

CITY OF CORAL GABLES
CHANGES TO THE FISCAL YEAR 2017-2018 BUDGET ESTIMATE
1ST HEARING - SEPTEMBER 14, 2017

Revenue Estimate (All Revenues) - July 1, 2017 **\$ 193,658,399**

Changes to Revenue Estimate:

1) Property Tax - <i>(July 1 Values v. June 1 Values Used in Estimate)</i>	\$ 232,441
2) Half Cent Sales Tax - Dept of Revenue Estimate	(125,000)
3) Local Option Gas Tax - Dept of Revenue Estimate	24,495
4) Communication Services Tax - Dept of Revenue Estimate	(300,000)
5) Storm Water Fees (Sea Level Rise Reserve Pgm from 5 Year to 10 Year Fee Change Plan)	(1,555,000)
6) Sanitary Sewer Fees (Restoration)	500,000
7) Sanitary Sewer Return On Investment	48,000
8) Tennis Fees	15,000
9) Color Palette Permit Fees	(135,000)
10) Citizen's Transportation Trust	(29,955)
11) Transfer From Fund Balance - Inc/(Dec) - General Fund - Assigned for Other Purposes	(24,495)
12) Transfer From Fund Balance - Inc/(Dec) - City Clerk Special Revenue	1,116
13) Transfer From Fund Balance - Inc/(Dec) - Automotive Fund	56,165
14) Transfer From Fund Balance - Inc/(Dec) - Pension Fund	(10,336)

Total Changes to Revenue Estimate **(1,302,569)**

Revised Revenue Estimate - September 14, 2017 **\$ 192,355,830**

Expenditure Estimate (All Expenditures) - July 1, 2017 **\$ 193,658,399**

Changes to Expenditure Estimate:

1) Salary/Benefit adjustments due to ongoing personnel changes	\$ (78,569)
2) Transfer To Fund Balance - Inc/(Dec) - Parking Fund	501
3) Transfer To Fund Balance - Inc/(Dec) - Storm Water Fund	6,469
4) Transfer To Fund Balance - Inc/(Dec) - Venetian Pool Fund	(807)
5) Professional Services - Trolley	(33,028)
6) Waste Water Treatment	523,417
7) Sanitary Sewer Return On Investment	48,000
8) Storm Water Sea level Rise Infrastructure Improvement Reserve	(1,555,000)
9) Vehicle Replacement	56,165
10) Postage	20,000
11) Contingency	(289,717)

Total Changes to Expense Estimate **(1,302,569)**

Revised Expense Estimate - September 26, 2017 **\$ 192,355,830**

**2017-2018 BUDGET ESTIMATE
REVENUES CLASSIFIED BY SOURCE**

	2016-2017 BUDGET		2017-2018 BUDGET ESTIMATE	
Property Taxes	\$ 75,989,729	\$ 75,989,729	\$ 80,124,165	\$ 80,124,165
Other Taxes				
Sales Taxes (Gasoline)	3,114,490		3,095,045	
Franchise Fees	6,805,000		6,880,000	
Utility Service Taxes	10,950,000	20,869,490	11,375,000	21,350,045
Licenses & Permits				
Business Tax Receipts	3,346,000		3,518,750	
Permits	7,370,000	10,716,000	7,299,000	10,817,750
Intergovernmental Revenues				
Federal	132,321 *		- *	
County	4,522,343 *		100,000 *	
State	6,143,987 *	10,798,651	5,445,000 *	5,545,000
Use Charges				
Refuse Collection Fees	8,758,640		8,520,000	
Commercial Waste Fees	963,000		974,000	
Sanitary Sewer Fees	9,863,279		9,937,000	
Stormwater Utility Fee	4,130,000		4,575,000	
Parking Fees	13,057,600	36,772,519	13,714,500	37,720,500
Recreation Fees				
Youth Center	1,797,000		1,822,000	
Tennis	644,000		676,000	
Swimming	1,100,000		1,130,000	
Golf	674,000	4,215,000	770,500	4,398,500
Investment Earnings				
General Fund	200,000		350,000	
Debt Service Fund	3,000		8,000	
Capital Project Funds	136,000		305,000	
Enterprise Funds	75,000	414,000	85,000	748,000
Other				
General Government Fees	2,205,000		2,021,000	
Public Safety Fees	3,783,500		3,538,500	
Fines & Forfeitures	1,956,000		1,890,000	
Rentals & Concessions	6,481,565		6,135,137	
Sale of Recycled Trash	-		-	
Debt Proceeds - Lease/Purchases	850,000 **		- **	
Miscellaneous	523,473	15,799,538	500,000	14,084,637
Total Operating Revenues		\$ 175,574,927		\$ 174,788,597

* Fiscal Year 2016-2017 includes one-time grants that do not repeat for Fiscal Year 2017-2018. If the grants have any unused balances at Fiscal Year 2016-2017 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2017-2018.

**Fiscal Year 2016-2017 includes one-time proceeds from debt that at the time of this document do not repeat for Fiscal Year 2017-2018. This potential debt is related to the remediation of a tract of land at the City's 72nd Ave Facility. At this time an action plan for that remediation has not determined.

2017-2018 BUDGET ESTIMATE
SUMMARY OF TOTAL REVENUES AND TRANSFERS FROM RESERVES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 ESTIMATE
Taxes				
Property Tax	\$ 68,107,835	\$ 71,447,141	\$ 75,989,729	\$ 80,124,165
Local Option Gas Tax	1,180,480	1,170,162	1,114,490	1,125,000
Transportation Sales Tax	1,897,394	1,770,880	2,000,000	1,970,045
Franchise Fees	6,908,438	6,859,844	6,805,000	6,880,000
Utility Service Taxes	11,986,127	11,423,511	10,950,000	11,375,000
Business Tax Receipts	3,255,312	3,496,839	3,346,000	3,518,750
Permit Fees	8,783,434	9,007,730	7,370,000	7,299,000
Intergovernmental Revenues	6,188,878	5,869,183	6,376,308	5,545,000
General Government Fees	2,599,715	2,431,712	2,205,000	2,021,000
Public Safety Fees	3,764,308	3,691,908	3,783,500	3,538,500
Physical Environment Fees				
Refuse Collection Fees - Early Payment	8,909,359	8,483,462	8,734,640	6,046,000
Garbage Collection - Paid on Tax Bill	1,205,769	1,116,461	-	2,450,000
Commercial Waste Fees	953,941	958,326	963,000	974,000
Lot Mowing & Clearing	34,463	30,602	24,000	24,000
Sanitary Sewer Fees	9,375,347	9,429,516	9,863,279	9,937,000
Stormwater Utility Fee	3,198,372	3,212,526	4,130,000	4,575,000
Recreation Fees				
Youth Center	1,946,285	1,906,213	1,785,000	1,800,000
Tennis	738,522	725,298	644,000	676,000
Special Events	28,997	31,968	12,000	22,000
Swimming	1,280,819	1,371,623	1,100,000	1,130,000
Golf	573,167	730,932	674,000	770,500
Automobile Parking Fees	12,469,039	12,314,919	13,057,600	13,714,500
Fines & Forfeitures	2,030,444	1,990,185	1,956,000	1,890,000
Investment Earnings				
General Fund	424,382	412,989	200,000	350,000
Debt Service Fund	9,535	5,087	3,000	8,000
Capital Projects Funds	249,195	359,270	136,000	305,000
Enterprise Funds	110,712	136,872	75,000	85,000
Rentals & Concessions				
Parking	556,013	584,041	585,804	618,343
Biltmore Complex	2,299,698	2,357,558	2,440,200	1,929,679
Other	3,384,631	4,310,409	3,455,561	3,587,115
Capital Improvement Impact Fees	1,618,121	1,602,180	-	-
Assessment Lien Collections				
Sidewalks	177	-	-	-
Capital Projects	773,844	63,376	-	330,000
Sale of Recycled Trash	-	409	-	-
Miscellaneous Other	4,300,081	489,945	523,473	170,000
Building Better Communities Bond Program	-	494,107	2,757,698	-
Miami-Dade County Roadway Impact Fees	-	-	1,664,645	-
Debt Proceeds - Capital Projects	6,500,000	23,793,626	850,000	-
Total Operating Revenues	177,642,834	194,080,810	175,574,927	174,788,597
Prior Year Re-appropriations	21,227,432	33,669,280	56,084,890	-
Interfund Allocations/Contributions				
Storm Water Utility Fund	624,837	626,783	615,875	556,600
Sanitary Sewer Fund	1,810,042	1,821,822	1,574,945	1,641,832
Parking System Fund	565,000	565,000	565,000	565,000
Total Interfund Allocations/Contributions	2,999,879	3,013,605	2,755,820	2,763,432
Transfers from Reserves				
General Fund	-	-	1,610,189	4,729,717
General Fund - Special Revenue Reserve	-	-	155,207	205,243
General Fund - e911 Reserve	300,000	300,000	-	-
Sunshine State Debt Service Fund	-	-	997,000	1,145,504
General Capital Improvement Fund	-	-	7,230,296	3,671,133
Neighborhood Renaissance Program Fund	-	-	-	200,000
Roadway Improvement Fund	-	-	711,510	615,000
Trolley / Transportation Fund	-	109,417	223,171	-
CG Capital Improvement Impact Fee Fund	-	-	1,688,000	1,566,972
Sanitary Sewer Fund	-	-	-	1,500,000
Parking Fund	-	363,565	1,102,532	958,785
Automotive Fund	-	-	-	56,165
Retirement System Fund	164,847	185,449	183,739	155,282
Total Tranfers From Reserve Funds	464,847	958,431	13,901,644	14,803,801
Total Revenues	\$ 202,334,992	\$ 231,722,126	\$ 248,317,281	\$ 192,355,830

**2017-2018 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY**

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 ESTIMATE
<u>Property Taxes</u>				
Current Year	\$ 68,703,202	\$ 72,098,439	\$ 76,609,729	\$ 80,699,165
Delinquent with penalties & interest	(633,813)	(677,399)	(650,000)	(600,000)
Homestead Adjustment	38,446	26,101	30,000	25,000
Total - Property Taxes	68,107,835	71,447,141	75,989,729	80,124,165
<u>Franchise Fees</u>				
Electric	4,932,774	4,695,166	4,900,000	4,900,000
Telephone	-	-	-	-
Gas	124,994	110,566	110,000	110,000
Refuse	1,850,670	2,054,112	1,795,000	1,870,000
Total - Franchise Fees	6,908,438	6,859,844	6,805,000	6,880,000
<u>Utilities Service Taxes</u>				
Electric	6,435,440	6,432,878	6,350,000	6,450,000
Telecommunications	4,085,638	3,486,713	3,200,000	3,500,000
Water	1,301,428	1,349,607	1,250,000	1,275,000
Gas	162,513	153,694	150,000	150,000
Fuel Oil	1,108	619	-	-
Total - Utilities Service Taxes	11,986,127	11,423,511	10,950,000	11,375,000
<u>Business Tax Receipts</u>				
City Business Tax Receipts	3,155,505	3,407,627	3,264,000	3,438,750
Late Penalties, City Business Tax Receipts	88,137	77,505	72,000	72,000
License Application Fees	11,670	9,673	10,000	8,000
Municipal Contractors Licenses	-	2,034	-	-
Total - Business Tax Receipts	3,255,312	3,496,839	3,346,000	3,518,750
<u>Permit Fees</u>				
Building Application Fee	43,717	40	45,000	-
Document Preservation	245,275	255,095	235,000	235,000
Threshold Bldg. Fee	252,355	-	60,000	-
Building Information Technology Fee	-	13	-	-
Art in Public Places	248,177	734,376	-	-
Historic Public Art	83,007	22,350	-	-
Building Permits - B Series	100	1,355,065	-	1,650,000
Building Permits - M Series	20,090	58,255	17,000	20,000
40 yr. Recert. Fee	40,727	67,372	30,000	32,000
Zoning Permit-Paint	276,862	139,421	225,000	-
Zoning Reinspection	1,300	250	-	-
Over/Short Permits	-	(100)	-	-
Reinspection Fee - Refund	-	(1,000)	-	-
Building Residential - New	432,946	337,043	360,000	200,000
Building Residential - Additions	237,546	240,520	220,000	200,000
Building Commercial - New	1,373,720	1,341,408	950,000	1,100,000
Building Commercial - Additions	68,005	165,417	25,000	25,000
Building - Other	3,925,983	2,611,470	3,700,000	2,425,000
Building - Expedited Structural Review	-	33,500	-	-
Excavation Permits	380,966	678,530	350,000	400,000
Photo Permits	35,641	30,627	30,000	25,000
Alarm User Certificates	239,183	119,998	215,000	125,000
False Alarm Service Charge	39,803	-	100,000	50,000
Garage Sale Permits	10,411	9,270	9,000	7,000
False Alarm Penalty	11,305	535	9,000	-
Fire Inspection	562,794	575,601	550,000	565,000
Fire Prevention Bureau Permits	253,521	232,674	240,000	240,000
Total - Permits Fees	8,783,434	9,007,730	7,370,000	7,299,000

2017-2018 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 ESTIMATE
<u>Intergovernmental Revenue</u>				
Federal Grants	\$ 73,444	\$ 77,760	\$ 132,321	\$ -
State Grants	68,871	61,873	73,199	60,000
State Revenue Sharing	1,352,208	1,391,089	1,425,000	1,475,000
State Alcohol Beverage Tax	53,939	57,180	55,000	55,000
State Shared Sales Tax	3,627,962	3,741,184	3,880,000	3,855,000
County Grants	320,290	-	-	-
City Share of County Licenses	122,048	101,303	100,000	100,000
Total - Intergovernmental Revenue	5,618,762	5,430,389	5,665,520	5,545,000
<u>General Governmental Fees</u>				
Board of Adjustment Fees	31,124	21,874	25,000	25,000
Planning & Zoning Board Fees	337,182	150,177	200,000	150,000
Board of Architects	1,010,449	809,813	800,000	800,000
Development Review Committee	49,700	83,150	50,000	40,000
Tree Protection Appeals	150	1,600	-	-
Certificate of Use	289,209	294,501	280,000	280,000
Sale of Zoning Codes	50	45,019	-	-
Finance Collection Div. Fees	105,912	107,221	100,000	100,000
Concurrency Fees	257,783	223,273	200,000	50,000
B. & Z. Microfilm Fees	9,203	21,890	10,000	10,000
Historic Preservation Fees	16,200	55,810	16,000	18,000
Document Filing Fee	188,439	195,823	187,000	180,000
Passport Fees	255,225	327,721	275,000	300,000
Passport Photos	27,240	69,540	45,000	58,000
Lobbyists Registration Fees	19,500	24,300	17,000	10,000
City Election Candidate Qualifying Fees	2,000	-	-	-
Delinquency Fees for Campaign Treasury Reports	279	-	-	-
Election Qualifying Fees	70	-	-	-
Total - General Government Fees	2,599,715	2,431,712	2,205,000	2,021,000
<u>Public Safety Fees</u>				
Police Off-Duty Assignments	107,350	114,343	130,000	100,000
EMS Transport Fee	503,243	535,098	670,000	545,000
Fire Protection Fee	2,940,534	2,841,330	2,825,000	2,775,000
Police Accident Reports	1,120	1,467	1,500	1,500
Fingerprint Cards	17,385	20,057	17,000	17,000
Telephone Surcharge for E911	153,352	131,876	140,000	100,000
Wireless 911	41,324	47,737	-	-
Total - Public Safety Fees	3,764,308	3,691,908	3,783,500	3,538,500
<u>Physical Environment Fees</u>				
Refuse Collection Fees	8,909,359	8,483,462	8,734,640	6,046,000
Commercial Waste Fees	953,941	958,326	963,000	974,000
Garbage Collection Service Assessment	1,205,769	1,116,461	-	2,450,000
Lot Mowing/Clearing	34,463	30,602	24,000	24,000
Total - Physical Environment Fees	11,103,532	10,588,851	9,721,640	9,494,000
<u>Recreation Fees</u>				
Youth Center Fees	1,946,285	1,906,213	1,785,000	1,800,000
Tennis Fees	738,522	725,298	644,000	676,000
Special Events	28,997	31,968	12,000	22,000
Total - Recreation Fees	2,713,804	2,663,479	2,441,000	2,498,000

2017-2018 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 ESTIMATE
<u>Fines & Forfeitures</u>				
County Court, Traffic Fines	\$ 140,527	\$ 113,906	\$ 100,000	\$ 100,000
County Court, Parking Fines	1,077,782	978,273	1,000,000	975,000
County Court, Other Fines	553	1,420	-	-
School Crossing Guard Assessment	12,999	13,168	41,000	35,000
Police Education Surcharge	11,760	10,546	10,000	10,000
City Traffic Violations	(19,619)	83,985	50,000	80,000
Other Fines and Forfeits	6,603	6,652	-	-
Code Enforcement Board	433,074	444,513	430,000	360,000
Ticket Fines	366,765	337,722	325,000	330,000
Total - Fines & Forfeitures	2,030,444	1,990,185	1,956,000	1,890,000
<u>Investment Earnings</u>				
General Fund Investment Earnings	421,333	406,042	200,000	350,000
<u>Rental/Concessions Revenue</u>				
Coral Gables Country Club	262,260	286,141	298,562	286,572
Auto Pound	37,055	43,830	-	35,000
Azul and Company, INC. - Lease	46,478	-	-	-
Transaction Rental Fee	-	816,761	-	-
Community Television Studio	57	80	-	-
Metro Dade Transfer Station	410,693	410,264	415,597	413,901
Sprint Spectrum lease	53,563	55,706	57,934	60,251
Gables Grand Plaza	357,368	297,814	390,434	300,000
McCAW Communications	23,248	23,206	23,244	36,488
Junkanoo Rental	78,145	69,600	79,351	112,187
3501 Granada Blvd	106,200	106,200	106,200	106,200
Development Agrrement Fee	500,000	500,000	500,000	550,000
Plummer Mangmnt Lease	11,220	11,220	11,220	11,220
Rouse Coll. Mrkt. Progrqm	35,000	35,000	35,000	35,000
Church Parking Lot	12,000	12,000	12,000	12,000
T Mobile	58,552	60,894	60,894	63,330
Development Fee - U of M	1,025,000	1,025,000	1,025,000	1,025,000
427 Biltmore Way	48,480	11,411	-	-
TL Star Parking Lot	30,492	30,492	33,412	33,540
Supercuts, Inc.	84,983	78,953	-	-
Palace	141,666	298,728	222,374	262,251
Verizon	51,231	51,266	52,713	52,821
Late Penalties on City Leases	1,647	-	-	-
University of Miami - INET	9,293	4,380	4,380	4,380
Haagen Daz	-	49,320	44,746	45,640
2506 Ponce de Leon Blvd	-	20,048	-	-
Bloom Boutique	-	12,095	31,875	33,246
Starbucks	-	-	50,625	108,088
Total - Rental/Consession Revenue	3,384,631	4,310,409	3,455,561	3,587,115
<u>Miscellaneous Revenue</u>				
Sale of Recycled Trash	-	409	-	-
July 4th Celebration	23,700	27,400	-	-
Other Miscellaneous Revenues	288,530	433,513	208,626	170,000
Proceeds From Debt	-	-	-	-
Total - Miscellaneous Revenue	312,230	461,322	208,626	170,000
Total Operating Revenue	130,989,905	134,209,362	134,097,576	138,290,530

**2017-2018 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY**

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 ESTIMATE
<u>Prior Year Re-Appropriations</u>	\$ -	\$ -	\$ 1,742,904	\$ -
<u>Allocations/Contributions From Other Funds</u>				
Debt Service	-	-	-	750,000
Capital Projects	150,000	12,000	-	-
Stormwater Utility	624,837	626,783	615,875	556,600
Sanitary Sewer	1,810,042	1,821,822	1,574,945	1,641,832
Biltmore Golf Course	164,120	164,329	166,500	168,000
Parking System	6,350,000	7,192,794	7,479,292	7,450,000
Biltmore Complex	1,525,000	1,540,000	1,650,000	1,675,000
Automotive	-	1,335,926	-	-
Insurance Fund	1,958,653	-	-	-
Total - Contributions From Other Funds	12,582,652	12,693,654	11,486,612	12,241,432
<u>Transfers From Reserves</u>				
General Fund Reserve	-	1,035,926	1,610,189	4,729,717
E-911 Reserve	300,000	300,000	-	-
Fee Reserve	-	-	155,207	205,243
Total - Transfers From Reserves	300,000	1,335,926	1,765,396	4,934,960
Total General Fund Revenue	\$ 143,872,557	\$ 148,238,942	\$ 149,092,488	\$ 155,466,922

2017-2018 BUDGET ESTIMATE
EXPENDITURES CLASSIFIED BY FUNCTION

	2016-2017 BUDGET			2017-2018 BUDGET ESTIMATE		
<u>GENERAL GOVERNMENT</u>						
City Commission	\$	564,046		\$	587,622	
City Attorney		2,435,403			2,478,261	
City Clerk		997,928			1,031,725	
City Clerk - Special Revenue		739,378			693,119	
City Clerk - Elections		244,000			5,000	
City Manager - Administration		1,673,732			1,739,833	
City Manager - Communications		889,208			923,983	
City Manager - Labor Relations & Risk Management		651,768			630,815	
City Manager - Internal Auditing		276,918			134,960	
Human Resources		1,990,025			1,982,017	
Development Services - Administrative		1,153,053			1,094,819	
Development Services - Building		4,061,618			4,082,059	
Development Services - Planning & Zoning		2,539,917			2,382,705	
Development Services - Code Enforcement		1,483,036			1,469,100	
Finance - Administration		1,242,702			565,975	
Finance - Collections		1,127,836			987,487	
Finance - Reporting & Operations		1,196,196			1,369,989	
Finance - Procurement		1,069,751			1,128,007	
Finance - Management & Budget		-			663,810	
Information Technology		5,867,028			5,274,627	
Non Departmental		5,300,484			4,618,789	
Retirement Plan Admin.		183,739			155,282	
Sunshine State Loan		1,461,135			1,621,929	
Capital Projects		9,631,969	\$	46,780,870 *	3,110,423	\$ 38,732,336
<u>ECONOMIC ENVIRONMENT</u>						
Economic Development		1,221,861			1,291,564	
Sunshine State Loan		722,015			1,553,220	
Capital Projects		20,417,971		22,361,847 *	-	2,844,784
<u>PUBLIC SAFETY</u>						
Police - Administration		2,608,660			2,762,419	
Police - Patrol		16,723,624			18,310,059	
Police - Criminal Investigations		7,259,623			7,539,729	
Police - Tech. Services		6,951,644			6,775,088	
Police - E911 Service		285,570			291,547	
Police - Police Education		52,240			17,000	
Police - School Guards		200,152			169,363	
Police - Professional Standards		2,733,562			2,988,950	
Police - Specialized Enforcement		5,503,641			5,812,362	
Fire		26,836,720			27,701,684	
Parking - Violations Enforcement		1,267,263			1,261,439	
Public Safety Debt Service		523,560			524,298	
Capital Projects		13,764,994 *		84,711,253 *	1,623,689	75,777,627
<u>PHYSICAL ENVIRONMENT</u>						
Public Works - Admin.		727,881			679,567	
Public Works - Transportation & Sustainability		373,055			397,183	
Public Works - Engineering		2,814,762			2,878,870	
Public Works - Stormwater Utility		2,373,554			2,112,810	
Public Works - Sanitary Sewers		7,954,442			8,097,309	
Public Works - Public Service - Solid Waste Collection		10,983,394			10,887,909	
Public Works - Public Service - Landscape Services		6,331,685			6,170,942	
Stormwater Debt Service		148,659			166,225	
Sanitary Sewer Debt Service		423,953			425,483	
Capital Projects		9,404,607 *		41,535,992 *	4,725,000	36,541,298
<u>TRANSPORTATION</u>						
Public Works - Streets		3,230,236			3,178,477	
Public Works - Roadway Improv Admin.		-			-	
Parking - Trolley / Transportation		1,850,290			1,973,045	
Parking - Garage #1		440,134			427,245	
Parking - Garage #2		587,951			612,460	
Parking - Garage #3		200,329			198,022	
Parking - Garage #4		456,260			439,383	
Parking - On Street Parking		1,946,436			2,067,312	
Parking - Lots		1,218,103			1,014,774	
Parking - Sign Shop		601,602			589,326	
Parking - Garage #6		429,766			417,258	
Parking Debt Service		932,761			1,044,408	
Capital Projects - Roadway & Parking		11,323,948 *		23,217,816 *	7,893,785	19,855,496
<u>CULTURE & RECREATION</u>						
Historic Resources & Cultural Arts - Preservation & Cultural Arts		1,194,805			1,055,380	
Historic Resources & Cultural Arts - Museum		656,630			747,632	
Community Recreation - Administration		983,373			949,375	
Community Recreation - Parks & Rec - Tennis Centers		1,005,759			985,760	
Community Recreation - Parks & Rec - Venetian Pool		1,059,778			1,037,423	
Community Recreation - Parks & Rec - Granada Golf Course		1,145,198			879,826	
Community Recreation - Parks & Rec - Youth Center		3,251,153			3,030,640	
Community Recreation - Adult Services		550,893			530,954	
Community Recreation - Parks & Rec - Special Events		451,147			563,462	
Community Recreation - Parks & Rec - Golf Course & Parks Maint.		956,509			1,070,169	
Sunshine State Loan		3,782,804			2,980,050	
Capital Projects		13,273,570 *		28,311,619 *	3,380,214	17,210,885
Total Expenditures	\$	246,919,397 **		** \$	190,962,426	

* Fiscal Year 2016-2017 includes one-time grants and reappropriated expenditures and capital projects that do not repeat for Fiscal Year 2017-2018. If any of these items have any unused balances at Fiscal Year 2016-2017 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2017-2018.

** Total Expenditures are net of transfers to reserves

2017-2018 BUDGET ESTIMATE
SUMMARY OF TOTAL EXPENDITURES AND TRANSFERS TO RESERVES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 ESTIMATE
<u>Operating Expense</u>				
General Fund Divisions	\$ 118,986,476	\$ 126,664,949	\$ 140,659,869	\$ 141,892,226
Roadway Improvement Fund Division	274,635	4,547	-	-
Trolley / Transportation Fund Division	1,387,575	1,919,283	1,850,290	1,973,045
Enterprise Fund Divisions	13,990,427	16,608,155	18,413,553	17,893,149
Pension Fund Division	164,847	185,449	183,739	155,282
Total Operating Expense	134,803,960	145,382,383	161,107,451	161,913,702
<u>Capital Improvements</u>				
General Improvements	11,176,111	16,614,540	50,832,736 *	11,484,189
Neighborhood Renaissance Program	4,007,556	9,545,383	3,957,626 *	200,000
Roadway Improvements	2,485,514	869,875	3,466,466 *	1,752,000
Trolley / Transportation Improvements	690,860	160,677	1,138,433	-
Miami-Dade Bond Improvements	47,876	837,412	2,757,698 *	-
Miami-Dade Roadway Impact Fee Improvements	-	-	1,700,000 *	-
Coral Gables Impact Fee Improvements				
Impact Fee Study	-	45,883	19,118	-
Administrative Expense	4,406	4,602	-	-
Fire System Improvements	-	-	1,500,000	410,635
General Government System Improvements	-	-	-	254,845
Parks System Improvements	-	987,897	1,157,178 *	766,735
Police System Improvements	-	-	-	159,757
Total Impact Fee Improvements	4,406	1,038,382	2,676,296	1,591,972
Stormwater Utility Improvements	242,007	1,070,255	1,457,105	1,945,000
Sanitary Sewer Improvements	2,457,996	2,228,658	6,405,886	2,705,000
Parking System Improvements	115,106	1,304,098	3,424,813	998,785
Motorpool Improvements	-	-	-	56,165
Total Capital Improvements	21,227,432	33,669,280	77,817,059 *	20,733,111
Total Operating Exp. & Capital Improvements	156,031,392	179,051,663	238,924,510	182,646,813
<u>Debt Service</u>				
Sunshine State Debt Fund	4,713,709	5,425,028	6,489,514	6,679,497
Stormwater Fund	150,628	148,180	148,659	166,225
Sanitary Sewer Fund	-	418,127	423,953	425,483
Parking Fund	910,524	865,320	932,761	1,044,408
Total Debt Service	5,774,861	6,856,655	7,994,887	8,315,613
Total Expense and Debt Service	161,806,253	185,908,318	246,919,397	190,962,426
<u>Transfers to Reserves</u>				
General Fund Reserve	2,360,211	9,603,586	-	-
Sunshine State Debt Service Fund	-	-	-	8,000
General Capital Improvements Fund	30,198,235	32,199,408	-	-
Neighborhood Renaissance Program Fund	86,447	358,188	45,000	50,000
Roadway Improvement Fund	926,906	1,419,151	-	-
Trolley / Transportation Fund	557,348	-	-	-
Capital Improvement Impact Fund	1,639,722	601,077	-	-
Venetian Pool Fund	-	-	49,184	92,577
Stormwater Utility Fund	659,840	722,633	1,055,248	365,965
Sanitary Sewer Fund	2,022,505	909,765	248,452	239,208
Parking Fund	2,077,525	-	-	637,654
Total Transfers to Reserves	40,528,739	45,813,808	1,397,884	1,393,404
Total Expenditures & Transfers to Reserves	\$ 202,334,992	\$ 231,722,126	\$ 248,317,281	\$ 192,355,830

* Fiscal Year 2016-2017 includes one-time grants and reappropriated expenditures and capital projects that do not repeat for Fiscal Year 2017-2018. If any of these items have any unused balances at Fiscal Year 2016-2017 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2017-2018.

2017-2018 BUDGET ESTIMATE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS TO RESERVES

DEPARTMENT	DIVISION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 ESTIMATE
City Commission	City Commission	\$ 447,982	\$ 549,134	\$ 564,046	\$ 587,622
City Attorney	City Attorney	911,238	2,599,856	2,435,403	2,478,261
City Clerk	Administrative	921,982	933,702	997,928	1,031,725
	Special Revenue Expenses	261,012	632,269	739,378	693,119
	Elections	116,013	-	244,000	5,000
City Manager	Administrative	1,253,044	1,570,354	1,673,732	1,739,833
	Communications	582,467	836,230	889,208	923,983
	Labor Relations & Risk Mgmt	-	134,204	651,768	630,815
	Internal Auditing	183,634	160,302	276,918	134,960
Human Resources	Human Resources	1,667,903	1,843,221	1,990,025	1,982,017
Development Services	Administrative	1,040,219	930,534	1,153,053	1,094,819
	Building	3,479,648	3,668,645	4,061,618	4,082,059
	Planning & Zoning	1,991,486	2,001,922	2,539,917	2,382,705
	Code Enforcement	1,331,512	1,397,201	1,483,036	1,469,100
Historic Resources & Cultural Arts	Historic Preservation & Cultural Arts	660,812	895,661	1,194,805	1,055,380
	Museum	365,534	348,420	656,630	747,632
Public Works	Administrative	636,405	378,447	727,881	679,567
	Transportation & Sustainability	-	368,948	373,055	397,183
	Engineering	1,901,258	2,229,735	2,814,762	2,878,870
	Streets	2,525,978	2,964,064	3,230,236	3,178,477
	Solid Waste	9,447,221	10,521,112	10,983,394	10,887,909
	Landscape Services	5,087,436	5,292,782	6,331,685	6,170,942
Finance	* Administration	1,264,979	1,209,425	1,242,702	565,975
	Collections	962,281	1,056,119	1,127,836	987,487
	* Reporting & Operations	933,860	1,006,196	1,196,196	1,369,989
	Procurement	813,497	1,047,408	1,069,751	1,128,007
	* Mangaement & Budget	-	-	-	663,810
Information Technology	Information Tecnology	4,374,112	4,553,518	5,867,028	5,274,627
Police	Administrative	1,906,393	2,239,875	2,608,660	2,762,419
	Uniform Patrol	15,815,342	15,987,800	16,723,624	18,310,059
	Criminal Investigations	6,494,997	6,731,653	7,259,623	7,539,729
	Technical Services	5,623,166	6,308,197	6,951,644	6,775,088
	E911 Service	571,652	339,342	285,570	291,547
	Police Education	8,288	42,450	52,240	17,000
	School Crossing Guard	39,752	39,669	200,152	169,363
	Professional Standards	2,630,111	2,426,987	2,733,562	2,988,950
	Specialized Enforcement	4,680,655	4,828,667	5,503,641	5,812,362
Fire	Fire	25,807,987	27,227,724	26,836,720	27,701,684
Community Recreation	Administrative	459,458	564,103	983,373	949,375
	Tennis Centers	914,872	979,279	1,005,759	985,760
	Youth Center	2,729,331	2,690,052	3,251,153	3,030,640
	Adult Services	133,820	272,529	550,893	530,954
	Special Events	283,202	381,483	451,147	563,462
	Golf Course & Parks Maint.	625,881	674,035	956,509	1,070,169
Economic Development	Economic Development	821,259	957,199	1,221,861	1,291,564
Non Departmental	Non Departmental	5,213,237	3,680,760	5,300,484	4,618,789
Parking	Violations Enforcement	1,065,560	1,163,736	1,267,263	1,261,439
Total General Fund Operating Expense		118,986,476	126,664,949	140,659,869	141,892,226
Transfer to General Fund Reserve		3,398,178	5,522,538	-	-
Transfer to Sunshine State Note Debt Service		5,594,522	5,699,314	4,699,314	5,699,314
Transfer to Capital Improvement Fund		14,794,674	8,122,973	3,132,750	7,598,056
Transfer to Trolley Fund		4,330	4,329	-	-
General Fund Subsidy of Venetian Swimming Pool		203,859	163,704	1,500	-
General Fund Subsidy of Granada Golf Course		189,933	537,435	599,055	277,326
Transfer to Public Facilities Fund		200,585	31,187	-	-
Transfer to the Health Insurance Fund		-	1,492,513	-	-
Pension Contribution Stabilization Fund		500,000	-	-	-
Total General Fund		\$ 143,872,557	\$ 148,238,942	\$ 149,092,488	\$ 155,466,922

* The Management & Budget component of the Finance Administration Division was transferred to a separate division within the Finance Department. In addition, the Assistant Finance Director for Reporting & Operations was transferred from the Adminstration Division to the Reporting & Operations Division. There are no cost differentials related to either of these transfers.

2017-2018 BUDGET ESTIMATE
ENTERPRISE FUNDS OPERATIONS SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 ESTIMATE
<u>STORMWATER UTILITY FUND (400)</u>				
Operating Revenue	\$ 3,198,371	\$ 3,212,526	\$ 4,130,000	\$ 4,575,000
Operating Expense	(1,375,165)	(653,199)	(1,757,679)	(1,556,210)
Operating Income (Loss)	1,823,206	2,559,327	2,372,321	3,018,790
Investment Earnings	14,847	18,433	15,000	15,000
Miscellaneous Revenue	2,500	-	-	-
Capital Projects	(242,007)	(1,070,255)	(1,457,105)	(1,945,000)
Interest Expense	(50,723)	(48,052)	-	-
Debt Expense	-	-	(148,659)	(166,225)
Depreciation Expense	(91,204)	(86,790)	-	-
Net Income (Loss)	1,456,619	1,372,663	1,671,123	922,565
Transfers to (from) Reserve	831,782	746,410	1,055,248	365,965
Contribution to (from) General Fund	<u>\$ 624,837</u>	<u>\$ 626,253</u>	<u>\$ 615,875</u>	<u>\$ 556,600</u>
<u>SANITARY SEWER FUND (410)</u>				
Operating Revenue	\$ 9,375,348	\$ 9,429,516	\$ 9,863,279	\$ 9,937,000
Operating Expense	(3,189,720)	(5,884,175)	(6,379,497)	(6,455,477)
Operating Income (Loss)	6,185,628	3,545,341	3,483,782	3,481,523
Grant Revenue	463,764	421,236	-	-
Investment Earnings	45,792	51,976	25,000	30,000
Prior Year Reappropriations	-	-	5,144,454	-
Miscellaneous Revenue	38,121	-	-	-
Capital Projects	(2,457,996)	(2,228,658)	(6,405,886)	(2,705,000)
Interest Expense	(91,234)	(83,127)	-	-
Debt Expense	-	-	(423,953)	(425,483)
Depreciation Expense	(354,816)	(355,483)	-	-
Net Income (Loss)	3,829,259	1,351,285	1,823,397	381,040
Transfers to (from) Reserve	2,019,217	(465,257)	248,452	(1,260,792)
Contribution to (from) General Fund	<u>\$ 1,810,042</u>	<u>\$ 1,816,542</u>	<u>\$ 1,574,945</u>	<u>\$ 1,641,832</u>
<u>VENETIAN POOL FUND (420)</u>				
Operating Revenue	\$ 1,287,936	\$ 1,382,189	\$ 1,107,462	\$ 1,130,000
Operating Expense	(956,535)	(1,009,965)	(1,059,778)	(1,037,423)
Net Income (Loss)	331,401	372,224	47,684	92,577
Transfers to (from) Reserve	-	-	47,684	92,577
Contribution to (from) General Fund	<u>\$ 331,401</u>	<u>\$ 372,224</u>	<u>\$ -</u>	<u>\$ -</u>
<u>GRANADA GOLF COURSE FUND (430)</u>				
Operating Revenue	\$ 416,061	\$ 573,083	\$ 546,143	\$ 602,500
Operating Expense	(877,526)	(1,199,405)	(1,145,198)	(879,826)
Net Income (Loss)	(461,465)	(626,322)	(599,055)	(277,326)
Transfers to (from) Reserve	-	-	-	-
General Fund Subsidy	<u>\$ (461,465)</u>	<u>\$ (626,322)</u>	<u>\$ (599,055)</u>	<u>\$ (277,326)</u>
<u>PARKING SYSTEM FUND (460)</u>				
Operating Revenue	\$ 13,025,045	\$ 12,982,960	\$ 13,328,404	\$ 14,332,843
Operating Expense	(3,419,528)	(4,102,173)	(5,315,581)	(5,200,781)
Operating Income (Loss)	9,605,517	8,880,787	8,012,823	9,132,062
Investment Earnings	33,473	48,999	35,000	40,000
Miscellaneous Revenue	-	-	315,000	-
Interest Expense	(281,754)	(219,940)	-	-
Prior Year Reappropriations	-	-	2,371,511	-
Capital Projects	(115,106)	(1,304,098)	(3,424,813)	(998,785)
Debt Expense	-	-	(932,761)	(1,044,408)
Depreciation Expense	(884,222)	(919,432)	-	-
Net Income (Loss)	8,357,908	6,486,316	6,376,760	7,128,869
Transfers to (from) Reserve	1,967,287	(698,684)	(1,102,532)	(321,131)
Contribution to (from) General Fund	<u>\$ 6,390,621</u>	<u>\$ 7,185,000</u>	<u>\$ 7,479,292</u>	<u>\$ 7,450,000</u>

**CAPITAL PROJECTS - NEW/ADDITIONAL FUNDING
2017-2018 BUDGET ESTIMATE**

	PRIOR YEAR AVAIL & ENCUMBRANCES	FY18 NEW FUNDING	FY18 TOTAL AVAILABLE FUNDS
Capital Equipment			
IT Data Systems Equipment Replacement/Upgrade	\$ 1,840,839	\$ 1,262,308	\$ 3,103,147
CGTV Equipment Upgrade	-	242,000	242,000
Recycling Containers in Parks & Right of Ways	96,000	96,000	192,000
Total Capital Equipment	1,936,839	1,600,308	3,537,147
Facility Repairs/Improvements			
Roof Replacements Program - Citywide	611,561	437,846	1,049,407
HVAC Replacements Program - Citywide	118,854	154,534	273,388
427 Biltmore Way - Repairs/Improvements	231,927	295,000	526,927
Elevator Repair/Replacement Program	357,201	116,725	473,926
General Govt System Improvements (Coral Gables Impact Fee)	-	254,845	254,845
Optimize Energy/Water Efficiency at City Facilities	186,035	195,000	381,035
Total Facility Projects	1,505,578	1,453,950	2,959,528
Historic Facility Repairs/Restorations			
Jean Ward Sculptures	61,329	20,000	81,329
Whiteway Lights Restoration	20,000	20,000	40,000
Centennial Trail	-	25,000	25,000
Biltmore Golf Course Bridges Renovation	-	2,000,000	2,000,000
Total Historic Facility Projects	81,329	2,065,000	2,146,329
Motor Pool Equipment Replacements/Additions *			
Motor Vehicle Replacements/Additions	3,293,844	3,265,614	6,559,458
Total Motor Pool Projects	3,293,844	3,265,614	6,559,458
Parking Repairs/Improvements			
Parking Lots & Garages Repairs/Replacements	117,030	118,785	235,815
Parking Lot Lighting Improvements	202,322	180,000	382,322
Citywide Signage Program	242,793	300,000	542,793
Installation/Replacement of Multi-Space Pay Stations	363,113	300,000	663,113
Lot 25 Development	529,435	-	529,435
Garage 7 Design & Construction	-	100,000	100,000
Total Parking Projects	1,454,693	998,785	2,453,478
Parks & Recreation Repairs/Improvements			
Purchase of Land	1,503,919	300,000	1,803,919
Development of Passive Parks	1,950,816	875,000	2,825,816
Parks & Recreation Major Repairs	2,944,597	1,373,479	4,318,076
Parks System Improvements (Coral Gables Impact Fee)	-	766,735	766,735
Total Parks & Recreation Projects	6,399,332	3,315,214	9,714,546
Public Safety Improvements			
Fire Equipment Replacement Program	184,529	187,297	371,826
CCTV Security System - Roadways	587,131	500,000	1,087,131
Fire System Improvements (Coral Gables Impact Fee)	-	410,635	410,635
Police System Improvements (Coral Gables Impact Fee)	-	159,757	159,757
Backup PSAP	-	163,000	163,000
Purchase of Fire Station 4	1,726,943	203,000	1,929,943
Total Public Safety Projects	2,498,603	1,623,689	4,122,292

**CAPITAL PROJECTS - NEW/ADDITIONAL FUNDING
2017-2018 BUDGET ESTIMATE**

	PRIOR YEAR AVAIL & ENCUMBRANCES	FY18 NEW FUNDING	FY18 TOTAL AVAILABLE FUNDS
Transportation & Right of Way Improvements			
Installation of Bike Infrastructure	891,566	600,000	1,491,566
Citywide Alleyway Paving Improvements	274,108	100,000	374,108
Citywide Pedestrian Infrastructure Program	972,850	700,000	1,672,850
Citywide Street Resurfacing Program	872,520	200,000	1,072,520
Channel Marker Replacement	15,093	15,000	30,093
Citywide Traffic Calming Program	644,423	350,000	994,423
Bridges & Waterway Repairs & Improvements	45,204	50,000	95,204
Biltmore Way Streetscape Improvements (Design)	-	80,000	80,000
Miracle Mile/Giralda Ave. Streetscape Improvements	11,321,214	2,100,000	13,421,214
Residential Yard Waste-Pit Restoration	197,338	75,000	272,338
Street Tree Succession Plan	1,107,938	150,000	1,257,938
Decorative Streetlights	200,000	200,000	400,000
LED Streetlights Conversion	150,000	150,000	300,000
Alhambra Median Landscape Lighting	-	100,000	100,000
Gateway Features & Branding Improvements	-	100,000	100,000
Total Transportation & Roadway Projects	16,692,254	4,970,000	21,662,254
Utility Repairs/Improvements			
Sanitary Sewer System Improvement Program	1,180,693	1,100,000	2,280,693
Cross-Connection Removal Program	390,740	200,000	590,740
Sewer Pipe Camera Replacement Program	13,768	5,000	18,768
Storm Water System Improvement Program	310,736	400,000	710,736
Sea Level Rise Mitigation Program (Infrastructure Reserve)	1,122,175	1,445,000	2,567,175
Citywide Inflow & Infiltration Abatement	615,893	1,500,000	2,115,893
Total Utility Repair/Improvement Projects	3,634,005	4,650,000	8,284,005
Total Projects	\$ 37,496,477	\$ 23,942,560	\$ 61,439,037

* 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 out the Motorpool new funding contained herein.