

**City of Coral Gables
Sunrise Harbour Security Guard Special Taxing District
Proposed Budget
Fiscal Year 2024**

Units	96.00
Assessment Per Unit	\$ 3,034.54
REVENUE	
Gross Special Assessment	\$ 291,315.84
Statutory Discount (4%)	\$ (11,652.63)
County Collection Costs (1.5%)	\$ (4,369.74)
Prior Year Adjustments (If Any)	\$ -
Net Special Assessment Revenues	\$ 275,293.47
REVENUE TOTAL	\$ 275,293.47

EXPENSE	
Overhead/Direct Management	\$ 13,109.21
City Staff Support	\$ 3,416.29
Security Services	\$ 228,800.00
Utilities	
Electrical Services	\$ 2,500.00
Water & Sewer Services	\$ 8,000.00
Building Repair & Maintenance	\$ 5,000.00
Landscaping	\$ 7,500.00
Facility & Gate Management	\$ 6,500.00
Legal/Advertising/Elections	\$ 1,000.00
Custodial & Pest Control	\$ 3,000.00
Printing & Mailing	\$ 300.00
Facility Upgrade/Reserve	\$ 1,500.00
Contingency	\$ 500.00
EXPENSE TOTAL	\$ 281,125.50

SURPLUS/(DEFICIT)	\$ (5,832.03)
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NOTE: Deficit will be funded with excess reserves