

**CITY OF CORAL GABLES**  
**CHANGES TO THE FISCAL YEAR 2021-2022 BUDGET**  
**2ND HEARING - SEPTEMBER 27, 2021**

**Revenue Estimate (All Revenues) - September 13, 2021** **\$ 269,447,484**

Changes to Revenue Estimate:

1) Trolley Grants - Passenger Count & Trolley Signs	56,600
2) Tennis Revenue Adjustment	30,000
3) Transfer From Fund Balance - Inc/(Dec) - Retirement Fund	(70)
4) Transfer From Fund Balance - Inc/(Dec) - City Clerk Special Revenue	(148)
5) Transfer From Fund Balance - Inc/(Dec) - Storm Water Fund	(352)
6) Transfer From Fund Balance - Inc/(Dec) - Sanitary Sewer Fund	(595)

**Total Changes to Revenue Estimate** **85,435**

**Revised Revenue Estimate - September 27, 2021** **\$ 269,532,919**

**Expenditure Estimate (All Expenditures) - September 13, 2021** **\$ 269,447,484**

Changes to Expenditure Estimate:

1) Trolley Grants - Passenger Count & Trolley Signs	56,600
2) Contingency Account - Inc/(Dec) - General Fund	25,011
3) Salary/Benefit adjustments due to ongoing personnel updates	7,426
4) Trolley Operations	107
5) Transfer to Fund Balance - Building Division	(3,709)

**Total Changes to Expense Estimate** **85,435**

**Revised Expense Estimate - September 27, 2021** **\$ 269,532,919**

**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
<b>Property Taxes</b>	\$ 92,278,432	\$ 92,278,432	\$ 95,894,690	\$ 95,894,690
<b>Other Taxes</b>				
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
<b>Licenses &amp; Permits</b>				
Business Tax Receipts	3,415,000		3,482,500	
Permits	7,019,000	10,434,000	7,526,000	11,008,500
<b>Intergovernmental Revenues</b>				
Federal	365,434 *		- *	
County	1,552,395 *		100,000 *	
State	6,481,132 *	8,398,961	6,452,349 *	6,552,349
<b>Use Charges</b>				
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
<b>Recreation Fees</b>				
Youth Center	1,564,500		1,685,900	
Tennis	716,000		687,000	
Swimming	1,059,100		1,287,000	
Golf	704,100	4,043,700	1,073,500	4,733,400
<b>Investment Earnings</b>				
General Fund	520,000		111,500	
Enterprise Funds	-	520,000	-	111,500
<b>Other</b>				
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
<b>Total Operating Revenues</b>		<b>\$ 197,315,167</b>		<b>\$ 240,750,072</b>

\* 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
<b>Property Tax</b>	\$ 85,466,164	\$ 90,002,211	\$ 92,278,432	\$ 95,894,690
<b>Local Option Gas Tax</b>	1,203,129	1,055,149	928,000	1,100,000
<b>Transportation Sales Tax</b>	2,132,315	1,893,283	1,760,000	2,150,000
<b>Franchise Fees</b>	7,199,722	6,916,545	6,595,000	6,835,000
<b>Utility Service Taxes</b>	11,343,198	11,186,658	10,870,000	11,015,000
<b>Business Tax Receipts</b>	3,347,817	3,445,502	3,415,000	3,482,500
<b>Permit Fees</b>	8,493,360	9,924,817	7,019,000	7,526,000
<b>Intergovernmental Revenues</b>	6,345,024	7,233,265	6,946,566	6,552,349
<b>General Government Fees</b>	3,389,010	2,387,888	2,405,000	2,700,000
<b>Public Safety Fees</b>	4,126,677	4,092,139	3,826,500	3,825,000
<b>Physical Environment Fees</b>				
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
<b>Recreation Fees</b>				
Youth Center	1,725,600	555,496	1,529,500	1,650,900
Tennis	733,575	548,615	716,000	687,000
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
<b>Automobile Parking Fees</b>	14,339,948	11,104,049	12,428,438	15,294,390
<b>Fines &amp; Forfeitures</b>	2,146,810	2,246,782	2,470,833	2,470,000
<b>Investment Earnings</b>				
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	-	-
<b>Rentals &amp; Concessions</b>				
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
<b>Capital Improvement Impact Fees</b>	1,316,353	3,246,735	-	-
<b>Assessment Lien Collections</b>				
Capital Projects	509,928	630,474	659,557	693,703
<b>Sale of Recycled Trash</b>	25,950	-	-	-
<b>Miscellaneous Other</b>	10,994,843	2,683,707	7,942,810	1,950,399
<b>Building Better Communities Bond Program</b>	2,246,172	-	-	-
<b>Miami-Dade County Roadway Impact Fees</b>	-	-	1,452,395	-
<b>L.E.T.F. Repayment Settlement</b>	-	125,000	-	-
<b>Debt Proceeds - Capital Projects</b>	-	-	-	42,000,000
<b>Total Operating Revenues</b>	<b>206,862,262</b>	<b>195,915,139</b>	<b>197,315,167</b>	<b>240,750,072</b>
<b>Prior Year Re-appropriations</b>	35,102,704	55,693,927	78,123,733	-
<b>Interfund Allocations/Contributions</b>				
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
<b>Total Interfund Allocations/Contributions</b>	<b>2,530,278</b>	<b>2,437,013</b>	<b>2,236,206</b>	<b>1,902,008</b>
<b>Transfers from Reserves</b>				
General Fund	-	6,690,920	2,037,221	6,000,000
General Fund - City Clerks Special Revenue	-	-	334,163	309,620
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	1,585,471
Sanitary Sewer Fund	-	357,331	1,862,193	75,838
Parking Fund	952,020	90,039	481,950	-
Retirement System Fund	162,549	179,755	175,322	176,735
Pension Stabilization Fund	-	-	1,000,000	-
<b>Total Tranfers From Reserve Funds</b>	<b>1,706,453</b>	<b>7,661,565</b>	<b>14,595,152</b>	<b>26,880,839</b>
<b>Total Revenues</b>	<b>\$ 246,201,697</b>	<b>\$ 261,707,644</b>	<b>\$ 292,270,258</b>	<b>\$ 269,532,919</b>

**2021-2022 BUDGET ESTIMATE**  
**GENERAL FUND REVENUE SUMMARY**

REVENUE TYPE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATE
<b><u>Property Taxes</u></b>				
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
<b>Total - Property Taxes</b>	<b>85,466,164</b>	<b>90,002,211</b>	<b>92,278,432</b>	<b>95,894,690</b>
<b><u>Franchise Fees</u></b>				
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
<b>Total - Franchise Fees</b>	<b>7,199,722</b>	<b>6,916,545</b>	<b>6,595,000</b>	<b>6,835,000</b>
<b><u>Utilities Service Taxes</u></b>				
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	-	-
<b>Total - Utilities Service Taxes</b>	<b>11,343,198</b>	<b>11,186,658</b>	<b>10,870,000</b>	<b>11,015,000</b>
<b><u>Business Tax Receipts</u></b>				
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
<b>Total - Business Tax Receipts</b>	<b>3,347,817</b>	<b>3,445,502</b>	<b>3,415,000</b>	<b>3,482,500</b>
<b><u>Permit Fees</u></b>				
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	-	-
<b>Total - Permits Fees</b>	<b>8,493,360</b>	<b>9,924,817</b>	<b>7,019,000</b>	<b>7,526,000</b>

**2021-2022 BUDGET ESTIMATE**  
**GENERAL FUND REVENUE SUMMARY**

REVENUE TYPE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATE
<b><u>Intergovernmental Revenue</u></b>				
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
<b>Total - Intergovernmental Revenue</b>	<b>6,100,392</b>	<b>5,336,513</b>	<b>5,483,872</b>	<b>5,620,000</b>
<b><u>General Governmental Fees</u></b>				
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	-	-	-
<b>Total - General Government Fees</b>	<b>3,389,010</b>	<b>2,387,888</b>	<b>2,405,000</b>	<b>2,700,000</b>
<b><u>Public Safety Fees</u></b>				
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
<b>Total - Public Safety Fees</b>	<b>4,126,677</b>	<b>4,092,139</b>	<b>3,826,500</b>	<b>3,825,000</b>
<b><u>Physical Environment Fees</u></b>				
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
<b>Total - Physical Environment Fees</b>	<b>9,797,773</b>	<b>9,912,048</b>	<b>8,736,500</b>	<b>8,873,000</b>
<b><u>Recreation Fees</u></b>				
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	687,000
Special Events	58,274	39,741	35,000	35,000
<b>Total - Recreation Fees</b>	<b>2,517,449</b>	<b>1,143,852</b>	<b>2,280,500</b>	<b>2,372,900</b>

**2021-2022 BUDGET ESTIMATE**  
**GENERAL FUND REVENUE SUMMARY**

REVENUE TYPE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATE
<b><u>Fines &amp; Forfeitures</u></b>				
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
<b>Total - Fines &amp; Forfeitures</b>	<b>2,146,810</b>	<b>2,246,782</b>	<b>970,833</b>	<b>970,000</b>
<b><u>Investment Earnings</u></b>				
General Fund Investment Earnings	<b>2,945,787</b>	<b>2,351,161</b>	<b>520,000</b>	<b>111,500</b>
<b><u>Rental/Concessions Revenue</u></b>				
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	-
<b>Total - Rental/Consession Revenue</b>	<b>3,587,128</b>	<b>3,708,109</b>	<b>3,448,363</b>	<b>3,342,079</b>
<b><u>Miscellaneous Revenue</u></b>				
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
<b>Total - Miscellaneous Revenue</b>	<b>10,806,530</b>	<b>388,102</b>	<b>5,378,782</b>	<b>150,399</b>
<b>Total Operating Revenue</b>	<b>161,267,817</b>	<b>153,042,327</b>	<b>153,227,782</b>	<b>152,718,068</b>

**2021-2022 BUDGET ESTIMATE**  
**GENERAL FUND REVENUE SUMMARY**

REVENUE TYPE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 ESTIMATE
<b><u>Prior Year Re-Appropriations</u></b>	\$ 897,775	\$ 1,314,939	\$ 4,758,297	\$ -
<b><u>Allocations/Contributions From Other Funds</u></b>				
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	8,564,739
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	-
<b>Total - Contributions From Other Funds</b>	<b>15,622,410</b>	<b>12,759,642</b>	<b>10,160,450</b>	<b>11,271,747</b>
<b><u>Transfers From Reserves</u></b>				
General Fund Reserve		5,545,876	2,017,520	6,000,000
General Fund - City Clerks Special Revenue	-	-	334,163	309,620
Art In Public Places Reserve	-	-	44,169	867,724
Tree Trust Fund	-	-	47,202	-
<b>Total - Transfers From Reserves</b>	<b>-</b>	<b>5,545,876</b>	<b>2,443,054</b>	<b>7,177,344</b>
<b>Total General Fund Revenue</b>	<b>\$ 177,788,002</b>	<b>\$ 172,662,784</b>	<b>\$ 170,589,583</b>	<b>\$ 171,167,159</b>



**2021-2022 BUDGET ESTIMATE**  
**EXPENDITURES CLASSIFIED BY FUNCTION**

DEPTS/DIVISIONS BY FUNCTION	2020-2021 BUDGET		2021-2022 BUDGET ESTIMATE		DIFFERENCE		
	DIV. AMT.	FUNC. TTL.	DIV. AMT.	FUNC. TTL.	VARIANCE	%	DETAIL ***
<b>GENERAL GOVERNMENT</b>							
City Commission	\$ 620,713		\$ 684,952		\$ 64,239	10.3%	<b>\$55K</b> - Revised emp Sal & Ben
City Attorney	2,729,176		2,841,162		111,986	4.1%	<b>\$117K</b> - Revised emp Sal & Ben; <b>\$(10K)</b> - Admin Alloc to Bldg Div.
City Clerk	891,064		933,052		41,988	4.7%	<b>\$35K</b> - Revised emp Sal & Ben;
City Clerk - Special Revenue	1,039,163		938,620		(100,543)	-9.7%	<b>\$14K</b> - Revised emp Sal & Ben; <b>\$(109K)</b> - Reduced Document Filing Fee
City Clerk - Elections	303,500		5,000		(298,500)	-98.4%	Election year
City Manager - Administration	1,608,466		1,907,703		299,237	18.6%	<b>\$304K</b> - Revised emp Sal & Ben; <b>\$(18K)</b> - Onetime Grant; <b>\$(11K)</b> - Admin Alloc to Bldg Div.
City Manager - Communications	1,041,907		946,614		(95,293)	-9.1%	<b>\$(74K)</b> - Revised emp Sal & Ben & Convert contracted talent to part time; <b>\$24K</b> - Prof Serv - Convert contracted talent to Part time
City Manager - Internal Auditing	118,032		99,090		(18,942)	-16.0%	<b>\$(19K)</b> - FY21 Reappropriation
Human Resources	2,224,746		2,003,649		(221,097)	-9.9%	<b>\$22K</b> - Revised emp Sal & Ben; <b>\$(25K)</b> - Prof Serv; <b>\$(216K)</b> - FY20 Reappropriation - Wellness reserve
Labor Relations & Risk Management	885,886		745,780		(140,106)	-15.8%	<b>\$(135K)</b> - FY20 Reappropriation - ADA reserve
Development Services - Administrative	572,213		590,626		18,413	3.2%	<b>\$85K</b> - Revised emp Sal & Ben; <b>\$(56K)</b> - Admin Alloc to Bldg Div.
Development Services - Building	4,951,717		5,146,960		195,243	3.9%	<b>\$95K</b> - Revised emp Sal & Ben; <b>\$156K</b> - Admin Alloc from depts.; <b>\$(141K)</b> - Prof Serv; <b>\$15K</b> - Uniform Allow; <b>\$(75K)</b> - FY21 reappropriation - Equip.
Development Services - Planning & Zoning	2,386,693		2,447,356		60,663	2.5%	<b>\$175K</b> - Revised emp Sal & Ben; <b>\$(111K)</b> - FY21 reappropriation - Zoning code rewrite;
Development Services - Code Enforcement	1,437,061		1,494,887		57,826	4.0%	<b>\$68K</b> - Revised emp Sal & Ben
Finance - Administration	516,783		493,186		(23,597)	-4.6%	<b>\$(30K)</b> - Revised emp Sal & Ben;
Finance - Collections	849,127		860,541		11,414	1.3%	<b>\$(35K)</b> - Revised Sal & Ben; <b>\$(4K)</b> - Motor pool allocation
Finance - Reporting & Operations	1,099,747		1,265,670		165,923	15.1%	<b>\$149K</b> - Revised Sal & Ben
Finance - Procurement	1,123,847		1,234,129		110,282	9.8%	<b>\$109K</b> - Revised Sal & Ben
Finance - Management & Budget	602,326		731,526		129,200	21.5%	<b>\$133K</b> - Revised Sal & Ben;
Information Technology	6,336,279		6,560,381		224,102	3.5%	<b>\$96K</b> - Revised Sal & Ben; <b>\$(153K)</b> - Prof Serv; <b>\$95K</b> - Telecom exp; <b>\$204K</b> - Add'l software & hardware maint.; <b>\$15K</b> - Hardware repl; <b>\$(29K)</b> - Admin Alloc to Bldg Div.
Non Departmental	5,781,824		5,319,070		(462,754)	-8.0%	<b>\$300K</b> - Budgeting for Credit Card Charges; <b>\$(41K)</b> - Admin Alloc to Bldg Div.
Retirement Plan Admin.	175,322		176,735		1,413	0.8%	Minor operational adjustments
Sunshine State Loan	1,352,910		1,180,333		(172,577)	-12.8%	Annual adj. per debt service schedule
Capital Projects	15,031,358		4,678,452	*	(10,352,906)	-68.9%	FY20 includes prior years' reapp'd balances
<b>SUB TTL - GENERAL GOVERNMENT</b>		53,679,860		43,285,474			
<b>ECONOMIC ENVIRONMENT</b>							
Economic Development	1,683,051		1,376,579		(306,472)	-18.2%	<b>\$26k</b> - Revised Sal & Ben; <b>\$30K</b> - Prof. Serv.; <b>\$300K</b> - Illuminate Event; <b>\$(412K)</b> - FY21 Onetime Items, Reserves & Grants; <b>\$(64)</b> - Office Rent;
Sunshine State Loan	1,550,220		1,554,555		4,335	0.3%	Annual adj. per debt service schedule
Capital Projects	1,584,211		-	*	(1,584,211)	-100.0%	FY20 includes prior years' reapp'd balances
<b>SUB TTL - ECONOMIC ENVIRONMENT</b>		4,817,482		2,931,134			
<b>PUBLIC SAFETY</b>							
Police - Administration	3,321,535		2,788,832		(532,703)	-16.0%	<b>\$(450K)</b> - Revised Sal, Ben & Internal reorg; <b>\$(35K)</b> - Spec Pol Ed - FY21 Reappropriation;
Police - Patrol	19,850,673		20,011,918		161,245	0.8%	<b>\$(53)</b> - Prof Serv; <b>\$(151K)</b> - Motor pool allocation; <b>\$(147K)</b> - FY20 Reappropriation - Equip
Police - Criminal Investigations	8,368,433		8,184,366		(184,067)	-2.2%	<b>\$(19K)</b> - Revised Sal & Ben; <b>\$(47K)</b> - Motor pool allocation; <b>\$(326K)</b> - Onetime Federal Grants
Police - Tech. Services	7,388,319		7,497,088		108,769	1.5%	<b>\$231K</b> - Revised Sal & Ben; <b>\$53K</b> - Equip repair; <b>\$(13K)</b> - FY21 Equipment reappropriation
Police - Professional Standards	2,487,190		3,146,995		659,805	26.5%	<b>\$438K</b> - Revised Sal, Ben & Internal reorg; <b>\$152</b> - Employee training;
Police - Specialized Enforcement	6,513,829		6,653,118		139,289	2.1%	<b>\$44K</b> - Revised Sal & Ben; <b>\$(55K)</b> - Motor pool allocation
Fire	30,499,444		30,420,731		(78,713)	-0.3%	<b>\$204K</b> - Revised Sal & Ben; <b>\$(181K)</b> - Motor Pool Allocation; <b>\$(27K)</b> - FY21 Equip reappropriation; <b>\$(43K)</b> - One Time Grants
Parking - Violations Enforcement	1,426,533		1,476,483		49,950	3.5%	<b>\$57K</b> - Revised Sal & Ben
Public Safety Debt Service	2,920,774		2,988,837		68,063	2.3%	Annual adj. per debt service schedule
Capital Projects	12,432,930	*	3,362,124	*	(9,070,806)	-73.0%	FY20 includes prior years' reapp'd balances
<b>SUB TTL - PUBLIC SAFETY</b>		95,209,660		86,530,492			

**2021-2022 BUDGET ESTIMATE**  
**EXPENDITURES CLASSIFIED BY FUNCTION**

DEPTS/DIVISIONS BY FUNCTION	2020-2021 BUDGET		2021-2022 BUDGET ESTIMATE		DIFFERENCE		
	DIV. AMT.	FUNC. TTL.	DIV. AMT.	FUNC. TTL.	VARIANCE	%	DETAIL ***
<b>PHYSICAL ENVIRONMENT</b>							
Public Works - Admin.	796,026		854,389		58,363	7.3%	\$108K - Revised Sal & Ben; \$(40K) - Utilities Adm Alloc
Public Works - Trans. & Sust.	977,668		888,757		(88,911)	-9.1%	\$(182K) - Revised Sal & Ben; \$(83K) - Prof Serv;
Public Works - CIP	1,237,684		1,235,086		(2,598)	-0.2%	Minor operational adjustments
Public Works - Engineering	1,451,762		1,499,540		47,778		\$34K - Revised Sal & Ben;
Public Works - Stormwater Utility	2,179,004		2,103,623		(75,381)	-3.5%	\$10K - Revised Sal & Ben; \$(56K) - Onetime repairs; \$22K - Prof Serv; \$(64K) - FY22 reduction in ROI to Gen. Fd.
Public Works - Sanitary Sewers	8,525,527		8,108,667		(416,860)	-4.9%	\$(98K) - Revised Sal & Ben; \$(270K) - FY21 reduction of ROI to Gen Fd
Public Works - Solid Waste	12,905,686		12,194,222		(711,464)	-5.5%	\$119K - Revised Sal & Ben; \$(43K) - Prof Serv - FY21 reappropriation; \$(447K) - Motor pool allocation; \$373K - Waste disposal serv; \$(619K) - Equip replacement - FY20 reappropriation
Public Works - Landscape Services	6,928,101		6,849,274		(78,827)	-1.1%	\$(25K) - Revised Sal & Ben; \$115K - Prof. Serv; \$(97K) - Motor Pool allocation
Stormwater Debt Service	133,280		131,848		(1,432)	-1.1%	Minor operational adjustments
Sanitary Sewer Debt Service	820,171		714,457		(105,714)	-12.9%	Annual adj. per debt service schedule
Capital Projects	24,084,315	*	10,855,802		(13,228,513)	-54.9%	FY20 includes prior years' reapp'd balances
<b>SUB TTL - PHYSICAL ENVIRONMENT</b>		<b>60,039,224</b>		<b>45,435,665</b>			
<b>TRANSPORTATION</b>							
Public Works - R.O.W./Maint.	3,623,943		3,421,268		(202,675)	-5.6%	\$(26K) - Revised Sal & Ben; \$(169K) - Motor Pool - FY21 reappropriation;
Public Works - Sign Shop	337,371		333,032		(4,339)	-1.3%	Minor operational adjustments
Parking - Trolley / Trans.	2,583,953		3,061,349		477,396	18.5%	\$15K - Revised Sal & Ben; \$385 - Prof Serv; \$(83K) - Motor pool allocation; \$(22K) - Misc. Exp; \$131K - Equip Add & Repl; \$51K - Grants
Parking - Garage #1	480,423		554,789		74,366	15.5%	\$78K - Revised Sal, Ben & Internal reorg;
Parking - Garage #2	643,423		640,186		(3,237)	-0.5%	Minor operational adjustments
Parking - Garage #3	122,594		176,305		53,711	43.8%	\$56K - Revised Sal, Ben & Internal reorg;
Parking - Garage #4	495,747		496,556		809	0.2%	Minor operational adjustments
Parking - On Street Parking	2,674,700		2,501,321		(173,379)	-6.5%	\$(88K) - Adj to intradep't alloc; \$(83K) - Prof Serv
Parking - Lots	1,238,956		1,163,658		(75,298)	-6.1%	\$(40K) - Adj to intradep't alloc; \$(35K) - Bldg Rent
Parking - Garage #6	382,422		414,027		31,605		\$35 - Prof Serv
Parking Debt Service	982,642		524,117		(458,525)	-46.7%	Annual adj. per debt service schedule
Capital Projects	34,717,710	*	48,844,615		14,126,905	40.7%	FY20 includes prior years' reapp'd balances
<b>SUB TTL - TRANSPORTATION</b>		<b>48,283,884</b>		<b>62,131,223</b>			
<b>CULTURE &amp; RECREATION</b>							
Hist. Res. & Cultural Arts - Preservation	1,203,763		1,038,592		(165,171)	-13.7%	\$(39K) - Revised Sal & Ben; \$(101K) - Prof Serv FY21 reappropriation; \$(27K) - FY21 Historic reserves;
Hist. Res. & Cultural Arts - Cultural Arts	1,208,055		855,602		(352,453)	-29.2%	\$9K - Revised Sal & Ben; \$(323K) - FY21 AIPP Proj; \$(37K) - FY21 Historic reserves
Comm. Rec. - Administration	1,055,286		1,180,487		125,201	11.9%	\$48K - Revised Sal & Ben
Comm. Rec. - Tennis Centers	1,120,195		1,127,988		7,793	0.7%	Minor operational adjustments
Comm. Rec. - Venetian Pool	1,399,653		1,391,594		(8,059)	-0.6%	Minor operational adjustments
Comm. Rec. - Granada Golf Course	963,054		960,754		(2,300)	-0.2%	Minor operational adjustments
Comm. Rec. - Youth Center	3,203,174		3,289,294		86,120	2.7%	\$98 - Revised Sal & Ben; \$(16K) - FY21 Equip Reappropriation
Comm. Rec. - Adult Services	604,122		643,783		39,661	6.6%	\$12K - Revised Sal & Ben; \$26K - Prof Serv;
Comm. Rec. - Special Events	398,886		633,515		234,629	58.8%	\$97K - Prof Serv - events; \$175K - July 4th Event; \$(28K) - Reduction of onetime FY21 Items
Comm. Rec. - Golf Course & Parks Maint.	1,120,785		1,147,130		26,345	2.4%	\$12K - Revised Sal & Ben; \$25K - Add'l Agric'l Supplies
Sunshine State Loan	2,584,812		2,013,548		(571,264)	-22.1%	Annual adj. per debt service schedule
Capital Projects	13,461,405	*	13,518,604		57,199	0.4%	FY20 includes prior years' reapp'd balances
<b>SUB TTL - CULTURE &amp; RECREATION</b>		<b>28,323,190</b>		<b>27,800,891</b>			
<b>TOTAL EXPENDITURES</b>		<b>\$ 290,353,300 **</b>		<b>** \$ 268,114,879</b>		<b>\$ (22,238,421)</b>	

\* 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.

\*\* Total Expenditures are net of transfers to reserves  
 \*\*\* ( ) Indicates a decrease from prior year.

**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
<b><u>Operating Expense</u></b>				
General Fund Divisions	\$ 143,436,443	\$ 142,550,872	\$ 155,405,251	\$ 154,521,540
Trolley / Transportation Fund Division	2,174,052	2,199,145	2,583,953	3,061,349
Storm Water Division	1,846,897	1,997,629	2,179,004	2,103,623
Sanitary Sewer Division	7,148,479	8,700,018	8,525,527	8,108,667
Venetian Pool	1,081,650	685,435	1,399,653	1,391,594
Granada Golf Course	844,753	907,565	963,054	960,754
Parking Fund Divisions	6,804,909	5,988,530	7,464,798	7,423,325
Pension Fund Division	162,549	179,755	175,322	176,735
<b>Total Operating Expense</b>	<b>163,499,732</b>	<b>163,208,949</b>	<b>178,696,562</b>	<b>177,747,587</b>
<b><u>Capital Improvements</u></b>				
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
<b>Total Capital Improvements</b>	<b>38,736,168</b>	<b>59,466,710</b>	<b>101,311,929 *</b>	<b>81,259,597</b>
<b>Total Operating Exp. &amp; Capital Improvements</b>	<b>202,235,900</b>	<b>222,675,659</b>	<b>280,008,491</b>	<b>259,007,184</b>
<b><u>Debt Service</u></b>				
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
<b>Total Debt Service</b>	<b>10,937,378</b>	<b>10,364,151</b>	<b>10,344,809</b>	<b>9,107,695</b>
<b>Total Expense and Debt Service</b>	<b>213,173,278</b>	<b>233,039,810</b>	<b>290,353,300</b>	<b>268,114,879</b>
<b><u>Transfers to Reserves</u></b>				
General Fund Reserve	15,740,560		783,675	-
General Fund - Building Division Reserve	-	-	533,283	818,040
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
<b>Total Transfers to Reserves</b>	<b>33,028,419</b>	<b>28,667,834</b>	<b>1,916,958</b>	<b>1,418,040</b>
<b>Total Expenditures &amp; Transfers to Reserves</b>	<b>\$ 246,201,697</b>	<b>\$ 261,707,644</b>	<b>\$ 292,270,258</b>	<b>\$ 269,532,919</b>

\* 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	\$ 684,952
City Attorney	City Attorney	2,705,234	2,313,518	2,729,176	2,841,162
City Clerk	Administration	988,724	860,400	891,064	933,052
	Special Revenue Expenses	806,488	733,143	1,039,163	938,620
	Elections	262,125	2,894	303,500	5,000
City Manager	Administration	1,469,157	1,484,770	1,608,466	1,907,703
	Communications & Public Affairs	839,204	791,323	1,041,907	946,614
	Internal Auditing	66,745	84,548	118,032	99,090
Human Resources	Human Resources	1,967,694	1,720,685	2,224,746	2,003,649
Labor Relations & Risk Mgmt	Labor Relations & Risk Mgmt	728,148	703,484	885,886	745,780
Development Services	Administration	959,033	429,111	572,213	590,626
	Building	3,704,139	4,756,581	4,951,717	5,146,960
	Planning & Zoning	2,158,898	2,409,399	2,386,693	2,447,356
	Code Enforcement	1,378,607	1,315,564	1,437,061	1,494,887
Historic Resources & Cultural Arts	Historic Preservation	1,393,154	1,296,952	1,203,763	1,038,592
	Cultural Arts	736,292	738,496	1,208,055	855,602
Public Works	Administration	478,803	674,393	796,026	854,389
	Sustainable Public Infrastructure	394,750	418,811	977,668	888,757
	Capital Improvement	2,631,451	3,105,901	1,237,684	1,235,086
	Engineering	-	-	1,451,762	1,499,540
	ROW Enforcement & Maintenance	3,630,270	3,704,978	3,623,943	3,421,268
	Sign Shop	287,164	300,770	337,371	333,032
	Solid Waste	11,403,287	11,630,948	12,905,686	12,194,222
	Greenspace Management	6,071,255	6,701,579	6,928,101	6,849,274
Finance	Administration	501,493	487,413	516,783	493,186
	Collections	955,946	761,078	849,127	860,541
	Reporting & Operations	1,250,771	1,151,961	1,099,747	1,265,670
	Procurement	1,095,283	1,053,894	1,123,847	1,234,129
	Mgmt, Budget & Compliance	729,203	602,261	602,326	731,526
Information Technology	Information Tecnology	5,631,655	5,262,291	6,336,279	6,560,381
Police	Administration	2,801,877	3,240,377	3,321,535	2,788,832
	Uniform Patrol	18,988,407	19,202,805	19,850,673	20,011,918
	Criminal Investigations	7,885,621	8,012,090	8,368,433	8,184,366
	Technical Services	7,199,205	7,115,228	7,388,319	7,497,088
	Professional Standards	2,501,719	2,510,117	2,487,190	3,146,995
	Specialized Enforcement	5,781,488	5,984,669	6,513,829	6,653,118
Fire	Fire	29,760,824	29,663,989	30,499,444	30,420,731
Community Recreation	Administration	836,864	898,818	1,055,286	1,180,487
	Tennis Centers	1,025,872	947,222	1,120,195	1,127,988
	Youth Center	3,038,024	2,267,412	3,203,174	3,289,294
	Adult Services	469,481	343,243	604,122	643,783
	Special Events	555,934	392,220	398,886	633,515
	Golf Course & Parks Maint.	1,103,907	1,036,348	1,120,785	1,147,130
Economic Development	Economic Development	1,469,055	1,167,442	1,683,051	1,376,579
Non Departmental	Non Departmental	4,254,723	3,679,714	5,781,824	5,319,070
<b>Total General Fund Operating Expense</b>		<b>143,436,443</b>	<b>142,550,872</b>	<b>155,405,251</b>	<b>154,521,540</b>
Transfer to General Fund Reserve		16,223,156	-	227,358	-
Transfer to Building Division Reserve		-	-	533,283	818,040
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	104,594
General Fund Subsidy of Granada Golf Course		-	294,697	422,537	57,254
Transfer to Automotive Fund		-	264,272	-	-
<b>Total General Fund</b>		<b>\$ 177,788,002</b>	<b>\$ 172,662,784</b>	<b>\$ 170,589,583</b>	<b>\$ 171,167,159</b>

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

CAPITAL PROJECT CATEGORIES	PRIOR YEAR AVAIL & ENCUMBRANCES	FY22 NEW FUNDING	FY22 TOTAL AVAILABLE FUNDS
<b>Capital Equipment</b>			
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
<b>Total Capital Equipment</b>	<b>2,184,933</b>	<b>4,364,902</b>	<b>6,549,835</b>
<b>Facility Repairs/Improvements</b>			
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
<b>Total Facility Projects</b>	<b>4,366,500</b>	<b>2,258,788</b>	<b>6,625,288</b>
<b>Historic Facility Repairs/Restorations</b>			
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
<b>Total Historic Facility Projects</b>	<b>3,948,152</b>	<b>3,711,410</b>	<b>7,659,562</b>
<b>Motor Pool Equipment Replacements/Additions *</b>			
Motor Vehicle Replacements/Additions Matrix	2,161,709	3,438,432	5,600,141
<b>Total Motor Pool Projects</b>	<b>2,161,709</b>	<b>3,438,432</b>	<b>5,600,141</b>
* 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.			
<b>Parking Repairs/Improvements</b>			
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
<b>Total Parking Projects</b>	<b>930,621</b>	<b>44,289,615</b>	<b>45,220,236</b>
<b>Parks &amp; Recreation Repairs/Improvements</b>			
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
<b>Total Parks &amp; Recreation Projects</b>	<b>5,873,990</b>	<b>9,648,044</b>	<b>15,522,034</b>
<b>Public Safety Improvements</b>			
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**

<b>CAPITAL PROJECT CATEGORIES</b>	<b>PRIOR YEAR AVAIL &amp; ENCUMBRANCES</b>	<b>FY22 NEW FUNDING</b>	<b>FY22 TOTAL AVAILABLE FUNDS</b>
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
<b>Total Public Safety Projects</b>	<b>3,018,998</b>	<b>3,362,124</b>	<b>6,381,122</b>

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

CAPITAL PROJECT CATEGORIES	PRIOR YEAR AVAIL & ENCUMBRANCES	FY22 NEW FUNDING	FY22 TOTAL AVAILABLE FUNDS
<b>Transportation &amp; Right of Way Improvements</b>			
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
<b>Total Transportation &amp; Roadway Projects</b>	<b>3,365,170</b>	<b>4,555,000</b>	<b>7,920,170</b>
<b>Utility Repairs/Improvements</b>			
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
<b>Total Utility Repair/Improvement Projects</b>	<b>13,853,326</b>	<b>9,069,714</b>	<b>22,923,040</b>
<b>Total Projects</b>	<b>\$ 39,703,399</b>	<b>\$ 84,698,029</b>	<b>\$ 124,401,428</b>