

TOWN OF MIAMI LAKES
FY 2019-20
NEIGHBORHOOD SERVICE DISTRICTS
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	BUDGET LINE ITEM TRANSFER	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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NEIGHBORHOOD SERVICE DISTRICTS

ROYAL OAKS SECTION ONE - 1702

Number of Units	589.00
Assessment Rate per Unit	\$706.89
Total Guard Service Hours	17,520
Total Vehicle Hours	-
Total Holiday Hours	384
Guard Hourly Rate	\$17.17
Vehicle Hourly Rate	\$1.60

REVENUES

SPECIAL ASSESMENT AT 100%	\$416,358		\$416,358
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$20,818)		(\$20,818)
STD TRANSPONDERS	\$1,000		\$1,000
COUNTY & STATE INTEREST	\$0		\$0
BUDGET CARRYFORWARD	\$67,518		\$67,518

REVENUE TOTAL	\$464,058	\$0	\$464,058
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EXPENSES:

SECURITY SERVICES	\$300,818		\$300,818
SECURITY GUARD HOLIDAY COST	\$0		\$0
POLICE OFF DUTY FOR EVENTS	\$0		\$0
SECURITY SERVICES-VEHICLE	\$0		\$0

OPERATING SECURITY COST SUBTOTAL	\$300,818	\$0	\$300,818
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MANAGEMENT & MONITORING (DIRECT COSTS)	\$13,690		\$13,690
ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$26,023		\$26,023

ADMINISTRATIVE COST SUBTOTAL	\$39,713	\$0	\$39,713
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JANITORIAL SERVICES	\$2,500		\$2,500
TELEPHONE SERVICES	\$601		\$601
MOBILE PHONES	\$0		\$0
UTILITY SERVICES-ELECTICITY	\$3,100		\$3,100
UTILITY SERVICES-WATER & SEWER	\$3,000		\$3,000
REPAIRS & MAINTENANCE	\$8,000		\$8,000
MAJOR REPAIR & MAINTENANCE SUPPLIES	\$0		\$0
EXTERMINATOR SERVICES	\$400		\$400
GATE EQUIPMENT & REPAIRS	\$6,000		\$6,000
PRINTING & BINDING	\$200		\$200
GENERAL ADVERTISEMENTS	\$800		\$800
TRANSPONDERS	\$1,000		\$1,000

OPERATING COST SUBTOTAL	\$25,601	\$0	\$25,601
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INFRASTRUCTURE	\$48,963	\$6,758	\$55,721
CAPITAL OUTLAY COST SUBTOTAL	\$48,963	\$6,758	\$55,721

To fund new gate arm pedestals.

CONTINGENCY RESERVE	\$48,963	(\$6,758)	\$42,205
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Transfer funds to Infrastructure line item to fund new gate arm pedestals.

TOTAL ROYAL OAKS SECTION ONE EXPENDITURES	\$464,058	\$0	\$464,058
NET ROYAL OAKS SECTIONS ONE	\$0	\$0	\$0