

CITY OF CORAL GABLES
CHANGES TO THE FISCAL YEAR 2021-2022 BUDGET
1ST HEARING - SEPTEMBER 13, 2021

Revenue Estimate (All Revenues) - July 1, 2021 **\$ 255,660,343**

Changes to Revenue Estimate:

1) American Recovery Plan Act (ARPA) - FY22 Allocation (50% of \$8,518,456)	8,518,456
2) Transfer From Fund Balance - Inc/(Dec) - General Capital Improvement Fund	3,440,512
3) Transfer From Fund Balance - Inc/(Dec) - Coral Gables Impact Fee Fund	1,380,252
4) Half Cent Sales Tax - Dept of Revenue Estimate	350,000
5) Property Tax - <i>(July 1 Values v. June 1 Values Used in Estimate)</i>	211,901
6) Local Option Gas Tax	75,000
7) Revenue Sharing - Dept of Revenue Estimate	50,000
8) Communication Services Tax (CST) - Adj Revenue Estimate	20,000
9) Transfer From Fund Balance - Inc/(Dec) - Pension Fund	(418)
10) Transfer From Fund Balance - Inc/(Dec) - Clerk's Special Revenue Reserve	(1,132)
11) Transfer From Fund Balance - Inc/(Dec) - Storm Water Fund	(2,310)
12) Transfer From Fund Balance - Inc/(Dec) - Sanitary Sewer Fund	(5,120)
13) Half Cent Surtax - CITT - State Estimate Adjustment	(50,000)
14) Transfer From Fund Balance - AIPP	(200,000)

13,787,141

Revised Revenue Estimate - September 13, 2021 **\$ 269,447,484**

Expenditure Estimate (All Expenditures) - July 1, 2021 **\$ 255,660,343**

Changes to Expenditure Estimate:

1) Allocation of Add'l Capital \$s	13,414,220
2) Salary/Benefit adjustments due to ongoing personnel updates - Incl. FOP Adj.	1,214,618
3) Miscellaneous adjustments due to ongoing operating updates	290,722
4) Radio Replacement Matrix - Transfer from Operating Budget	162,848
5) City Cell Phone Implementation	11,500
6) General Services - Facility Maintenance - Leased Space Vacancy Cleanup	10,000
7) Solid Waste Division - Operating Expense Adjustment	(40,000)
8) Trolley Operations - Adjustment for State Estimate	(48,970)
9) Transfer To Fund Balance - Inc/(Dec) - Building Div. Reserve	(138,858)
10) Police - Technical Services Division - Transfer Radio Repl \$s to Cap Radio Matrix	(162,848)
11) Economic Development - Illuminate Coral Gables - Cancelled	(200,000)
12) Contingency Account - Inc/(Dec) - General Fund	\$ (726,091)

13,787,141

Revised Expense Estimate - September 13, 2021 **\$ 269,447,484**

**2021-2022 BUDGET ESTIMATE
REVENUES CLASSIFIED BY SOURCE**

REVENUE TYPE	2020-2021 BUDGET CATEGORY DETAIL	2020-2021 BUDGET CATEGORY TOTAL	2021-2022 BUDGET EST. CATEGORY DETAIL	2021-2022 BUDGET EST. CATEGORY TOTAL
Property Taxes	\$ 92,278,432	\$ 92,278,432	\$ 95,894,690	\$ 95,894,690
Other Taxes				
Sales Taxes (Gasoline)	2,688,000		3,250,000	
Franchise Fees	6,595,000		6,835,000	
Utility Service Taxes	10,870,000	20,153,000	11,015,000	21,100,000
Licenses & Permits				
Business Tax Receipts	3,415,000		3,482,500	
Permits	7,019,000	10,434,000	7,526,000	11,008,500
Intergovernmental Revenues				
Federal	365,434 *		- *	
County	1,552,395 *		100,000 *	
State	6,481,132 *	8,398,961	6,395,749 *	6,495,749
Use Charges				
Refuse Collection Fees	8,724,500		8,873,000	
Commercial Waste Fees	12,000		-	
Sanitary Sewer Fees	11,400,131		11,542,000	
Stormwater Utility Fee	6,130,000		6,725,000	
Parking Fees	12,428,438	38,695,069	15,294,390	42,434,390
Recreation Fees				
Youth Center	1,564,500		1,685,900	
Tennis	716,000		657,000	
Swimming	1,059,100		1,287,000	
Golf	704,100	4,043,700	1,073,500	4,703,400
Investment Earnings				
General Fund	520,000		111,500	
Enterprise Funds	-	520,000	-	111,500
Other				
General Government Fees	2,405,000		2,700,000	
Public Safety Fees	3,826,500		3,825,000	
Fines & Forfeitures	2,470,833		2,470,000	
Rentals & Concessions	5,487,305		5,276,141	
Debt Proceeds - Capital Projects	- *		42,000,000 *	
Miscellaneous	8,602,367	22,792,005	2,644,102	58,915,243
Total Operating Revenues		\$ 197,315,167		\$ 240,663,472

* Fiscal Year 2020-2021 includes one-time grants that do not repeat for Fiscal Year 2021-2022. If the grants have any unused balances at Fiscal Year 2020-2021 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2021-2022.

2021-2022 BUDGET ESTIMATE
SUMMARY OF TOTAL REVENUES AND TRANSFERS FROM RESERVES

REVENUE TYPE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATE
Property Tax	\$ 85,466,164	\$ 90,002,211	\$ 92,278,432	\$ 95,894,690
Local Option Gas Tax	1,203,129	1,055,149	928,000	1,100,000
Transportation Sales Tax	2,132,315	1,893,283	1,760,000	2,150,000
Franchise Fees	7,199,722	6,916,545	6,595,000	6,835,000
Utility Service Taxes	11,343,198	11,186,658	10,870,000	11,015,000
Business Tax Receipts	3,347,817	3,445,502	3,415,000	3,482,500
Permit Fees	8,493,360	9,924,817	7,019,000	7,526,000
Intergovernmental Revenues	6,345,024	7,233,265	6,946,566	6,495,749
General Government Fees	3,389,010	2,387,888	2,405,000	2,700,000
Public Safety Fees	4,126,677	4,092,139	3,826,500	3,825,000
Physical Environment Fees				
Refuse Collection Fees - Early Payment	6,145,530	6,280,197	6,212,000	6,332,000
Garbage Collection - Paid on Tax Bill	2,576,498	2,532,744	2,500,000	2,530,000
Commercial Waste Fees	1,063,131	1,086,653	12,000	-
Lot Mowing & Clearing	12,614	12,454	12,500	11,000
Sanitary Sewer Fees	9,979,697	9,611,630	11,400,131	11,542,000
Stormwater Utility Fee	5,380,272	5,749,559	6,130,000	6,725,000
Recreation Fees				
Youth Center	1,725,600	555,496	1,529,500	1,650,900
Tennis	733,575	548,615	716,000	657,000
Special Events	58,274	39,741	35,000	35,000
Swimming	1,297,112	107,952	1,059,100	1,287,000
Golf	1,064,552	943,063	704,100	1,073,500
Automobile Parking Fees	14,339,948	11,104,049	12,428,438	15,294,390
Fines & Forfeitures	2,146,810	2,246,782	2,470,833	2,470,000
Investment Earnings				
General Fund	2,945,787	2,351,161	520,000	111,500
Debt Service Fund	45,444	45,098	-	-
Capital Projects Funds	2,697,650	1,454,999	-	-
Enterprise Funds	581,176	464,277	-	-
Rentals & Concessions				
Parking	615,866	607,120	593,297	608,865
Biltmore Complex	1,725,936	1,642,067	1,445,645	1,325,197
General Fund	3,587,128	3,708,109	3,448,363	3,342,079
Capital Improvement Impact Fees	1,316,353	3,246,735	-	-
Assessment Lien Collections				
Capital Projects	509,928	630,474	659,557	693,703
Sale of Recycled Trash	25,950	-	-	-
Miscellaneous Other	10,994,843	2,683,707	7,942,810	1,950,399
Building Better Communities Bond Program	2,246,172	-	-	-
Miami-Dade County Roadway Impact Fees	-	-	1,452,395	-
L.E.T.F. Repayment Settlement	-	125,000	-	-
Debt Proceeds - Capital Projects	-	-	-	42,000,000
Total Operating Revenues	206,862,262	195,915,139	197,315,167	240,663,472
Prior Year Re-appropriations	35,102,704	55,693,927	78,123,733	-
Interfund Allocations/Contributions				
Storm Water Utility Fund	322,227	449,259	439,000	375,000
Sanitary Sewer Fund	1,643,051	1,422,754	1,232,206	962,008
Parking System Fund	565,000	565,000	565,000	565,000
Total Interfund Allocations/Contributions	2,530,278	2,437,013	2,236,206	1,902,008
Transfers from Reserves				
General Fund	-	6,690,920	2,037,221	6,000,000
General Fund - City Clerks Special Revenue	-	-	334,163	309,768
General Fund - Art In Public Places	-	-	44,169	867,724
General Fund - Tree Trust Fund	-	-	27,501	-
Sunshine State Debt Service Fund	578,296	-	-	-
General Capital Improvement Fund	-	-	6,739,000	15,026,078
Neighborhood Renaissance Program Fund	13,588	-	40,000	9,000
Roadway Improvement Fund	-	-	-	123,000
Trolley / Transportation Fund	-	-	600,000	484,000
CG Capital Improvement Impact Fee Fund	-	343,520	-	2,223,373
Stormwater Utility Fund	-	-	1,253,633	1,585,823
Sanitary Sewer Fund	-	357,331	1,862,193	76,433
Parking Fund	952,020	90,039	481,950	-
Retirement System Fund	162,549	179,755	175,322	176,805
Pension Stabilization Fund	-	-	1,000,000	-
Total Tranfers From Reserve Funds	1,706,453	7,661,565	14,595,152	26,882,004
Total Revenues	\$ 246,201,697	\$ 261,707,644	\$ 292,270,258	\$ 269,447,484

2021-2022 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY

REVENUE TYPE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATE
<u>Property Taxes</u>				
Current Year	\$ 85,008,033	\$ 89,692,558	\$ 92,153,432	\$ 95,719,690
Delinquent with penalties & interest	247,011	170,561	50,000	100,000
Homestead Adjustment	211,120	139,092	75,000	75,000
Total - Property Taxes	85,466,164	90,002,211	92,278,432	95,894,690
<u>Franchise Fees</u>				
Electric	4,679,082	4,539,657	4,650,000	4,600,000
Gas	131,401	137,095	125,000	125,000
Refuse	2,389,239	2,239,793	1,820,000	2,110,000
Total - Franchise Fees	7,199,722	6,916,545	6,595,000	6,835,000
<u>Utilities Service Taxes</u>				
Electric	6,709,212	6,716,413	6,575,000	6,700,000
Telecommunications	2,947,173	2,802,839	2,630,000	2,650,000
Water	1,493,864	1,480,312	1,475,000	1,475,000
Gas	189,079	185,158	190,000	190,000
Fuel Oil	3,870	1,936	-	-
Total - Utilities Service Taxes	11,343,198	11,186,658	10,870,000	11,015,000
<u>Business Tax Receipts</u>				
City Business Tax Receipts	3,270,088	3,380,139	3,350,000	3,412,500
Late Penalties, City Business Tax Receipts	69,614	60,513	65,000	65,000
License Application Fees	8,115	4,850	-	5,000
Total - Business Tax Receipts	3,347,817	3,445,502	3,415,000	3,482,500
<u>Permit Fees</u>				
Building Application Fee	-	5	-	-
Document Preservation	279,618	289,536	250,000	275,000
Art in Public Places	1,426,410	1,749,870	-	-
Building Permits - B Series	985,187	783,943	1,400,000	100,000
Building Permits - M Series	12,525	15,200	10,000	10,000
40 yr. Recert. Fee	45,295	28,547	30,000	35,000
Zoning Permit-Paint	74,231	125,768	75,000	80,000
Zoning Reinspection	150	-	-	-
Building Residential - New	148,447	226,601	150,000	1,500,000
Building Residential - Additions	279,097	209,359	240,000	40,000
Building Commercial - New	686,893	1,734,098	1,000,000	2,000,000
Building Commercial - Additions	3,565	4,791	5,000	5,000
Building - Other	2,922,382	3,079,212	2,400,000	2,000,000
Building - Expedited Structural Review	17,000	5,000	-	-
Unsafe Structures Board Fee	120,962	9,750	-	7,000
Excavation Permits	367,566	512,113	500,000	500,000
Photo Permits	24,299	12,456	17,000	20,000
Alarm User Certificates	(3,827)	698	-	-
False Alarm Service Charge	160,047	115,735	85,000	100,000
Garage Sale Permits	6,901	4,081	7,000	4,000
False Alarm Penalty	-	50	-	-
Fire Inspection	573,747	575,410	575,000	575,000
Fire Prevention Bureau Permits	343,365	298,567	275,000	275,000
Tree Removal Mitigation Assessment Fee	19,500	144,027	-	-
Total - Permits Fees	8,493,360	9,924,817	7,019,000	7,526,000

2021-2022 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY

REVENUE TYPE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATE
<u>Intergovernmental Revenue</u>				
Federal Grants	\$ 329,439	\$ 186,587	\$ 365,434	\$ -
State Grants	64,324	30,170	101,825	60,000
State Revenue Sharing	1,555,139	1,457,520	1,445,000	1,550,000
State Alcohol Beverage Tax	59,067	63,822	55,000	60,000
State Shared Sales Tax	3,960,725	3,451,961	3,375,000	3,850,000
County Grants	-	35,385	41,613	-
City Share of County Licenses	131,698	111,068	100,000	100,000
Total - Intergovernmental Revenue	6,100,392	5,336,513	5,483,872	5,620,000
<u>General Governmental Fees</u>				
Board of Adjustment Fees	29,225	21,159	25,000	25,000
Planning & Zoning Board Fees	207,011	137,381	125,000	130,000
Board of Architects	1,377,432	691,635	900,000	900,000
Development Review Committee	91,400	22,500	50,000	25,000
Certificate of Use	291,848	244,856	250,000	250,000
Sale of Zoning Codes	7,885	-	-	-
Lein Search Fees	125,095	137,702	100,000	175,000
Zoning Inspection Fees	-	457	-	-
Concurrency Fees	141,667	381,925	200,000	300,000
Historic Preservation Fees	56,154	55,890	50,000	50,000
Passport Fees	70	-	-	-
Document Filing Fee	207,390	212,277	185,000	200,000
Research Fees	1,084	1,243	-	-
Passport Fees	696,865	374,566	400,000	500,000
Passport Photos	132,984	86,787	100,000	125,000
Lobbyists Registration Fees	21,500	19,510	20,000	20,000
City Election Candidate Qualifying Fees	1,400	-	-	-
Total - General Government Fees	3,389,010	2,387,888	2,405,000	2,700,000
<u>Public Safety Fees</u>				
Police Off-Duty Assignments	210,712	155,087	150,000	150,000
EMS Transport Fee	691,893	716,400	625,000	625,000
Fire Protection Fee	2,929,448	2,965,631	2,900,000	2,900,000
Police Accident Reports	1,397	554	1,500	-
Fingerprint Cards	21,305	7,480	20,000	20,000
Telephone Surcharge for E911	91,205	78,851	30,000	30,000
Wireless 911	180,717	168,136	100,000	100,000
Total - Public Safety Fees	4,126,677	4,092,139	3,826,500	3,825,000
<u>Physical Environment Fees</u>				
Refuse Collection Fees	6,145,530	6,280,197	6,212,000	6,332,000
Commercial Waste Fees	1,063,131	1,086,653	12,000	-
Garbage Collection Service Assessment	2,576,498	2,532,744	2,500,000	2,530,000
Lot Mowing/Clearing	12,614	12,454	12,500	11,000
Total - Physical Environment Fees	9,797,773	9,912,048	8,736,500	8,873,000
<u>Recreation Fees</u>				
Youth Center Fees	1,725,600	555,496	1,529,500	1,650,900
Youth Center - Youth Sports	179,666	33,357	180,000	216,400
Tennis Fees	733,575	548,615	716,000	657,000
Special Events	58,274	39,741	35,000	35,000
Total - Recreation Fees	2,517,449	1,143,852	2,280,500	2,342,900

2021-2022 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY

REVENUE TYPE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATE
<u>Fines & Forfeitures</u>				
County Court, Traffic Fines	\$ 266,499	\$ 217,381	\$ 200,000	\$ 200,000
County Court, Parking Fines	1,023,960	1,198,399	-	-
County Court, Other Fines	-	17	-	-
School Crossing Guard Assessment	17,988	10,645	15,000	15,000
Police Education Surcharge	12,165	8,223	10,000	10,000
City Traffic Violations	65,367	33,745	35,833	25,000
Other Fines and Forfeits	329	1,238	-	-
Code Enforcement Board	410,447	430,178	370,000	380,000
Ticket Fines	350,055	346,956	340,000	340,000
Total - Fines & Forfeitures	2,146,810	2,246,782	970,833	970,000
<u>Investment Earnings</u>				
General Fund Investment Earnings	2,945,787	2,351,161	520,000	111,500
<u>Rental/Concessions Revenue</u>				
Coral Gables Country Club	312,448	294,263	313,140	156,570
Auto Pound	30,354	22,055	30,000	25,000
Metro Dade Transfer Station	431,480	436,227	446,511	443,034
Sprint Spectrum lease	62,661	65,168	67,774	70,486
Gables Grand Plaza	200,000	200,000	200,000	200,000
McCAW Communications	30,984	102,047	64,449	66,547
Junkanoo Rental	155,450	49,606	-	-
3501 Granada Blvd	54,600	-	-	-
Development Agrrement Fee	550,000	550,000	550,000	550,000
Plummer Mangmnt Lease	11,880	11,880	11,880	14,520
Rouse Coll. Mrkt. Progrqm	35,000	35,000	35,000	35,000
Church Parking Lot	13,800	14,400	14,440	14,400
T Mobile	68,498	71,237	71,237	74,087
Development Fee - U of M	1,025,000	1,025,000	1,025,000	1,025,000
TL Star Parking Lot	33,541	33,541	33,541	33,541
Palace	336,210	562,349	360,083	410,583
Verizon	54,414	55,459	57,247	58,678
University of Miami - INET	4,380	4,380	4,380	4,380
Haagen Daz	46,553	47,483	48,431	49,403
Bloom Boutique	23,845	-	-	9,600
Starbucks	106,030	104,014	101,250	101,250
IKE Revenue Sharing	-	24,000	14,000	-
Total - Rental/Consession Revenue	3,587,128	3,708,109	3,448,363	3,342,079
<u>Miscellaneous Revenue</u>				
Sale of Land	10,400,000	-	5,198,576	-
Sale of Recycled Trash	25,950	-	-	-
July 4th Celebration	15,000	-	-	-
LEFT Repayment Settlement	-	125,000	-	-
Other Miscellaneous Revenues	365,580	263,102	180,206	150,399
Total - Miscellaneous Revenue	10,806,530	388,102	5,378,782	150,399
Total Operating Revenue	161,267,817	153,042,327	153,227,782	152,688,068

2021-2022 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY

REVENUE TYPE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATE
<u>Prior Year Re-Appropriations</u>	\$ 897,775	\$ 1,314,939	\$ 4,758,297	\$ -
<u>Allocations/Contributions From Other Funds</u>				
Hurricane	10,000	-	-	-
Capital Projects	138,515	-	-	-
Stormwater Utility	322,227	449,259	439,000	375,000
Sanitary Sewer	1,643,051	1,422,754	1,232,206	962,008
Biltmore Golf Course	174,589	174,589	170,000	170,000
Parking System	8,780,151	5,645,148	6,119,244	8,563,890
Biltmore Complex	1,600,000	1,600,000	1,200,000	1,200,000
Automotive	367,264	1,180,908	-	-
Facilities	1,265,890	1,117,658	-	-
Insurance Fund - Gen Liab & Workers Comp	1,320,723	1,169,326	-	-
Pension Contribution Stabilization Fund	-	-	1,000,000	-
Total - Contributions From Other Funds	15,622,410	12,759,642	10,160,450	11,270,898
<u>Transfers From Reserves</u>				
General Fund Reserve		5,545,876	2,017,520	6,000,000
General Fund - City Clerks Special Revenue	-	-	334,163	309,768
Art In Public Places Reserve	-	-	44,169	867,724
Tree Trust Fund	-	-	47,202	-
Total - Transfers From Reserves	-	5,545,876	2,443,054	7,177,492
Total General Fund Revenue	\$ 177,788,002	\$ 172,662,784	\$ 170,589,583	\$ 171,136,458

2021-2022 BUDGET ESTIMATE
SUMMARY OF TOTAL EXPENDITURES AND TRANSFERS TO RESERVES

EXPENDITURE CATEGORIES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATE
<u>Operating Expense</u>				
General Fund Divisions	\$ 143,436,443	\$ 142,550,872	\$ 155,405,251	\$ 154,486,990
Trolley / Transportation Fund Division	2,174,052	2,199,145	2,583,953	3,004,749
Storm Water Division	1,846,897	1,997,629	2,179,004	2,103,975
Sanitary Sewer Division	7,148,479	8,700,018	8,525,527	8,109,262
Venetian Pool	1,081,650	685,435	1,399,653	1,391,682
Granada Golf Course	844,753	907,565	963,054	960,806
Parking Fund Divisions	6,804,909	5,988,530	7,464,798	7,424,174
Pension Fund Division	162,549	179,755	175,322	176,805
Total Operating Expense	163,499,732	163,208,949	178,696,562	177,658,443
<u>Capital Improvements</u>				
General Improvements	30,967,418	49,021,389	46,436,234 *	25,853,436
Neighborhood Renaissance Program	822,361	165,459	307,126 *	9,000
Roadway Improvements	1,072,629	1,922,191	3,765,194 *	1,223,000
Trolley / Transportation Improvements	36,334	136,309	1,420,434	25,000
Miami-Dade Bond Improvements	1,647,547	173	- *	-
Miami-Dade Roadway Impact Fee Improvements	-	-	1,452,395 *	-
Coral Gables Impact Fee Improvements				
Administrative Expense	9,655	6,432	-	-
Fire System Improvements	290,000	159,851	1,967,371	321,169
Mobility System Improvements	-	-	3,678,908	-
Parks System Improvements	267,054	1,971,956	1,324,144 *	1,902,204
Police System Improvements	705,788	1,630,323	235,601	-
Total Impact Fee Improvements	1,272,497	3,768,562	7,206,024	2,223,373
Stormwater Utility Improvements	610,056	761,350	14,176,900	6,275,000
Sanitary Sewer Improvements	1,890,583	2,975,076	7,667,662	2,794,714
Parking System Improvements	416,743	716,201	18,879,960	42,856,074
Total Capital Improvements	38,736,168	59,466,710	101,311,929 *	81,259,597
Total Operating Exp. & Capital Improvements	202,235,900	222,675,659	280,008,491	258,918,040
<u>Debt Service</u>				
General Fund Debt	9,034,050	8,525,730	8,163,071	7,612,076
Biltmore Hotel Debt	251,850	248,839	245,645	125,197
Stormwater Fund	165,874	145,913	133,280	131,848
Sanitary Sewer Fund	434,707	428,825	820,171	714,457
Parking Fund	1,050,897	1,014,844	982,642	524,117
Total Debt Service	10,937,378	10,364,151	10,344,809	9,107,695
Total Expense and Debt Service	213,173,278	233,039,810	290,353,300	268,025,735
<u>Transfers to Reserves</u>				
General Fund Reserve	15,740,560		783,675	-
General Fund - Building Division Reserve	-	-	533,283	821,749
Sunshine State Debt Service Fund	-	1	600,000	-
General Capital Improvements Fund	10,589,389	24,637,210	-	-
Roadway Improvement Fund	1,816,804	939,102	-	-
Trolley / Transportation Fund	259,389	15,111	-	-
Coral gables Impact Fee Fund	300,453	-	-	-
Venetian Pool Fund	252,573	-	-	-
Stormwater Utility Fund	3,020,713	3,068,732	-	-
Sanitary Sewer Fund	1,048,538	-	-	-
Parking Fund - Reserve for Capital Debt	-	-	-	600,000
Total Transfers to Reserves	33,028,419	28,667,834	1,916,958	1,421,749
Total Expenditures & Transfers to Reserves	\$ 246,201,697	\$ 261,707,644	\$ 292,270,258	\$ 269,447,484

* Fiscal Year 2020-2021 includes one-time grants, and reappropriated expenditures and capital projects that do not repeat for Fiscal Year 2021-2022. If any of these items have unused balances at Fiscal Year 2020-2021 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2021-2022.

2021-2022 BUDGET ESTIMATE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS TO RESERVES

DEPARTMENT	DIVISION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATE
City Commission	City Commission	\$ 538,469	\$ 524,032	\$ 620,713	\$ 685,009
City Attorney	City Attorney	2,705,234	2,313,518	2,729,176	2,841,419
City Clerk	Administration	988,724	860,400	891,064	933,323
	Special Revenue Expenses	806,488	733,143	1,039,163	938,768
	Elections	262,125	2,894	303,500	5,000
City Manager	Administration	1,469,157	1,484,770	1,608,466	1,908,151
	Communications & Public Affairs	839,204	791,323	1,041,907	988,025
	Internal Auditing	66,745	84,548	118,032	99,090
Human Resources	Human Resources	1,967,694	1,720,685	2,224,746	2,004,321
Labor Relations & Risk Mgmt	Labor Relations & Risk Mgmt	728,148	703,484	885,886	746,007
Development Services	Administration	959,033	429,111	572,213	590,696
	Building	3,704,139	4,756,581	4,951,717	5,143,251
	Planning & Zoning	2,158,898	2,409,399	2,386,693	2,448,114
	Code Enforcement	1,378,607	1,315,564	1,437,061	1,495,371
Historic Resources & Cultural Arts	Historic Preservation	1,393,154	1,296,952	1,203,763	1,038,780
	Cultural Arts	736,292	738,496	1,208,055	855,696
Public Works	Administration	478,803	674,393	796,026	854,629
	Sustainable Public Infrastructure	394,750	418,811	977,668	889,101
	Capital Improvement	2,631,451	3,105,901	1,237,684	1,235,220
	Engineering	-	-	1,451,762	1,500,040
	ROW Enforcement & Maintenance	3,630,270	3,704,978	3,623,943	3,421,764
	Sign Shop	287,164	300,770	337,371	333,119
	Solid Waste	11,403,287	11,630,948	12,905,686	12,220,749
	Greenspace Management	6,071,255	6,701,579	6,928,101	6,850,328
Finance	Administration	501,493	487,413	516,783	493,348
	Collections	955,946	761,078	849,127	860,713
	Reporting & Operations	1,250,771	1,151,961	1,099,747	1,266,019
	Procurement	1,095,283	1,053,894	1,123,847	1,234,353
	Mgmt, Budget & Compliance	729,203	602,261	602,326	731,807
Information Technology	Information Tecnology	5,631,655	5,262,291	6,336,279	6,547,186
Police	Administration	2,801,877	3,240,377	3,321,535	2,788,929
	Uniform Patrol	18,988,407	19,202,805	19,850,673	20,012,056
	Criminal Investigations	7,885,621	8,012,090	8,368,433	8,184,612
	Technical Services	7,199,205	7,115,228	7,388,319	7,499,050
	Professional Standards	2,501,719	2,510,117	2,487,190	3,147,178
	Specialized Enforcement	5,781,488	5,984,669	6,513,829	6,653,178
Fire	Fire	29,760,824	29,663,989	30,499,444	30,421,082
Community Recreation	Administration	836,864	898,818	1,055,286	1,101,787
	Tennis Centers	1,025,872	947,222	1,120,195	1,128,131
	Youth Center	3,038,024	2,267,412	3,203,174	3,289,626
	Adult Services	469,481	343,243	604,122	643,867
	Special Events	555,934	392,220	398,886	633,568
	Golf Course & Parks Maint.	1,103,907	1,036,348	1,120,785	1,147,205
Economic Development	Economic Development	1,469,055	1,167,442	1,683,051	1,376,895
Non Departmental	Non Departmental	4,254,723	3,679,714	5,781,824	5,300,429
Total General Fund Operating Expense		143,436,443	142,550,872	155,405,251	154,486,990
Transfer to General Fund Reserve		16,223,156	-	227,358	-
Transfer to Building Division Reserve		-	-	533,283	821,749
Transfer to Sunshine State Debt Service Fund		7,883,308	7,860,965	7,503,514	6,918,373
Transfer to Capital Improvement Fund		10,245,095	21,540,890	6,158,727	8,652,358
Transfer to Trolley Fund		-	-	-	95,000
General Fund Subsidy of Venetian Pool		-	151,088	338,913	104,682
General Fund Subsidy of Granada Golf Course		-	294,697	422,537	57,306
Transfer to Automotive Fund		-	264,272	-	-
Total General Fund		\$ 177,788,002	\$ 172,662,784	\$ 170,589,583	\$ 171,136,458

**CAPITAL PROJECTS - NEW/ADDITIONAL FUNDING
2021-2022 BUDGET ESTIMATE**

CAPITAL PROJECT CATEGORIES	PRIOR YEAR AVAIL & ENCUMBRANCES	FY22 NEW FUNDING	FY22 TOTAL AVAILABLE FUNDS
Capital Equipment			
IT Data Systems Equipment Matrix	\$ 2,002,933	\$ 2,107,502	\$ 4,110,435
Public Art Restoration Matrix	-	159,150	159,150
Wi-Fi Improvement Program	182,000	235,500	417,500
Broadband Smart City Technology		1,862,750	1,862,750
Total Capital Equipment	2,184,933	4,364,902	6,549,835
Facility Repairs/Improvements			
Roof Replacements Matrix - Citywide	2,827,795	516,536	3,344,331
HVAC Replacements Matrix - Citywide	639,931	484,886	1,124,817
Elevator Repair/Replacement Matrix	551,204	113,514	664,718
Facility Environmental Remediation		283,902	283,902
Renovation of 240 Aragon Ave. (Cinema)		175,000	175,000
ADA Remediation	290,500	150,000	440,500
Energy & Water Efficiency Improvement Program	57,070	140,200	197,270
Facilities Impact Window Upgrade Program	-	387,250	387,250
Fuel Station Metal Canopy	-	7,500	7,500
Total Facility Projects	4,366,500	2,258,788	6,625,288
Historic Facility Repairs/Restorations			
Entrances & Fountains Matrix		-	-
City Hall Complex Repairs/Improvements	3,196,125	575,534	3,771,659
White Way Lights Restoration	439,434	687,574	1,127,008
Structural Preservation Assessment of City Facilities		112,652	112,652
Biltmore Hotel Renovations	312,593	600,000	912,593
Venetian Pool Structural & Pool Bottom Restoraton	-	1,735,650	1,735,650
Total Historic Facility Projects	3,948,152	3,711,410	7,659,562
Motor Pool Equipment Replacements/Additions *			
Motor Vehicle Replacements/Additions Matrix	2,161,709	3,438,432	5,600,141
Total Motor Pool Projects	2,161,709	3,438,432	5,600,141
* Motorpool is an Internal Service Fund where all costs are distributed to user departments and therefore included in the budget in those locations. The New Funding total of this schedule includes the cost of Motorpool additions/replacements for illustrative purposes only. This schedule can be reconciled with the Summary of Total Expenditures and Transfers to Reserves schedule by subtracting the Motorpool new funding contained herein.			
Parking Repairs/Improvements			
Parking Lot/Garage Improvement Matrix	910,151	506,074	1,416,225
Installation of Multi-Space Pay Stations	4,470	150,000	154,470
Miracle Mile/Giralda Streetscape - Paver Maintenance Program	-	200,000	200,000
Garage 1 Construction	16,000	42,000,000	42,016,000
Minorca Garage Construction		1,433,541	1,433,541
Total Parking Projects	930,621	44,289,615	45,220,236
Parks & Recreation Repairs/Improvements			
Purchase of Land		1,462,624	1,462,624
Parks & Recreation Major Repairs	4,810,173	1,876,302	6,686,475
Cooper & Moore Park Enhancements	-	652,425	652,425
Fred B. Hartnett/Ponce Circle Park Improvements	1,063,817	3,916,109	4,979,926
Phillips Park Renovation & Enhancement		1,740,584	1,740,584
Total Parks & Recreation Projects	5,873,990	9,648,044	15,522,034
Public Safety Improvements			
Fire Equipment Replacement Program	600,082	225,845	825,927
Construction of New Public Safety Building	1,841,242	50,000	1,891,242

**CAPITAL PROJECTS - NEW/ADDITIONAL FUNDING
2021-2022 BUDGET ESTIMATE**

CAPITAL PROJECT CATEGORIES	PRIOR YEAR AVAIL & ENCUMBRANCES	FY22 NEW FUNDING	FY22 TOTAL AVAILABLE FUNDS
Fire House 4 Construction		2,610,080	2,610,080
Fire Station 3 - Repairs & Improvements		40,000	40,000
Mobile Radio Replacement Program	552,486	423,321	975,807
Police Sniper Rifle Replacement Program	25,188	12,878	38,066
Total Public Safety Projects	3,018,998	3,362,124	6,381,122

**CAPITAL PROJECTS - NEW/ADDITIONAL FUNDING
2021-2022 BUDGET ESTIMATE**

CAPITAL PROJECT CATEGORIES	PRIOR YEAR AVAIL & ENCUMBRANCES	FY22 NEW FUNDING	FY22 TOTAL AVAILABLE FUNDS
Transportation & Right of Way Improvements			
Citywide Pedestrian Infrastructure Program	624,558	1,200,000	1,824,558
Citywide Street Resurfacing Program	509,830	500,000	1,009,830
Citywide Alleyway Repaving Program		75,000	75,000
Channel Markers Upgrade & Maintenance Program	109,143	15,000	124,143
Citywide Traffic Calming Program	1,510,930	1,400,000	2,910,930
Street Tree Succession Plan	145,991	150,000	295,991
Cocoplum Street Lighting - Phase I	-	55,000	55,000
Miracle Mile Streetscape Improvements - Electrical & Irrigation	337,826	30,000	367,826
Granada Blvd & Coral Way Intersection Improvements	-	750,000	750,000
Bridge Repairs & Improvements	126,892	75,000	201,892
Last Mile Transit Stop Improvements		205,000	205,000
Street Ends Beautification		100,000	100,000
Total Transportation & Roadway Projects	3,365,170	4,555,000	7,920,170
Utility Repairs/Improvements			
Sanitary Sewer Major Repair	1,123,872	1,589,714	2,713,586
Pump Station Remote Monitoring	628,063	400,000	1,028,063
Journey's End Pump Station and Force Main Replacement	269,416	700,000	969,416
Granada Golf/Tennis Conversion to Sewer	-	50,000	50,000
Electric Atlas Update & Model Calibration	45,523	50,000	95,523
Sewer Pipe Cameras	11,057	5,000	16,057
Sea Level Rise Mitigation Program (Infrastructure Reserve)	9,838,264	3,225,000	13,063,264
Stormwater System Improvement Program	788,655	400,000	1,188,655
Cross Connection Removal	267,946	200,000	467,946
Storm Drainage Infrastructure Verification	-	750,000	750,000
Coral Gables Waterways Maintenance	630,530	650,000	1,280,530
Storm Drainage Master Plan	250,000	500,000	750,000
Galiano St. & Madeira Ave. Storm Water Improvements	-	400,000	400,000
Downtown Drainage Improvements	-	150,000	150,000
Total Utility Repair/Improvement Projects	13,853,326	9,069,714	22,923,040
Total Projects	\$ 39,703,399	\$ 84,698,029	\$ 124,401,428