

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

**This is a very preliminary estimate of revenues and expenditures and is not intended as an implementation commitment by the City**

**REVENUES**

			2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>All Three Areas</b>		18,906										
Property Tax (3% CPI)	Taxable Value	\$ 1,281,596,621	\$ -	\$ -	\$ 6,999,397	\$ 7,209,379	\$ 7,425,660	\$ 7,648,430	\$ 7,877,883	\$ 8,114,219	\$ 8,357,646	\$ 8,608,375
Sales Tax (1.5% CPI)	Sales Tax Generating Properties	1,958 \$ 5,305,000	-	-	551,166	559,433	567,825	576,342	584,987	593,762	602,668	611,709
CST (-1.5% CPI)	Sales Tax Generating Properties	1,958 \$ 3,600,000	-	-	365,820	360,414	355,088	349,840	344,670	339,577	334,558	329,614
Solid Waste (3% CPI)	# of Homes	1,638	-	-	1,231,776	1,268,729	1,306,791	1,345,995	1,386,375	1,427,966	1,470,805	1,514,929
Fire Fee			-	-	137,060	137,060	137,060	137,060	137,060	137,060	137,060	137,060
<b>Total Three Area - Revenue</b>			-	-	9,285,219	9,535,015	9,792,424	10,057,667	10,330,975	10,612,584	10,902,738	11,201,687

**EXPENSES BY DEPARTMENT**

			HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Police</b>													
<b>All Three Areas</b>													
Officers	\$ 100,000	8	-	-	800,000	820,000	840,500	861,513	883,050	905,127	927,755	950,949	
NSAs	\$ 50,000	2	-	-	100,000	102,500	105,063	107,689	110,381	113,141	115,969	118,869	
Operating Equip - Officers	\$ 15,000	-	-	-	120,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
Vehicles - Officers	\$ 35,000	-	-	-	280,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	
Vehicles - NSAs	\$ 20,000	-	-	-	40,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
<b>Total All Three Areas - Police</b>		<b>10</b>	-	-	1,340,000	966,500	989,563	1,013,202	1,037,432	1,062,267	1,087,724	1,113,817	

			HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Fire</b>													
<b>All Three Areas</b>													
Firefighters		12	-	-	500,000	615,000	735,438	1,292,269	1,324,575	1,357,690	1,391,632	1,426,423	
Vehicles	\$ 320,000	-	-	-	-	-	-	320,000	32,000	32,000	32,000	32,000	
<b>Total All Three Areas - Fire</b>		<b>12</b>	-	-	500,000	615,000	735,438	1,612,269	1,356,575	1,389,690	1,423,632	1,458,423	

			HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Development Services</b>													
<b>All Three Areas</b>													
Code Enforcement Officer	\$ 57,000.00	2.00	-	-	114,000	116,850	119,771	122,766	125,835	128,981	132,205	135,510	
Code Enforcement Asst	\$ 41,000.00	1.00	-	-	41,000	23,063	23,588	24,126	24,678	25,244	25,824	26,418	
Pension/401A	7%	-	-	-	10,850	9,794	10,035	10,282	10,536	10,796	11,062	11,335	
Health - Single Coverage	\$ 812.38	12	-	-	31,752	33,340	35,007	36,757	38,595	40,524	42,551	44,678	
FICA	7.65%	-	-	-	11,858	10,703	10,967	11,237	11,514	11,798	12,089	12,388	
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		-	-	-	58,400	5,840	5,840	5,840	5,840	5,840	5,840	5,840	
<b>Total All Three Areas - Dev Serv</b>		<b>3.00</b>	-	-	275,360	207,089	212,708	218,508	224,498	230,683	237,071	243,669	

			HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Solid Waste</b>													
<b>All Three Areas</b>													
1 Sanitation Crane Oper	\$ 53,500	2.00	-	-	107,000	108,605	110,234	111,888	113,566	115,269	116,998	118,753	
2 Sanitation Oper I	\$ 50,000	4.00	-	-	200,000	203,000	206,045	209,136	212,273	215,457	218,689	221,969	
3 Sanitation Workers	\$ 38,000	5.00	-	-	190,000	192,850	195,743	198,679	201,659	204,684	207,754	210,871	
Pension/401A	7%	-	-	-	34,790	35,312	35,842	36,379	36,925	37,479	38,041	38,612	
Health - Single Coverage	\$ 812.38	12	-	-	116,424	122,245	128,357	134,775	141,514	148,590	156,019	163,820	
FICA	7.65%	-	-	-	38,021	38,591	39,170	39,757	40,354	40,959	41,573	42,197	
Misc Personnel Costs	\$ 2,000	11	-	-	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	
Disposal Fees	\$ 305,000	-	-	-	305,000	309,575	314,219	318,932	323,716	328,572	333,500	338,503	
2 Garbage Truck	\$ 300,000	-	-	-	600,000	60,000	60,900	61,814	62,741	63,682	64,637	65,607	
4 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>11.00</b>	-	-	2,453,235	1,176,178	1,197,769	1,219,898	1,242,584	1,265,846	1,289,704	1,314,180	

<b><u>Roadway</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>2026</u></b>	<b><u>2027</u></b>
<b>All Three Areas</b>										
Remilling	-	-	200,000	400,000	200,000	150,000	150,000	150,000	150,000	150,000
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>-</b>	<b>-</b>	<b>480,000</b>	<b>680,000</b>	<b>320,000</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>

<b><u>Landscape Services</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>2026</u></b>	<b><u>2027</u></b>
<b>All Three Areas</b>										
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	150,000	150,000	150,000	150,000	150,000
<b>Total All Three Areas - Landscape</b>	<b>-</b>	<b>-</b>	<b>710,000</b>	<b>713,900</b>	<b>717,859</b>	<b>421,876</b>	<b>425,955</b>	<b>430,094</b>	<b>434,295</b>	<b>438,560</b>

<b><u>Parks</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>2026</u></b>	<b><u>2027</u></b>
<b>All Three Areas</b>										
Neighborhood Parks	-	-	800,000	1,100,000	1,100,000	-	-	-	-	-
Open Space	-	-	500,000	500,000	575,000	650,000	700,000	700,000	200,000	200,000
Operating Expense	-	-	140,000	142,100	144,232	146,395	148,591	150,820	153,082	155,378
<b>Total All Three Areas - Parks</b>	<b>-</b>	<b>-</b>	<b>1,440,000</b>	<b>1,742,100</b>	<b>1,819,232</b>	<b>796,395</b>	<b>848,591</b>	<b>850,820</b>	<b>353,082</b>	<b>355,378</b>

<b>Total All Three Areas Expense</b>	<b>36.0</b>	<b>-</b>	<b>7,198,594</b>	<b>6,100,767</b>	<b>5,992,567</b>	<b>5,552,148</b>	<b>5,405,634</b>	<b>5,499,399</b>	<b>5,095,508</b>	<b>5,194,027</b>
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### **SUMMARY**

<b>All Three Areas</b>										
<b>Total All Three Areas - Revenue</b>	<b>-</b>	<b>-</b>	<b>9,285,219</b>	<b>9,535,015</b>	<b>9,792,424</b>	<b>10,057,667</b>	<b>10,330,975</b>	<b>10,612,584</b>	<b>10,902,738</b>	<b>11,201,687</b>
<b>Total All Three Areas Expense</b>	<b>-</b>	<b>-</b>	<b>7,198,594</b>	<b>6,100,767</b>	<b>5,992,567</b>	<b>5,552,148</b>	<b>5,405,634</b>	<b>5,499,399</b>	<b>5,095,508</b>	<b>5,194,027</b>
<b>All Three Areas Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>2,086,625</b>	<b>3,434,248</b>	<b>3,799,857</b>	<b>4,505,519</b>	<b>4,925,341</b>	<b>5,113,185</b>	<b>5,807,229</b>	<b>6,007,660</b>

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

**This is a very preliminary estimate of revenues and expenditures and is not intended as an implementation commitment by the City**

**REVENUES**

				2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>High Pines/Ponce-Davis</b>			18,906										
Property Tax (3% CPI)	Taxable Value	\$ 1,108,934,690		\$ -	\$ -	\$ 6,032,030	\$ 6,212,991	\$ 6,399,380	\$ 6,591,362	\$ 6,789,103	\$ 6,992,776	\$ 7,202,559	\$ 7,418,636
Sales Tax (1.5% CPI)	Sales Tax Generating Properties	1,326	\$ 5,330,000	-	-	373,827	379,435	385,126	390,903	396,767	402,718	408,759	414,890
CST (-1.5% CPI)	Sales Tax Generating Properties	1,326	\$ 3,500,000	-	-	245,478	241,850	238,276	234,754	231,285	227,867	224,500	221,182
Solid Waste (3% CPI)	# of Homes	1,006		-	-	756,512	779,207	802,584	826,661	851,461	877,005	903,315	930,414
Fire Fee				-	-	92,820	92,820	92,820	92,820	92,820	92,820	92,820	92,820
<b>Total High Pines/Ponce-Davis - Revenue</b>				-	-	7,500,667	7,706,303	7,918,186	8,136,500	8,361,435	8,593,186	8,831,952	9,077,942

**EXPENSES BY DEPARTMENT**

				HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Police</b>														
<b>High Pines/Ponce-Davis</b>														
Officers	\$	100,000	5	\$ -	\$ -	\$ 500,000	\$ 512,500	\$ 525,313	\$ 538,445	\$ 551,906	\$ 565,704	\$ 579,847	\$ 594,343	
NSAs	\$	50,000	1			\$ 50,000	\$ 51,250	\$ 52,531	\$ 53,845	\$ 55,191	\$ 56,570	\$ 57,985	\$ 59,434	
Operating Equip - Officers	\$	15,000				\$ 75,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
Vehicles - Officers	\$	35,000				\$ 175,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500	
Vehicles - NSAs	\$	20,000				\$ 20,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
<b>Total High Pines/Ponce-Davis - Police</b>			<b>6</b>	-	-	<b>820,000</b>	<b>590,750</b>	<b>604,844</b>	<b>619,290</b>	<b>634,097</b>	<b>649,275</b>	<b>664,831</b>	<b>680,777</b>	

				HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Fire</b>														
<b>High Pines/Ponce-Davis</b>														
Firefighters	\$	100,000	6	\$ -	\$ -	\$ 300,000	\$ 307,500	\$ 315,188	\$ 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 High Pines/Ponce-Davis - Fire</b>			<b>6</b>	-	-	<b>300,000</b>	<b>307,500</b>	<b>315,188</b>	<b>806,134</b>	<b>678,288</b>	<b>694,845</b>	<b>711,816</b>	<b>729,211</b>	

				HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Development Services</b>														
<b>High Pines/Ponce-Davis</b>			100.0%											
Code Enforcement Officer	\$	57,000.00	1.00			57,000	58,425	59,886	61,383	62,917	64,490	66,103	67,755	
Code Enforcement Asst	\$	41,000.00	0.50			20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	
Pension/401A	7%					5,425	5,561	5,700	5,842	5,988	6,138	6,291	6,449	
Health - Single Coverage	\$	800.00	12			15,876	16,670	17,503	18,378	19,297	20,262	21,275	22,339	
FICA	7.65%					5,929	6,077	6,229	6,385	6,544	6,708	6,876	7,047	
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/Ponce-Davis - Dev Serv</b>			<b>1.5</b>	-	-	<b>137,680</b>	<b>114,415</b>	<b>117,525</b>	<b>120,734</b>	<b>124,045</b>	<b>127,462</b>	<b>130,988</b>	<b>134,628</b>	

				HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Solid Waste</b>														
<b>High Pines/Ponce-Davis</b>			100.0%											
1 Sanitation Crane Oper	\$	53,500	1.00	-	-	53,500	54,303	55,117	55,944	56,783	57,635	58,499	59,377	
2 Sanitation Oper I	\$	50,000	2.00			100,000	101,500	103,023	104,568	106,136	107,728	109,344	110,984	
3 Sanitation Workers	\$	38,000	3.00			114,000	115,710	117,446	119,207	120,995	122,810	124,653	126,522	
Pension/401A	7%					18,725	19,006	19,291	19,580	19,874	20,172	20,475	20,782	
Health - Single Coverage	\$	800.00	12			63,504	66,679	70,013	73,514	77,190	81,049	85,101	89,357	
FICA	7.65%					20,464	20,771	21,082	21,399	21,719	22,045	22,376	22,712	
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				180,000	182,700	185,441	188,222	191,045	193,911	196,820	199,772	
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/Ponce-Davis - Solid Waste</b>			<b>6.00</b>	-	-	<b>1,282,193</b>	<b>644,668</b>	<b>656,492</b>	<b>668,610</b>	<b>681,032</b>	<b>693,769</b>	<b>706,832</b>	<b>720,233</b>	

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

**This is a very preliminary estimate of revenues and expenditures and is not intended as an implementation commitment by the City**

**REVENUES**

	<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>	<u>2027</u>
<b><u>Roadway</u></b>										
High Pines/Ponce-Davis										
Remilling			200,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000
Sidewalks			125,000	125,000	50,000	50,000	50,000	50,000	50,000	50,000
Crosswalks			50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total High Pines/Ponce-Davis - Roadway</b>	<b>0</b>	<b>-</b>	<b>375,000</b>	<b>375,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b><u>Landscape Services</u></b>										
High Pines/Ponce-Davis										
Tree Trimming	-	-	80,000	81,200	82,418	83,654	84,909	86,183	87,475	88,788
Landscape Maint	-	-	80,000	81,200	82,418	83,654	84,909	86,183	87,475	88,788
Landscape Repl	-	-	300,000	300,000	300,000	100,000	100,000	100,000	100,000	100,000
<b>Total High Pines/Ponce-Davis - Landscape</b>	<b>0</b>	<b>-</b>	<b>460,000</b>	<b>462,400</b>	<b>464,836</b>	<b>267,309</b>	<b>269,818</b>	<b>272,365</b>	<b>274,951</b>	<b>277,575</b>
<b><u>Parks</u></b>										
High Pines/Ponce-Davis										
Neighborhood Parks	-	-	800,000	800,000	800,000	-	-	-	-	-
Open Space	-	-	500,000	500,000	500,000	500,000	500,000	500,000	-	-
Operating Expense	-	-	100,000	101,500	103,023	104,568	106,136	107,728	109,344	110,984
<b>Total High Pines/Ponce-Davis - Parks</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>1,401,500</b>	<b>1,403,023</b>	<b>604,568</b>	<b>606,136</b>	<b>607,728</b>	<b>109,344</b>	<b>110,984</b>
<b>Total High Pines/Ponce-Davis Expense</b>	<b>19.5</b>	<b>-</b>	<b>4,774,873</b>	<b>3,896,233</b>	<b>3,736,907</b>	<b>3,261,645</b>	<b>3,168,417</b>	<b>3,220,445</b>	<b>2,773,764</b>	<b>2,828,410</b>

**SUMMARY**

	<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>	<u>2027</u>
<b><u>HIGH PINES</u></b>										
Total High Pines/Ponce-Davis - Revenue	-	-	7,500,667	7,706,303	7,918,186	8,136,500	8,361,435	8,593,186	8,831,952	9,077,942
Total High Pines/Ponce-Davis Expense	-	-	4,774,873	3,896,233	3,736,907	3,261,645	3,168,417	3,220,445	2,773,764	2,828,410
High Pines/Ponce-Davis Surplus/Deficit	-	-	2,725,794	3,810,069	4,181,279	4,874,856	5,193,019	5,372,741	6,058,189	6,249,532
<b><u>HEADCOUNT</u></b>										

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

**This is a very preliminary estimate of revenues and expenditures and is not intended as an implementation commitment by the City**

**REVENUES**

			2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Little Gables</b>		18,906										
Property Tax (3% CPI)	Taxable Value	\$ 172,661,931	\$ -	\$ -	\$ 967,367	\$ 996,388	\$ 1,026,280	\$ 1,057,068	\$ 1,088,780	\$ 1,121,444	\$ 1,155,087	\$ 1,189,740
Sales Tax (1.5% CPI)	Sales Tax Generating Properties	632 \$ 5,305,000	-	-	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 \$ 3,600,000	-	-	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>			-	-	1,784,552	1,828,713	1,874,238	1,921,167	1,969,540	2,019,398	2,070,785	2,123,744

**EXPENSES BY DEPARTMENT**

			HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Police</b>													
<b>Little Gables</b>													
Officers	\$ 100,000	3	\$ -	\$ -	\$ 300,000	\$ 307,500	\$ 315,188	\$ 323,067	\$ 331,144	\$ 339,422	\$ 347,908	\$ 356,606	
NSAs	\$ 50,000	1			\$ 50,000	\$ 51,250	\$ 52,531	\$ 53,845	\$ 55,191	\$ 56,570	\$ 57,985	\$ 59,434	
Operating Equip - Officers	\$ 15,000				45,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Vehicles - Officers	\$ 35,000				105,000	10,500	10,500	10,500	10,500	10,500	10,500	10,500	
Vehicles - NSAs	\$ 20,000				20,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
<b>Total Little Gables - Police</b>		<b>4</b>	<b>-</b>	<b>-</b>	<b>520,000</b>	<b>375,750</b>	<b>384,719</b>	<b>393,912</b>	<b>403,335</b>	<b>412,993</b>	<b>422,893</b>	<b>433,040</b>	

			HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<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>	

			HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Development Services</b>													
<b>Little Gables</b>													
Code Enforcement Officer	\$ 57,000.00	1.00			57,000	58,425	59,886	61,383	62,917	64,490	66,103	67,755	
Code Enforcement Asst	\$ 41,000.00	0.50			20,500	2,050	2,050	2,050	2,050	2,050	2,050	2,050	
Pension/401A	7%				5,425	4,233	4,335	4,440	4,548	4,658	4,771	4,886	
Health - Single Coverage	\$ 800.00	12			15,876	16,670	17,503	18,378	19,297	20,262	21,275	22,339	
FICA	7.65%				5,929	4,626	4,738	4,853	4,970	5,090	5,214	5,340	
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>1.50</b>	<b>-</b>	<b>-</b>	<b>137,680</b>	<b>92,674</b>	<b>95,182</b>	<b>97,774</b>	<b>100,452</b>	<b>103,221</b>	<b>106,082</b>	<b>109,041</b>	

			HEADCOUNT	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Solid Waste</b>													
<b>Little Gables</b>													
1 Sanitation Crane Oper	\$ 53,500	1.00	-	-	53,500	54,303	55,117	55,944	56,783	57,635	58,499	59,377	
2 Sanitation Oper I	\$ 50,000	2.00			100,000	101,500	103,023	104,568	106,136	107,728	109,344	110,984	
2 Sanitation Workers	\$ 38,000	2.00			76,000	77,140	78,297	79,472	80,664	81,874	83,102	84,348	
Pension/401A	7%				16,065	16,306	16,551	16,799	17,051	17,307	17,566	17,830	
Health - Single Coverage	\$ 800.00	12			52,920	55,566	58,344	61,262	64,325	67,541	70,918	74,464	
FICA	7.65%				17,557	17,820	18,087	18,359	18,634	18,914	19,197	19,485	
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>5.00</b>	<b>-</b>	<b>-</b>	<b>1,171,042</b>	<b>531,510</b>	<b>541,277</b>	<b>551,288</b>	<b>561,552</b>	<b>572,076</b>	<b>582,871</b>	<b>593,947</b>	

	<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>	<u>2027</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>

	<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>	<u>2027</u>
<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>

	<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>	<u>2027</u>
<b><u>Parks</u></b>										
Little Gables										
Neighborhood Parks	-	-	-	300,000	300,000	-	-	-	-	-
Open Space	-	-	-	-	75,000	150,000	200,000	200,000	200,000	200,000
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>340,600</b>	<b>416,209</b>	<b>191,827</b>	<b>242,455</b>	<b>243,091</b>	<b>243,738</b>	<b>244,394</b>

<b>Total Little Gables Expense</b>	<b>16.5</b>	<b>-</b>	<b>-</b>	<b>2,423,722</b>	<b>2,204,534</b>	<b>2,255,660</b>	<b>2,290,503</b>	<b>2,237,217</b>	<b>2,278,955</b>	<b>2,321,744</b>	<b>2,365,617</b>
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## **SUMMARY**

	<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>	<u>2027</u>
<b><u>LITTLE GABLES</u></b>										
<b>Total Little Gables - Revenue</b>	<b>-</b>	<b>-</b>	<b>1,784,552</b>	<b>1,828,713</b>	<b>1,874,238</b>	<b>1,921,167</b>	<b>1,969,540</b>	<b>2,019,398</b>	<b>2,070,785</b>	<b>2,123,744</b>
<b>Total Little Gables Expense</b>	<b>-</b>	<b>-</b>	<b>2,423,722</b>	<b>2,204,534</b>	<b>2,255,660</b>	<b>2,290,503</b>	<b>2,237,217</b>	<b>2,278,955</b>	<b>2,321,744</b>	<b>2,365,617</b>
<b>Little Gables Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>(639,169)</b>	<b>(375,821)</b>	<b>(381,422)</b>	<b>(369,337)</b>	<b>(267,678)</b>	<b>(259,556)</b>	<b>(250,959)</b>	<b>(241,873)</b>

### **HEADCOUNT**