

City of Coral Gables
Sunrise Harbour Security Guard Special Taxing District
Proposed Budget
Fiscal Year 2026

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|---------------------------------|----------------------|
| Units | 96.00 |
| Assessment Per Unit | \$ 3,800.00 |
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| REVENUE | |
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| Gross Special Assessment | \$ 364,800.00 |
| Statutory Discount (4%) | \$ (14,592.00) |
| County Collection Costs | \$ (5,472.00) |
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| Net Special Assessment Revenues | \$ 344,736.00 |
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| REVENUE TOTAL | \$ 344,736.00 |

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|-------------------------------|----------------------|
| EXPENSE | |
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| Overhead/Direct Management | \$ 16,416.00 |
| City Staff Support | \$ 2,040.19 |
| Security Services | \$ 291,000.00 |
| Electrical Utilities | \$ 1,500.00 |
| Water & Sewer Utilities | \$ 6,000.00 |
| Building Repair & Maintenance | \$ 17,000.00 |
| Landscaping | \$ 5,000.00 |
| Legal/Advertising/Elections | \$ 1,600.00 |
| Custodial & Pest Control | \$ 3,000.00 |
| Postage | \$ 500.00 |
| Miscellaneous | \$ 500.00 |
| | |
| EXPENSE TOTAL | \$ 344,556.19 |

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|--------------------------|------------------|
| SURPLUS/(DEFICIT) | \$ 179.81 |
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NOTE: Surplus will be added to operating reserves.