

**CITY OF CORAL GABLES  
ANNEXATION ESTIMATE - HIGH PINES, PONCE-DAVIS & LITTLE GABLES**

**REVENUES**

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>All Three Areas</b>				18,906							
Property Tax (3% CPI)	Taxable Value \$	1,138,500,326									
Sales Tax (1.5% CPI)	Sales Tax Generating Properties	1,972	\$	5,305,000							
CST (-1.5% CPI)	Sales Tax Generating Properties	1,972	\$	3,600,000							
Solid Waste (3% CPI)	# of Homes	1,643									
Fire Fee											
<b>Total Three Area - Revenue</b>											

**EXPENSES BY DEPARTMENT**

		HEADCOUNT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Police</b>												
<b>All Three Areas</b>				2	4	4	4	4	4	4	4	4
Officers	\$	100,000	4	200,000	400,000	410,000	420,250	430,756	441,525	452,563	463,877	475,474
Operating Equip	\$	15,000		60,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Vehicles	\$	35,000		140,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
<b>Total All Three Areas - Police</b>			<b>4</b>	<b>200,000</b>	<b>600,000</b>	<b>430,000</b>	<b>440,250</b>	<b>450,756</b>	<b>461,525</b>	<b>472,563</b>	<b>483,877</b>	<b>495,474</b>
<b>Fire</b>												
<b>All Three Areas</b>				4	6	8	12	12	12	12	12	12
Firefighters	\$	320,000	12	400,000	615,000	840,500	1,292,269	1,324,575	1,357,690	1,391,632	1,426,423	1,458,423
Vehicles	\$						32,000	32,000	32,000	32,000	32,000	32,000
<b>Total All Three Areas - Fire</b>			<b>12</b>	<b>400,000</b>	<b>615,000</b>	<b>840,500</b>	<b>1,612,269</b>	<b>1,356,575</b>	<b>1,389,690</b>	<b>1,423,632</b>	<b>1,458,423</b>	<b>1,458,423</b>
<b>Development Services</b>												
<b>All Three Areas</b>												
Code Enforcement Officer	\$	45,141.62	2		90,283	92,540	94,854	97,225	99,656	102,147	104,701	107,318
Code Enforcement Asst	\$	36,420.59	1		36,421	3,642	3,642	3,642	3,642	3,642	3,642	3,642
Pension/401A	7%				8,869	6,733	6,895	7,061	7,231	7,405	7,584	7,767
Health - Single Coverage	\$	812.38	12		32,243	33,856	35,548	37,326	39,192	41,152	43,209	45,370
FICA	7.65%				9,693	7,358	7,535	7,716	7,902	8,093	8,288	8,488
Misc Personnel Costs	\$	2,500.00	3.0		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Vehicles & Equipment					29,200	2,920	2,920	2,920	2,920	2,920	2,920	2,920
<b>Total All Three Areas - Dev Serv</b>			<b>3.0</b>	<b>-</b>	<b>214,209</b>	<b>154,549</b>	<b>158,894</b>	<b>163,390</b>	<b>168,043</b>	<b>172,859</b>	<b>177,844</b>	<b>183,006</b>
<b>Solid Waste</b>												
<b>All Three Areas</b>												
1 Sanitation Crane Oper	\$	38,997	2		77,994	79,164	80,351	81,557	82,780	84,022	85,282	86,561
2 Sanitation Oper I	\$	35,382	4		141,528	143,651	145,806	147,993	150,213	152,466	154,753	157,074
3 Sanitation Workers	\$	32,092	5		160,460	162,867	165,310	167,790	170,306	172,861	175,454	178,086
Pension/401A	7%				26,599	26,998	27,403	27,814	28,231	28,654	29,084	29,520
Health - Single Coverage	\$	812.38	12		118,226	124,137	130,344	136,861	143,704	150,889	158,434	166,355
FICA	7.65%				29,069	29,505	29,947	30,396	30,852	31,315	31,785	32,262
Misc Personnel Costs	\$	2,000	11		22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Disposal Fees	\$	180,000			305,000	309,575	314,219	318,932	323,716	328,572	333,500	338,503
1 Garbage Truck	\$	300,000			600,000	60,000	60,900	61,814	62,741	63,682	64,637	65,607
2 Trash Trucks	\$	210,000			840,000	84,000	85,260	86,539	87,837	89,155	90,492	91,849
<b>Total All Three Areas - Solid Waste</b>			<b>11</b>	<b>-</b>	<b>2,320,875</b>	<b>1,041,896</b>	<b>1,061,539</b>	<b>1,081,694</b>	<b>1,102,380</b>	<b>1,123,615</b>	<b>1,145,421</b>	<b>1,167,817</b>

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
<b>Roadway</b>											
All Three Areas											
Remilling			200,000	400,000	180,000	130,000	130,000	130,000	130,000	130,000	
Sidewalks			200,000	200,000	80,000	80,000	80,000	80,000	80,000	80,000	
Crosswalks			80,000	80,000	40,000	40,000	40,000	40,000	40,000	40,000	
<b>Total All Three Areas - Roadway</b>	<b>0</b>	<b>-</b>	<b>480,000</b>	<b>680,000</b>	<b>300,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
<b>Landscape Services</b>											
All Three Areas											
Tree Trimming	-	-	130,000	131,950	133,929	135,938	137,977	140,047	142,148	144,280	
Landscape Maint	-	-	130,000	131,950	133,929	135,938	137,977	140,047	142,148	144,280	
Landscape Repl	-	-	450,000	450,000	450,000	200,000	200,000	200,000	200,000	200,000	
<b>Total All Three Areas - Landscape</b>	<b>0</b>	<b>-</b>	<b>710,000</b>	<b>713,900</b>	<b>717,859</b>	<b>471,876</b>	<b>475,955</b>	<b>480,094</b>	<b>484,295</b>	<b>488,560</b>	
<b>Parks</b>											
All Three Areas											
Neighborhood Parks	-	-	800,000	1,100,000	1,100,000	-	-	-	-	-	
Open Space	-	-	625,000	700,000	700,000	975,000	75,000	75,000	75,000	75,000	
Operating Expense	-	-	120,000	121,800	123,627	125,481	127,364	129,274	131,213	133,181	
<b>Total All Three Areas - Parks</b>	<b>-</b>	<b>-</b>	<b>1,545,000</b>	<b>1,921,800</b>	<b>1,923,627</b>	<b>1,100,481</b>	<b>202,364</b>	<b>204,274</b>	<b>206,213</b>	<b>208,181</b>	
<b>Total All Three Areas Expense</b>	<b>30.0</b>	<b>-</b>	<b>200,000</b>	<b>6,270,084</b>	<b>5,557,145</b>	<b>5,442,669</b>	<b>5,130,467</b>	<b>4,016,842</b>	<b>4,093,095</b>	<b>4,171,283</b>	<b>4,251,461</b>

**SUMMARY**

	<b>HEADCOUNT</b>									
<b>All Three Areas</b>										
Total All Three Areas - Revenue	-	-	9,016,771	9,258,019	9,506,628	9,762,814	10,026,798	10,298,809	10,579,082	10,867,861
Total All Three Areas Expense	-	200,000	6,270,084	5,557,145	5,442,669	5,130,467	4,016,842	4,093,095	4,171,283	4,251,461
<b>All Three Areas Surplus/Deficit</b>	<b>-</b>	<b>(200,000)</b>	<b>2,746,687</b>	<b>3,700,874</b>	<b>4,063,959</b>	<b>4,632,346</b>	<b>6,009,956</b>	<b>6,205,714</b>	<b>6,407,800</b>	<b>6,616,399</b>

**CITY OF CORAL GABLES  
ANNEXATION ESTIMATE - HIGH PINES**

**REVENUES**

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
High Pines											18,906
Property Tax (3% CPI)	Taxable Value	\$ -	\$ -	\$ 3,895,118	\$ 4,011,972	\$ 4,132,331	\$ 4,256,301	\$ 4,383,990	\$ 4,515,509	\$ 4,650,975	\$ 4,790,504
Sales Tax (1.5% CPI)	Sales Tax Generating Properties	-	-	329,142	334,079	339,091	344,177	349,340	354,580	359,898	365,297
CST (-1.5% CPI)	Sales Tax Generating Properties	-	-	223,358	220,057	216,805	213,601	210,444	207,334	204,270	201,251
Solid Waste (3% CPI)	# of Homes	-	-	636,192	655,278	674,936	695,184	716,040	737,521	759,647	782,436
Fire Fee		-	-	82,110	82,110	82,110	82,110	82,110	82,110	82,110	82,110
<b>Total High Pines - Revenue</b>		-	-	<b>5,165,920</b>	<b>5,303,496</b>	<b>5,445,272</b>	<b>5,591,373</b>	<b>5,741,923</b>	<b>5,897,054</b>	<b>6,056,900</b>	<b>6,221,598</b>

**EXPENSES BY DEPARTMENT**

		HEADCOUNT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
High Pines				1	2	2	2	2	2	2	2	2
Officers	\$ 100,000	2	\$ -	\$ 100,000	\$ 200,000	\$ 205,000	\$ 210,125	\$ 215,378	\$ 220,763	\$ 226,282	\$ 231,939	\$ 237,737
Operating Equip	\$ 15,000				30,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Vehicles	\$ 35,000				70,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
<b>Total High Pines - Police</b>		<b>2</b>	<b>-</b>	<b>100,000</b>	<b>300,000</b>	<b>215,000</b>	<b>220,125</b>	<b>225,378</b>	<b>230,763</b>	<b>236,282</b>	<b>241,939</b>	<b>247,737</b>

		HEADCOUNT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
High Pines					2	3	4	5	5	5	5	5
Firefighters	\$ 100,000	5	\$ -	\$ -	\$ 200,000	\$ 307,500	\$ 420,250	\$ 538,445	\$ 551,906	\$ 565,704	\$ 579,847	\$ 594,343
Vehicles	\$ 320,000				-	-	-	133,333	13,333	13,333	13,333	13,333
<b>Total High Pines - Fire</b>		<b>5</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>307,500</b>	<b>420,250</b>	<b>671,779</b>	<b>565,240</b>	<b>579,037</b>	<b>593,180</b>	<b>607,676</b>

		HEADCOUNT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
High Pines												
Code Enforcement Officer	\$ 45,141.62	1			45,142	46,270	47,427	48,613	49,828	51,074	52,350	53,659
Code Enforcement Asst	\$ 36,420.59	0.5			18,210	1,821	1,821	1,821	1,821	1,821	1,821	1,821
Pension/401A	7%				4,435	3,366	3,447	3,530	3,615	3,703	3,792	3,884
Health - Single Coverage	\$ 812.38	12			16,122	16,928	17,774	18,663	19,596	20,576	21,605	22,685
FICA	7.65%				4,846	3,679	3,767	3,858	3,951	4,046	4,144	4,244
Misc Personnel Costs	\$ 2,500.00	1.5			3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Vehicles & Equipment					29,200	2,920	2,920	2,920	2,920	2,920	2,920	2,920
<b>Total High Pines - Dev Serv</b>		<b>1.5</b>	<b>-</b>	<b>-</b>	<b>121,705</b>	<b>78,734</b>	<b>80,907</b>	<b>83,155</b>	<b>85,481</b>	<b>87,889</b>	<b>90,382</b>	<b>92,963</b>

		HEADCOUNT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
High Pines/Davis Park												
1 Sanitation Crane Oper	\$ 38,997	1	-	-	38,997	39,582	40,176	40,778	41,390	42,011	42,641	43,281
2 Sanitation Oper I	\$ 35,382	2			70,764	71,825	72,903	73,996	75,106	76,233	77,376	78,537
3 Sanitation Workers	\$ 32,092	3			96,276	97,720	99,186	100,674	102,184	103,717	105,272	106,851
Pension/401A	7%				14,423	14,639	14,859	15,081	15,308	15,537	15,770	16,007
Health - Single Coverage	\$ 812.38	12			64,487	67,711	71,097	74,651	78,384	82,303	86,418	90,739
FICA	7.65%				15,762	15,998	16,238	16,482	16,729	16,980	17,235	17,493
Misc Personnel Costs	\$ 2,000	6			12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Disposal Fees	\$ 180,000				150,623	152,882	155,176	157,503	159,866	162,264	164,698	167,168
1 Garbage Truck	\$ 300,000				300,000	30,000	30,450	30,907	31,370	31,841	32,319	32,803
2 Trash Trucks	\$ 210,000				420,000	42,000	42,630	43,269	43,918	44,577	45,246	45,925
<b>Total High Pines - Solid Waste</b>		<b>6</b>	<b>-</b>	<b>-</b>	<b>1,183,331</b>	<b>544,358</b>	<b>554,714</b>	<b>565,343</b>	<b>576,256</b>	<b>587,463</b>	<b>598,975</b>	<b>610,805</b>

**CITY OF CORAL GABLES  
ANNEXATION ESTIMATE - HIGH PINES**

**REVENUES**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b><u>Roadway</u></b>										
High Pines										
Remilling			125,000	125,000	50,000	50,000	50,000	50,000	50,000	50,000
Sidewalks			75,000	75,000	30,000	30,000	30,000	30,000	30,000	30,000
Crosswalks			30,000	30,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total High Pines - Roadway</b>	<b>0</b>	<b>-</b>	<b>230,000</b>	<b>230,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b><u>Landscape Services</u></b>										
High Pines										
Tree Trimming	-	-	50,000	50,750	51,511	52,284	53,068	53,864	54,672	55,492
Landscape Maint	-	-	50,000	50,750	51,511	52,284	53,068	53,864	54,672	55,492
Landscape Repl	-	-	200,000	200,000	200,000	100,000	100,000	100,000	100,000	100,000
<b>Total High Pines - Landscape</b>	<b>0</b>	<b>-</b>	<b>300,000</b>	<b>301,500</b>	<b>303,023</b>	<b>204,568</b>	<b>206,136</b>	<b>207,728</b>	<b>209,344</b>	<b>210,984</b>
<b><u>Parks</u></b>										
High Pines										
Neighborhood Parks	-	-	500,000	500,000	500,000	-	-	-	-	-
Open Space	-	-	500,000	500,000	500,000	500,000	-	-	-	-
Operating Expense	-	-	50,000	50,750	51,511	52,284	53,068	53,864	54,672	55,492
<b>Total High Pines - Parks</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>	<b>1,050,750</b>	<b>1,051,511</b>	<b>552,284</b>	<b>53,068</b>	<b>53,864</b>	<b>54,672</b>	<b>55,492</b>
<b>Total High Pines Expense</b>	<b>14.5</b>	<b>-</b>	<b>3,385,036</b>	<b>2,727,843</b>	<b>2,725,529</b>	<b>2,397,506</b>	<b>1,811,944</b>	<b>1,847,264</b>	<b>1,883,493</b>	<b>1,920,658</b>

**SUMMARY**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b>HEADCOUNT</b>										
Total High Pines - Revenue	-	-	5,165,920	5,303,496	5,445,272	5,591,373	5,741,923	5,897,054	6,056,900	6,221,598
Total High Pines Expense	-	100,000	3,385,036	2,727,843	2,725,529	2,397,506	1,811,944	1,847,264	1,883,493	1,920,658
High Pines Surplus/Deficit	-	(100,000)	1,780,884	2,575,653	2,719,743	3,193,866	3,929,979	4,049,790	4,173,407	4,300,940

**CITY OF CORAL GABLES  
ANNEXATION ESTIMATE - PONCE-DAVIS**

**REVENUES**

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Ponce-Davis			18,906								
Property Tax (3% CPI)	Taxable Value \$	305,373,869		\$ 1,800,956	\$ 1,854,984	\$ 1,910,634	\$ 1,967,953	\$ 2,026,991	\$ 2,087,801	\$ 2,150,435	\$ 2,214,948
Sales Tax (1.5% CPI)	Sales Tax Generating Properties	167	\$ 5,305,000	46,860	47,563	48,276	49,000	49,735	50,482	51,239	52,007
CST (-1.5% CPI)	Sales Tax Generating Properties	167	\$ 3,600,000	31,799	31,329	30,866	30,410	29,961	29,518	29,082	28,652
Solid Waste (3% CPI)	# of Homes	165		124,080	127,802	131,636	135,586	139,653	143,843	148,158	152,603
Fire Fee				11,690	11,690	11,690	11,690	11,690	11,690	11,690	11,690
<b>Total Ponce-Davis - Revenue</b>				<b>2,015,385</b>	<b>2,073,369</b>	<b>2,133,103</b>	<b>2,194,639</b>	<b>2,258,031</b>	<b>2,323,333</b>	<b>2,390,604</b>	<b>2,459,900</b>

**EXPENSES BY DEPARTMENT**

		HEADCOUNT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Police</b>												
Ponce-Davis			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Officers	\$ 100,000											
Operating Equip	\$ 15,000											
Vehicles	\$ 35,000											
<b>Total Ponce-Davis - Police</b>												
<b>Fire</b>												
Ponce-Davis							1	1	1	1	1	1
Firefighters	\$ 100,000	1	\$ -	\$ -	\$ -	\$ -	\$ 107,689	\$ 110,381	\$ 113,141	\$ 115,969	\$ 118,869	
Vehicles	\$ 320,000						26,667	2,667	2,667	2,667	2,667	
<b>Total Ponce-Davis - Fire</b>		<b>1</b>					<b>134,356</b>	<b>113,048</b>	<b>115,807</b>	<b>118,636</b>	<b>121,535</b>	
<b>Development Services</b>												
Ponce-Davis												
Code Enforcement Officer	\$ 45,141.62											
Code Enforcement Asst	\$ 36,420.59											
Pension/401A	7%											
Health - Single Coverage	\$ 812.38	12										
FICA	7.65%											
Misc Personnel Costs	\$ 2,500.00											
Vehicles & Equipment	\$ 29,200.00											
<b>Total Ponce-Davis - Dev Serv</b>												
<b>Solid Waste</b>												
Ponce-Davis												
1 Sanitation Crane Oper	\$ 38,997											
2 Sanitation Oper I	\$ 35,382											
3 Sanitation Workers	\$ 32,092											
Pension/401A	7%											
Health - Single Coverage	\$ 812.38	12										
FICA	7.65%											
Misc Personnel Costs	\$ 2,000											
Disposal Fees	\$ 180,000			29,377	29,818	30,265	30,719	31,180	31,647	32,122	32,604	
1 Garbage Truck	\$ 300,000											
2 Trash Trucks	\$ 210,000											
<b>Total Ponce-Davis - Solid Waste</b>				<b>29,377</b>	<b>29,818</b>	<b>30,265</b>	<b>30,719</b>	<b>31,180</b>	<b>31,647</b>	<b>32,122</b>	<b>32,604</b>	

**CITY OF CORAL GABLES  
ANNEXATION ESTIMATE - PONCE-DAVIS**

**REVENUES**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b><u>Roadway</u></b>										
Ponce-Davis										
Remilling			75,000	75,000	30,000	30,000	30,000	30,000	30,000	30,000
Sidewalks			50,000	50,000	20,000	20,000	20,000	20,000	20,000	20,000
Crosswalks			20,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Ponce-Davis - Roadway</b>	<b>0</b>	<b>-</b>	<b>145,000</b>	<b>145,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b><u>Landscape Services</u></b>										
Ponce-Davis										
Tree Trimming	-	-	30,000	30,450	30,907	31,370	31,841	32,319	32,803	33,295
Landscape Maint	-	-	30,000	30,450	30,907	31,370	31,841	32,319	32,803	33,295
Landscape Repl	-	-	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000
<b>Total Ponce-Davis - Landscape</b>	<b>0</b>	<b>-</b>	<b>160,000</b>	<b>160,900</b>	<b>161,814</b>	<b>112,741</b>	<b>113,682</b>	<b>114,637</b>	<b>115,607</b>	<b>116,591</b>
<b><u>Parks</u></b>										
Ponce-Davis										
Neighborhood Parks	-	-	300,000	300,000	300,000	-	-	-	-	-
Open Space	-	-	125,000	125,000	125,000	400,000	-	-	-	-
Operating Expense	-	-	30,000	30,450	30,907	31,370	31,841	32,319	32,803	33,295
<b>Total Ponce-Davis - Parks</b>	<b>-</b>	<b>-</b>	<b>455,000</b>	<b>455,450</b>	<b>455,907</b>	<b>431,370</b>	<b>31,841</b>	<b>32,319</b>	<b>32,803</b>	<b>33,295</b>
<b>Total Ponce-Davis Expense</b>	<b>1.0</b>	<b>-</b>	<b>789,377</b>	<b>791,168</b>	<b>707,985</b>	<b>769,186</b>	<b>349,750</b>	<b>354,410</b>	<b>359,168</b>	<b>364,025</b>

**SUMMARY**

	<b>HEADCOUNT</b>									
<b>Ponce-Davis Surplus/Deficit</b>										
Total Ponce-Davis - Revenue	-	-	2,015,385	2,073,369	2,133,103	2,194,639	2,258,031	2,323,333	2,390,604	2,459,900
Total Ponce-Davis Expense	-	-	789,377	791,168	707,985	769,186	349,750	354,410	359,168	364,025
Ponce-Davis Surplus/Deficit	-	-	1,226,008	1,282,201	1,425,118	1,425,454	1,908,281	1,968,923	2,031,436	2,095,875

**CITY OF CORAL GABLES  
ANNEXATION ESTIMATE - LITTLE GABLES**

**REVENUES**

			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Little Gables</b>												
	Taxable Value	\$ 172,661,931										
Property Tax (3% CPI)			\$ -	\$ -	\$ 1,018,281	\$ 1,048,830	\$ 1,080,295	\$ 1,112,703	\$ 1,146,084	\$ 1,180,467	\$ 1,215,881	\$ 1,252,357
Sales Tax (1.5% CPI)	Sales Tax Generating Properties	632	\$ -	\$ -	177,338	179,998	182,698	185,439	188,221	191,044	193,909	196,818
CST (-1.5% CPI)	Sales Tax Generating Properties	632	\$ -	\$ -	120,343	118,564	116,812	115,086	113,385	111,709	110,059	108,432
Solid Waste (3% CPI)	# of Homes	632	\$ -	\$ -	475,264	489,522	504,208	519,334	534,914	550,961	567,490	584,515
Fire Fee			\$ -	\$ -	44,240	44,240	44,240	44,240	44,240	44,240	44,240	44,240
<b>Total Little Gables - Revenue</b>			\$ -	\$ -	1,835,466	1,881,154	1,928,253	1,976,802	2,026,844	2,078,421	2,131,579	2,186,362

**EXPENSES BY DEPARTMENT**

			HEADCOUNT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Police</b>													
<b>Little Gables</b>													
Officers	\$ 100,000		2	\$ -	\$ 100,000	\$ 200,000	\$ 205,000	\$ 210,125	\$ 215,378	\$ 220,763	\$ 226,282	\$ 231,939	\$ 237,737
Operating Equip	\$ 15,000					30,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Vehicles	\$ 35,000					70,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
<b>Total Little Gables - Police</b>			<b>2</b>	<b>-</b>	<b>100,000</b>	<b>300,000</b>	<b>215,000</b>	<b>220,125</b>	<b>225,378</b>	<b>230,763</b>	<b>236,282</b>	<b>241,939</b>	<b>247,737</b>
<b>Fire</b>													
<b>Little Gables</b>													
Firefighters	\$ 100,000		6	\$ -	\$ -	\$ 200,000	\$ 307,500	\$ 420,250	\$ 646,134	\$ 662,288	\$ 678,845	\$ 695,816	\$ 713,211
Vehicles	\$ 320,000					-	-	-	160,000	16,000	16,000	16,000	16,000
<b>Total Little Gables - Fire</b>			<b>6</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>307,500</b>	<b>420,250</b>	<b>806,134</b>	<b>678,288</b>	<b>694,845</b>	<b>711,816</b>	<b>729,211</b>
<b>Development Services</b>													
<b>Little Gables</b>													
Code Enforcement Officer	\$ 45,141.62		1			45,142	46,270	47,427	48,613	49,828	51,074	52,350	53,659
Code Enforcement Asst	\$ 36,420.59		0.5			18,210	1,821	1,821	1,821	1,821	1,821	1,821	1,821
Pension/401A	7%					4,435	3,366	3,447	3,530	3,615	3,703	3,792	3,884
Health - Single Coverage	\$ 812.38		12			16,122	16,928	17,774	18,663	19,596	20,576	21,605	22,685
FICA	7.65%					4,846	3,679	3,767	3,858	3,951	4,046	4,144	4,244
Misc Personnel Costs	\$ 2,500.00		1.5			3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Vehicles & Equipment						29,200	2,920	2,920	2,920	2,920	2,920	2,920	2,920
<b>Total Little Gables - Dev Serv</b>			<b>1.5</b>	<b>-</b>	<b>-</b>	<b>121,705</b>	<b>78,734</b>	<b>80,907</b>	<b>83,155</b>	<b>85,481</b>	<b>87,889</b>	<b>90,382</b>	<b>92,963</b>
<b>Solid Waste</b>													
<b>Little Gables</b>													
1 Sanitation Crane Oper	\$ 38,997		1	-	-	38,997	39,582	40,176	40,778	41,390	42,011	42,641	43,281
2 Sanitation Oper I	\$ 35,382		2			70,764	71,825	72,903	73,996	75,106	76,233	77,376	78,537
3 Sanitation Workers	\$ 32,092		2			64,184	65,147	66,124	67,116	68,123	69,144	70,182	71,234
Pension/401A	7%					12,176	12,359	12,544	12,732	12,923	13,117	13,314	13,514
Health - Single Coverage	\$ 812.38		12			53,739	56,426	59,247	62,210	65,320	68,586	72,015	75,616
FICA	7.65%					13,307	13,506	13,709	13,915	14,123	14,335	14,550	14,768
Misc Personnel Costs	\$ 2,000		5			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Disposal Fees	\$ 125,000					125,000	126,875	128,778	130,710	132,670	134,661	136,680	138,731
1 Garbage Truck	\$ 300,000					300,000	30,000	30,450	30,907	31,370	31,841	32,319	32,803
2 Trash Trucks	\$ 210,000					420,000	42,000	42,630	43,269	43,918	44,577	45,246	45,925
<b>Total Little Gables - Solid Waste</b>			<b>5</b>	<b>-</b>	<b>-</b>	<b>1,108,167</b>	<b>467,720</b>	<b>476,561</b>	<b>485,633</b>	<b>494,945</b>	<b>504,505</b>	<b>514,323</b>	<b>524,409</b>

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b><u>Roadway</u></b>										
Little Gables										
Remilling			-	200,000	100,000	50,000	50,000	50,000	50,000	50,000
Sidewalks			75,000	75,000	30,000	30,000	30,000	30,000	30,000	30,000
Crosswalks			30,000	30,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Little Gables - Roadway</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>105,000</b>	<b>305,000</b>	<b>145,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b><u>Landscape Services</u></b>										
Little Gables										
Tree Trimming	-	-	50,000	50,750	51,511	52,284	53,068	53,864	54,672	55,492
Landscape Maint	-	-	50,000	50,750	51,511	52,284	53,068	53,864	54,672	55,492
Landscape Repl	-	-	150,000	150,000	150,000	50,000	50,000	50,000	50,000	50,000
<b>Total Little Gables - Landscape</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>251,500</b>	<b>253,023</b>	<b>154,568</b>	<b>156,136</b>	<b>157,728</b>	<b>159,344</b>
<b><u>Parks</u></b>										
Little Gables										
Neighborhood Parks	-	-	-	300,000	300,000	-	-	-	-	-
Open Space	-	-	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Operating Expense	-	-	40,000	40,600	41,209	41,827	42,455	43,091	43,738	44,394
<b>Total Little Gables - Parks</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>415,600</b>	<b>416,209</b>	<b>116,827</b>	<b>117,455</b>	<b>118,091</b>	<b>118,738</b>	<b>119,394</b>
<b>Total Little Gables Expense</b>	<b>14.5</b>	<b>-</b>	<b>100,000</b>	<b>2,124,872</b>	<b>2,041,055</b>	<b>2,012,074</b>	<b>1,966,695</b>	<b>1,858,068</b>	<b>1,894,341</b>	<b>1,931,542</b>

**SUMMARY**

	<u>HEADCOUNT</u>									
Total Little Gables - Revenue	-	-	1,835,466	1,881,154	1,928,253	1,976,802	2,026,844	2,078,421	2,131,579	2,186,362
Total Little Gables Expense	-	100,000	2,124,872	2,041,055	2,012,074	1,966,695	1,858,068	1,894,341	1,931,542	1,969,698
Little Gables Surplus/Deficit	-	(100,000)	(289,405)	(159,900)	(83,822)	10,106	168,776	184,080	200,037	216,664