



Exhibit D

PARKS, RECREATION AND OPEN SPACES
SPECIAL TAXING DISTRICTS ASSESSMENT BUDGET REPORT
PR410101P004 - SECURITY GUARDS

G0143 - PALM & HIBISCUS IS.

Fiscal Period: 2023/2024
Fund: SG001
Folio Count 316
Total Units: 292.70

DESCRIPTION	FY 2020/2021 ACTUAL	FY 2021/2022 ACTUAL	FY 2022/2023 ACTUAL	FY 2023/2024 BUDGET
ASSESSMENT RATE	2,391.2053	2,391.2053	2,924.2769	2,924.2769
INTEREST EARNINGS	552	1,498	11,499	0
NONOPERATING SOURCES	0		0	130,187
SPECIAL ASSESS./IMPACT FEES	671,594	669,224	821,961	854,181
SUBTOTAL	672,146	670,722	833,460	984,368
REVENUE TOTAL	672,146	670,722	833,460	984,368
ADVERTISING			25	0
BLDGS, RDWYS, & STRUCT REPAIR	3,159			1,000
CONSTR MATERIALS & SUPPLIES	298	301	85	416
ELECTRICAL SERVICES	1,349	1,233	1,611	1,375
EQUIPMENT & NON-CAPITAL TOOLS	196	2,005	4	21
FRINGE BENEFITS	2,557	1,768	2,603	2,714
GENERAL COUNTY SUPPORT CHARGES	42,050	43,099	37,433	38,256
GSA CHARGES	178	236	450	845
INDUSTRIAL SERVICE RELATED	547,889	625,133	762,006	763,714
INSTITUT, MEDICAL & FOOD SUPP	386	269	360	337
ITD	0			0
METROBUS AND METRORAIL	0			0
OFFICE SUPPLIES & MINOR EQUIP		1,754	1,810	1,864
OTHER MATERIALS & SUPPLIES	0			0
OTHER OUTSIDE CONTRACTUAL SVCS			0	0
OUTSIDE MAINT: BLDGS & GROUNDS	3,659	1,035	190	196
PARKS & RECREATION SERVICES	1,906	18,594	12,689	2,916
REIMBURSEMENTS & REFUNDS	-1,940	-2,520	-2,160	-1,673
RENT PAYMENTS TO LESSORS			2	0
RESERVE & CONTINGENCIES	0	0	0	55,519
SALARIES	5,849	4,424	5,943	6,205
TELECOMMUNICATIONS	176	143	157	156
WATER AND DISPOSAL SERVICES	10,616	-10,616		0
OPERATING EXPENSES	618,328	686,858	823,208	873,861
RESERVE & CONTINGENCIES				110,507
SUBTOTAL EXPENSE (w/ reserves)	618,328	686,858	823,208	984,368
PROJECT BALANCE	53,818	-16,136	10,252	0



Exhibit D

PARKS, RECREATION AND OPEN SPACES
SPECIAL TAXING DISTRICTS ASSESSMENT BUDGET REPORT
PR410101P004 - SECURITY GUARDS

G0152 - STAR ISLAND

Fiscal Period: 2023/2024
Fund: SG002
Folio Count 34
Total Units: 38.50

DESCRIPTION	FY 2020/2021 ACTUAL	FY 2021/2022 ACTUAL	FY 2022/2023 ACTUAL	FY 2023/2024 BUDGET
ASSESSMENT RATE	8,013.3951	8,300.1970	8,300.1970	8,300.1970
INTEREST EARNINGS	263	818	6,034	0
NONOPERATING SOURCES	0		0	63,172
SPECIAL ASSES./IMPACT FEES	293,909	304,419	305,115	319,558
SUBTOTAL	294,172	305,237	311,149	382,730
REVENUE TOTAL	294,172	305,237	311,149	382,730
ADVERTISING	4		0	0
BLDGS, RDWYS, & STRUCT REPAIR	216	285	1,043	0
CONSTR MATERIALS & SUPPLIES	1,571	439	43	100
ELECTRICAL SERVICES	1,067	690	229	967
EQUIPMENT & NON-CAPITAL TOOLS	16		17	20
FRINGE BENEFITS	3,235	1,591	708	2,098
GENERAL COUNTY SUPPORT CHARGES	30,659	29,053	29,008	25,271
GSA CHARGES	197	182	0	260
INDUSTRIAL SERVICE RELATED	241,981	253,189	272,348	286,532
INSTITUT, MEDICAL & FOOD SUPP	139		80	103
ITD	0			0
OFFICE SUPPLIES & MINOR EQUIP	32		0	0
OTHER MATERIALS & SUPPLIES	0			0
OUTSIDE MAINT: BLDGS & GROUNDS	4,500	2,550		50
PARKS & RECREATION SERVICES	2,410	16,333	2,170	1,935
RENT PAYMENTS TO LESSORS		0		0
RESERVE & CONTINGENCIES	0	0	0	13,641
SALARIES	7,422	3,857	1,608	5,085
TELECOMMUNICATIONS	176	143	157	156
WATER AND DISPOSAL SERVICES	1,265	2,004	1,454	1,834
OPERATING EXPENSES	294,890	310,316	308,865	338,052
RESERVE & CONTINGENCIES				44,678
SUBTOTAL EXPENSE (w/ reserves)	294,890	310,316	308,865	382,730
PROJECT BALANCE	-718	-5,079	2,284	0