\$ 49,532	\$ 2,600	\$ 52,133
510-- Fleet Management Fund	\$ 326.60	0.080%	\$ 205		\$ 205	\$ 11	\$ 216
520-- Property Management Fund	\$ 30,338.38	7.419%	\$ 19,058		\$ 19,058	\$ 1,001	\$ 20,059
Total	\$ 408,916.55	100.000%	\$256,874	\$ -	\$256,874	\$ 13,360	\$ 270,233

Allocation Basis:

Estimated Impact of Living Wage Costs per Fund / Dept

Source of Allocation:

Living Wage Impact Projections

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Contract Compliance - Requisition Amount							
11-100- Mayor & Commission Office	\$ 41,575.84	0.033%	\$ 85		\$ 85		\$ 85
11-210- Office of the City Clerk	\$ 240,084.22	0.190%	\$ 488		\$ 488		\$ 488
11-310- City Manager's Office	\$ 723,200.93	0.573%	\$ 1,471		\$ 1,471		\$ 1,471
11-325- Emergency Management Division	\$ 42,361.51	0.034%	\$ 86		\$ 86		\$ 86
11-332- Organizational Development	\$ 1,503,281.30	1.191%	\$ 3,059		\$ 3,059		\$ 3,059
11-340- Office of Management & Budget	\$ 21,536.44	0.017%	\$ 44		\$ 44		\$ 44
11-350- Media Relations	\$ 263,699.99	0.209%	\$ 537		\$ 537		\$ 537
11-360- Finance - Administration	\$ 444,235.13	0.352%	\$ 904		\$ 904		\$ 904
11-370 / 375- Human Resources & Labor Relations	\$ 214,804.94	0.170%	\$ 437		\$ 437		\$ 437
11-620- Procurement Department	\$ 292,755.61	0.232%	\$ 596		\$ 596		\$ 596
11-650- Grants Management	\$ 17,875.82	0.014%	\$ 36		\$ 36	\$ 2	\$ 38
11-810- Public Works - Administration	\$ 48,900.00	0.039%	\$ 99		\$ 99	\$ 5	\$ 105
11-830- Environment and Sustainability	\$ 940,472.22	0.745%	\$ 1,913		\$ 1,913	\$ 103	\$ 2,016
11-1410- Office of the City Attorney	\$ 25,800.00	0.020%	\$ 52		\$ 52	\$ 3	\$ 55
11-320- Community Services	\$ 255,641.16	0.202%	\$ 520		\$ 520	\$ 28	\$ 548
11-326- Public Safety Communications Div	\$ 577,481.09	0.457%	\$ 1,175		\$ 1,175	\$ 63	\$ 1,238
11-380- Tourism & Culture	\$ 802,339.55	0.636%	\$ 1,632		\$ 1,632	\$ 88	\$ 1,720
11-520- Planning	\$ 467,121.12	0.370%	\$ 950		\$ 950	\$ 51	\$ 1,001
11-530- Housing and Community Dev	\$ 371,401.96	0.294%	\$ 756		\$ 756	\$ 41	\$ 796
11-531- Economic Development	\$ 270,816.15	0.215%	\$ 551		\$ 551	\$ 30	\$ 581
11-534- Asset Management	\$ 16,500.00	0.013%	\$ 34		\$ 34	\$ 2	\$ 35
11-560- Comm Development - Homeless	\$ 627,360.18	0.497%	\$ 1,276		\$ 1,276	\$ 68	\$ 1,345
11-815- Public Works - Engineering	\$ 14,005,204.71	11.093%	\$ 28,495		\$ 28,495	\$ 1,528	\$ 30,023
11-820- Capital Improvement Program Dept	\$ 1,627,641.65	1.289%	\$ 3,312		\$ 3,312	\$ 178	\$ 3,489
11-821- CMO - Convention Center Dist	\$ 841,131.51	0.666%	\$ 1,711		\$ 1,711	\$ 92	\$ 1,803
11-840- Public Works - Streets	\$ 2,923,050.34	2.315%	\$ 5,947		\$ 5,947	\$ 319	\$ 6,266
11-940- Greenspace Mgmt by Public	\$ 3,344,078.74	2.649%	\$ 6,804		\$ 6,804	\$ 365	\$ 7,169
11-950- Recreation	\$ 9,270,214.76	7.343%	\$ 18,861		\$ 18,861	\$ 1,011	\$ 19,873
11-960- Fire / Ocean Rescue	\$ 66,196.66	0.052%	\$ 135		\$ 135	\$ 7	\$ 142
11-1110- Police - Office of the Chief	\$ 10,214,608.18	8.091%	\$ 20,783		\$ 20,783	\$ 1,114	\$ 21,897
11-1210- Fire - Suppression	\$ 5,500.00	0.004%	\$ 11		\$ 11	\$ 1	\$ 12
11-1220- Fire - Rescue	\$ 3,412,129.51	2.703%	\$ 6,942		\$ 6,942	\$ 372	\$ 7,315
11-1520- Code Compliance	\$ 153,101.91	0.121%	\$ 312		\$ 312	\$ 17	\$ 328
106-- Transportation	\$ 10,093,885.48	7.995%	\$ 20,537		\$ 20,537	\$ 1,101	\$ 21,638
410-- Building Fund	\$ 1,048,110.57	0.830%	\$ 2,132		\$ 2,132	\$ 114	\$ 2,247
425-410- Water Operating/Maintenance	\$ 1,069,293.05	0.847%	\$ 2,176		\$ 2,176	\$ 117	\$ 2,292
425-420- Sewer Operating/Maintenance	\$ 3,880,590.15	3.074%	\$ 7,895		\$ 7,895	\$ 423	\$ 8,319
427-- Storm Water	\$ 3,516,044.05	2.785%	\$ 7,154		\$ 7,154	\$ 384	\$ 7,537

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
435-- Sanitation Fund	\$ 4,400,979.62	3.486%	\$ 8,954		\$ 8,954	\$ 480	\$ 9,434
480-- Parking Operations Fund 480	\$ 4,381,283.96	3.470%	\$ 8,914		\$ 8,914	\$ 478	\$ 9,392
510-- Fleet Management Fund	\$ 17,376,513.45	13.763%	\$ 35,354		\$ 35,354	\$ 1,896	\$ 37,250
520-- Property Management Fund	\$ 15,434,046.05	12.225%	\$ 31,402		\$ 31,402	\$ 1,684	\$ 33,086
530-- Central Services Fund	\$ 156,990.58	0.124%	\$ 319		\$ 319	\$ 17	\$ 337
550-- Communications Fund	\$ 10,788,811.01	8.545%	\$ 21,951		\$ 21,951	\$ 1,177	\$ 23,128
580-- OIG Fund	\$ 33,722.15	0.027%	\$ 69		\$ 69	\$ 4	\$ 72
Total	\$ 126,252,373.25	100.000%	\$256,874	\$ -	\$256,874	\$ 13,360	\$ 270,233

Allocation Basis:

Requisition Amount per Fund / Dept

Source of Allocation:

Requisitions Amounts Summary

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Contract Compliance - Contract Support							
11-210- Office of the City Clerk	3.00	0.289%	\$ 742		\$ 742		\$ 742
11-310- City Manager's Office	16.00	1.540%	\$ 3,956		\$ 3,956		\$ 3,956
11-325- Emergency Management Division	3.00	0.289%	\$ 742		\$ 742		\$ 742
11-332- Organizational Development	38.00	3.657%	\$ 9,395		\$ 9,395		\$ 9,395
11-340- Office of Management & Budget	1.00	0.096%	\$ 247		\$ 247		\$ 247
11-350- Media Relations	3.00	0.289%	\$ 742		\$ 742		\$ 742
11-360- Finance - Administration	29.00	2.791%	\$ 7,170		\$ 7,170		\$ 7,170
11-370 / 375- Human Resources & Labor Relations	17.00	1.636%	\$ 4,203		\$ 4,203		\$ 4,203
11-620- Procurement Department	27.00	2.599%	\$ 6,675		\$ 6,675		\$ 6,675
11-810- Public Works - Administration	34.00	3.272%	\$ 8,406		\$ 8,406	\$ 504	\$ 8,909
11-830- Environment and Sustainability	10.00	0.962%	\$ 2,472		\$ 2,472	\$ 148	\$ 2,620
11-320- Community Services	4.00	0.385%	\$ 989		\$ 989	\$ 59	\$ 1,048
11-326- Public Safety Communications Div	6.00	0.577%	\$ 1,483		\$ 1,483	\$ 89	\$ 1,572
11-380- Tourism & Culture	14.00	1.347%	\$ 3,461		\$ 3,461	\$ 207	\$ 3,669
11-520- Planning	7.00	0.674%	\$ 1,731		\$ 1,731	\$ 104	\$ 1,834
11-530- Housing and Community Dev	27.00	2.599%	\$ 6,675		\$ 6,675	\$ 400	\$ 7,075
11-531- Economic Development	24.00	2.310%	\$ 5,934		\$ 5,934	\$ 355	\$ 6,289
11-534- Asset Management	4.00	0.385%	\$ 989		\$ 989	\$ 59	\$ 1,048
11-560- Comm Development - Homeless	2.00	0.192%	\$ 494		\$ 494	\$ 30	\$ 524
11-815- Public Works - Engineering	34.00	3.272%	\$ 8,406		\$ 8,406	\$ 504	\$ 8,909
11-820- Capital Improvement Program Dept	180.00	17.324%	\$ 44,502		\$ 44,502	\$ 2,666	\$ 47,168
11-840- Public Works - Streets	14.00	1.347%	\$ 3,461		\$ 3,461	\$ 207	\$ 3,669
11-940- Greenspace Mgmt by Public	22.00	2.117%	\$ 5,439		\$ 5,439	\$ 326	\$ 5,765
11-950- Recreation	37.00	3.561%	\$ 9,148		\$ 9,148	\$ 548	\$ 9,696
11-975- Normandy Shores Golf Club	1.00	0.096%	\$ 247		\$ 247	\$ 15	\$ 262
11-1110- Police - Office of the Chief	19.00	1.829%	\$ 4,697		\$ 4,697	\$ 281	\$ 4,979
11-1130- Police - Support Services	46.00	4.427%	\$ 11,373		\$ 11,373	\$ 681	\$ 12,054
11-1140- Police - Criminal Investigation	1.00	0.096%	\$ 247		\$ 247	\$ 15	\$ 262
11-1210- Fire - Suppression	1.00	0.096%	\$ 247		\$ 247	\$ 15	\$ 262
11-1220- Fire - Rescue	11.00	1.059%	\$ 2,720		\$ 2,720	\$ 163	\$ 2,882
11-1240- Fire - Support Services	10.00	0.962%	\$ 2,472		\$ 2,472	\$ 148	\$ 2,620
106-- Transportation	29.00	2.791%	\$ 7,170		\$ 7,170	\$ 430	\$ 7,599
410-- Building Fund	10.00	0.962%	\$ 2,472		\$ 2,472	\$ 148	\$ 2,620
425-410- Water Operating/Maintenance	21.00	2.021%	\$ 5,192		\$ 5,192	\$ 311	\$ 5,503
425-420- Sewer Operating/Maintenance	6.00	0.577%	\$ 1,483		\$ 1,483	\$ 89	\$ 1,572
427-- Storm Water	17.00	1.636%	\$ 4,203		\$ 4,203	\$ 252	\$ 4,455
435-- Sanitation Fund	6.00	0.577%	\$ 1,483		\$ 1,483	\$ 89	\$ 1,572
440-- Convention Center/Theatre Com.	4.00	0.385%	\$ 989		\$ 989	\$ 59	\$ 1,048

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
480-- Parking Operations Fund 480	15.00	1.444%	\$ 3,708		\$ 3,708	\$ 222	\$ 3,931
510-- Fleet Management Fund	43.00	4.139%	\$ 10,631		\$ 10,631	\$ 637	\$ 11,268
520-- Property Management Fund	161.00	15.496%	\$ 39,804		\$ 39,804	\$ 2,385	\$ 42,189
530-- Central Services Fund	1.00	0.096%	\$ 247		\$ 247	\$ 15	\$ 262
540-- Risk Management Fund	7.00	0.674%	\$ 1,731		\$ 1,731	\$ 104	\$ 1,834
550-- Communications Fund	74.00	7.122%	\$ 18,295		\$ 18,295	\$ 1,096	\$ 19,391
Total	1,039.00	100.000%	\$256,874	\$ -	\$256,874	\$ 13,360	\$ 270,233

Allocation Basis:

of Contracts per Fund / Dept

Source of Allocation:

Contracts Log

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Contract Compliance - Invoice Support							
-- Citywide Services	\$ 48,348.08	0.014%	\$ 36		\$ 36		\$ 36
11-100- Mayor & Commission Office	\$ 702,677.59	0.206%	\$ 529		\$ 529		\$ 529
11-210- Office of the City Clerk	\$ 903,046.25	0.265%	\$ 680		\$ 680		\$ 680
11-310- City Manager's Office	\$ 386,531.13	0.113%	\$ 291		\$ 291		\$ 291
11-325- Emergency Management Division	\$ 120,352.22	0.035%	\$ 91		\$ 91		\$ 91
11-332- Organizational Development	\$ 671,741.61	0.197%	\$ 506		\$ 506		\$ 506
11-340- Office of Management & Budget	\$ 27,731.72	0.008%	\$ 21		\$ 21		\$ 21
11-350- Media Relations	\$ 638,591.40	0.187%	\$ 481		\$ 481		\$ 481
11-360- Finance - Administration	\$ 101,560,100.76	29.769%	\$ 76,469		\$ 76,469		\$ 76,469
11-370 / 375- Human Resources & Labor Relations	\$ 479,151.33	0.140%	\$ 361		\$ 361		\$ 361
11-620- Procurement Department	\$ 298,415.30	0.087%	\$ 225		\$ 225		\$ 225
11-650- Grants Management	\$ 19,728.12	0.006%	\$ 15		\$ 15	\$ 1	\$ 16
11-810- Public Works - Administration	\$ 121,826.01	0.036%	\$ 92		\$ 92	\$ 7	\$ 99
11-830- Environment and Sustainability	\$ 1,428,041.78	0.419%	\$ 1,075		\$ 1,075	\$ 81	\$ 1,156
11-1410- Office of the City Attorney	\$ 978,628.54	0.287%	\$ 737		\$ 737	\$ 56	\$ 792
11-320- Community Services	\$ 308,836.60	0.091%	\$ 233		\$ 233	\$ 18	\$ 250
11-326- Public Safety Communications Div	\$ 994,937.92	0.292%	\$ 749		\$ 749	\$ 56	\$ 806
11-380- Tourism & Culture	\$ 21,430,385.73	6.282%	\$ 16,136		\$ 16,136	\$ 1,217	\$ 17,352
11-381- Byron Carlyle Operations	\$ 255.05	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
11-520- Planning	\$ 1,224,846.32	0.359%	\$ 922		\$ 922	\$ 70	\$ 992
11-530- Housing and Community Dev	\$ 1,490,269.72	0.437%	\$ 1,122		\$ 1,122	\$ 85	\$ 1,207
11-531- Economic Development	\$ 373,982.84	0.110%	\$ 282		\$ 282	\$ 21	\$ 303
11-534- Asset Management	\$ 1,540,302.07	0.451%	\$ 1,160		\$ 1,160	\$ 87	\$ 1,247
11-560- Comm Development - Homeless	\$ 599,173.27	0.176%	\$ 451		\$ 451	\$ 34	\$ 485
11-815- Public Works - Engineering	\$ 13,417,346.67	3.933%	\$ 10,102		\$ 10,102	\$ 762	\$ 10,864
11-820- Capital Improvement Program Dept	\$ 15,339,187.94	4.496%	\$ 11,549		\$ 11,549	\$ 871	\$ 12,420
11-821- CMO - Convention Center Dist	\$ 20,944,115.58	6.139%	\$ 15,770		\$ 15,770	\$ 1,189	\$ 16,959
11-840- Public Works - Streets	\$ 4,612,920.61	1.352%	\$ 3,473		\$ 3,473	\$ 262	\$ 3,735
11-940- Greenspace Mgmt by Public	\$ 1,680,403.41	0.493%	\$ 1,265		\$ 1,265	\$ 95	\$ 1,361
11-950- Recreation	\$ 9,273,595.25	2.718%	\$ 6,982		\$ 6,982	\$ 526	\$ 7,509
11-960- Fire / Ocean Rescue	\$ 149,587.66	0.044%	\$ 113		\$ 113	\$ 8	\$ 121
11-970- Golf Course	\$ 922,032.59	0.270%	\$ 694		\$ 694	\$ 52	\$ 747
11-975- Normandy Shores Golf Club	\$ 540,187.87	0.158%	\$ 407		\$ 407	\$ 31	\$ 437
11-1110- Police - Office of the Chief	\$ 7,808,201.92	2.289%	\$ 5,879		\$ 5,879	\$ 443	\$ 6,322
11-1120- Police - Patrol	\$ 12,250.48	0.004%	\$ 9		\$ 9	\$ 1	\$ 10
11-1130- Police - Support Services	\$ 638,109.32	0.187%	\$ 480		\$ 480	\$ 36	\$ 517
11-1140- Police - Criminal Investigation	\$ 71,443.46	0.021%	\$ 54		\$ 54	\$ 4	\$ 58
11-1150- Police - Technical Services	\$ 5,220.15	0.002%	\$ 4		\$ 4	\$ 0	\$ 4

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
11-1210- Fire - Suppression	\$ 580,747.82	0.170%	\$ 437		\$ 437	\$ 33	\$ 470
11-1220- Fire - Rescue	\$ 1,164,463.59	0.341%	\$ 877		\$ 877	\$ 66	\$ 943
11-1230- Fire - Prevention	\$ 1,011,499.72	0.296%	\$ 762		\$ 762	\$ 57	\$ 819
11-1240- Fire - Support Services	\$ 346,492.06	0.102%	\$ 261		\$ 261	\$ 20	\$ 281
11-1250- Fire - Training	\$ 24,431.27	0.007%	\$ 18		\$ 18	\$ 1	\$ 20
11-1520- Code Compliance	\$ 403,064.79	0.118%	\$ 303		\$ 303	\$ 23	\$ 326
11-9601- Accumulated Leave Settlement	\$ 56,799.16	0.017%	\$ 43		\$ 43	\$ 3	\$ 46
106-- Transportation	\$ 11,757,555.07	3.446%	\$ 8,853		\$ 8,853	\$ 668	\$ 9,520
110-- STD Allison Island	\$ 733.07	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
116-- Residential Housing Program	\$ 18,762.57	0.005%	\$ 14		\$ 14	\$ 1	\$ 15
119-- STD Biscayne Point	\$ 852.06	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
120-- STD Normandy Shores	\$ 1,513.94	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
142-- 7th St Garage	\$ 21,104.77	0.006%	\$ 16		\$ 16	\$ 1	\$ 17
156-- Off Duty Services	\$ 701,464.50	0.206%	\$ 528		\$ 528	\$ 40	\$ 568
177-- Education Compact Fund	\$ 285.00	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
410-- Building Fund	\$ 905,025.17	0.265%	\$ 681		\$ 681	\$ 51	\$ 733
425-410- Water Operating/Maintenance	\$ 13,787,222.01	4.041%	\$ 10,381		\$ 10,381	\$ 783	\$ 11,164
425-420- Sewer Operating/Maintenance	\$ 25,624,917.36	7.511%	\$ 19,294		\$ 19,294	\$ 1,455	\$ 20,749
427-- Storm Water	\$ 2,823,412.23	0.828%	\$ 2,126		\$ 2,126	\$ 160	\$ 2,286
435-- Sanitation Fund	\$ 4,797,311.27	1.406%	\$ 3,612		\$ 3,612	\$ 272	\$ 3,884
440-- Convention Center/Theatre Com.	\$ 46,062.87	0.014%	\$ 35		\$ 35	\$ 3	\$ 37
443-- Conv Ctr-1% RT Reso 2012-27962	\$ 25,198.60	0.007%	\$ 19		\$ 19	\$ 1	\$ 20
465-- RDA Anchor Shoppe 465	\$ 7,620.21	0.002%	\$ 6		\$ 6	\$ 0	\$ 6
467-- RDA Pennsylvania Ave - Garage	\$ 23,403.87	0.007%	\$ 18		\$ 18	\$ 1	\$ 19
468-- RDA - Collins Park Garage	\$ 17,139.73	0.005%	\$ 13		\$ 13	\$ 1	\$ 14
480-- Parking Operations Fund 480	\$ 4,488,035.72	1.316%	\$ 3,379		\$ 3,379	\$ 255	\$ 3,634
510-- Fleet Management Fund	\$ 9,761,261.67	2.861%	\$ 7,350		\$ 7,350	\$ 554	\$ 7,904
520-- Property Management Fund	\$ 15,133,326.96	4.436%	\$ 11,394		\$ 11,394	\$ 859	\$ 12,254
530-- Central Services Fund	\$ 586,470.43	0.172%	\$ 442		\$ 442	\$ 33	\$ 475
540-- Risk Management Fund	\$ 24,052,617.50	7.050%	\$ 18,110		\$ 18,110	\$ 1,366	\$ 19,476
550-- Communications Fund	\$ 11,150,349.42	3.268%	\$ 8,396		\$ 8,396	\$ 633	\$ 9,029
580-- OIG Fund	\$ 79,108.23	0.023%	\$ 60		\$ 60	\$ 4	\$ 64
Total	\$ 341,160,756.91	100.000%	\$256,874	\$ -	\$256,874	\$ 13,360	\$ 270,233

Allocation Basis:

Invoice Amount per Fund / Dept

Source of Allocation:

Invoices Report

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Technology Systems							
11-100- Mayor & Commission Office	4.25	1.330%	\$ 7,885		\$ 7,885		\$ 7,885
11-210- Office of the City Clerk	7.25	2.269%	\$ 13,451		\$ 13,451		\$ 13,451
11-310- City Manager's Office	10.25	3.208%	\$ 19,017		\$ 19,017		\$ 19,017
11-325- Emergency Management Division	2.00	0.626%	\$ 3,711		\$ 3,711		\$ 3,711
11-332- Organizational Development	5.25	1.643%	\$ 9,741		\$ 9,741		\$ 9,741
11-340- Office of Management & Budget	7.25	2.269%	\$ 13,451		\$ 13,451		\$ 13,451
11-350- Media Relations	5.25	1.643%	\$ 9,741		\$ 9,741		\$ 9,741
11-360- Finance - Administration	9.25	2.895%	\$ 17,162		\$ 17,162		\$ 17,162
11-370 / 375- Human Resources & Labor Relations	6.00	1.878%	\$ 11,132		\$ 11,132		\$ 11,132
11-620- Procurement Department	14.25	4.460%	\$ 26,439		\$ 26,439		\$ 26,439
11-810- Public Works - Administration	27.25	8.529%	\$ 50,558		\$ 50,558	\$ 3,381	\$ 53,939
11-830- Environment and Sustainability	4.25	1.330%	\$ 7,885		\$ 7,885	\$ 527	\$ 8,413
11-1410- Office of the City Attorney	4.00	1.252%	\$ 7,421		\$ 7,421	\$ 496	\$ 7,918
11-326- Public Safety Communications Div	3.50	1.095%	\$ 6,494		\$ 6,494	\$ 434	\$ 6,928
11-380- Tourism & Culture	5.75	1.800%	\$ 10,668		\$ 10,668	\$ 713	\$ 11,382
11-520- Planning	4.00	1.252%	\$ 7,421		\$ 7,421	\$ 496	\$ 7,918
11-530- Housing and Community Dev	6.00	1.878%	\$ 11,132		\$ 11,132	\$ 744	\$ 11,877
11-531- Economic Development	6.25	1.956%	\$ 11,596		\$ 11,596	\$ 775	\$ 12,371
11-820- Capital Improvement Program Dept	9.00	2.817%	\$ 16,698		\$ 16,698	\$ 1,117	\$ 17,815
11-930- Bass Museum	0.75	0.235%	\$ 1,392		\$ 1,392	\$ 93	\$ 1,485
11-940- Greenspace Mgmt by Public	5.00	1.565%	\$ 9,277		\$ 9,277	\$ 620	\$ 9,897
11-950- Recreation	55.25	17.293%	\$102,508		\$102,508	\$ 6,855	\$ 109,363
11-1110- Police - Office of the Chief	21.25	6.651%	\$ 39,426		\$ 39,426	\$ 2,636	\$ 42,063
11-1210- Fire - Suppression	22.50	7.042%	\$ 41,745		\$ 41,745	\$ 2,791	\$ 44,537
11-1520- Code Compliance	5.25	1.643%	\$ 9,741		\$ 9,741	\$ 651	\$ 10,392
106-- Transportation	6.50	2.034%	\$ 12,060		\$ 12,060	\$ 806	\$ 12,866
410-- Building Fund	7.00	2.191%	\$ 12,987		\$ 12,987	\$ 868	\$ 13,856
435-- Sanitation Fund	6.75	2.113%	\$ 12,524		\$ 12,524	\$ 837	\$ 13,361
480-- Parking Operations Fund 480	8.25	2.582%	\$ 15,307		\$ 15,307	\$ 1,024	\$ 16,330
510-- Fleet Management Fund	28.75	8.998%	\$ 53,341		\$ 53,341	\$ 3,567	\$ 56,908
530-- Central Services Fund	1.00	0.313%	\$ 1,855		\$ 1,855	\$ 124	\$ 1,979
550-- Communications Fund	6.25	1.956%	\$ 11,596		\$ 11,596	\$ 775	\$ 12,371
580-- OIG Fund	4.00	1.252%	\$ 7,421		\$ 7,421	\$ 496	\$ 7,918
Total	319.50	100.000%	\$592,785	\$ -	\$592,785	\$ 30,830	\$ 623,616

Allocation Basis: # of Munis and Marketplace Users

Source of Allocation: Procurement Liaisons

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Vendor Advocacy							
-- Citywide Services	12.00	0.024%	\$ 47		\$ 47		\$ 47
11-100- Mayor & Commission Office	542.00	1.084%	\$ 2,142		\$ 2,142		\$ 2,142
11-210- Office of the City Clerk	337.00	0.674%	\$ 1,332		\$ 1,332		\$ 1,332
11-310- City Manager's Office	369.00	0.738%	\$ 1,458		\$ 1,458		\$ 1,458
11-325- Emergency Management Division	183.00	0.366%	\$ 723		\$ 723		\$ 723
11-332- Organizational Development	712.00	1.424%	\$ 2,814		\$ 2,814		\$ 2,814
11-340- Office of Management & Budget	82.00	0.164%	\$ 324		\$ 324		\$ 324
11-350- Media Relations	651.00	1.302%	\$ 2,573		\$ 2,573		\$ 2,573
11-360- Finance - Administration	1,898.00	3.796%	\$ 7,501		\$ 7,501		\$ 7,501
11-370 / 375- Human Resources & Labor Relations	673.00	1.346%	\$ 2,660		\$ 2,660		\$ 2,660
11-620- Procurement Department	144.00	0.288%	\$ 569		\$ 569		\$ 569
11-650- Grants Management	18.00	0.036%	\$ 71		\$ 71	\$ 4	\$ 75
11-810- Public Works - Administration	81.00	0.162%	\$ 320		\$ 320	\$ 19	\$ 339
11-830- Environment and Sustainability	323.00	0.646%	\$ 1,277		\$ 1,277	\$ 75	\$ 1,351
11-1410- Office of the City Attorney	819.00	1.638%	\$ 3,237		\$ 3,237	\$ 190	\$ 3,426
11-320- Community Services	789.00	1.578%	\$ 3,118		\$ 3,118	\$ 183	\$ 3,301
11-326- Public Safety Communications Div	479.00	0.958%	\$ 1,893		\$ 1,893	\$ 111	\$ 2,004
11-380- Tourism & Culture	676.00	1.352%	\$ 2,672		\$ 2,672	\$ 156	\$ 2,828
11-381- Byron Carlyle Operations	12.00	0.024%	\$ 47		\$ 47	\$ 3	\$ 50
11-520- Planning	399.00	0.798%	\$ 1,577		\$ 1,577	\$ 92	\$ 1,669
11-530- Housing and Community Dev	662.00	1.324%	\$ 2,616		\$ 2,616	\$ 153	\$ 2,770
11-531- Economic Development	149.00	0.298%	\$ 589		\$ 589	\$ 34	\$ 623
11-534- Asset Management	81.00	0.162%	\$ 320		\$ 320	\$ 19	\$ 339
11-560- Comm Development - Homeless	520.00	1.040%	\$ 2,055		\$ 2,055	\$ 120	\$ 2,176
11-815- Public Works - Engineering	682.00	1.364%	\$ 2,695		\$ 2,695	\$ 158	\$ 2,853
11-820- Capital Improvement Program Dept	460.00	0.920%	\$ 1,818		\$ 1,818	\$ 106	\$ 1,925
11-821- CMO - Convention Center Dist	133.00	0.266%	\$ 526		\$ 526	\$ 31	\$ 556
11-840- Public Works - Streets	2,013.00	4.026%	\$ 7,956		\$ 7,956	\$ 466	\$ 8,422
11-940- Greenspace Mgmt by Public	856.00	1.712%	\$ 3,383		\$ 3,383	\$ 198	\$ 3,581
11-950- Recreation	7,442.00	14.885%	\$ 29,412		\$ 29,412	\$ 1,723	\$ 31,135
11-960- Fire / Ocean Rescue	170.00	0.340%	\$ 672		\$ 672	\$ 39	\$ 711
11-970- Golf Course	351.00	0.702%	\$ 1,387		\$ 1,387	\$ 81	\$ 1,468
11-975- Normandy Shores Golf Club	330.00	0.660%	\$ 1,304		\$ 1,304	\$ 76	\$ 1,381
11-1110- Police - Office of the Chief	5,255.00	10.511%	\$ 20,769		\$ 20,769	\$ 1,217	\$ 21,985
11-1120- Police - Patrol	106.00	0.212%	\$ 419		\$ 419	\$ 25	\$ 443
11-1130- Police - Support Services	100.00	0.200%	\$ 395		\$ 395	\$ 23	\$ 418
11-1140- Police - Criminal Investigation	64.00	0.128%	\$ 253		\$ 253	\$ 15	\$ 268
11-1150- Police - Technical Services	11.00	0.022%	\$ 43		\$ 43	\$ 3	\$ 46

11-620- Procurement Department

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
11-1210- Fire - Suppression	1,059.00	2.118%	\$ 4,185		\$ 4,185	\$ 245	\$ 4,431
11-1220- Fire - Rescue	937.00	1.874%	\$ 3,703		\$ 3,703	\$ 217	\$ 3,920
11-1230- Fire - Prevention	43.00	0.086%	\$ 170		\$ 170	\$ 10	\$ 180
11-1240- Fire - Support Services	394.00	0.788%	\$ 1,557		\$ 1,557	\$ 91	\$ 1,648
11-1250- Fire - Training	44.00	0.088%	\$ 174		\$ 174	\$ 10	\$ 184
11-1520- Code Compliance	410.00	0.820%	\$ 1,620		\$ 1,620	\$ 95	\$ 1,715
11-9601- Accumulated Leave Settlement	8.00	0.016%	\$ 32		\$ 32	\$ 2	\$ 33
106-- Transportation	443.00	0.886%	\$ 1,751		\$ 1,751	\$ 103	\$ 1,853
110-- STD Allison Island	9.00	0.018%	\$ 36		\$ 36	\$ 2	\$ 38
116-- Residential Housing Program	119.00	0.238%	\$ 470		\$ 470	\$ 28	\$ 498
119-- STD Biscayne Point	10.00	0.020%	\$ 40		\$ 40	\$ 2	\$ 42
120-- STD Normandy Shores	30.00	0.060%	\$ 119		\$ 119	\$ 7	\$ 126
142-- 7th St Garage	24.00	0.048%	\$ 95		\$ 95	\$ 6	\$ 100
156-- Off Duty Services	152.00	0.304%	\$ 601		\$ 601	\$ 35	\$ 636
177-- Education Compact Fund	1.00	0.002%	\$ 4		\$ 4	\$ 0	\$ 4
410-- Building Fund	394.00	0.788%	\$ 1,557		\$ 1,557	\$ 91	\$ 1,648
425-410- Water Operating/Maintenance	1,787.00	3.574%	\$ 7,063		\$ 7,063	\$ 414	\$ 7,476
425-420- Sewer Operating/Maintenance	658.00	1.316%	\$ 2,601		\$ 2,601	\$ 152	\$ 2,753
427-- Storm Water	952.00	1.904%	\$ 3,763		\$ 3,763	\$ 220	\$ 3,983
435-- Sanitation Fund	467.00	0.934%	\$ 1,846		\$ 1,846	\$ 108	\$ 1,954
440-- Convention Center/Theatre Com.	15.00	0.030%	\$ 59		\$ 59	\$ 3	\$ 63
443-- Conv Ctr-1% RT Reso 2012-27962	12.00	0.024%	\$ 47		\$ 47	\$ 3	\$ 50
465-- RDA Anchor Shoppe 465	36.00	0.072%	\$ 142		\$ 142	\$ 8	\$ 151
467-- RDA Pennsylvania Ave - Garage	10.00	0.020%	\$ 40		\$ 40	\$ 2	\$ 42
468-- RDA - Collins Park Garage	12.00	0.024%	\$ 47		\$ 47	\$ 3	\$ 50
480-- Parking Operations Fund 480	1,422.00	2.844%	\$ 5,620		\$ 5,620	\$ 329	\$ 5,949
510-- Fleet Management Fund	2,502.00	5.004%	\$ 9,888		\$ 9,888	\$ 579	\$ 10,468
520-- Property Management Fund	6,749.00	13.499%	\$ 26,674		\$ 26,674	\$ 1,562	\$ 28,236
530-- Central Services Fund	153.00	0.306%	\$ 605		\$ 605	\$ 35	\$ 640
540-- Risk Management Fund	444.00	0.888%	\$ 1,755		\$ 1,755	\$ 103	\$ 1,858
550-- Communications Fund	1,908.00	3.816%	\$ 7,541		\$ 7,541	\$ 442	\$ 7,983
580-- OIG Fund	208.00	0.416%	\$ 822		\$ 822	\$ 48	\$ 870
Total	49,996.00	100.000%	\$197,595	\$ -	\$197,595	\$ 10,277	\$ 207,872

Allocation Basis:

of Invoices per Fund / Dept

Source of Allocation:

Invoices Report

ALLOCATION SUMMARY

11-620- Procurement Department

	<u>Formal Solicitations</u>	<u>Negotiations</u>	<u>Informal Solicitations</u>	<u>Contract Compliance - Living Wage</u>	<u>Contract Compliance - Requisition Amount</u>
-- Citywide Services	\$ -	\$ -	\$ 3,778	\$ -	\$ -
11-100- Mayor & Commission Office	\$ -	\$ -	\$ -	\$ -	\$ 85
11-210- Office of the City Clerk	\$ -	\$ -	\$ 3,778	\$ -	\$ 488
11-310- City Manager's Office	\$ 32,393	\$ 23	\$ -	\$ -	\$ 1,471
11-325- Emergency Management Division	\$ 32,393	\$ -	\$ -	\$ -	\$ 86
11-332- Organizational Development	\$ -	\$ -	\$ 7,555	\$ -	\$ 3,059
11-340- Office of Management & Budget	\$ -	\$ -	\$ 3,778	\$ -	\$ 44
11-350- Media Relations	\$ -	\$ -	\$ 18,888	\$ -	\$ 537
11-360- Finance - Administration	\$ 32,393	\$ -	\$ 7,555	\$ 1,803	\$ 904
11-370 / 375- Human Resources & Labor Relations	\$ 80,982	\$ 247	\$ 3,778	\$ 601	\$ 437
11-620- Procurement Department	\$ -	\$ 1,425	\$ 3,778	\$ -	\$ 596
11-650- Grants Management	\$ -	\$ -	\$ -	\$ -	\$ 38
11-810- Public Works - Administration	\$ 120,568	\$ 13,486	\$ 36,225	\$ -	\$ 105
11-830- Environment and Sustainability	\$ 17,224	\$ -	\$ -	\$ -	\$ 2,016
11-1410- Office of the City Attorney	\$ -	\$ -	\$ -	\$ 304	\$ 55
11-320- Community Services	\$ -	\$ -	\$ -	\$ -	\$ 548
11-326- Public Safety Communications Div	\$ -	\$ -	\$ -	\$ -	\$ 1,238
11-380- Tourism & Culture	\$ 51,672	\$ 681	\$ -	\$ -	\$ 1,720
11-381- Byron Carlyle Operations	\$ -	\$ -	\$ -	\$ -	\$ -
11-520- Planning	\$ 17,224	\$ -	\$ -	\$ 2,214	\$ 1,001
11-530- Housing and Community Dev	\$ 51,672	\$ 675	\$ 12,075	\$ -	\$ 796
11-531- Economic Development	\$ 17,224	\$ -	\$ -	\$ -	\$ 581
11-534- Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 35
11-560- Comm Development - Homeless	\$ -	\$ -	\$ -	\$ -	\$ 1,345
11-815- Public Works - Engineering	\$ -	\$ -	\$ -	\$ -	\$ 30,023
11-820- Capital Improvement Program Dept	\$ 86,120	\$ 63,048	\$ -	\$ 213	\$ 3,489
11-821- CMO - Convention Center Dist	\$ -	\$ -	\$ -	\$ -	\$ 1,803
11-840- Public Works - Streets	\$ -	\$ -	\$ -	\$ -	\$ 6,266
11-930- Bass Museum	\$ -	\$ -	\$ -	\$ -	\$ -

ALLOCATION SUMMARY

11-620- Procurement Department

	<u>Formal Solicitations</u>	<u>Negotiations</u>	<u>Informal Solicitations</u>	<u>Contract Compliance - Living Wage</u>	<u>Contract Compliance - Requisition Amount</u>
11-940- Greenspace Mgmt by Public	\$ -	\$ 1,023	\$ -	\$ -	\$ 7,169
11-950- Recreation	\$ 103,344	\$ 47,328	\$ 8,050	\$ 35,797	\$ 19,873
11-960- Fire / Ocean Rescue	\$ -	\$ -	\$ -	\$ -	\$ 142
11-970- Golf Course	\$ -	\$ -	\$ -	\$ -	\$ -
11-975- Normandy Shores Golf Club	\$ -	\$ -	\$ -	\$ 387	\$ -
11-1110- Police - Office of the Chief	\$ 68,896	\$ 6,503	\$ 16,100	\$ 29,835	\$ 21,897
11-1120- Police - Patrol	\$ -	\$ -	\$ -	\$ -	\$ -
11-1130- Police - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
11-1140- Police - Criminal Investigation	\$ -	\$ -	\$ -	\$ -	\$ -
11-1150- Police - Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
11-1210- Fire - Suppression	\$ 34,448	\$ -	\$ 8,050	\$ 190	\$ 12
11-1220- Fire - Rescue	\$ -	\$ -	\$ -	\$ -	\$ 7,315
11-1230- Fire - Prevention	\$ -	\$ -	\$ -	\$ -	\$ -
11-1240- Fire - Support Services	\$ -	\$ -	\$ -	\$ 190	\$ -
11-1250- Fire - Training	\$ -	\$ -	\$ -	\$ -	\$ -
11-1520- Code Compliance	\$ -	\$ -	\$ -	\$ -	\$ 328
11-9601- Accumulated Leave Settlement	\$ -	\$ -	\$ -	\$ -	\$ -
106- Transportation	\$ 17,224	\$ -	\$ 4,025	\$ 18,093	\$ 21,638
110- STD Allison Island	\$ -	\$ -	\$ -	\$ -	\$ -
116- Residential Housing Program	\$ -	\$ -	\$ -	\$ -	\$ -
119- STD Biscayne Point	\$ -	\$ -	\$ -	\$ 5,508	\$ -
120- STD Normandy Shores	\$ -	\$ -	\$ -	\$ -	\$ -
142- 7th St Garage	\$ -	\$ -	\$ -	\$ 7,505	\$ -
156- Off Duty Services	\$ -	\$ -	\$ -	\$ -	\$ -
177- Education Compact Fund	\$ -	\$ -	\$ -	\$ -	\$ -
178- Waste Haulers Add. Serv & Publc	\$ -	\$ -	\$ -	\$ 146	\$ -
187- Half Cent Transit Surtax-Cnty	\$ -	\$ -	\$ -	\$ 12,488	\$ -
410- Building Fund	\$ -	\$ -	\$ 4,025	\$ 8,260	\$ 2,247
425-410- Water Operating/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,292

ALLOCATION SUMMARY

11-620- Procurement Department

	<u>Formal Solicitations</u>	<u>Negotiations</u>	<u>Informal Solicitations</u>	<u>Contract Compliance - Living Wage</u>	<u>Contract Compliance - Requisition Amount</u>
425-420- Sewer Operating/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 8,319
425-4160- Water & sewer Debt Service	\$ -	\$ -	\$ -	\$ 3,163	\$ -
427- Storm Water	\$ -	\$ -	\$ -	\$ 1,265	\$ 7,537
435- Sanitation Fund	\$ -	\$ -	\$ -	\$ 31,345	\$ 9,434
440- Convention Center/Theatre Com.	\$ -	\$ -	\$ -	\$ 22,188	\$ -
443- Conv Ctr-1% RT Reso 2012-27962	\$ -	\$ -	\$ -	\$ -	\$ -
463- RDA Anchor Garage 463	\$ -	\$ -	\$ -	\$ 6,647	\$ -
465- RDA Anchor Shoppe 465	\$ -	\$ -	\$ -	\$ -	\$ -
467- RDA Pennsylvania Ave - Garage	\$ -	\$ -	\$ -	\$ 9,682	\$ -
468- RDA - Collins Park Garage	\$ -	\$ -	\$ -	\$ -	\$ -
480- Parking Operations Fund 480	\$ -	\$ 5,629	\$ -	\$ 52,133	\$ 9,392
510- Fleet Management Fund	\$ 68,896	\$ 824	\$ -	\$ 216	\$ 37,250
520- Property Management Fund	\$ 137,792	\$ 66,616	\$ 96,599	\$ 20,059	\$ 33,086
530- Central Services Fund	\$ -	\$ -	\$ 4,025	\$ -	\$ 337
540- Risk Management Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550- Communications Fund	\$ 68,896	\$ 362	\$ 28,175	\$ -	\$ 23,128
580- OIG Fund	\$ -	\$ -	\$ -	\$ -	\$ 72
Total	\$ 1,039,359	\$ 207,872	\$ 270,233	\$ 270,233	\$ 270,233

ALLOCATION SUMMARY

11-620- Procurement Department

	<u>Contract Compliance - Contract Support</u>	<u>Contract Compliance - Invoice Support</u>	<u>Technology Systems</u>	<u>Vendor Advocacy</u>	<u>Total</u>
-- Citywide Services	\$ -	\$ 36	\$ -	\$ 47	\$ 3,861
11-100- Mayor & Commission Office	\$ -	\$ 529	\$ 7,885	\$ 2,142	\$ 10,641
11-210- Office of the City Clerk	\$ 742	\$ 680	\$ 13,451	\$ 1,332	\$ 20,471
11-310- City Manager's Office	\$ 3,956	\$ 291	\$ 19,017	\$ 1,458	\$ 58,610
11-325- Emergency Management Division	\$ 742	\$ 91	\$ 3,711	\$ 723	\$ 37,745
11-332- Organizational Development	\$ 9,395	\$ 506	\$ 9,741	\$ 2,814	\$ 33,069
11-340- Office of Management & Budget	\$ 247	\$ 21	\$ 13,451	\$ 324	\$ 17,865
11-350- Media Relations	\$ 742	\$ 481	\$ 9,741	\$ 2,573	\$ 32,960
11-360- Finance - Administration	\$ 7,170	\$ 76,469	\$ 17,162	\$ 7,501	\$ 150,956
11-370 / 375- Human Resources & Labor Relations	\$ 4,203	\$ 361	\$ 11,132	\$ 2,660	\$ 104,400
11-620- Procurement Department	\$ 6,675	\$ 225	\$ 26,439	\$ 569	\$ 39,706
11-650- Grants Management	\$ -	\$ 16	\$ -	\$ 75	\$ 130
11-810- Public Works - Administration	\$ 8,909	\$ 99	\$ 53,939	\$ 339	\$ 233,670
11-830- Environment and Sustainability	\$ 2,620	\$ 1,156	\$ 8,413	\$ 1,351	\$ 32,781
11-1410- Office of the City Attorney	\$ -	\$ 792	\$ 7,918	\$ 3,426	\$ 12,496
11-320- Community Services	\$ 1,048	\$ 250	\$ -	\$ 3,301	\$ 5,147
11-326- Public Safety Communications Div	\$ 1,572	\$ 806	\$ 6,928	\$ 2,004	\$ 12,548
11-380- Tourism & Culture	\$ 3,669	\$ 17,352	\$ 11,382	\$ 2,828	\$ 89,304
11-381- Byron Carlyle Operations	\$ -	\$ 0	\$ -	\$ 50	\$ 50
11-520- Planning	\$ 1,834	\$ 992	\$ 7,918	\$ 1,669	\$ 32,853
11-530- Housing and Community Dev	\$ 7,075	\$ 1,207	\$ 11,877	\$ 2,770	\$ 88,146
11-531- Economic Development	\$ 6,289	\$ 303	\$ 12,371	\$ 623	\$ 37,391
11-534- Asset Management	\$ 1,048	\$ 1,247	\$ -	\$ 339	\$ 2,670
11-560- Comm Development - Homeless	\$ 524	\$ 485	\$ -	\$ 2,176	\$ 4,530
11-815- Public Works - Engineering	\$ 8,909	\$ 10,864	\$ -	\$ 2,853	\$ 52,650
11-820- Capital Improvement Program Dept	\$ 47,168	\$ 12,420	\$ 17,815	\$ 1,925	\$ 232,198
11-821- CMO - Convention Center Dist	\$ -	\$ 16,959	\$ -	\$ 556	\$ 19,318
11-840- Public Works - Streets	\$ 3,669	\$ 3,735	\$ -	\$ 8,422	\$ 22,092
11-930- Bass Museum	\$ -	\$ -	\$ 1,485	\$ -	\$ 1,485

ALLOCATION SUMMARY**11-620- Procurement Department**

	Contract Compliance - Contract Support	Contract Compliance - Invoice Support	Technology Systems	Vendor Advocacy	Total
11-940- Greenspace Mgmt by Public	\$ 5,765	\$ 1,361	\$ 9,897	\$ 3,581	\$ 28,796
11-950- Recreation	\$ 9,696	\$ 7,509	\$ 109,363	\$ 31,135	\$ 372,094
11-960- Fire / Ocean Rescue	\$ -	\$ 121	\$ -	\$ 711	\$ 974
11-970- Golf Course	\$ -	\$ 747	\$ -	\$ 1,468	\$ 2,215
11-975- Normandy Shores Golf Club	\$ 262	\$ 437	\$ -	\$ 1,381	\$ 2,468
11-1110- Police - Office of the Chief	\$ 4,979	\$ 6,322	\$ 42,063	\$ 21,985	\$ 218,580
11-1120- Police - Patrol	\$ -	\$ 10	\$ -	\$ 443	\$ 453
11-1130- Police - Support Services	\$ 12,054	\$ 517	\$ -	\$ 418	\$ 12,989
11-1140- Police - Criminal Investigation	\$ 262	\$ 58	\$ -	\$ 268	\$ 588
11-1150- Police - Technical Services	\$ -	\$ 4	\$ -	\$ 46	\$ 50
11-1210- Fire - Suppression	\$ 262	\$ 470	\$ 44,537	\$ 4,431	\$ 92,400
11-1220- Fire - Rescue	\$ 2,882	\$ 943	\$ -	\$ 3,920	\$ 15,060
11-1230- Fire - Prevention	\$ -	\$ 819	\$ -	\$ 180	\$ 999
11-1240- Fire - Support Services	\$ 2,620	\$ 281	\$ -	\$ 1,648	\$ 4,739
11-1250- Fire - Training	\$ -	\$ 20	\$ -	\$ 184	\$ 204
11-1520- Code Compliance	\$ -	\$ 326	\$ 10,392	\$ 1,715	\$ 12,762
11-9601- Accumulated Leave Settlement	\$ -	\$ 46	\$ -	\$ 33	\$ 79
106- Transportation	\$ 7,599	\$ 9,520	\$ 12,866	\$ 1,853	\$ 92,819
110- STD Allison Island	\$ -	\$ 1	\$ -	\$ 38	\$ 38
116- Residential Housing Program	\$ -	\$ 15	\$ -	\$ 498	\$ 513
119- STD Biscayne Point	\$ -	\$ 1	\$ -	\$ 42	\$ 5,550
120- STD Normandy Shores	\$ -	\$ 1	\$ -	\$ 126	\$ 127
142- 7th St Garage	\$ -	\$ 17	\$ -	\$ 100	\$ 7,623
156- Off Duty Services	\$ -	\$ 568	\$ -	\$ 636	\$ 1,204
177- Education Compact Fund	\$ -	\$ 0	\$ -	\$ 4	\$ 4
178- Waste Haulers Add. Serv & Public	\$ -	\$ -	\$ -	\$ -	\$ 146
187- Half Cent Transit Surtax-Cnty	\$ -	\$ -	\$ -	\$ -	\$ 12,488
410- Building Fund	\$ 2,620	\$ 733	\$ 13,856	\$ 1,648	\$ 33,390
425-410- Water Operating/Maintenance	\$ 5,503	\$ 11,164	\$ -	\$ 7,476	\$ 26,435

ALLOCATION SUMMARY

11-620- Procurement Department

	<u>Contract Compliance - Contract Support</u>	<u>Contract Compliance - Invoice Support</u>	<u>Technology Systems</u>	<u>Vendor Advocacy</u>	<u>Total</u>
425-420- Sewer Operating/Maintenance	\$ 1,572	\$ 20,749	\$ -	\$ 2,753	\$ 33,393
425-4160- Water & sewer Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 3,163
427- Storm Water	\$ 4,455	\$ 2,286	\$ -	\$ 3,983	\$ 19,526
435- Sanitation Fund	\$ 1,572	\$ 3,884	\$ 13,361	\$ 1,954	\$ 61,551
440- Convention Center/Theatre Com.	\$ 1,048	\$ 37	\$ -	\$ 63	\$ 23,336
443- Conv Ctr-1% RT Reso 2012-27962	\$ -	\$ 20	\$ -	\$ 50	\$ 71
463- RDA Anchor Garage 463	\$ -	\$ -	\$ -	\$ -	\$ 6,647
465- RDA Anchor Shoppe 465	\$ -	\$ 6	\$ -	\$ 151	\$ 157
467- RDA Pennsylvania Ave - Garage	\$ -	\$ 19	\$ -	\$ 42	\$ 9,743
468- RDA - Collins Park Garage	\$ -	\$ 14	\$ -	\$ 50	\$ 64
480- Parking Operations Fund 480	\$ 3,931	\$ 3,634	\$ 16,330	\$ 5,949	\$ 96,998
510- Fleet Management Fund	\$ 11,268	\$ 7,904	\$ 56,908	\$ 10,468	\$ 193,734
520- Property Management Fund	\$ 42,189	\$ 12,254	\$ -	\$ 28,236	\$ 436,830
530- Central Services Fund	\$ 262	\$ 475	\$ 1,979	\$ 640	\$ 7,718
540- Risk Management Fund	\$ 1,834	\$ 19,476	\$ -	\$ 1,858	\$ 23,168
550- Communications Fund	\$ 19,391	\$ 9,029	\$ 12,371	\$ 7,983	\$ 169,334
580- OIG Fund	\$ -	\$ 64	\$ 7,918	\$ 870	\$ 8,924
Total	\$ 270,233	\$ 270,233	\$ 623,616	\$207,872	\$ 3,429,886

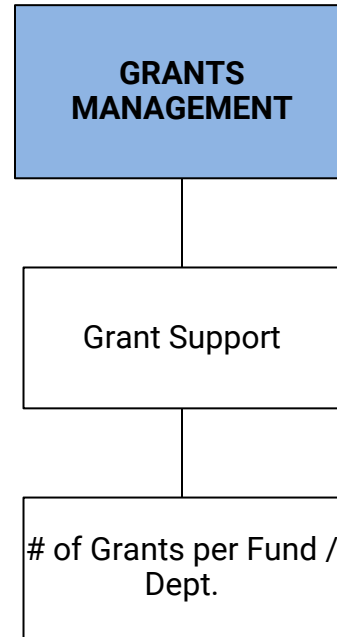
13 Grants Management

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

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

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.

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



COSTS TO BE ALLOCATED

11-650- Grants Management

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 705,500		\$ 705,500
Total Deductions	<u>\$ -</u>		<u>\$ -</u>
Incoming Costs			
– Citywide Services	\$ 164	\$ 1	\$ 165
11-100- Mayor & Commission Office	\$ 10,186	\$ 5,620	\$ 15,805
11-210- Office of the City Clerk	\$ 2,723	\$ 1,466	\$ 4,189
11-310- City Manager's Office	\$ 1,186	\$ 77	\$ 1,263
11-340- Office of Management & Budget	\$ 1,430	\$ 104	\$ 1,534
11-360- Finance - Administration	\$ 2,386	\$ 237	\$ 2,623
11-370 / 375- Human Resources & Labor Relations	\$ 2,575	\$ 223	\$ 2,798
11-620- Procurement Department	\$ 122	\$ 7	\$ 130
Total Incoming Costs	<u>\$ 20,772</u>	<u>\$ 7,736</u>	<u>\$ 28,508</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 726,272</u>	<u>\$ 7,736</u>	<u>\$ 734,008</u>

DEPARTMENTAL EXPENSE DETAIL

11-650- Grants Management

Expense Type	\$	Grant Support
Personnel		
Salaries & Benefits	\$ 470,000	\$ 470,000
Subtotal Personnel Cost	\$ 470,000	\$ 470,000
Operating Services & Supplies		
Internal Service Charges	\$ 50,000	\$ 50,000
Operating Costs	\$ 19,500	\$ 19,500
Professional Services	\$ 165,000	\$ 165,000
Dues, Memberships, & Promotions	\$ 1,000	\$ 1,000
Subtotal Operating Cost	\$ 235,500	\$ 235,500
DEPARTMENTAL EXPENDITURES	\$ 705,500	\$ 705,500
Disallowed Costs		
Subtotal Disallowed Costs	\$ -	\$ -
Cost Adjustments		
Subtotal Cost Adjustments	\$ -	\$ -
FUNCTIONAL COST	\$ 705,500	\$ 705,500
First Allocation		
Incoming - All Others	\$ 20,772	\$ 20,772
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of First Allocation	\$ 726,272	\$ 726,272
Second Allocation		
Incoming - All Others	\$ 7,736	\$ 7,736
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of Second Allocation	\$ 7,736	\$ 7,736
TOTAL ALLOCATED	\$ 734,008	\$ 734,008

11-650- Grants Management

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Grant Support							
11-815- Public Works - Engineering	9.00	12.162%	\$ 88,330		\$ 88,330	\$ 941	\$ 89,271
130-- Comm. Dev. Block Grant FY20	1.00	1.351%	\$ 9,814		\$ 9,814	\$ 105	\$ 9,919
143-- Children's Trust Grants	9.00	12.162%	\$ 88,330		\$ 88,330	\$ 941	\$ 89,271
144-- Homeless Grants	5.00	6.757%	\$ 49,072		\$ 49,072	\$ 523	\$ 49,595
150-- Home Invest Prog. FY22	1.00	1.351%	\$ 9,814		\$ 9,814	\$ 105	\$ 9,919
170-- ADA Grants	2.00	2.703%	\$ 19,629		\$ 19,629	\$ 209	\$ 19,838
193-- EMS Fire Rescue Grant Fund	4.00	5.405%	\$ 39,258		\$ 39,258	\$ 418	\$ 39,676
195-- Police Department Grants	14.00	18.919%	\$ 137,403		\$ 137,403	\$ 1,464	\$ 138,866
196-- Recreation Grants Fund	6.00	8.108%	\$ 58,887		\$ 58,887	\$ 627	\$ 59,514
199-- Other Special Revenues Fund	9.00	12.162%	\$ 88,330		\$ 88,330	\$ 941	\$ 89,271
303-- Grant Funded-Capital Projects	12.00	16.216%	\$ 117,774		\$ 117,774	\$ 1,254	\$ 119,028
603-- Police Confiscations - Federal	2.00	2.703%	\$ 19,629		\$ 19,629	\$ 209	\$ 19,838
Total	74.00	100.000%	\$ 726,272	\$ -	\$ 726,272	\$ 7,736	\$ 734,008

Allocation Basis: # of Grants per Fund / Dept

ALLOCATION SUMMARY

11-650- Grants Management

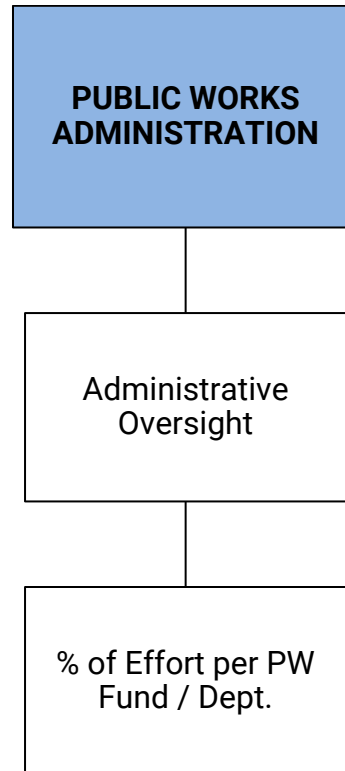
	<u>Grant Support</u>	<u>Total</u>
11-815- Public Works - Engineering	\$ 89,271	\$ 89,271
130-- Comm. Dev. Block Grant FY20	\$ 9,919	\$ 9,919
143-- Children's Trust Grants	\$ 89,271	\$ 89,271
144-- Homeless Grants	\$ 49,595	\$ 49,595
150-- Home Invest Prog. FY22	\$ 9,919	\$ 9,919
170-- ADA Grants	\$ 19,838	\$ 19,838
193-- EMS Fire Rescue Grant Fund	\$ 39,676	\$ 39,676
195-- Police Department Grants	\$ 138,866	\$ 138,866
196-- Recreation Grants Fund	\$ 59,514	\$ 59,514
199-- Other Special Revenues Fund	\$ 89,271	\$ 89,271
303-- Grant Funded-Capital Projects	\$ 119,028	\$ 119,028
603-- Police Confiscations - Federal	\$ 19,838	\$ 19,838
Total	\$ 734,008	\$ 734,008

14 Public Works Administration

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

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

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



COSTS TO BE ALLOCATED**11-810- Public Works - Administration**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 539,400		\$ 539,400
Total Deductions	<u>\$ -</u>		<u>\$ -</u>
Incoming Costs			
– Depreciation	\$ 299,581	\$ -	\$ 299,581
– Citywide Services	\$ 5,445	\$ 44	\$ 5,489
11-100- Mayor & Commission Office	\$ 79,687	\$ 43,966	\$ 123,653
11-210- Office of the City Clerk	\$ 29,135	\$ 14,574	\$ 43,709
11-310- City Manager's Office	\$ 27,772	\$ 1,935	\$ 29,707
11-325- Emergency Management Division	\$ 14,494	\$ 1,836	\$ 16,330
11-332- Organizational Development	\$ 3,514	\$ 588	\$ 4,102
11-340- Office of Management & Budget	\$ 1,094	\$ 80	\$ 1,173
11-350- Media Relations	\$ 3,588	\$ 542	\$ 4,130
11-360- Finance - Administration	\$ 26,261	\$ 3,018	\$ 29,280
11-370 / 375- Human Resources & Labor Relations	\$ 17,884	\$ 1,595	\$ 19,479
11-620- Procurement Department	\$ 219,662	\$ 14,008	\$ 233,670
11-830- Environment and Sustainability		\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney		\$ 5,806	\$ 5,806
Total Incoming Costs	<u>\$ 728,117</u>	<u>\$ 95,593</u>	<u>\$ 823,710</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$1,267,517</u>	<u>\$ 95,593</u>	<u>\$1,363,110</u>

DEPARTMENTAL EXPENSE DETAIL

11-810- Public Works - Administration

Expense Type Personnel	\$	Administrative Oversight
Salaries & Benefits	\$ 289,000	\$ 289,000
Subtotal Personnel Cost	\$ 289,000	\$ 289,000
Operating Services & Supplies		
Internal Service Charges	\$ 152,000	\$ 152,000
Operating Costs	\$ 33,400	\$ 33,400
Professional Services	\$ 63,000	\$ 63,000
Dues, Memberships, & Promotions	\$ 2,000	\$ 2,000
Subtotal Operating Cost	\$ 250,400	\$ 250,400
DEPARTMENTAL EXPENDITURES	\$ 539,400	\$ 539,400
Disallowed Costs		
Subtotal Disallowed Costs	\$ -	\$ -
Cost Adjustments		
Subtotal Cost Adjustments	\$ -	\$ -
FUNCTIONAL COST	\$ 539,400	\$ 539,400
First Allocation		
Incoming - All Others	\$ 728,117	\$ 728,117
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of First Allocation	\$ 1,267,517	\$ 1,267,517
Second Allocation		
Incoming - All Others	\$ 95,593	\$ 95,593
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of Second Allocation	\$ 95,593	\$ 95,593
TOTAL ALLOCATED	\$ 1,363,110	\$ 1,363,110

11-810- Public Works - Administration

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Administrative Oversight							
11-815- Public Works - Engineering	0.19	18.750%	\$ 237,659		\$ 237,659	\$ 17,924	\$ 255,583
11-840- Public Works - Streets	0.03	2.500%	\$ 31,688		\$ 31,688	\$ 2,390	\$ 34,078
11-940- Greenspace Mgmt by Public	0.01	1.250%	\$ 15,844		\$ 15,844	\$ 1,195	\$ 17,039
425-410- Water Operating/Maintenance	0.25	25.000%	\$ 316,879	\$ 81,250	\$ 235,629	\$ 23,898	\$ 259,528
425-420- Sewer Operating/Maintenance	0.25	25.000%	\$ 316,879	\$ 81,250	\$ 235,629	\$ 23,898	\$ 259,528
427-- Storm Water	0.25	25.000%	\$ 316,879	\$ 81,250	\$ 235,629	\$ 23,898	\$ 259,528
435-- Sanitation Fund	0.03	2.500%	\$ 31,688		\$ 31,688	\$ 2,390	\$ 34,078
Total	1.00	100.000%	\$ 1,267,517	\$ 243,750	\$ 1,023,767	\$ 95,593	\$ 1,119,360

Allocation Basis: % of Effort per PW Fund / Dept

Source of Allocation: Public Works Report

ALLOCATION SUMMARY

11-810- Public Works - Administration

	<u>Administrative Oversight</u>	<u>Total</u>
11-815- Public Works - Engineering	\$ 255,583	\$ 255,583
11-840- Public Works - Streets	\$ 34,078	\$ 34,078
11-940- Greenspace Mgmt by Public	\$ 17,039	\$ 17,039
425-410- Water Operating/Maintenance	\$ 259,528	\$ 259,528
425-420- Sewer Operating/Maintenance	\$ 259,528	\$ 259,528
427-- Storm Water	\$ 259,528	\$ 259,528
435-- Sanitation Fund	\$ 34,078	\$ 34,078
Total	\$ 1,119,360	\$ 1,119,360

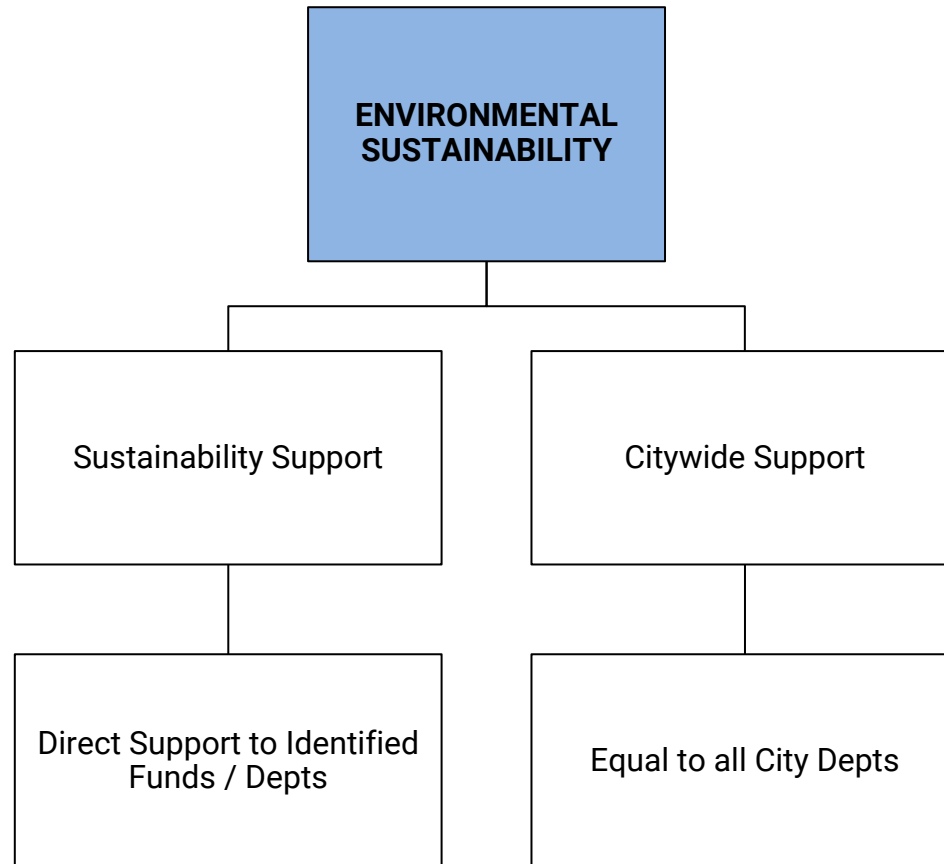
15 Environmental Sustainability

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

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

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.

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



COSTS TO BE ALLOCATED

11-830- Environment and Sustainability

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 2,139,000		\$ 2,139,000
Citywide Services	<u>\$ (500,000)</u>		
Total Deductions	\$ (500,000)		\$ (500,000)
Incoming Costs			
– Depreciation	\$ 211,693	\$ -	\$ 211,693
– Citywide Services	\$ 7,965	\$ 65	\$ 8,030
11-100- Mayor & Commission Office	\$ 40,443	\$ 22,314	\$ 62,756
11-210- Office of the City Clerk	\$ 12,252	\$ 6,390	\$ 18,642
11-310- City Manager's Office	\$ 33,078	\$ 2,282	\$ 35,360
11-325- Emergency Management Division	\$ 3,225	\$ 379	\$ 3,604
11-332- Organizational Development	\$ 3,594	\$ 599	\$ 4,192
11-340- Office of Management & Budget	\$ 4,337	\$ 315	\$ 4,652
11-350- Media Relations	\$ 79,128	\$ 17,520	\$ 96,648
11-360- Finance - Administration	\$ 30,291	\$ 3,412	\$ 33,703
11-370 / 375- Human Resources & Labor Relations	\$ 32,601	\$ 2,897	\$ 35,498
11-620- Procurement Department	\$ 30,819	\$ 1,962	\$ 32,781
11-830- Environment and Sustainability		\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney		\$ 20,384	\$ 20,384
Total Incoming Costs	<u>\$ 489,425</u>	<u>\$ 86,121</u>	<u>\$ 575,545</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 2,128,425</u>	<u>\$ 86,121</u>	<u>\$ 2,214,545</u>

DEPARTMENTAL EXPENSE DETAIL

11-830- Environment and Sustainability

Expense Type	\$	Sustainability Support	Citywide Support
Personnel			
Salaries & Benefits	\$ 1,072,500	\$ 965,250	\$ 107,250
Subtotal Personnel Cost	\$ 1,072,500	\$ 965,250	\$ 107,250
Operating Services & Supplies			
Internal Service Charges	\$ 169,000	\$ 152,100	\$ 16,900
Operating Costs	\$ 60,300	\$ 54,270	\$ 6,030
Professional Services	\$ 833,900	\$ 750,510	\$ 83,390
Dues, Memberships, & Promotions	\$ 3,300	\$ 2,970	\$ 330
Subtotal Operating Cost	\$ 1,066,500	\$ 959,850	\$ 106,650
DEPARTMENTAL EXPENDITURES	\$ 2,139,000	\$ 1,925,100	\$ 213,900
Disallowed Costs			
Citywide Services	\$ (500,000)	\$ (450,000)	\$ (50,000)
Subtotal Disallowed Costs	\$ (500,000)	\$ (450,000)	\$ (50,000)
Cost Adjustments			
Subtotal Cost Adjustments	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 1,639,000	\$ 1,475,100	\$ 163,900
First Allocation			
Incoming - All Others	\$ 489,425	\$ 440,482	\$ 48,942
Reallocate Admin Costs	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 2,128,425	\$ 1,915,582	\$ 212,842
Second Allocation			
Incoming - All Others	\$ 86,121	\$ 77,508	\$ 8,612
Reallocate Admin Costs	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 86,121	\$ 77,508	\$ 8,612
TOTAL ALLOCATED	\$ 2,214,545	\$ 1,993,091	\$ 221,455

11-830- Environment and Sustainability

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Sustainability Support							
11-820- Capital Improvement Program Dept	0.24	24.000%	\$ 459,740		\$ 459,740	\$ 18,602	\$ 478,342
11-940- Greenspace Mgmt by Public	0.05	5.000%	\$ 95,779		\$ 95,779	\$ 3,875	\$ 99,655
11-950- Recreation	0.05	5.000%	\$ 95,779		\$ 95,779	\$ 3,875	\$ 99,655
178-- Waste Haulers Add. Serv & Publc	0.02	2.000%	\$ 38,312		\$ 38,312	\$ 1,550	\$ 39,862
410-- Building Fund	0.14	14.000%	\$ 268,181		\$ 268,181	\$ 10,851	\$ 279,033
425-410- Water Operating/Maintenance	0.02	2.000%	\$ 38,312		\$ 38,312	\$ 1,550	\$ 39,862
425-420- Sewer Operating/Maintenance	0.02	2.000%	\$ 38,312		\$ 38,312	\$ 1,550	\$ 39,862
427-- Storm Water	0.34	34.000%	\$ 651,298		\$ 651,298	\$ 26,353	\$ 677,651
435-- Sanitation Fund	0.09	9.000%	\$ 172,402		\$ 172,402	\$ 6,976	\$ 179,378
520-- Property Management Fund	0.03	3.000%	\$ 57,467		\$ 57,467	\$ 2,325	\$ 59,793
Total	1.00	100.000%	\$1,915,582	\$ -	\$ 1,915,582	\$ 77,508	\$ 1,993,091

Allocation Basis:

Direct Support to Identified Funds / Dept

11-830- Environment and Sustainability

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Citywide Support							
11-100- Mayor & Commission Office	1.00	3.571%	\$ 7,602		\$ 7,602		\$ 7,602
11-210- Office of the City Clerk	1.00	3.571%	\$ 7,602		\$ 7,602		\$ 7,602
11-310- City Manager's Office	1.00	3.571%	\$ 7,602		\$ 7,602		\$ 7,602
11-332- Organizational Development	1.00	3.571%	\$ 7,602		\$ 7,602		\$ 7,602
11-340- Office of Management & Budget	1.00	3.571%	\$ 7,602		\$ 7,602		\$ 7,602
11-350- Media Relations	1.00	3.571%	\$ 7,602		\$ 7,602		\$ 7,602
11-360- Finance - Administration	1.00	3.571%	\$ 7,602		\$ 7,602		\$ 7,602
11-370 / 375- Human Resources & Labor Relations	1.00	3.571%	\$ 7,602		\$ 7,602		\$ 7,602
11-620- Procurement Department	1.00	3.571%	\$ 7,602		\$ 7,602		\$ 7,602
11-810- Public Works - Administration	1.00	3.571%	\$ 7,602		\$ 7,602		\$ 7,602
11-830- Environment and Sustainability	1.00	3.571%	\$ 7,602		\$ 7,602		\$ 7,602
11-1410- Office of the City Attorney	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
11-380- Tourism & Culture	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
11-520- Planning	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
11-530- Housing and Community Dev	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
11-531- Economic Development	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
11-1110- Police - Office of the Chief	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
11-1210- Fire - Suppression	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
11-1520- Code Compliance	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
106-- Transportation	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
160-- Resort Tax Fund-2%	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
440-- Convention Center/Theatre Com.	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
480-- Parking Operations Fund 480	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
510-- Fleet Management Fund	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
530-- Central Services Fund	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
540-- Risk Management Fund	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
550-- Communications Fund	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
580-- OIG Fund	1.00	3.571%	\$ 7,602		\$ 7,602	\$ 507	\$ 8,108
Total	28.00	100.000%	\$ 212,842	\$ -	\$ 212,842	\$ 8,612	\$ 221,455

Allocation Basis:

Equal to all City Departments

ALLOCATION SUMMARY

11-830- Environment and Sustainability

	<u>Sustainability Support</u>	<u>Citywide Support</u>	<u>Total</u>
11-100- Mayor & Commission Office	\$ -	\$ 7,602	\$ 7,602
11-210- Office of the City Clerk	\$ -	\$ 7,602	\$ 7,602
11-310- City Manager's Office	\$ -	\$ 7,602	\$ 7,602
11-332- Organizational Development	\$ -	\$ 7,602	\$ 7,602
11-340- Office of Management & Budget	\$ -	\$ 7,602	\$ 7,602
11-350- Media Relations	\$ -	\$ 7,602	\$ 7,602
11-360- Finance - Administration	\$ -	\$ 7,602	\$ 7,602
11-370 / 375- Human Resources & Labor Rel	\$ -	\$ 7,602	\$ 7,602
11-620- Procurement Department	\$ -	\$ 7,602	\$ 7,602
11-810- Public Works - Administration	\$ -	\$ 7,602	\$ 7,602
11-830- Environment and Sustainability	\$ -	\$ 7,602	\$ 7,602
11-1410- Office of the City Attorney	\$ -	\$ 8,108	\$ 8,108
11-380- Tourism & Culture	\$ -	\$ 8,108	\$ 8,108
11-520- Planning	\$ -	\$ 8,108	\$ 8,108
11-530- Housing and Community Dev	\$ -	\$ 8,108	\$ 8,108
11-531- Economic Development	\$ -	\$ 8,108	\$ 8,108
11-820- Capital Improvement Program Dept	\$ 478,342	\$ -	\$ 478,342
11-940- Greenspace Mgmt by Public	\$ 99,655	\$ -	\$ 99,655
11-950- Recreation	\$ 99,655	\$ -	\$ 99,655
11-1110- Police - Office of the Chief	\$ -	\$ 8,108	\$ 8,108
11-1210- Fire - Suppression	\$ -	\$ 8,108	\$ 8,108
11-1520- Code Compliance	\$ -	\$ 8,108	\$ 8,108
106-- Transportation	\$ -	\$ 8,108	\$ 8,108
160-- Resort Tax Fund-2%	\$ -	\$ 8,108	\$ 8,108
178-- Waste Haulers Add. Serv & Publc	\$ 39,862	\$ -	\$ 39,862

ALLOCATION SUMMARY

11-830- Environment and Sustainability

	Sustainability Support	Citywide Support	Total
410-- Building Fund	\$ 279,033	\$ -	\$ 279,033
425-410- Water Operating/Maintenance	\$ 39,862	\$ -	\$ 39,862
425-420- Sewer Operating/Maintenance	\$ 39,862	\$ -	\$ 39,862
427-- Storm Water	\$ 677,651	\$ -	\$ 677,651
435-- Sanitation Fund	\$ 179,378	\$ -	\$ 179,378
440-- Convention Center/Theatre Com.	\$ -	\$ 8,108	\$ 8,108
480-- Parking Operations Fund 480	\$ -	\$ 8,108	\$ 8,108
510-- Fleet Management Fund	\$ -	\$ 8,108	\$ 8,108
520-- Property Management Fund	\$ 59,793	\$ -	\$ 59,793
530-- Central Services Fund	\$ -	\$ 8,108	\$ 8,108
540-- Risk Management Fund	\$ -	\$ 8,108	\$ 8,108
550-- Communications Fund	\$ -	\$ 8,108	\$ 8,108
580-- OIG Fund	\$ -	\$ 8,108	\$ 8,108
Total	\$ 1,993,091	\$ 221,455	\$ 2,214,545

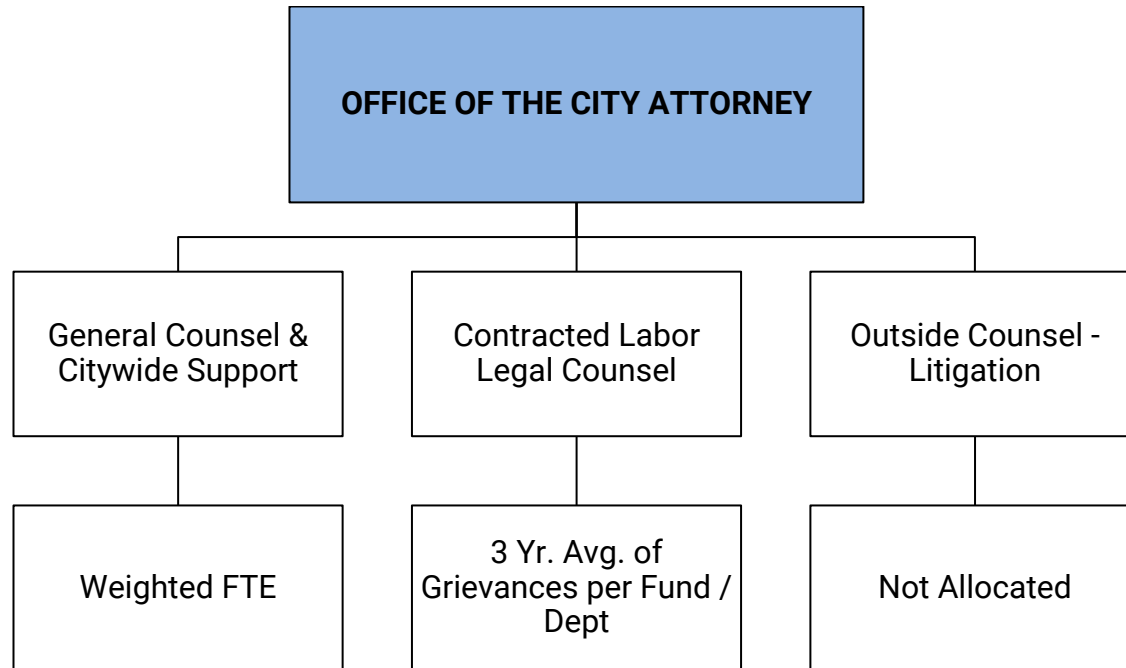
16 Office of the City Attorney

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

- **General Counsel & Citywide Support** – represents the costs associated with reviewing agenda items, reviewing contracts, and providing legal advice to city funds and departments. These costs are allocated based on weighted full-time equivalents⁶ per Fund / Department.
- **Contracted Labor Legal Counsel** – represents the costs associated with management of contracted legal counsel specific for employee grievances and investigations. These costs are allocated based on the three-year average of grievances per Fund / Department.
- **Outside Counsel - Litigation** – represents the costs associated with contracting out litigation. As these costs are not directly benefitting a city department, these costs are not allocated.

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

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



COSTS TO BE ALLOCATED**11-1410- Office of the City Attorney**

	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Departmental Expenditures	\$ 6,520,000		\$ 6,520,000
Promotion & Dues & Memberships	\$ (5,000)		
Total Deductions	<u>\$ (5,000)</u>		\$ (5,000)
Incoming Costs			
– Depreciation	\$ 333,519	\$ -	\$ 333,519
– Citywide Services	\$ 19,396	\$ 158	\$ 19,554
11-100- Mayor & Commission Office	\$ 347,507	\$ 191,732	\$ 539,239
11-210- Office of the City Clerk	\$ 98,490	\$ 52,217	\$ 150,706
11-310- City Manager's Office	\$ 49,291	\$ 3,342	\$ 52,634
11-325- Emergency Management Division	\$ 8,069	\$ 919	\$ 8,988
11-332- Organizational Development	\$ 381	\$ 51	\$ 432
11-340- Office of Management & Budget	\$ 13,219	\$ 961	\$ 14,180
11-350- Media Relations	\$ 5,013	\$ 734	\$ 5,746
11-360- Finance - Administration	\$ 43,788	\$ 4,748	\$ 48,536
11-370 / 375- Human Resources & Labor Relations	\$ 47,011	\$ 4,146	\$ 51,157
11-620- Procurement Department	\$ 11,737	\$ 759	\$ 12,496
11-830- Environment and Sustainability	\$ 7,602	\$ 507	\$ 8,108
11-1410- Office of the City Attorney		\$ 69,666	\$ 69,666
Total Incoming Costs	<u>\$ 985,021</u>	<u>\$ 329,939</u>	<u>\$ 1,314,960</u>
Total Cost Adjustments	<u>\$ -</u>		<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 7,500,021</u>	<u>\$ 329,939</u>	<u>\$ 7,829,960</u>

DEPARTMENTAL EXPENSE DETAIL

11-1410- Office of the City Attorney

Expense Type	\$	General Counsel & Citywide Support	Contracted Labor Legal Counsel	Outside Council - Litigation
Salaries & Benefits	\$ 5,104,000	\$ 4,440,480	\$ 306,240	\$ 357,280
Subtotal Personnel Cost	\$ 5,104,000	\$ 4,440,480	\$ 306,240	\$ 357,280
Operating Services & Supplies				
Internal Service Charges	\$ 555,000	\$ 482,850	\$ 33,300	\$ 38,850
Operating Costs	\$ 435,000	\$ 378,450	\$ 26,100	\$ 30,450
Professional Services	\$ 405,000	\$ 352,350	\$ 24,300	\$ 28,350
Dues, Memberships, & Promotions	\$ 21,000	\$ 18,270	\$ 1,260	\$ 1,470
Subtotal Operating Cost	\$ 1,416,000	\$ 1,231,920	\$ 84,960	\$ 99,120
DEPARTMENTAL EXPENDITURES	\$ 6,520,000	\$ 5,672,400	\$ 391,200	\$ 456,400
Disallowed Costs				
Promotion & Dues & Memberships	\$ (5,000)	\$ (4,350)	\$ (300)	\$ (350)
Subtotal Disallowed Costs	\$ (5,000)	\$ (4,350)	\$ (300)	\$ (350)
Cost Adjustments				
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 6,515,000	\$ 5,668,050	\$ 390,900	\$ 456,050
First Allocation				
Incoming - All Others	\$ 985,021	\$ 856,968	\$ 59,101	\$ 68,951
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (525,001)	\$ -	\$ -	\$ (525,001)
Subtotal of First Allocation	\$ 6,975,019	\$ 6,525,018	\$ 450,001	\$ -
Second Allocation				
Incoming - All Others	\$ 329,939	\$ 287,047	\$ 19,796	\$ 23,096
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (23,096)	\$ -	\$ -	\$ (23,096)
Subtotal of Second Allocation	\$ 306,844	\$ 287,047	\$ 19,796	\$ -
TOTAL ALLOCATED	\$ 7,281,863	\$ 6,812,065	\$ 469,798	\$ -

11-1410- Office of the City Attorney

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
General Counsel & Citywide Support							
11-100- Mayor & Commission Office	178.50	7.059%	\$ 460,570		\$ 460,570		\$ 460,570
11-210- Office of the City Clerk	10.19	0.403%	\$ 26,292		\$ 26,292		\$ 26,292
11-310- City Manager's Office	23.00	0.910%	\$ 59,345		\$ 59,345		\$ 59,345
11-325- Emergency Management Division	6.00	0.237%	\$ 15,481		\$ 15,481		\$ 15,481
11-332- Organizational Development	3.05	0.121%	\$ 7,870		\$ 7,870		\$ 7,870
11-340- Office of Management & Budget	9.00	0.356%	\$ 23,222		\$ 23,222		\$ 23,222
11-350- Media Relations	13.49	0.533%	\$ 34,807		\$ 34,807		\$ 34,807
11-360- Finance - Administration	87.60	3.464%	\$ 226,028		\$ 226,028		\$ 226,028
11-370 / 375- Human Resources & Labor Relations	36.40	1.439%	\$ 93,920		\$ 93,920		\$ 93,920
11-620- Procurement Department	19.00	0.751%	\$ 49,024		\$ 49,024		\$ 49,024
11-810- Public Works - Administration	2.25	0.089%	\$ 5,806		\$ 5,806		\$ 5,806
11-830- Environment and Sustainability	7.90	0.312%	\$ 20,384		\$ 20,384		\$ 20,384
11-1410- Office of the City Attorney	27.00	1.068%	\$ 69,666		\$ 69,666		\$ 69,666
11-320- Community Services	3.85	0.152%	\$ 9,934		\$ 9,934	\$ 525	\$ 10,459
11-326- Public Safety Communications Div	66.00	2.610%	\$ 170,295		\$ 170,295	\$ 8,998	\$ 179,293
11-380- Tourism & Culture	18.45	0.730%	\$ 47,605		\$ 47,605	\$ 2,515	\$ 50,120
11-384- Art in Public Places Operating	1.00	0.040%	\$ 2,580		\$ 2,580	\$ 136	\$ 2,717
11-520- Planning	168.00	6.643%	\$ 433,478		\$ 433,478	\$ 22,904	\$ 456,382
11-530- Housing and Community Dev	33.75	1.335%	\$ 87,083		\$ 87,083	\$ 4,601	\$ 91,684
11-531- Economic Development	106.50	4.211%	\$ 274,794		\$ 274,794	\$ 14,520	\$ 289,313
11-534- Asset Management	100.00	3.954%	\$ 258,022		\$ 258,022	\$ 13,633	\$ 271,656
11-560- Comm Development - Homeless	7.20	0.285%	\$ 18,578		\$ 18,578	\$ 982	\$ 19,559
11-815- Public Works - Engineering	27.55	1.089%	\$ 71,085		\$ 71,085	\$ 3,756	\$ 74,841
11-820- Capital Improvement Program Dept	34.08	1.348%	\$ 87,934		\$ 87,934	\$ 4,646	\$ 92,580
11-825- G.O. Bond Program Management Div.	3.40	0.134%	\$ 8,773		\$ 8,773	\$ 464	\$ 9,236
11-840- Public Works - Streets	25.45	1.006%	\$ 65,667		\$ 65,667	\$ 3,470	\$ 69,136
11-930- Bass Museum	2.00	0.079%	\$ 5,160		\$ 5,160	\$ 273	\$ 5,433
11-940- Greenspace Mgmt by Public	15.50	0.613%	\$ 39,993		\$ 39,993	\$ 2,113	\$ 42,107
11-946- Beach Maintenance	6.00	0.237%	\$ 15,481		\$ 15,481	\$ 818	\$ 16,299
11-948- Flamingo Park Tennis Center	3.00	0.119%	\$ 7,741		\$ 7,741	\$ 409	\$ 8,150
11-950- Recreation	34.00	1.344%	\$ 87,728		\$ 87,728	\$ 4,635	\$ 92,363
11-960- Fire / Ocean Rescue	99.00	3.915%	\$ 255,442		\$ 255,442	\$ 13,497	\$ 268,939
11-961- Park Ranger Program	32.00	1.265%	\$ 82,567		\$ 82,567	\$ 4,363	\$ 86,930
11-1110- Police - Office of the Chief	23.00	0.910%	\$ 59,345		\$ 59,345	\$ 3,136	\$ 62,481
11-1120- Police - Patrol	335.50	13.267%	\$ 865,665		\$ 865,665	\$ 45,740	\$ 911,405
11-1130- Police - Support Services	42.00	1.661%	\$ 108,369		\$ 108,369	\$ 5,726	\$ 114,095
11-1140- Police - Criminal Investigation	98.75	3.905%	\$ 254,797		\$ 254,797	\$ 13,463	\$ 268,260
11-1150- Police - Technical Services	18.00	0.712%	\$ 46,444		\$ 46,444	\$ 2,454	\$ 48,898

11-1410- Office of the City Attorney

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
11-1210- Fire - Suppression	73.50	2.906%	\$ 189,646		\$ 189,646	\$ 10,021	\$ 199,667
11-1220- Fire - Rescue	47.50	1.878%	\$ 122,561		\$ 122,561	\$ 6,476	\$ 129,036
11-1230- Fire - Prevention	19.00	0.751%	\$ 49,024		\$ 49,024	\$ 2,590	\$ 51,615
11-1240- Fire - Support Services	7.00	0.277%	\$ 18,062		\$ 18,062	\$ 954	\$ 19,016
11-1250- Fire - Training	3.00	0.119%	\$ 7,741		\$ 7,741	\$ 409	\$ 8,150
11-1520- Code Compliance	47.00	1.859%	\$ 121,271		\$ 121,271	\$ 6,408	\$ 127,678
106-- Transportation	11.58	0.458%	\$ 29,879		\$ 29,879	\$ 1,579	\$ 31,458
116-- Residential Housing Program	3.35	0.132%	\$ 8,644		\$ 8,644	\$ 457	\$ 9,100
127-- Tree Preservation Trust Fund	2.60	0.103%	\$ 6,709		\$ 6,709	\$ 354	\$ 7,063
129-- Comm. Dev. Block Grant FY23	2.65	0.105%	\$ 6,838		\$ 6,838	\$ 361	\$ 7,199
140-- Cultural Arts Council	3.00	0.119%	\$ 7,741		\$ 7,741	\$ 409	\$ 8,150
143-- Children's Trust Grants	8.20	0.324%	\$ 21,158		\$ 21,158	\$ 1,118	\$ 22,276
149-- Red Light Camera	4.00	0.158%	\$ 10,321		\$ 10,321	\$ 545	\$ 10,866
160-- Resort Tax Fund-2%	23.40	0.925%	\$ 60,377		\$ 60,377	\$ 3,190	\$ 63,567
168-- RDA City Center Operations	32.75	1.295%	\$ 84,502		\$ 84,502	\$ 4,465	\$ 88,967
182-- HOME Invest Prog. FY23	1.40	0.055%	\$ 3,612		\$ 3,612	\$ 191	\$ 3,803
195-- Police Department Grants	3.75	0.148%	\$ 9,676		\$ 9,676	\$ 511	\$ 10,187
410-- Building Fund	94.44	3.734%	\$ 243,676		\$ 243,676	\$ 12,875	\$ 256,552
425-410- Water Operating/Maintenance	48.34	1.912%	\$ 124,728		\$ 124,728	\$ 6,590	\$ 131,318
425-420- Sewer Operating/Maintenance	29.81	1.179%	\$ 76,916		\$ 76,916	\$ 4,064	\$ 80,981
427-- Storm Water	32.27	1.276%	\$ 83,264		\$ 83,264	\$ 4,399	\$ 87,663
435-- Sanitation Fund	87.89	3.475%	\$ 226,776		\$ 226,776	\$ 11,982	\$ 238,758
440-- Convention Center/Theatre Com.	2.45	0.097%	\$ 6,322		\$ 6,322	\$ 334	\$ 6,656
480-- Parking Operations Fund 480	98.35	3.889%	\$ 253,765		\$ 253,765	\$ 13,408	\$ 267,173
510-- Fleet Management Fund	20.00	0.791%	\$ 51,604		\$ 51,604	\$ 2,727	\$ 54,331
520-- Property Management Fund	32.32	1.278%	\$ 83,393		\$ 83,393	\$ 4,406	\$ 87,799
530-- Central Services Fund	4.40	0.174%	\$ 11,353		\$ 11,353	\$ 600	\$ 11,953
540-- Risk Management Fund	8.55	0.338%	\$ 22,061		\$ 22,061	\$ 1,166	\$ 23,227
550-- Communications Fund	33.02	1.306%	\$ 85,205		\$ 85,205	\$ 4,502	\$ 89,708
560-- Medical Health Insurance 560	2.25	0.089%	\$ 5,806		\$ 5,806	\$ 307	\$ 6,112
580-- OIG Fund	13.73	0.543%	\$ 35,414		\$ 35,414	\$ 1,871	\$ 37,285
Total	2,528.86	100.000%	\$ 6,525,018	\$ -	\$ 6,525,018	\$ 287,047	\$ 6,812,065

Allocation Basis:

Weighted FTE

Source of Allocation:

Personnel Report

11-1410- Office of the City Attorney

ALLOCATION DETAIL

	<u>Allocation Units</u>	<u>Allocated Percent</u>	<u>Gross Allocation</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total</u>
Contracted Labor Legal Counsel							
11-326- Public Safety Communications Div	1.00	8.824%	\$ 39,706		\$ 39,706	\$ 1,747	\$ 41,453
11-950- Recreation	1.00	8.824%	\$ 39,706		\$ 39,706	\$ 1,747	\$ 41,453
11-960- Fire / Ocean Rescue	3.00	26.471%	\$ 119,118		\$ 119,118	\$ 5,240	\$ 124,358
11-1110- Police - Office of the Chief	5.33	47.059%	\$ 211,765		\$ 211,765	\$ 9,316	\$ 221,081
480-- Parking Operations Fund 480	1.00	8.824%	\$ 39,706		\$ 39,706	\$ 1,747	\$ 41,453
Total	11.33	100.000%	\$ 450,001	\$ -	\$ 450,001	\$ 19,796	\$ 469,798

Allocation Basis:

3 Yr Avg of Grievance per Fund / Dept

Source of Allocation:

Grievances Log

ALLOCATION SUMMARY

11-1410- Office of the City Attorney

	General Counsel & Citywide Support	Contracted Labor Legal Counsel	Total
11-100- Mayor & Commission Office	\$ 460,570	\$ -	\$ 460,570
11-210- Office of the City Clerk	\$ 26,292	\$ -	\$ 26,292
11-310- City Manager's Office	\$ 59,345	\$ -	\$ 59,345
11-325- Emergency Management Division	\$ 15,481	\$ -	\$ 15,481
11-332- Organizational Development	\$ 7,870	\$ -	\$ 7,870
11-340- Office of Management & Budget	\$ 23,222	\$ -	\$ 23,222
11-350- Media Relations	\$ 34,807	\$ -	\$ 34,807
11-360- Finance - Administration	\$ 226,028	\$ -	\$ 226,028
11-370 / 375- Human Resources & Labor Relations	\$ 93,920	\$ -	\$ 93,920
11-620- Procurement Department	\$ 49,024	\$ -	\$ 49,024
11-810- Public Works - Administration	\$ 5,806	\$ -	\$ 5,806
11-830- Environment and Sustainability	\$ 20,384	\$ -	\$ 20,384
11-1410- Office of the City Attorney	\$ 69,666	\$ -	\$ 69,666
11-320- Community Services	\$ 10,459	\$ -	\$ 10,459
11-326- Public Safety Communications Div	\$ 179,293	\$ 41,453	\$ 220,746
11-380- Tourism & Culture	\$ 50,120	\$ -	\$ 50,120
11-384- Art in Public Places Operating	\$ 2,717	\$ -	\$ 2,717
11-520- Planning	\$ 456,382	\$ -	\$ 456,382
11-530- Housing and Community Dev	\$ 91,684	\$ -	\$ 91,684
11-531- Economic Development	\$ 289,313	\$ -	\$ 289,313
11-534- Asset Management	\$ 271,656	\$ -	\$ 271,656
11-560- Comm Development - Homeless	\$ 19,559	\$ -	\$ 19,559
11-815- Public Works - Engineering	\$ 74,841	\$ -	\$ 74,841
11-820- Capital Improvement Program Dept	\$ 92,580	\$ -	\$ 92,580
11-825- G.O. Bond Program Management Div.	\$ 9,236	\$ -	\$ 9,236
11-840- Public Works - Streets	\$ 69,136	\$ -	\$ 69,136
11-930- Bass Museum	\$ 5,433	\$ -	\$ 5,433
11-940- Greenspace Mgmt by Public	\$ 42,107	\$ -	\$ 42,107
11-946- Beach Maintenance	\$ 16,299	\$ -	\$ 16,299
11-948- Flamingo Park Tennis Center	\$ 8,150	\$ -	\$ 8,150
11-950- Recreation	\$ 92,363	\$ 41,453	\$ 133,816
11-960- Fire / Ocean Rescue	\$ 268,939	\$ 124,358	\$ 393,297
11-961- Park Ranger Program	\$ 86,930	\$ -	\$ 86,930
11-1110- Police - Office of the Chief	\$ 62,481	\$ 221,081	\$ 283,562
11-1120- Police - Patrol	\$ 911,405	\$ -	\$ 911,405

ALLOCATION SUMMARY

11-1410- Office of the City Attorney

	General Counsel & Citywide Support	Contracted Labor Legal Counsel	Total
11-1130- Police - Support Services	\$ 114,095	\$ -	\$ 114,095
11-1140- Police - Criminal Investigation	\$ 268,260	\$ -	\$ 268,260
11-1150- Police - Technical Services	\$ 48,898	\$ -	\$ 48,898
11-1210- Fire - Suppression	\$ 199,667	\$ -	\$ 199,667
11-1220- Fire - Rescue	\$ 129,036	\$ -	\$ 129,036
11-1230- Fire - Prevention	\$ 51,615	\$ -	\$ 51,615
11-1240- Fire - Support Services	\$ 19,016	\$ -	\$ 19,016
11-1250- Fire - Training	\$ 8,150	\$ -	\$ 8,150
11-1520- Code Compliance	\$ 127,678	\$ -	\$ 127,678
106-- Transportation	\$ 31,458	\$ -	\$ 31,458
116-- Residential Housing Program	\$ 9,100	\$ -	\$ 9,100
127-- Tree Preservation Trust Fund	\$ 7,063	\$ -	\$ 7,063
129-- Comm. Dev. Block Grant FY23	\$ 7,199	\$ -	\$ 7,199
140-- Cultural Arts Council	\$ 8,150	\$ -	\$ 8,150
143-- Children's Trust Grants	\$ 22,276	\$ -	\$ 22,276
149-- Red Light Camera	\$ 10,866	\$ -	\$ 10,866
160-- Resort Tax Fund-2%	\$ 63,567	\$ -	\$ 63,567
168-- RDA City Center Operations	\$ 88,967	\$ -	\$ 88,967
182-- HOME Invest Prog. FY23	\$ 3,803	\$ -	\$ 3,803
195-- Police Department Grants	\$ 10,187	\$ -	\$ 10,187
410-- Building Fund	\$ 256,552	\$ -	\$ 256,552
425-410- Water Operating/Maintenance	\$ 131,318	\$ -	\$ 131,318
425-420- Sewer Operating/Maintenance	\$ 80,981	\$ -	\$ 80,981
427-- Storm Water	\$ 87,663	\$ -	\$ 87,663
435-- Sanitation Fund	\$ 238,758	\$ -	\$ 238,758
440-- Convention Center/Theatre Com.	\$ 6,656	\$ -	\$ 6,656
480-- Parking Operations Fund 480	\$ 267,173	\$ 41,453	\$ 308,626
510-- Fleet Management Fund	\$ 54,331	\$ -	\$ 54,331
520-- Property Management Fund	\$ 87,799	\$ -	\$ 87,799
530-- Central Services Fund	\$ 11,953	\$ -	\$ 11,953
540-- Risk Management Fund	\$ 23,227	\$ -	\$ 23,227
550-- Communications Fund	\$ 89,708	\$ -	\$ 89,708
560-- Medical Health Insurance 560	\$ 6,112	\$ -	\$ 6,112
580-- OIG Fund	\$ 37,285	\$ -	\$ 37,285
Total	\$ 6,812,065	\$ 469,798	\$ 7,281,863

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

Admin Fee Back-Up Calculation

Fund	Name	Proposed Indirect Cost	Total Direct Cost (Adjusted FY23 Budget)	Proposed Admin Fee %
425-410	Water ¹	\$1,277,980	\$27,538,000	4.64%
425-420	Sewer ¹	\$1,291,204	\$42,674,000	3.03%
427	Stormwater ²	\$1,844,042	\$10,616,000	17.37%
435	Sanitation	\$1,543,730	\$21,209,000	7.28%
440	Convention Center ³	\$374,127	\$27,462,000	1.36%
480	Parking ⁴	\$1,602,271	\$31,957,000	5.01%
463	Anchor Garage	\$46,835	\$2,434,000	1.92%
465	Anchor Shops	\$13,830	\$186,000	7.44%
466	Penn Shop	\$2,094	\$35,000	5.98%
467	Penn Garage	\$21,420	\$883,000	2.43%
110	Allison Island	\$3,081	\$230,600	1.34%
111	Biscayne Beach	\$3,032	\$227,900	1.33%
119	Biscayne Point	\$8,362	\$216,700	3.86%
120	Normandy Shores	\$3,323	\$252,000	1.32%
468	RDA Collins Park Garage	\$12,608	\$679,000	1.86%
484	5th & Alton	\$6,922	\$844,000	0.82%
142	7th Street Garage	\$47,033	\$1,450,000	3.24%
116	Residential Housing	\$27,788	\$694,000	4.00%
149	Red Light Camera	\$27,399	\$1,166,000	2.35%
106	Transportation Fund ⁵	\$758,464	\$11,001,000	6.89%
410	Building Dept	\$2,296,407	\$16,338,000	14.06%
410	Building Dept - No Rent	\$1,519,004	\$16,338,000	9.30%
160	Resort Tax ⁶	\$1,660,503	\$29,069,000	5.71%
163	CRA North Beach	\$9,190	\$524,000	1.75%
168	City Center RDA ⁷	\$637,419	\$13,042,000	4.89%

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