

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>	

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