

SPTX DISTRICTS ASSESSMENT BUDGET  
LOCH LOMOND SECURITY GUARDS

MIAMI LAKES LOCH LOMOND - G157

188.00	FY2016	FY2017	FY2018	FY2019
SUBJECT AND TITLE	ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET (Kent Security)
ASSESSMENT RATE/UNITS	2,241.61	2,226.41	2,726.41	2,726.40
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)	-
<b>SUBTOTAL</b>	<b>416,264</b>	<b>394,862</b>	<b>400,697</b>	
REVENUES AT 100%				512,563
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS				(25,628)
CARRYOVER	115,624	87,572		(20,000)
<b>REVENUE TOTAL</b>	<b>531,888</b>	<b>482,433</b>	<b>400,697</b>	<b>466,935</b>
<b>EXPENSES:</b>				
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)
<b>DIRECT COST SUBTOTAL</b>	<b>(372,318)</b>	<b>(343,179)</b>	<b>(401,902)</b>	<b>(370,022)</b>
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)	
<b>INDIRECT COST SUBTOTAL</b>	<b>(49,940)</b>	<b>(28,176)</b>	<b>(47,300)</b>	<b>(37,840.00)</b>
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)
<b>OPERATING EXPENSES</b>	<b>(22,058)</b>	<b>(4,316)</b>	<b>(4,300)</b>	<b>(46,302)</b>
CONTINGENCY RESERVE			(19,400)	(5,000)
<b>SUBTOTAL EXPENSE (w/ reserves)</b>	<b>(444,316)</b>	<b>(375,671)</b>	<b>(472,902)</b>	<b>(459,164)</b>
<b>TOTAL EXPENSE</b>				
EST. CARRYFORWARD				
<b>PROJECT BALANCE</b>	<b>87,572</b>	<b>106,762</b>	<b>(72,205)</b>	<b>7,771</b>