

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

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

EXPENSE	
Overhead/Direct Management	\$ 13,702.50
City Staff Support	\$ 2,040.19
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
EXPENSE TOTAL	\$ 292,942.69

SURPLUS/(DEFICIT)	\$ (5,190.19)
--------------------------	----------------------

NOTE: Deficit will be funded with excess reserves