

Town of Miami Lakes
SECURITY GUARDS
PROJECT : Royal Oaks East
ROYAL OAKS EAST - G249

533.00	FY2016	FY2017*	FY2018	FY2019	FY2019
SUBOBJECT AND TITLE	ACTUAL	FM12	BUDGET	Proposed Budget1 (current level of service)	Proposed Budget2 (Kent Security)
ASSESSMENT RATE PER UNITS	823.16	917.82	977.73	894.51	1,106.69
TOTAL GUARDS SERVICES HOURS				17,520	21,900
TOTAL VEHICLE HOURS				-	-
TOTAL HOLIDAY HOURS				384	480
GUARD HOURLY RATE				21	21
VEHICLE HOURLY RATE				2	2
OTHER 6% REVENUE REDUCTION	215	-			
INTEREST EARNINGS	135	528			
SPECIAL ASSESSMENTS	422,487	465,265	517,221		
OTHER MISCELLANEOUS REVENUES	12,797	-			
OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY		-	(76,221)		
SUBTOTAL	435,634	465,793	441,000		
REVENUES AT 100%				476,775	589,864
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS				(23,839)	(29,493)
CARRYOVER	(55,883)	(132,891)			
REVENUE TOTAL	379,751	332,902	441,000	452,936	560,371
EXPENSES:					
SECURITY SERVICES	(371,801)	(332,699)	(353,900)	(370,022)	(462,528)
SECURITY GUARD HOLIDAY COST				(4,055)	(5,069)
POLICE OFF DUTY FOR EVENTS					
SECURITY SERVICES - VEHICLE					
DIRECT COST SUBTOTAL	(371,801)	(332,699)	(353,900)	(374,077)	(467,597)
OTHER GENERAL ADM. CHARGES	(47,136)	(9,907)	(9,700)		
DIRECT COST OF MANAGEMENT AND MONITORING					
INDIRECT COST DIST		(4,770)	(12,500)		
OTHER CHARGES (OVERHEAD FOR TOML 11.8%)		(18,494)	(36,400)		
INDIRECT COST SUBTOTAL	(47,136)	(33,172)	(58,600)	(46,880)	(46,880)
ELECTRICAL SERVICES	(2,836)	(2,856)	(3,100)	(3,100)	(3,100)
WATER & SEWER SERVICE	(1,605)	(1,068)	(1,500)	(1,500)	(1,500)
EXTERMINATOR SERV	(336)	(344)	(400)	(400)	(400)
JANITORIAL SERVICES	(1,535)	(1,836)	(1,900)	(1,900)	(1,800)
OTHER OUTSIDE CONTRACTUAL SERVICES	(75,140)	-	(300)	(300)	
VEHICLE AUCTION SERVICES	(307)	-			
OTHER OUTSIDE MAINTENANCE	(1,866)	(1,765)	(300)	(300)	(3,000)
GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS					(3,000)
GSA SERVICE TICKET CHARGES	(200)	(1,339)	(100)	(100)	
GSA PRINTING & REPRODUCTION	(515)	(400)	(300)	(300)	(200)
GSA POSTAGE	(39)	(252)			
GSA CENTRAL SERVICES		(92)			
APPLICATION SERVICES- SLA AGREEMENTS		(603)			
IT FIELD SERVICES-TIME & MATERIALS		(72)			
P&R PROJ. DIVISION INDIRECT	(113)	(76)			
P&R PROJ. FRINGE COSTS	(98)	(70)			
P&R PROJ. LABOR COSTS	(189)	(123)			
P&R PROJ. MATERIAL COSTS		(8)			
TELEPHONE-REGULAR - PROPOSED CANCELLING	(211)	(232)	(200)	(200)	-
TELEPHONE-LONG DISTANCE	(1)	(0)			
CELLULAR COMMUNICATION CHARGES \$40/MONTH	(1,518)	(1,518)	(1,500)	(960)	(960)
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC		(694)		(250)	(250)
GRAPHIC SERVICES	(114)	-	(100)	(100)	
POSTAGE-REGULAR MAIL	(209)	-	(200)	(200)	
REIMBURSEMENT FOR OTHER OPER EXP		180			
REPAIR PARTS-AUTO	(6)	-			
BATTERIES	(59)	-			
PAINT-BUILDING	(15)	-			
EXPENDABLE TOOLS	(14)	(3)			
FIRE EQUIP MAINT & SUPPLIES	(7)	(18)			
OTHER REPAIR & MAINTENANCE SUPPLIES	(5,056)	-	(800)	(800)	(5,000)
BUILDING MATERIALS	(317)	(376)			
ELECTRICAL FIXTURES	(145)	-			
HIGHWAY CONSTRUCTION SUPPLIES	(159)	-			
GSA CENTRAL SERVICE SUPPLIES	(379)	-			
FURNITURE LESS THAN \$1,000	(342)	-			
PAPER GOODS	(307)	-			
CLEANING SUPPLIES	(66)	(185)			
SAFETY EQUIPMENT AND SUPPLIES		(300)			
REFRIGERATORS LESS THAN \$500		(159)			
OFFICE FURNITURE & EQUIPMENT		(322)			
OTHER MAINTENANCE COST SUBTOTAL	(93,704)	(14,533)	(10,700)	(10,410)	(19,210)
CONTINGENCY RESERVE AT5%			(17,800)	(21,568)	(26,684)
TOTAL EXPENSE W/RESERVES	(512,642)	(380,404)	(441,000)	(452,936)	(560,371)
EST. CARRYFORWARD					
PROJECT BALANCE	(132,891)	(47,502)	-	-	-