

SPTX DISTRICTS ASSESSMENT BUDGET
LOCH LOMOND SECURITY GUARDS

MIAMI LAKES LOCH LOMOND - G157

185.00	FY2016	FY2017	FY2018	FY2019
SUBOBJECT AND TITLE	ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET (Kent Security)
ASSESSMENT RATE/UNITS	2,241.61	2,226.41	2,726.41	2,726
TOTAL GUARDS SERVICES HOURS		-		17,520
TOTAL VEHICLE HOURS				8,760
TOTAL HOLIDAY HOURS				288
GUARD HOURLY RATE				21
VEHICLE HOURLY RATE				2
INTEREST EARNINGS	233	573		-
SPECIAL ASSESSMENTS	403,979	394,289	508,475	
OTHER MISCELLANEOUS REVENUES	12,053	-		
OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY		-	(107,778)	-
SUBTOTAL	416,264	394,862	400,697	
REVENUES AT 100%				504,384
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS				(25,219)
CARRYOVER	115,624	87,572		(20,000)
REVENUE TOTAL	531,888	482,433	400,697	459,165
EXPENSES:				
SECURITY SERVICES -GUARD	(421,522)	(396,287)	(329,697)	(370,022)
SECURITY GUARD HOLIDAY COST				(3,041)
POLICE OFF DUTY FOR HALLOWEEN				(300)
SECURITY SERVICES VEHICLE				(13,140)
DIRECT COST SUBTOTAL	(372,318)	(343,179)	(401,902)	(370,022)
OTHER GENERAL ADM. CHARGES (COUNTY)	(49,940)	(10,727)	(10,600)	
INDIRECT COST DIST (DEPT. PROS)		(3,578)	(9,400)	
OTHER CHARGES FOR COUNTY PROVIDED SERV. (SPTX)		(13,871)	(27,300)	
INDIRECT COST SUBTOTAL	(49,940)	(28,176)	(47,300)	(37,840.00)
ELECTRICAL SERVICES	(1,051)	(882)	(1,200)	(1,200)
WATER & SEWER SERVICE	(450)	-	(500)	
EXTERMINATOR SERV	(168)	(172)	(200)	(200)
JANITORIAL SERVICES	(844)	(918)	(1,000)	(1,000)
OTHER OUTSIDE CONTRACTUAL SERVICES	(17,914)	-	(300)	
VEHICLE AUCTION SERVICES	(77)	-		
OTHER OUTSIDE MAINTENANCE	(608)	-	(300)	(3,500)
GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS				(1,500)
GSA PRINTING & REPRODUCTION	(212)	(189)	(200)	(200)
APPLICATION SERVICES- SLA AGREEMENTS		(633)		
IT FIELD SERVICES-TIME & MATERIALS		(76)		
P&R PROJ. DIVISION INDIRECT		(16)		
P&R PROJ. FRINGE COSTS		(15)		
P&R PROJ. LABOR COSTS		(26)		
P&R PROJ. MATERIAL COSTS		(8)		
TELEPHONE-REGULAR	(252)	(198)	(200)	
TELEPHONE-LONG DISTANCE	(78)	(12)	(100)	
OTHER COMMUNICATION CHARGES		(0)		
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC		(250)		(250)
GRAPHIC SERVICES	(57)	-		
SPECIAL TAX DIST ELECT		-		(1,700)
PAINT-BUILDING	(8)	-		
EXPENDABLE TOOLS	(7)	(1)		
FIRE EQUIP MAINT & SUPPLIES	(3)	(9)		
OTHER REPAIR & MAINTENANCE SUPPLIES	(39)	-	(300)	(35,852)
BUILDING MATERIALS	(60)	(695)	-	(700)
ELECTRICAL FIXTURES	(13)	-		
HIGHWAY CONSTRUCTION SUPPLIES	(19)	-		
PAPER GOODS	(154)	-		
CLEANING SUPPLIES	(43)	(104)		(100)
SAFETY EQUIPMENT AND SUPPLIES		(110)		(100)
OPERATING EXPENSES	(22,058)	(4,316)	(4,300)	(46,302)
CONTINGENCY RESERVE			(19,400)	(5,000)
SUBTOTAL EXPENSE (w/ reserves)	(444,316)	(375,671)	(472,902)	(459,164)
TOTAL EXPENSE				
EST. CARRYFORWARD				
PROJECT BALANCE	87,572	106,762	(72,205)	0

Notes: 1) Original projection in security services assumes service reduction with current provider
2) Changes in security providers assumes savings for 6 months
3) Administrative costs updated
4) Election costs per updated estimate