

Town of Miami Lakes
ROYAL OAKS SECTION 1 SECURITY GUARDS

ROYAL OAKS SECT 1 - WEST

588.00	FY2016	FY2017*	FY2018	FY2019	FY2019
SUBJECT AND TITLE	ACTUAL	FM12	BUDGET	PROPOSED BUDGET1 (current level of service)	PROPOSED BUDGET2 (change in service level)
ASSESSMENT RATE/UNITS	748.70	748.70	802.17	817.38	1,006.14
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 GENERAL GOVERN. CHG & FEES	580				
INTEREST EARNINGS	285	634			
SPECIAL ASSESSMENTS	473,520	419,115	468,870		
OTHER MISCELLANEOUS REVENUES	12,880				
OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY			(23,870)		
SUBTOTAL	487,265	419,749	445,000		
REVENUES AT 100%				480,621	591,611
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS				(24,031)	(29,581)
CARRYOVER	(56,946)	(31,315)			
REVENUE TOTAL	430,319	388,434	445,000	456,590	562,030
EXPENSES:					
SECURITY SERVICES	(372,318)	(343,179)	(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	(372,318)	(343,179)	(353,900)	(374,077)	(467,597)
OTHER GENERAL ADM. CHARGES	(43,601)	(8,640)	(9,800)		
INDIRECT COST DIST		(4,770)	(12,500)		
OTHER CHARGES FOR COUNTY (OVERHEAD RATE FOR TOML 11.8%)		(18,494)	(36,400)		
INDIRECT COST SUBTOTAL	(43,601)	(31,905)	(58,700)	(46,960)	(46,960)
ELECTRICAL SERVICES	(2,885)	(2,312)	(3,200)	(3,100)	(3,100)
WATER & SEWER SERVICE	(1,431)	(3,405)	(3,000)	(3,000)	(3,000)
EXTERMINATOR SERV	(168)	(344)	(400)	(400)	(400)
JANITORIAL SERVICES	(1,688)	(1,836)	(1,900)	(1,800)	(1,800)
OTHER OUTSIDE CONTRACTUAL SERVICES	(32,592)		(700)	(700)	
VEHICLE AUCTION SERVICES	(153)				
OTHER OUTSIDE MAINTENANCE	(9)	(1,868)			(3,000)
GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS					(3,000)
GSA SERVICE TICKET CHARGES	(100)	(315)	(100)	(100)	
GSA PRINTING & REPRODUCTION	(424)	(412)	(300)	(300)	(200)
GSA POSTAGE		(291)			
GSA CENTRAL SERVICES		(92)			
APPLICATION SERVICES- SLA AGREEMENTS		(602)			
IT FIELD SERVICES-TIME & MATERIALS		(72)			
NETWORK SERVICES	(2,580)	(2,580)	(2,600)	(2,600)	
P&R PROJ. DIVISION INDIRECT	(40)	(528)			
P&R PROJ. FRINGE COSTS	(34)	(489)			
P&R PROJ. LABOR COSTS	(67)	(861)			
P&R PROJ. MATERIAL COSTS		(8)			
TELEPHONE-REGULAR - PROPOSED CANCELLING	(568)	(431)	(600)		
TELEPHONE-LONG DISTANCE	(14)	(4)	-		
CELL ULAR COMMUNICATION CHARGES - 2 AT \$40/MONTH	(1,518)	(1,518)	(1,500)	(960)	(960)
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC		(801)		(250)	(250)
GRAPHIC SERVICES	(114)	-	(100)		
REIMBURSEMENT FOR OTHER OPER EXP		130	-		
REPAIR PARTS-AUTO	(6)	-			
PAINT-BUILDING	(15)	-			
EXPENDABLE TOOLS	(14)	(3)			
FIRE EQUIP MAINT & SUPPLIES	(25)	(18)			
MAJOR REPAIR & MAINTENANCE SUPPLIES	(334)	-	(600)	(600)	(5,000)
BUILDING MATERIALS	(328)	(484)			
ELECTRICAL FIXTURES	(105)	-	-		
OTHER CONSTRUCTION MATERIALS & SUPPLIES		(87)			
HIGHWAY CONSTRUCTION SUPPLIES	(126)	-			
PAPER GOODS	(311)	-			
CLEANING SUPPLIES	(66)	(185)			
SAFETY EQUIPMENT AND SUPPLIES		(224)			
OFFICE FURNITURE & EQUIPMENT		(322)			
OTHER MAINTENANCE COST SUBTOTAL	(45,716)	(19,964)	(15,000)	(13,810)	(20,710)
CONTINGENCY RESERVE			(17,400)	(21,742)	(26,763)
TOTAL EXPENSE W/RESERVES	(461,634)	(395,047)	(445,000)	(456,590)	(562,030)
EST. CARRYFORWARD					
PROJECT BALANCE	(31,315)	(6,613)	-	-	-