

Composite Exhibit I (Special Taxing Districts Revenues and Expenses 2014-2016)

REVENUE & EXPENSES
 FY2014-2016 (OCTOBER 2013-SEPTEMBER 2016)

**GL-187
 HAMMOCK OAKS HARBOR
 905004**

	2014	2015	2016
REVENUES	\$ 202,837.94	\$ 203,988.56	\$ 217,745.37
ASSESSMENT	202,341.74	203,281.44	207,969.73
INTEREST	76.20	77.12	159.15
MISC REVENUES	420.00	630.00	9,616.49
EXPENSES	\$ (202,026.41)	\$ (164,929.70)	\$ (258,051.36)
OPERATING	(13,236.99)	17,150.57	(18,028.59)
SECURITY SERVICES	(171,259.20)	(174,331.85)	(197,872.06)
LIGHTING/ELEC.	(1,040.10)	(1,665.95)	(1,767.25)
ADMINISTRATIVE FEES	(16,490.12)	(6,082.47)	(40,383.46)
Grand Total	\$ 811.53	\$ 39,058.86	\$ (40,305.99)

REVENUE & EXPENSES
 FY2014-2016 (OCTOBER 2013-SEPTEMBER 2016)

**G-204
 OLD CUTLER BAY
 905018**

	2014	2015	2016
REVENUES	\$ 463,982.01	\$ 390,174.36	\$ 487,468.40
ASSESSMENT	462,044.45	389,510.29	476,717.24
INTEREST	992.56	219.07	310.45
MISC REVENUES	945.00	445.00	10,440.71
EXPENSES	\$ (471,232.85)	\$ (394,573.58)	\$ (557,908.53)
OPERATING	(12,964.35)	16,058.92	(32,362.95)
SECURITY SERVICES	(437,952.66)	(400,167.57)	(470,739.48)
LIGHTING/ELEC.	(1,735.02)	(2,494.79)	(1,660.14)
ADMINISTRATIVE FEES	(18,580.82)	(7,970.14)	(53,145.96)
Grand Total	\$ (7,250.84)	\$ (4,399.22)	\$ (70,440.13)

REVENUE & EXPENSES
 FY2014-2016 (OCTOBER 2013-SEPTEMBER 2016)

G-209
PINE BAY ESTATES
905019

	2014	2015	2016
REVENUES	\$ 158,043.56	\$ 128,595.96	\$ 144,728.57
ASSESSMENT	157,276.74	128,492.42	141,749.07
INTEREST	766.82	103.54	126.68
MISC REVENUES	-	-	2,852.82
EXPENSES	\$(161,106.76)	\$(156,289.86)	\$(162,007.15)
OPERATING	(2,696.34)	(2,583.57)	(3,329.26)
SECURITY SERVICES	(153,184.00)	(149,092.00)	(144,350.60)
ADMINISTRATIVE FEES	(5,226.42)	(4,614.29)	(14,327.29)
Grand Total	\$(3,063.20)	\$(27,693.90)	\$(17,278.58)

REVENUE & EXPENSES
 FY2014-2016 (OCTOBER 2013-SEPTEMBER 2016)
G-222
HAMMOCK LAKE BANYAN DR
905025

	2014	2015	2016
REVENUES	\$ 154,479.78	\$ 104,455.86	\$ 131,429.48
ASSESSMENT	154,296.24	104,350.38	128,398.38
INTEREST	183.54	105.48	63.12
MISC REVENUES	-	-	2,967.98
EXPENSES	\$(151,930.27)	\$(205,325.27)	\$(186,252.12)
OPERATING	(6,194.47)	(6,243.04)	(5,299.04)
SECURITY SERVICES	(140,436.00)	(191,981.02)	(169,112.72)
ADMINISTRATIVE FEES	(5,299.80)	(7,101.21)	(11,840.36)
Grand Total	\$ 2,549.51	\$ (100,869.41)	\$ (54,822.64)

REVENUE & EXPENSES
 FY2014-2016 (OCTOBER 2013-SEPTEMBER 2016)

G-223
GABLES BY THE SEA
905026

	2014	2015	2016
REVENUES	\$ 405,225.89	\$ 403,865.87	\$ 507,873.89
ASSESSMENT	401,835.30	400,345.26	490,392.52
INTEREST	500.59	80.61	180.46
MISC REVENUES	2,890.00	3,440.00	17,300.91
EXPENSES	\$ (411,527.26)	\$ (382,226.54)	\$ (505,927.98)
OPERATING	(39,517.92)	30,899.02	(57,916.47)
SECURITY SERVICES	(345,476.96)	(377,905.34)	(397,831.01)
LIGHTING/ELEC.	(3,200.44)	(4,148.66)	(2,624.84)
ADMINISTRATIVE FEES	(23,331.94)	(31,071.56)	(47,555.66)
Grand Total	\$ (6,301.37)	\$ 21,639.33	\$ 1,945.91

REVENUE & EXPENSES
 FY2014-2016 (OCTOBER 2013-SEPTEMBER 2016)

G-228
SNAPPER CREEK LAKES
905028

	2014	2015	2016
REVENUES	\$ 228,036.01	\$ 220,107.20	\$ 265,906.06
ASSESSMENT	226,649.65	219,980.77	256,769.11
INTEREST	1,351.36	66.43	129.53
MISC REVENUES	35.00	60.00	9,007.42
EXPENSES	\$ (254,119.78)	\$ (200,034.77)	\$ (287,351.29)
OPERATING	(8,619.76)	10,615.33	(28,643.81)
SECURITY SERVICES	(227,525.89)	(201,287.57)	(217,856.93)
LIGHTING/ELEC.	(1,453.99)	(2,111.50)	(1,635.65)
ADMINISTRATIVE FEES	(16,520.14)	(7,251.03)	(39,214.90)
Grand Total	\$ (26,083.77)	\$ 20,072.43	\$ (21,445.23)

REVENUE & EXPENSES
 FY2014-2016 (OCTOBER 2013-SEPTEMBER 2016)

**G-229
 COCOPLUM PHASE I
 905029**

	2014	2015	2016
REVENUES	\$ 260,947.81	\$ 233,033.26	\$ 236,252.75
ASSESSMENT	260,193.98	232,848.51	232,868.68
INTEREST	753.83	184.75	255.64
MISC REVENUES	-	-	3,128.43
EXPENSES	\$ (218,670.42)	\$ (244,010.03)	\$ (276,005.48)
OPERATING	(7,769.58)	(71.96)	(13,407.19)
SECURITY SERVICES	(205,210.00)	(235,099.00)	(252,018.00)
ADMINISTRATIVE FEES	(5,690.84)	(8,839.07)	(10,580.29)
Grand Total	\$ 42,277.39	\$ (10,976.77)	\$ (39,752.73)

REVENUE & EXPENSES
 FY2014-2016 (OCTOBER 2013-SEPTEMBER 2016)

**G-231
 SUNRISE HARBOUR
 905031**

	2014	2015	2016
REVENUES	\$ 201,916.04	\$ 200,806.67	\$ 229,878.22
ASSESSMENT	200,612.54	200,341.58	220,218.17
INTEREST	953.50	45.09	89.43
MISC REVENUES	350.00	420.00	9,570.62
EXPENSES	\$ (206,994.66)	\$ (186,854.14)	\$ (276,744.86)
OPERATING	(23,659.73)	4,692.94	(34,025.34)
SECURITY SERVICES	(165,360.28)	(183,963.16)	(200,424.34)
LIGHTING/ELEC.	(1,497.87)	(1,831.04)	(1,582.13)
ADMINISTRATIVE FEES	(16,476.78)	(5,752.88)	(40,713.05)
Grand Total	\$ (5,078.62)	\$ 13,952.53	\$ (46,866.64)

REVENUE & EXPENSES
 FY2014-2016 (OCTOBER 2013-SEPTEMBER 2016)

**G-235
 KINGS BAY
 905235**

	2014	2015	2016
REVENUES	\$ 209,617.92	\$ 200,968.88	\$ 233,220.31
ASSESSMENT	207,773.56	200,880.75	225,476.59
INTEREST	1,844.36	88.13	100.06
MISC REVENUES	-	-	7,643.66
EXPENSES	\$(217,045.70)	\$(194,960.96)	\$(270,611.41)
OPERATING	(17,218.07)	1,775.33	(35,530.67)
SECURITY SERVICES	(182,339.50)	(187,019.71)	(196,166.15)
LIGHTING/ELEC.	(932.97)	(1,147.18)	(1,018.05)
ADMINISTRATIVE FEES	(16,555.16)	(8,569.40)	(37,896.54)
Grand Total	\$ (7,427.78)	\$ 6,007.92	\$ (37,391.10)

REVENUE & EXPENSES
 FY2014-2016 (OCTOBER 2013-SEPTEMBER 2016)

**G-253
 HAMMOCK LAKES
 905253**

	2014	2015	2016
REVENUES	\$ 97,296.92	\$ 1,337.87	\$ 205,699.61
ASSESSMENT	96,304.50	615.00	202,237.25
INTEREST	992.42	722.87	181.35
MISC REVENUES	-	-	3,281.01
EXPENSES	\$ (9,377.13)	\$ (587,390.17)	\$ (237,873.63)
OPERATING	(926.25)	(445,353.07)	(8,106.20)
SECURITY SERVICES	-	(136,962.59)	(197,624.62)
LIGHTING/ELEC.	(175.47)	(1,179.34)	(1,015.76)
ADMINISTRATIVE FEES	(8,275.41)	(3,895.17)	(31,127.05)
Grand Total	\$ 87,919.79	\$ (586,052.30)	\$ (32,174.02)

Exhibit II (Special Taxing District Security Guard Personnel Details)

CORAL GABLES DISTRICTS SERVICE PROVIDERS

	G4S Secure Solutions, Inc.	GH/R	HOURLY RATE GUARDS	HOURS PER WEEK	WEEKLY COST GUARDS	HOLIDAY RATE	ANNUAL HOLIDAY COST (8 DAYS)	ANNUAL COST GUARDS	HOURLY RATE VEHICLE	HOURS PER WEEK	WEEKLY COST VEHICLE	ANNUAL COST VEHICLE	HOURLY RATE SUPV	HOURS PER WEEK	WEEKLY COST SUPV	WEEKLY COST	HOLIDAY RATE	ANNUAL HOLIDAY COST (8 DAYS)	ANNUAL COST SUPV	TOTAL ANNUAL COST
G-204	OLD CUTLER BAY	1 & Roving	\$23.87	296	\$7,065.52	\$35.81	\$11,457.60	\$371,799	\$2.48	168	\$416.64	\$21,665	\$25.41	40	\$1,016.40	\$8,498.56	\$38.12	\$2,439.36	\$54,276	\$447,740
G-209	PINE BAY ESTATES	Roving	\$23.87	84	\$2,005.08	\$35.81	\$11,457.60	\$113,717	\$2.48	84	\$208.32	\$10,833	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$124,549
G-228	SNAPPER CREEK LAKES	1	\$23.87	128	\$3,055.36	\$35.81	\$4,583.04	\$160,406	N/A	N/A	N/A	N/A	\$25.41	40	\$1,016.40	\$4,071.76	\$38.12	\$2,439.36	\$54,276	\$214,682
																				\$786,972

	US Security Associates, Inc.	GH/R	HOURLY RATE GUARDS	HOURS PER WEEK	WEEKLY COST GUARDS	HOLIDAY RATE	ANNUAL HOLIDAY COST (8 DAYS)	ANNUAL COST GUARDS	HOURLY RATE VEHICLE	HOURS PER WEEK	WEEKLY COST VEHICLE	ANNUAL COST VEHICLE	HOURLY RATE SUPV	HOURS PER WEEK	WEEKLY COST SUPV	WEEKLY COST	HOLIDAY RATE	ANNUAL HOLIDAY COST (8 DAYS)	ANNUAL COST SUPV	TOTAL ANNUAL COST
G-223	GABLES BY THE SEA	2	\$21.43	256	\$5,486.08	\$32.14	\$8,227.84	\$288,018	N/A	N/A	N/A	N/A	\$23.08	80	\$1,846.40	\$7,332.48	\$34.62	\$4,431.36	\$98,598	\$386,616
G-235	KINGS BAY	1	\$21.43	128	\$2,743.04	\$32.14	\$4,113.92	\$144,009	N/A	N/A	N/A	N/A	\$23.08	40	\$923.20	\$3,666.24	\$34.62	\$2,215.68	\$49,299	\$193,308
																				\$386,616

	G4S Secure Solutions, Inc.	GH/R	HOURLY RATE GUARDS	HOURS PER WEEK	WEEKLY COST GUARDS	HOLIDAY RATE	ANNUAL HOLIDAY COST (8 DAYS)	ANNUAL COST GUARDS	HOURLY RATE VEHICLE	HOURS PER WEEK	WEEKLY COST VEHICLE	ANNUAL COST VEHICLE	HOURLY RATE SUPV	HOURS PER WEEK	WEEKLY COST SUPV	WEEKLY COST	HOLIDAY RATE	ANNUAL HOLIDAY COST (8 DAYS)	ANNUAL COST SUPV	TOTAL ANNUAL COST
G-231	SUNRISE HARBOUR	1	\$20.50	128	\$2,624.00	\$30.75	\$3,936.00	\$137,760	N/A	N/A	N/A	N/A	\$22.03	40	\$881.20	\$3,505.20	\$33.05	\$2,114.88	\$47,056	\$184,816
G-253	HAMMOCK LAKES	1	\$20.50	128	\$2,624.00	\$30.75	\$3,936.00	\$137,760	N/A	N/A	N/A	N/A	\$22.03	40	\$881.20	\$3,505.20	\$33.05	\$2,114.88	\$47,056	\$184,816
																				\$369,632

	Security Alliance LLC	GH/R	HOURLY RATE GUARDS	HOURS PER WEEK	WEEKLY COST GUARDS	HOLIDAY RATE	ANNUAL HOLIDAY COST (8 DAYS)	ANNUAL COST GUARDS	HOURLY RATE VEHICLE	HOURS PER WEEK	WEEKLY COST VEHICLE	ANNUAL COST VEHICLE	HOURLY RATE SUPV	HOURS PER WEEK	WEEKLY COST SUPV	WEEKLY COST	HOLIDAY RATE	ANNUAL HOLIDAY COST (8 DAYS)	ANNUAL COST SUPV	TOTAL ANNUAL COST
G-187	HAMMOCKS OAK HARBOR	1	\$20.88	128	\$2,672.64	\$31.32	\$4,008.96	\$140,314	N/A	N/A	N/A	N/A	\$20.88	40	\$835.20	\$3,507.84	\$31.32	\$2,004.48	\$44,600	\$184,913
																				\$184,913

	RHW, Jr., Inc. (Off Duty Coral Gables Officer)	GH/R	HOURLY RATE	HOURS PER WEEK	WEEKLY COST	HOLIDAY RATE	ANNUAL HOLIDAY COST (12 DAYS)	ANNUAL COST OFF DUTY POLICE	ADM AND VEHICLE FEE PER DAY	WEEKLY ADM AND VEHICLE FEE	ANNUAL ADM AND VEHICLE FEE	COORD FEE	HOURS PER WEEK	WEEKLY COORD FEE	ANNUAL COORD FEE	TOTAL ANNUAL COST
G-229	Coco Plum Phase I	Roving	\$38.00	112	\$4,256.00	\$70.00	\$13,440.00	\$228,368	\$30	\$210	\$10,920.00	\$ 38.00	5	\$190.00	\$9,880.00	\$249,168.00
																\$249,168

	Gort-So-Sume (Off Duty Coral Gables Officer)	GH/R	HOURLY RATE	HOURS PER WEEK	WEEKLY COST	HOLIDAY RATE	ANNUAL HOLIDAY COST (12 DAYS)	ANNUAL COST OFF DUTY POLICE	WEEKLY ADM FEE	ANNUAL ADM. FEE	COORD FEE	ANNUAL COORD FEE	TOTAL ANNUAL COST
G-222	Hammock Lakes Banyon Drive	Roving	\$35.25	84	\$2,961.00	\$70.50	\$13,536.00	\$163,067	\$131	\$6,812.00	\$ 141.00	\$7,332.00	\$177,210.50
													\$177,211

Composite Exhibit III (Special Taxing Districts Administrative Budgets)

**PARKS, RECREATION AND OPEN SPACES: SPTX DISTRICTS ASSESSMENT BUDGET
SO 900 905 - SECURITY GUARDS**

PROJECT #: 905004
INDEX CODES: PR263897

HAMMOCK OAKS HARBOR - G187

101.50	FY2013	FY2014	FY2015	FY2016	FY2017		FY2018	FY2018
SUBJECT AND TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE	EOY PROJECTION
ASSESSMENT RATE/UNITS	2,062.54	2,092.04	2,092.04	2,104.29	2,127.8359		2,633.7022	2,633.7022
R34190 OTHER GENERAL GOVERN. CHG & FEES	500	420	630	665		-		
R36100 INTEREST EARNINGS	107	76	77	159		44		
R36310 SPECIAL ASSESSMENTS	201,415	202,342	203,281	207,970	215,975	207,336	267,321	267,321
R36900 OTHER MISCELLANEOUS REVENUES	-	-	-	8,951		-		
R38900 OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY	-	-	-	-	(975)	-		
SUBTOTAL	202,022	202,838	203,989	217,745	215,000	207,380	267,321	267,321
95% REVENUE ASSUMPTION								
CARRYOVER	(9,890)	(20,094)	(19,283)	19,776		(20,530)	(31,321)	(31,321)
REVENUE TOTAL	192,132	182,744	184,706	237,522	215,000	186,850	236,000	236,000
22010 ELECTRICAL SERVICES	(1,050)	(1,040)	(1,666)	(1,767)	(2,000)	(1,850)	(1,900)	(1,900)
22110 WATER & SEWER SERVICE	(536)	(478)	(507)	(222)	(500)	(221)	(300)	(300)
22310 SECURITY SERVICES	(175,567)	(171,259)	(174,332)	(197,872)	(182,000)	(184,913)	(188,000)	(188,000)
22340 EXTERMINATOR SERV	-	(1,094)	(153)	(168)	(200)	(168)	(200)	(200)
22341 JANITORIAL SERVICES	(413)	(982)	(918)	(844)	(1,000)	(924)	(1,000)	(1,000)
22430 OTHER OUTSIDE CONTRACTUAL SERVICES	-	-	23,118	(14,301)	(400)	(330)	(300)	(300)
22431 VEHICLE AUCTION SERVICES	-	-	-	(77)		-	-	-
24480 OTHER OUTSIDE MAINTENANCE	(767)	(4,565)	(1,074)	78	(1,000)	-	-	-
24571 P.C. MAINT	(395)	-	-	-		-	-	-
25513 LEASE FPL STREET LIGHTING	-	-	-	-		-	-	-
26028 GSA SERVICE TICKET CHARGES	(15,336)	(5,120)	(1,465)	(69)		(70)	-	-
26050 GSA PRINTING & REPRODUCTION	-	(114)	(32)	(229)	(200)	(161)	(200)	(200)
26051 GSA POSTAGE	-	-	-	(7)		(8)	-	-
26240 OTHER GENERAL ADM. CHARGES	(275)	(175)	-	(40,383)		(5,667)	(6,000)	(6,000)
26241 INDIRECT COST DIST						(6,165)	(6,200)	(6,200)
26260 OTHER CHARGES FOR COUNTY PROVIDED SERV.	(16,578)	(16,315)	-	-	(15,200)	(13,296)	(18,200)	(18,200)
26502 P&R PROJ. DIVISION INDIRECT	-	-	-	(53)		(53)	-	-
26509 P&R PROJ. FRINGE COSTS	-	-	-	(46)		(46)	-	-
26510 P&R PROJ. LABOR COSTS	-	-	-	(89)		(89)	-	-
26512 P&R PROJ. MATERIAL COSTS	-	-	-	(82)		(82)	-	-
31010 TELEPHONE-REGULAR	(212)	(68)	(263)	(208)	(200)	(192)	(200)	(200)
31011 TELEPHONE-LONG DISTANCE	-	(0)	(0)	(0)	-	(0)	-	-
31014 TELEPHONE-MTCE	(292)							
31018 OTHER COMMUNICATION CHARGES	(807)	(418)	(1,254)	(1,254)	(1,300)	(1,254)	(1,300)	(1,300)
31520 GRAPHIC SERVICES	-	-	-	(57)		(57)	-	-
31611 POSTAGE-REGULAR MAIL	-	-	-	(40)		(40)	-	-
32132 REIMB FOR G&A EXPENSE	-	-	(6,082)	-		-	-	-
32139 REIMBURSEMENT MISCELLANEOUS	-	-	-	-		105	-	-
32140 REIMBURSEMENT FOR OTHER OPER EXP (1)	-	-	-	-		(2,500)	-	-
43013 REPAIR PARTS-AUTO	-	-	-	-		-	-	-
43123 PAINT-BUILDING	-	(17)	(182)	(8)		(2)	-	-
43220 EXPENDABLE TOOLS	-	-	-	(7)		(1)	-	-
43240 FIRE EQUIP MAINT & SUPPLIES	-	-	-	(3)		-	-	-
43510 OTHER REPAIR & MAINTENANCE SUPPLIES	-	-	-	(39)	(300)	-	(300)	(300)
45010 BUILDING MATERIALS	-	(55)	(54)	(29)		(51)	-	-
45011 ELECTRICAL FIXTURES	-	-	(16)	(13)		-	-	-
45012 PLUMBING FIXTURES	-	-	-	-		-	-	-
45020 HIGHWAY CONSTRUCTION SUPPLIES	-	-	-	(65)		-	-	-
47011 GSA CENTRAL SERVICE SUPPLIES	-	(326)	(51)	-		-	-	-
49230 PAPER GOODS	-	-	-	(154)	(300)	(45)	-	-
49237 CLEANING SUPPLIES	-	-	-	(43)		(91)	-	-
49650 SAFETY EQUIPMENT AND SUPPLIES	-	-	-	-		-	-	-
OPERATING EXPENSES	(212,226)	(202,026)	(164,930)	(258,051)	(204,600)	(218,171)	(224,100)	(224,100)
34010 CONTINGENCY RESERVE					(10,400)		(11,900)	(11,900)
TOTAL EXPENSE W/RESERVES	(212,226)	(202,026)	(164,930)	(258,051)	(215,000)		(236,000)	(236,000)
EST. CARRYFORWARD								1,207
PROJECT BALANCE	(20,094)	(19,283)	19,776	(20,530)	-	(31,321)	(0)	1,207

**PARKS, RECREATION AND OPEN SPACES: SPTX DISTRICTS ASSESSMENT BUDGET
SO 900 905 - SECURITY GUARDS**

PROJECT #: 905018
INDEX CODES: PR420331

OLD CUTLER BAY - G204

134.00	FY2013	FY2014	FY2015	FY2016	FY2017		FY2018	FY2018
SUBJECT AND TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE	EOY PROJECTIO N
ASSESSMENT RATE/UNITS	3,594.00	3,467.51	3,055.91	3,685.06	3,712.1199		4,482.8157	4,482.8157
R34190 OTHER GENERAL GOVERN. CHG & FEES	1,625	945	445	350		-		
R36100 INTEREST EARNINGS	335	993	219	310		83		
R36310 SPECIAL ASSESSMENTS	464,152	462,044	389,510	476,717	493,712	477,527	600,697	600,697
R36900 OTHER MISCELLANEOUS REVENUES	-	-	-	10,091		-		
R38900 OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY	-	-	-	-	12,288	-		
SUBTOTAL	466,112	463,982	390,174	487,468	506,000	477,610	600,697	600,697
95% REVENUE ASSUMPTION								
CARRYOVER	24,966	49,821	42,570	38,170		(32,270)	(58,697)	(58,697)
REVENUE TOTAL	491,078	513,803	432,744	525,639	506,000	445,341	542,000	542,000
22010 ELECTRICAL SERVICES	(1,740)	(1,735)	(2,495)	(1,660)	(2,100)	(1,738)	(1,800)	(1,800)
22110 WATER & SEWER SERVICE	(1,241)	(692)	(1,330)	(2,247)	(1,700)	(2,377)	(1,700)	(1,700)
22310 SECURITY SERVICES	(404,532)	(437,953)	(400,168)	(470,739)	(434,400)	(447,740)	(455,000)	(455,000)
22340 EXTERMINATOR SERV		(1,094)	(139)	(84)	(200)	(168)	(200)	(200)
22341 JANITORIAL SERVICES	(1,513)	(982)	(918)	(844)	(1,000)	(924)	(1,000)	(1,000)
22430 OTHER OUTSIDE CONTRACTUAL SERVICES			23,104	(19,513)	(400)	(343)	(300)	(300)
22431 VEHICLE AUCTION SERVICES				(77)		-	-	-
24480 OTHER OUTSIDE MAINTENANCE	(8,050)	(6,362)	(701)	(3,385)	(500)	(2,853)	(3,000)	(3,000)
24571 P.C. MAINT	(395)			-		-	-	-
25513 LEASE FPL STREET LIGHTING	-			-		-	-	-
26028 GSA SERVICE TICKET CHARGES	(3,449)	(2,748)	(2,001)	(69)		(69)	(100)	(100)
26050 GSA PRINTING & REPRODUCTION		(114)	(32)	(235)	(200)	(166)	(200)	(200)
26051 GSA POSTAGE				(10)		(10)	-	-
26240 OTHER GENERAL ADM. CHARGES	(356)	(227)		(53,146)		(12,747)	(13,900)	(13,900)
26241 INDIRECT COST DIST				-		(9,248)	(9,400)	(9,400)
26260 OTHER CHARGES FOR COUNTY PROVIDED SERV.	(18,650)	(18,354)		-	(17,300)	(19,944)	(27,300)	(27,300)
26502 P&R PROJ. DIVISION INDIRECT				(582)		(582)	-	-
26509 P&R PROJ. FRINGE COSTS				(501)		(501)	-	-
26510 P&R PROJ. LABOR COSTS (1)				(972)		(2,675)	-	-
31010 TELEPHONE-REGULAR	(212)	(68)	(276)	(211)	(200)	(89)	(200)	(200)
31011 TELEPHONE-LONG DISTANCE		(0)	(0)	(14)	-	(22)	-	-
31014 TELEPHONE-MTCE	(168)			-		-	-	-
31018 OTHER COMMUNICATION CHARGES	(951)	(506)	(1,518)	(1,518)	(1,500)	(1,518)	(1,500)	(1,500)
31520 GRAPHIC SERVICES				(57)		(57)	(100)	(100)
31611 POSTAGE-REGULAR MAIL				(53)		(53)	(100)	(100)
32132 REIMB FOR G&A EXPENSE			(7,970)	-	-	-	-	-
32139 REIMBURSEMENT MISCELLANEOUS				-	-	-	-	-
43013 REPAIR PARTS-AUTO				-	-	-	-	-
43121 AIR CONDITIONING REPAIR PARTS				(1,224)		-	-	-
43123 PAINT-BUILDING		(17)	(10)	(8)		(4)	-	-
43220 EXPENDABLE TOOLS				(7)		-	-	-
43240 FIRE EQUIP MAINT & SUPPLIES				(3)		-	-	-
43510 OTHER REPAIR & MAINTENANCE SUPPLIES				(39)	(400)	(39)	(300)	(300)
45010 BUILDING MATERIALS		(55)	(54)	(88)	-	(79)	-	-
45011 ELECTRICAL FIXTURES			(16)	(16)		(16)	-	-
45012 PLUMBING FIXTURES				-		-	-	-
45020 HIGHWAY CONSTRUCTION SUPPLIES				(75)		-	-	-
47011 GSA CENTRAL SERVICE SUPPLIES		(326)	(51)	-		-	-	-
47033 FURNITURE LESS THAN \$1,000				(342)		-	-	-
49230 PAPER GOODS				(156)	(300)	(44)	-	-
49237 CLEANING SUPPLIES				(33)		(32)	-	-
49650 SAFETY EQUIPMENT AND SUPPLIES				-		-	-	-
OPERATING EXPENSES	(441,257)	(471,233)	(394,574)	(557,909)	(460,200)	(504,038)	(516,100)	(516,100)
34010 CONTINGENCY RESERVE					(45,800)		(25,900)	(25,900)
TOTAL EXPENSE W/RESERVES	(441,257)	(471,233)	(394,574)	(557,909)	(506,000)		(542,000)	(542,000)
EST. CARRYFORWARD								1,872
PROJECT BALANCE	49,821	42,570	38,170	(32,270)	-	(58,697)	0	1,872

**PARKS, RECREATION AND OPEN SPACES: SPTX DISTRICTS ASSESSMENT BUDGET
SO 900 905 - SECURITY GUARDS**

PROJECT #: 905019
INDEX CODES: PR210211

PINE BAY ESTATES - G209

77.00	FY2013	FY2014	FY2015	FY2016	FY2017		FY2018	FY2018
SUBJECT AND TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE	EOY PROJECTIO N
ASSESSMENT RATE/UNITS	2,089.18	2,069.80	1,745.51	1,884.81	2,106.1696		2,333.8000	2,333.8000
R34190 OTHER GENERAL GOVERN. CHG & FEES				-		-		
R36100 INTEREST EARNINGS	206	767	104	127		33		
R36310 SPECIAL ASSESSMENTS	155,351	157,277	128,492	141,749	162,175	155,688	179,703	179,703
R36900 OTHER MISCELLANEOUS REVENUES	-	-	-	2,853		-		
R38900 OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY	-	-	-	-	12,825	-		
SUBTOTAL	155,558	158,044	128,596	144,729	175,000	155,721	179,703	179,703
95% REVENUE ASSUMPTION								
CARRYOVER	68,950	60,837	57,774	30,080		12,801	1,297	1,297
REVENUE TOTAL	224,508	218,880	186,369	174,808	175,000	168,522	181,000	181,000
22113 CONNECTION CHARGES	-	-	-	(2,772)		-	-	-
22310 SECURITY SERVICES	(155,668)	(153,184)	(149,092)	(144,351)	(151,000)	(150,574)	(152,900)	(152,900)
22430 OTHER OUTSIDE CONTRACTUAL SERVICES	-	-	-	1,581	(400)	-	(300)	(300)
23210 GENERAL LIABILITY INSURANCE	(2,469)	(2,535)	(2,489)	(2,013)	(2,500)	(2,376)	(2,400)	(2,400)
26050 GSA PRINTING & REPRODUCTION	-	-	-	(13)		(14)	-	-
26051 GSA POSTAGE	-	-	-	(6)		(6)	-	-
26240 OTHER GENERAL ADM. CHARGES	(201)	(128)	-	(14,327)		(4,418)	(4,600)	(4,600)
26241 INDIRECT COST DIST				-		(3,082)	(3,100)	(3,100)
26260 OTHER CHARGES FOR COUNTY PROVIDED SERV.	(5,181)	(5,098)	-	-	(5,100)	(6,648)	(9,100)	(9,100)
31015 CELLULAR PHONE SERVICE	(152)	(161)	(95)	(76)	(100)	(77)	(100)	(100)
31611 POSTAGE-REGULAR MAIL	-	-	-	(30)		(30)	(100)	(100)
32132 REIMB FOR G&A EXPENSE	-	-	(4,614)	-		-	-	-
43510 OTHER REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	(400)	-	-	-
OPERATING EXPENSES	(163,671)	(161,107)	(156,290)	(162,007)	(159,500)	(167,225)	(172,600)	(172,600)
34010 CONTINGENCY RESERVE					(15,500)		(8,400)	(8,400)
TOTAL EXPENSE W/RESERVES	(163,671)	(161,107)	(156,290)	(162,007)	(175,000)		(181,000)	(181,000)
EST. CARRYFORWARD								1,212
PROJECT BALANCE	60,837	57,774	30,080	12,801	-	1,297	0	1,212

PARKS, RECREATION AND OPEN SPACES: SPTX DISTRICTS ASSESSMENT BUDGET

SO 900 905 - SECURITY GUARDS

PROJECT #:

905025

INDEX CODES:

PR315838

HAMMOCK LAKE BANYAN DR ROVING - G222

116.00	FY2013	FY2014	FY2015	FY2016	FY2017		FY2018	FY2018
SUBJECT AND TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE	EOY PROJECTION
ASSESSMENT RATE/UNITS	1,169.04	1,358.23	925.37	1,105.33	#####		1,937.3160	1,937.3160
R34190 OTHER GENERAL GOVERN. CHG & FEES	-	-	-	60		-		
R36100 INTEREST EARNINGS	311	184	105	63		19		
R36310 SPECIAL ASSESSMENTS	136,911	154,296	104,350	128,398	221,715	208,356	224,729	224,729
R36900 OTHER MISCELLANEOUS REVENUES	-	-	-	2,908		-		
R38900 OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY	-	-	-	-	(31,715)	-		
SUBTOTAL	137,222	154,480	104,456	131,429	190,000	208,375	224,729	224,729
95% REVENUE ASSUMPTION								
CARRYOVER	144,125	110,963	113,513	12,643		(42,179)	(20,729)	(20,729)
REVENUE TOTAL	281,346	265,443	217,968	144,073	190,000	166,195	204,000	204,000
22310 SECURITY SERVICES	(164,781)	(140,436)	(191,981)	(169,113)	(167,000)	(168,000)	(170,600)	(170,600)
22430 OTHER OUTSIDE CONTRACTUAL SERVICES	-	-	-	1,581	(400)	-	-	-
23210 GENERAL LIABILITY INSURANCE	-	(6,081)	(6,117)	(6,700)	(6,700)	(3,980)	(6,000)	(6,000)
26050 GSA PRINTING & REPRODUCTION	-	-	-	(21)		(21)	-	-
26051 GSA POSTAGE	-	-	-	(9)		(9)	-	-
26240 OTHER GENERAL ADM. CHARGES	(317)	(202)	-	(11,840)		(4,980)	(5,200)	(5,200)
26241 INDIRECT COST DIST				-		(3,082)	(3,100)	(3,100)
26260 OTHER CHARGES FOR COUNTY PROVIDED SERV.	(5,181)	(5,098)	-	-	(5,500)	(6,648)	(9,100)	(9,100)
31015 CELLULAR PHONE SERVICE	(105)	(113)	(126)	(103)	(200)	(156)	(200)	(200)
31611 POSTAGE-REGULAR MAIL	-	-	-	(48)		(48)	-	-
32132 REIMB FOR G&A EXPENSE	-	-	(7,101)	-		-	-	-
OPERATING EXPENSES	(170,383)	(151,930)	(205,325)	#####	(179,800)	(186,924)	(194,200)	(194,200)
34010 CONTINGENCY RESERVE					(10,200)		(9,800)	(9,800)
TOTAL EXPENSE W/RESERVES	(170,383)	(151,930)	(205,325)	#####	(190,000)		(204,000)	(204,000)
EST. CARRYFORWARD								811
PROJECT BALANCE	110,963	113,513	12,643	(42,179)	-	(20,729)	0	811

PARKS, RECREATION AND OPEN SPACES: SPTX DISTRICTS ASSESSMENT BUDGET

SO 900 905 - SECURITY GUARDS

PROJECT #:

905026

INDEX CODES:

PR246108

GABLES BY THE SEA - G223

518.00	FY2013	FY2014	FY2015	FY2016	FY2017		FY2018	FY2018
SUBJECT AND TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE	EOY PROJECTION
ASSESSMENT RATE/UNITS	807.83	806.65	806.65	978.12	945.0228		1,087.0065	1,087.0065
R34190 OTHER GENERAL GOVERN. CHG & FEES	2,525	2,890	3,440	2,860		-		
R36100 INTEREST EARNINGS	116	501	81	180		98		
R36310 SPECIAL ASSESSMENTS	405,560	401,835	400,345	490,393	489,994	469,941	563,069	563,069
R36900 OTHER MISCELLANEOUS REVENUES	-	-	-	14,441		-		
R38900 OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY	-	-	-	-	(37,994)	-		
SUBTOTAL	408,201	405,226	403,866	507,874	452,000	470,039	563,069	563,069
95% REVENUE ASSUMPTION								
CARRYOVER	(56,796)	(104,918)	(111,220)	(89,580)		(87,634)	(70,069)	(70,069)
REVENUE TOTAL	351,406	300,308	292,646	418,294	452,000	382,405	493,000	493,000
22010 ELECTRICAL SERVICES	(3,737)	(3,200)	(4,149)	(2,625)	(3,400)	(2,748)	(2,900)	(2,900)
22110 WATER & SEWER SERVICE	(721)	(957)	(1,136)	(1,040)	(1,000)	(1,080)	(1,100)	(1,100)
22310 SECURITY SERVICES	(368,873)	(345,477)	(377,905)	(397,831)	(374,300)	(386,616)	(392,500)	(392,500)
22340 EXTERMINATOR SERV		(2,188)	(306)	(336)	(400)	(336)	(400)	(400)
22341 JANITORIAL SERVICES	(3,027)	(1,964)	(1,835)	(1,688)	(1,900)	(1,848)	(1,900)	(1,900)
22430 OTHER OUTSIDE CONTRACTUAL SERVICES			47,197	(37,909)	(700)	(658)	-	-
22431 VEHICLE AUCTION SERVICES				(153)		-	-	-
24430 GROUNDS LANDSCAPING	(39,233)	(3,765)	(3,916)	(3,916)		(3,916)	(3,900)	(3,900)
24480 OTHER OUTSIDE MAINTENANCE	(1,403)	(4,350)	(1,106)	(977)	(700)	-	-	-
24571 P.C. MAINT	(621)			-		-	-	-
25513 LEASE FPL STREET LIGHTING	-			-		-	-	-
26028 GSA SERVICE TICKET CHARGES	(12,333)	(24,121)	(3,870)	(100)		(100)	(100)	(100)
26050 GSA PRINTING & REPRODUCTION		(229)	(65)	(424)	(300)	(286)	(300)	(300)
26240 OTHER GENERAL ADM. CHARGES	(1,410)	(899)		(47,556)		(11,395)	(12,600)	(12,600)
26241 INDIRECT COST DIST				-		(12,331)	(12,500)	(12,500)
26260 OTHER CHARGES FOR COUNTY PROVIDED SERV.	(22,795)	(22,433)		-	(23,900)	(26,592)	(36,400)	(36,400)
26502 P&R PROJ. DIVISION INDIRECT				(231)		(231)	-	-
26509 P&R PROJ. FRINGE COSTS				(199)		(199)	-	-
26510 P&R PROJ. LABOR COSTS (1)				(385)		(889)	-	-
26512 P&R PROJ. MATERIAL COSTS				(20)		(20)	-	-
31010 TELEPHONE-REGULAR	(423)	(136)	(553)	(422)	(400)	(384)	(400)	(400)
31011 TELEPHONE-LONG DISTANCE		(0)	(0)	(1)	-	(0)	-	-
31014 TELEPHONE-MTCE	(787)			-		-	-	-
31018 OTHER COMMUNICATION CHARGES	(960)	(1,012)	(3,036)	(3,036)	(3,000)	(3,036)	(3,000)	(3,000)
31520 GRAPHIC SERVICES				(114)		(114)	(100)	(100)
32132 REIMB FOR G&A EXPENSE			(31,072)	-		-	-	-
32139 REIMBURSEMENT MISCELLANEOUS				-	-	700	-	-
43013 REPAIR PARTS-AUTO				(6)		(6)	-	-
43121 AIR CONDITIONING REPAIR PARTS				(504)		-	-	-
43123 PAINT-BUILDING		(35)	(108)	(15)		(7)	-	-
43220 EXPENDABLE TOOLS				(14)		(4)	-	-
43240 FIRE EQUIP MAINT & SUPPLIES				(7)		-	-	-
43510 OTHER REPAIR & MAINTENANCE SUPPLIES				(5,614)	(800)	-	(1,200)	(1,200)
45010 BUILDING MATERIALS		(109)	(233)	(259)	-	(83)	-	-
45011 ELECTRICAL FIXTURES			(32)	(25)		(25)	-	-
45012 PLUMBING FIXTURES				-		-	-	-
45019 OTHER CONSTRUCTION MATERIALS & SUPPLIES				-	-	(30)	-	-
45020 HIGHWAY CONSTRUCTION SUPPLIES				(149)		-	-	-
47011 GSA CENTRAL SERVICE SUPPLIES		(653)	(102)	-		-	-	-
49230 PAPER GOODS				(307)	(600)	(88)	-	-
49237 CLEANING SUPPLIES				(66)		(152)	-	-
49650 SAFETY EQUIPMENT AND SUPPLIES				-		-	-	-
OPERATING EXPENSES	(456,324)	(411,527)	#####	(505,928)	(411,400)	(452,474)	(469,300)	(469,300)
34010 CONTINGENCY RESERVE					(40,600)		(23,700)	(23,700)
TOTAL EXPENSE W/RESERVES	(456,324)	(411,527)	#####	(505,928)	(452,000)		(493,000)	(493,000)
EST. CARRYFORWARD								1,177
PROJECT BALANCE	(104,918)	(111,220)	(89,580)	(87,634)	-	(70,069)	0	1,177

**PARKS, RECREATION AND OPEN SPACES: SPTX DISTRICTS ASSESSMENT BUDGET
SO 900 905 - SECURITY GUARDS**

PROJECT #: 905028
INDEX CODES: PR382549

SNAPPER CREEK LAKES - G228

122.50	FY2013	FY2014	FY2015	FY2016	FY2017		FY2018	FY2018
SUBJECT AND TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE	EOY PROJECTION
ASSESSMENT RATE/UNITS	1,949.10	1,886.22	1,886.22	2,195.58	2,195.5773		2,309.8521	2,309.8521
R34190 OTHER GENERAL GOVERN. CHG & FEES	70	35	60	35		-		
R36100 INTEREST EARNINGS	108	1,351	66	130		36		
R36310 SPECIAL ASSESSMENTS	239,215	226,650	219,981	256,769	265,665	258,200	282,957	282,957
R36900 OTHER MISCELLANEOUS REVENUES				8,972		-		
R38900 OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY				-	(13,665)	-		
SUBTOTAL	239,393	228,036	220,107	265,906	252,000	258,236	282,957	282,957
95% REVENUE ASSUMPTION								
CARRYOVER	(10,665)	2,487	(23,597)	(3,524)		(24,969)	(13,957)	(13,957)
REVENUE TOTAL	228,728	230,523	196,511	262,382	252,000	233,267	269,000	269,000
22010 ELECTRICAL SERVICES	(1,706)	(1,454)	(2,112)	(1,636)	(1,800)	(1,713)	(1,800)	(1,800)
22110 WATER & SEWER SERVICE	(512)	(575)	(821)	(516)	(1,000)	(778)	(800)	(800)
22310 SECURITY SERVICES	(193,247)	(227,526)	(201,288)	(217,857)	(211,400)	(214,682)	(218,000)	(218,000)
22340 EXTERMINATOR SERV		(1,094)	(139)	(84)	(200)	(168)	(200)	(200)
22341 JANITORIAL SERVICES	(1,513)	(982)	(918)	(844)	(1,000)	(912)	(1,000)	(1,000)
22430 OTHER OUTSIDE CONTRACTUAL SERVICES			23,104	(23,845)	(400)	(343)	(300)	(300)
22431 VEHICLE AUCTION SERVICES				(77)		-	-	-
24480 OTHER OUTSIDE MAINTENANCE	(5,540)	(1,392)	(387)	(261)		-	-	-
24571 P.C. MAINT	(454)			-		-	-	-
25513 LEASE FPL STREET LIGHTING				-		-	-	-
26028 GSA SERVICE TICKET CHARGES	(4,967)	(3,578)	(8,518)	(69)		(69)	(100)	(100)
26050 GSA PRINTING & REPRODUCTION		(114)	(32)	(212)	(200)	(143)	(100)	(100)
26240 OTHER GENERAL ADM. CHARGES	(322)	(205)		(39,215)		(6,479)	(6,900)	(6,900)
26241 INDIRECT COST DIST				-		(6,165)	(6,200)	(6,200)
26260 OTHER CHARGES FOR COUNTY PROVIDED SERV.	(16,578)	(16,315)		-	(15,400)	(13,296)	(18,200)	(18,200)
31010 TELEPHONE-REGULAR	(212)	(68)	(263)	(208)	(200)	(192)	(200)	(200)
31011 TELEPHONE-LONG DISTANCE		(0)	(0)	(0)	-	(0)	-	-
31014 TELEPHONE-MTCE	(370)			-		-	-	-
31018 OTHER COMMUNICATION CHARGES	(792)	(418)	(1,254)	(1,254)	(1,300)	(1,254)	(1,300)	(1,300)
31520 GRAPHIC SERVICES				(57)		(57)	(100)	(100)
32132 REIMB FOR G&A EXPENSE			(7,251)	-		-	-	-
32139 REIMBURSEMENT MISCELLANEOUS				-	-	5	-	-
43013 REPAIR PARTS-AUTO				-		-	-	-
43123 PAINT-BUILDING		(17)	(10)	(8)		(3)	-	-
43220 EXPENDABLE TOOLS				(7)		-	-	-
43240 FIRE EQUIP MAINT & SUPPLIES			-	(3)		-	-	-
43510 OTHER REPAIR & MAINTENANCE SUPPLIES			-	(793)	(700)	(754)	(900)	(900)
45010 BUILDING MATERIALS	(30)	(55)	(80)	(140)	-	(137)	-	-
45011 ELECTRICAL FIXTURES			(16)	(13)		(13)	-	-
45012 PLUMBING FIXTURES				-		-	-	-
45020 HIGHWAY CONSTRUCTION SUPPLIES				(65)		-	-	-
47011 GSA CENTRAL SERVICE SUPPLIES		(326)	(51)	-		-	-	-
49230 PAPER GOODS			-	(156)	(300)	(44)	-	-
49237 CLEANING SUPPLIES				(33)		(27)	-	-
49650 SAFETY EQUIPMENT AND SUPPLIES				-	-	-	-	-
OPERATING EXPENSES	(226,241)	#####	(200,035)	(287,351)	(233,900)	(247,223)	(256,100)	(256,100)
34010 CONTINGENCY RESERVE					(18,100)		(12,900)	(12,900)
TOTAL EXPENSE W/RESERVES	(226,241)	#####	(200,035)	(287,351)	(252,000)		(269,000)	(269,000)
EST. CARRYFORWARD								1,582
PROJECT BALANCE	2,487	(23,597)	(3,524)	(24,969)	-	(13,957)	0	1,582

PARKS, RECREATION AND OPEN SPACES: SPTX DISTRICTS ASSESSMENT BUDGET
SO 900 905 - SECURITY GUARDS
PROJECT #: 905029
INDEX CODES: PR359752

COCOPLUM PHASE 1 - G229

	149.00	FY2013	FY2014	FY2015	FY2016	FY2017		FY2018	FY2018
SUBJECT AND TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE	EOY PROJECTION	
ASSESSMENT RATE/UNITS	1,609.67	1,795.51	1,641.48	1,641.48	#####		#####	2,291.1213	
R34190 OTHER GENERAL GOVERN. CHG & FEES				-		-			
R36100 INTEREST EARNINGS	238	754	185	256		61			
R36310 SPECIAL ASSESSMENTS	232,411	260,194	232,849	232,869	200,037	193,988	341,377	341,377	
R36900 OTHER MISCELLANEOUS REVENUES				3,128		-			
R38900 OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY				-		73,963			
SUBTOTAL	232,649	260,948	233,033	236,253	274,000	194,049	341,377	341,377	
95% REVENUE ASSUMPTION									
CARRYOVER	70,737	46,954	89,231	78,254		38,502	(43,377)	(43,377)	
REVENUE TOTAL	303,386	307,901	322,264	314,507	274,000	232,551	298,000	298,000	
22310 SECURITY SERVICES	(242,098)	(205,210)	(235,099)	(252,018)	(234,000)	(252,000)	(255,800)	(255,800)	
22430 OTHER OUTSIDE CONTRACTUAL SERVICES				1,581	(400)	-	-	-	
23210 GENERAL LIABILITY INSURANCE	(8,337)	(7,695)	-	(14,914)	(7,700)	(7,251)	(7,700)	(7,700)	
26240 OTHER GENERAL ADM. CHARGES	(395)	(252)		(10,580)		(6,875)	(7,600)	(7,600)	
26241 INDIRECT COST DIST				-		(3,082)	(3,100)	(3,100)	
26260 OTHER CHARGES FOR COUNTY PROVIDED SERV.	(5,527)	(5,439)		-	(6,000)	(6,648)	(9,100)	(9,100)	
31015 CELLULAR PHONE SERVICE	(75)	(75)	(72)	(74)	(100)	(72)	(100)	(100)	
32132 REIMB FOR G&A EXPENSE			(8,839)	-		-	-	-	
OPERATING EXPENSES	(256,432)	(218,670)	(244,010)	(276,005)	(248,200)	(275,928)	(283,400)	(283,400)	
34010 CONTINGENCY RESERVE					(25,800)		(14,600)	(14,600)	
TOTAL EXPENSE W/RESERVES	(256,432)	(218,670)	(244,010)	(276,005)	(274,000)		(298,000)	(298,000)	
EST. CARRYFORWARD								945	
PROJECT BALANCE	46,954	89,231	78,254	38,502	-	(43,377)	0	945	

**PARKS, RECREATION AND OPEN SPACES: SPTX DISTRICTS ASSESSMENT BUDGET
SO 900 905 - SECURITY GUARDS**

PROJECT #: 905031
INDEX CODES: PR359457

SUNRISE HARBOUR - G231

96.00	FY2013	FY2014	FY2015	FY2016	FY2017		FY2018	FY2018
SUBJECT AND TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE	EOY PROJECTION
ASSESSMENT RATE/UNITS	2,085.18	2,120.76	2,120.76	2,363.27	2,723.5060		2,924.0350	2,924.0350
R34190 OTHER GENERAL GOVERN. CHG & FEES	210	350	420	630		-		
R36100 INTEREST EARNINGS	72	954	45	89		29		
R36310 SPECIAL ASSESSMENTS	208,966	200,613	200,342	220,218	261,457	250,998	280,707	280,707
R36900 OTHER MISCELLANEOUS REVENUES				8,941		-		
R38900 OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY				-	(37,457)	-		
SUBTOTAL	209,248	201,916	200,807	229,878	224,000	251,027	280,707	280,707
95% REVENUE ASSUMPTION								
CARRYOVER	(19,697)	(23,688)	(28,766)	(14,814)		(61,680)	(36,707)	(36,707)
REVENUE TOTAL	189,551	178,228	172,040	215,065	224,000	189,347	244,000	244,000
22010 ELECTRICAL SERVICES	(1,849)	(1,498)	(1,831)	(1,582)	(1,600)	(1,657)	(1,700)	(1,700)
22110 WATER & SEWER SERVICE	(2,039)	(2,138)	(6,007)	(7,982)	(8,200)	(10,350)	(9,000)	(9,000)
22310 SECURITY SERVICES	(179,681)	(165,360)	(183,963)	(200,424)	(182,000)	(184,816)	(187,600)	(187,600)
22340 EXTERMINATOR SERV		(1,094)	(153)	(168)	(200)	(168)	(200)	(200)
22341 JANITORIAL SERVICES	(1,513)	(982)	(918)	(844)	(1,000)	(918)	(1,000)	(1,000)
22430 OTHER OUTSIDE CONTRACTUAL SERVICES			23,118	(21,944)	(400)	(300)	(300)	(300)
22431 VEHICLE AUCTION SERVICES				(77)		-	-	-
24480 OTHER OUTSIDE MAINTENANCE	(615)	(3,668)	(1,104)	(176)	(600)	-	-	-
24571 P.C. MAINT	(395)			-		-	-	-
25513 LEASE FPL STREET LIGHTING	-			-		-	-	-
26028 GSA SERVICE TICKET CHARGES	(3,920)	(7,401)	(8,287)	(69)		(69)	(100)	(100)
26040 GSA WORK ORDERS	(4,878)	(7,290)		-		-	-	-
26050 GSA PRINTING & REPRODUCTION		(114)	(33)	(229)	(200)	(160)	(200)	(200)
26051 GSA POSTAGE				(7)		(7)	-	-
26240 OTHER GENERAL ADM. CHARGES	(254)	(162)		(40,713)		(5,864)	(6,200)	(6,200)
26241 INDIRECT COST DIST				-		(6,165)	(6,200)	(6,200)
26260 OTHER CHARGES FOR COUNTY PROVIDED SERV.	(16,578)	(16,315)		-	(15,200)	(13,296)	(18,200)	(18,200)
26502 P&R PROJ. DIVISION INDIRECT				(51)		(51)	-	-
26509 P&R PROJ. FRINGE COSTS				(44)		(44)	-	-
26510 P&R PROJ. LABOR COSTS				(84)		(84)	-	-
31010 TELEPHONE-REGULAR	(212)	(68)	(276)	(211)	(200)	(192)	(200)	(200)
31011 TELEPHONE-LONG DISTANCE		(0)	(0)	(0)	-	(0)	-	-
31014 TELEPHONE-MTCE	(320)			-		-	-	-
31018 OTHER COMMUNICATION CHARGES	(951)	(506)	(1,518)	(1,518)	(1,500)	(1,518)	(1,500)	(1,500)
31520 GRAPHIC SERVICES				(57)		(57)	(100)	(100)
31611 POSTAGE-REGULAR MAIL				(38)		(38)	-	-
32132 REIMB FOR G&A EXPENSE			(5,753)	-		-	-	-
32139 REIMBURSEMENT MISCELLANEOUS				-	-	35	-	-
43013 REPAIR PARTS-AUTO				-		-	-	-
43123 PAINT-BUILDING		(17)	(10)	(32)		(3)	-	-
43220 EXPENDABLE TOOLS				(7)		-	-	-
43240 FIRE EQUIP MAINT & SUPPLIES			-	(3)		-	-	-
43510 OTHER REPAIR & MAINTENANCE SUPPLIES				(39)	(300)	(39)	(400)	(400)
45010 BUILDING MATERIALS		(55)	(54)	(225)	-	(205)	-	-
45011 ELECTRICAL FIXTURES			(16)	(13)		(13)	-	-
45012 PLUMBING FIXTURES				-		-	-	-
45020 HIGHWAY CONSTRUCTION SUPPLIES				(19)		-	-	-
47011 GSA CENTRAL SERVICE SUPPLIES		(326)	(51)	-		-	-	-
49230 PAPER GOODS			-	(156)	(300)	(44)	-	-
49237 CLEANING SUPPLIES				(33)	-	(31)	-	-
49650 SAFETY EQUIPMENT AND SUPPLIES				-	-	-	-	-
99035 PWD-ENGINEERING CHARGES	(35)			-		-	-	-
OPERATING EXPENSES	(213,239)	(206,995)	(186,854)	(276,745)	(211,700)	(226,054)	(232,900)	(232,900)
34010 CONTINGENCY RESERVE					(12,300)		(11,100)	(11,100)
TOTAL EXPENSE W/RESERVES	(213,239)	(206,995)	(186,854)	(276,745)	(224,000)		(244,000)	(244,000)
EST. CARRYFORWARD								(128)
PROJECT BALANCE	(23,688)	(28,766)	(14,814)	(61,680)	-	(36,707)	0	(128)

**PARKS, RECREATION AND OPEN SPACES: SPTX DISTRICTS ASSESSMENT BUDGET
SO 900 905 - SECURITY GUARDS**

PROJECT #: 905235
INDEX CODES: PR359767

KINGS BAY - G235

	143.00	FY2013	FY2014	FY2015	FY2016	FY2017		FY2018
SUBJECT AND TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE	
ASSESSMENT RATE/UNITS	1,518.21	1,463.06	1,463.06	1,463.06	1,637.34	1,786.2382		1,876.2843
R34190 OTHER GENERAL GOVERN. CHG & FEES					225	-		
R36100 INTEREST EARNINGS	105	1,844	88	100		52		
R36310 SPECIAL ASSESSMENTS	212,673	207,774	200,881	225,477	255,432	245,215	268,309	
R36900 OTHER MISCELLANEOUS REVENUES				7,419		-		
R38900 OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY				-	(30,432)	-		
SUBTOTAL	212,778	209,618	200,969	233,220	225,000	245,267	268,309	
95% REVENUE ASSUMPTION								
CARRYOVER	1,129	(5,332)	(12,760)	(6,752)		(44,143)	(24,309)	
REVENUE TOTAL	213,907	204,286	188,209	226,468	225,000	201,124	244,000	
22010 ELECTRICAL SERVICES			(346)	(1,018)	(1,000)	(1,066)	(1,100)	
22310 SECURITY SERVICES	(187,221)	(182,340)	(187,020)	(196,166)	(190,300)	(193,308)	(196,200)	
22340 EXTERMINATOR SERV		(1,094)	(153)	(168)	(200)	(168)	(200)	
22341 JANITORIAL SERVICES	(1,513)	(982)	(1,608)	(844)	(1,000)	(924)	(200)	
22430 OTHER OUTSIDE CONTRACTUAL SERVICES			9,202	(29,601)	(400)	-	-	
22431 VEHICLE AUCTION SERVICES				(77)		-	-	
24480 OTHER OUTSIDE MAINTENANCE	(315)	(3,434)	(78)	(783)	(400)	(776)	(300)	
25513 LEASE FPL STREET LIGHTING	(856)	(933)	(801)	-		-	-	
26028 GSA SERVICE TICKET CHARGES	(9,588)	(8,514)	(2,535)	-		-	-	
26050 GSA PRINTING & REPRODUCTION		(114)	(32)	(237)	(200)	(168)	(200)	
26051 GSA POSTAGE				(11)		(11)	-	
26110 DATA PROCESSING SERVICES	(2,580)	(2,580)	(1,505)	-		-	-	
26125 NETWORK SERVICES				(2,580)	-	(2,580)	(2,600)	
26240 OTHER GENERAL ADM. CHARGES	(377)	(240)		(37,897)		(5,886)	(6,200)	
26241 INDIRECT COST DIST				-		(6,165)	(6,200)	
26260 OTHER CHARGES FOR COUNTY PROVIDED SERV.	(16,578)	(16,315)		-	(15,600)	(13,296)	(18,200)	
31010 TELEPHONE-REGULAR	(212)	(101)	(306)	(296)	(200)	(304)	(300)	
31011 TELEPHONE-LONG DISTANCE		(1)	(2)	(13)	-	(16)	-	
31018 OTHER COMMUNICATION CHARGES			(1,075)	-	(2,600)	-	-	
31520 GRAPHIC SERVICES				(57)		(57)	(100)	
31611 POSTAGE-REGULAR MAIL				(57)		(57)	(100)	
32132 REIMB FOR G&A EXPENSE			(8,569)	-		-	-	
32139 REIMBURSEMENT MISCELLANEOUS				-	-	50	-	
43013 REPAIR PARTS-AUTO				-		-	-	
43123 PAINT-BUILDING		(17)	(10)	(8)		(3)	-	
43220 EXPENDABLE TOOLS				(7)		-	-	
43240 FIRE EQUIP MAINT & SUPPLIES			-	(3)		-	-	
43510 OTHER REPAIR & MAINTENANCE SUPPLIES				(39)	(300)	(39)	(500)	
45010 BUILDING MATERIALS		(55)	(55)	(157)		(140)	-	
45011 ELECTRICAL FIXTURES			(16)	(13)		(13)	-	
45012 PLUMBING FIXTURES				(363)	-	(420)	-	
45020 HIGHWAY CONSTRUCTION SUPPLIES				(19)		-	-	
47011 GSA CENTRAL SERVICE SUPPLIES		(326)	(51)	-		-	-	
49230 PAPER GOODS			-	(156)	(300)	(44)	-	
49237 CLEANING SUPPLIES				(43)	-	(41)	-	
OPERATING EXPENSES	(219,240)	(217,046)	(194,961)	#####	(212,500)	(225,432)	(232,400)	
34010 CONTINGENCY RESERVE					(12,500)		(11,600)	
TOTAL EXPENSE W/RESERVES	(219,240)	(217,046)	(194,961)	#####	(225,000)		(244,000)	
EST. CARRYFORWARD								
PROJECT BALANCE	(5,332)	(12,760)	(6,752)	(44,143)	-	(24,309)	0	

**PARKS, RECREATION AND OPEN SPACES: SPTX DISTRICTS ASSESSMENT BUDGET
SO 900 905 - SECURITY GUARDS**

PROJECT #: 905253
INDEX CODES: PR364330

HAMMOCK LAKES - G253

68.50	FY2013	FY2014	FY2015	FY2016	FY2017		FY2018	FY2018
SUBJECT AND TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE	EOY PROJECTION
ASSESSMENT RATE/UNITS	1,977.00	1,542.92	-	3,263.85	2,933.7309		3,982.9068	3,982.9068
R34190 OTHER GENERAL GOVERN. CHG & FEES				250		-		
R36100 INTEREST EARNINGS	1,364	992	723	181		42		
R36310 SPECIAL ASSESSMENTS	3,476	96,305	615	202,237	189,226	192,922	272,829	272,829
R36900 OTHER MISCELLANEOUS REVENUES				3,031		-		
R38900 OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY				-	29,774	-		
SUBTOTAL	4,840	97,297	1,338	205,700	219,000	192,964	272,829	272,829
95% REVENUE ASSUMPTION								
CARRYOVER	523,493	527,978	615,898	29,845		(2,329)	(33,829)	(33,829)
REVENUE TOTAL	528,333	625,275	617,236	235,545	219,000	190,636	239,000	239,000
22010 ELECTRICAL SERVICES			(366)	(1,016)	(1,000)	(1,064)	(1,100)	(1,100)
22110 WATER & SEWER SERVICE			(3,714)	-	(3,700)	(7,291)	(4,800)	(4,800)
22310 SECURITY SERVICES	-	-	(136,963)	(197,625)	(182,000)	(184,816)	(187,600)	(187,600)
22340 EXTERMINATOR SERV			(124)	(84)	(200)	(168)	(200)	(200)
22341 JANITORIAL SERVICES			(827)	(844)	(1,000)	(921)	(1,000)	(1,000)
22430 OTHER OUTSIDE CONTRACTUAL SERVICES			(28)	(3,687)	(500)	(477)	(300)	(300)
22431 VEHICLE AUCTION SERVICES				(77)		-	-	-
24480 OTHER OUTSIDE MAINTENANCE		(772)	(715)	(2,335)	(1,200)	-	(700)	(700)
25513 LEASE FPL STREET LIGHTING	(169)	(175)	(814)	-	-	-	-	-
26028 GSA SERVICE TICKET CHARGES			(1,793)	-	-	-	-	-
26050 GSA PRINTING & REPRODUCTION				(212)	(200)	(143)	(200)	(200)
26240 OTHER GENERAL ADM. CHARGES	(186)	(118)		(31,127)		(5,490)	(6,100)	(6,100)
26241 INDIRECT COST DIST				-		(6,165)	(6,200)	(6,200)
26260 OTHER CHARGES FOR COUNTY PROVIDED SERV.		(8,157)		-	(7,800)	(13,296)	(18,200)	(18,200)
26502 P&R PROJ. DIVISION INDIRECT				(105)	-	(411)	-	-
26509 P&R PROJ. FRINGE COSTS				(91)	-	(374)	-	-
26510 P&R PROJ. LABOR COSTS				(176)	-	(674)	-	-
26512 P&R PROJ. MATERIAL COSTS				-	-	(139)	-	-
31520 GRAPHIC SERVICES				(57)		(57)	(100)	(100)
32132 REIMB FOR G&A EXPENSE			(3,895)	-	-	-	-	-
32139 REIMBURSEMENT MISCELLANEOUS				-	-	45	-	-
32140 REIMBURSEMENT FOR OTHER OPER EXP (1)				-		(2,500)	-	-
43013 REPAIR PARTS-AUTO				-		-	-	-
43123 PAINT-BUILDING			-	(24)		(9)	-	-
43220 EXPENDABLE TOOLS				(7)	-	(45)	-	-
43240 FIRE EQUIP MAINT & SUPPLIES			-	(3)		-	-	-
43510 OTHER REPAIR & MAINTENANCE SUPPLIES				(39)	(300)	(39)	(600)	(600)
45010 BUILDING MATERIALS			(34)	(7)		(5)	-	-
45011 ELECTRICAL FIXTURES			(16)	(13)	-	(185)	-	-
45012 PLUMBING FIXTURES				-		-	-	-
45020 HIGHWAY CONSTRUCTION SUPPLIES				(35)		-	-	-
47011 GSA CENTRAL SERVICE SUPPLIES		(155)		-		-	-	-
49230 PAPER GOODS				(156)	(300)	(44)	-	-
49237 CLEANING SUPPLIES				(155)	-	(198)	-	-
60620 GRANTS TO OTHERS			(438,103)	-		-	-	-
OPERATING EXPENSES	(355)	(9,377)	(587,390)	(237,874)	(198,200)	(224,465)	(227,100)	(227,100)
34010 CONTINGENCY RESERVE					(20,800)		(11,900)	(11,900)
TOTAL EXPENSE W/RESERVES	(355)	(9,377)	(587,390)	(237,874)	(219,000)		(239,000)	(239,000)
EST. CARRYFORWARD								987
PROJECT BALANCE	527,978	615,898	29,845	(2,329)	-	(33,829)	0	987

Exhibit IV (Miami-Dade County's Proposed Timeline to Transfer Special Taxing District)

City of Coral Gables Special Taxing Districts Transfer Timeline

The estimated dates and information provided herein are for internal Miami-Dade County use and are not intended to be relied upon or to provide advice, legal or otherwise. Municipalities should consult with their attorneys.

September 14, 2017 (CG)

- Deadline for City to approve interlocal for legal sufficiency.

October 9-20, 2017 (COUNTY)

- October BCC committee cycle.

November 7 or 21, 2017 (COUNTY)

- BCC public hearing
- Resolution calling for special election.

December, 13 2017 (CG)

- CG to pass a joint resolution accepting and ratifying County resolution.

January 23, 2017 (COUNTY)

- Election Date on the Joint Resolution to transfer the district
- If voters approve, CG will become the new governing body of the SPTX 30 days after election.¹

January 31, 2018 (COUNTY)

- A preliminary financial reconciliation of all known liabilities for the SPTX to date will be provided.
- CG to begin preparing a proposed budget for the SPTX and start working on new rates.

¹ Note: If the City desires to use the uniform method for collecting these non ad valorem assessments, it must to pass resolution expressing intent to use the uniform method of tax collection for non-Ad valorem as required by section 197.3632 of the Florida Statutes. Section 197.3632 requires that the City advertise 4 consecutive weeks prior to passing its resolution. Please speak to city attorney regarding statutory requirements and appropriate language in the advertisement.

Due to the proposed January election date, the City must seek an extension of time from the Property Appraiser and Tax Collector. Also, due to the short time between when the City becomes the governing body and the time to pass the resolution required by 197.3632, the City should consult with their attorney for the best way to comply with the deadlines.

City of Coral Gables Special Taxing Districts Transfer Timeline

February 5, 2018 (COUNTY)

- PROS to coordinate a meeting/training regarding rate preparation/assessment.

February 23, 2018 (CG)

- CG becomes the new governing body of the SPTX.
- PROS will coordinate with CG for training on handling access devices, inventory, and issuance of devices.

May 1, 2018 (CG)

- CG is required to submit a list of all eligible districts to PA's Office.

July 1, 2018 (COUNTY)

- PROS to provide a 60-day termination notice to any service provider/vendor currently in the SPTX and that CG does not wish to continue using.

July 17, 2018

- CG is required to submit final folio and rate files to PA.

August 31, 2018 (CG)

- CG to transfer Utility accounts
- This will allow for a final bill to be received and consolidated by close-out.

September 15, 2018

- Deadline for CG to adopt a non-ad valorem assessment roll
- See Fla Stat. 197.3632 for notice requirements.

October 1, 2018 (COUNTY & CG)

- Transfer date
- PROS will cease operations of the SPTX
- CG to start paying bills.

October 15, 2018 (COUNTY)

- Year-end close out of financial documents
- Reconciliation of Tax certificate sales.