

City of Coral Gables
Hammock Oaks Harbor Security Guard Special Taxing District
Proposed Budget
Fiscal Year 2026

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|---------------------------------|----------------------|
| Units | 101.50 |
| Assessment Per Unit | \$ 3,000.00 |
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| REVENUE | |
| | |
| Gross Special Assessment | \$ 304,500.00 |
| Statutory Discount (4%) | \$ (12,180.00) |
| County Collection Costs | \$ (4,567.50) |
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| Net Special Assessment Revenues | \$ 287,752.50 |
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| REVENUE TOTAL | \$ 287,752.50 |

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|-------------------------------|----------------------|
| EXPENSE | |
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| Overhead/Direct Management | \$ 13,702.50 |
| City Staff Support | \$ 2,040.19 |
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| Security Services | \$ 254,500.00 |
| Utilities Electric | \$ 1,400.00 |
| Utilities Water/Sewer | \$ 1,000.00 |
| Building Repair & Maintenance | \$ 15,000.00 |
| Legal/Advertising/Elections | \$ 1,600.00 |
| Custodial & Pest Control | \$ 2,200.00 |
| Postage | \$ 500.00 |
| Miscellaneous | \$ 1,000.00 |
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| EXPENSE TOTAL | \$ 292,942.69 |

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|--------------------------|----------------------|
| SURPLUS/(DEFICIT) | \$ (5,190.19) |
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NOTE: Deficit will be funded with excess reserves