

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

533.50	FY2017*	FY2018	FY 2019
SUBJECT AND TITLE	FM12	BUDGET	FINAL with commitment from HOA for supervision
ASSESSMENT RATE PER UNITS	917.82	977.73	977.73
TOTAL GUARDS SERVICES HOURS			17,520
TOTAL VEHICLE HOURS			-
TOTAL HOLIDAY HOURS			384
GUARD HOURLY RATE			\$ 21.12
VEHICLE HOURLY RATE			
OTHER 6% REVENUE REDUCTION	-		
INTEREST EARNINGS	528		
SPECIAL ASSESSMENTS	465,265	517,221	
OTHER MISCELLANEOUS REVENUES	-		
OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY	-	(76,221)	
<b>SUBTOTAL</b>	<b>465,793</b>	<b>441,000</b>	
REVENUES AT 100%			521,619
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS			(26,081)
CARRYOVER	(132,891)		
<b>REVENUE TOTAL</b>	<b>332,902</b>	<b>441,000</b>	<b>495,538</b>
EXPENSES:			
SECURITY SERVICES	(332,699)	(353,900)	(370,022)
SECURITY GUARD HOLIDAY COST			(4,055)
POLICE OFF DUTY FOR EVENTS			
SECURITY SERVICES - VEHICLE			
<b>DIRECT COST SUBTOTAL</b>	<b>(332,699)</b>	<b>(353,900)</b>	<b>(374,077)</b>
OTHER GENERAL ADM. CHARGES	(9,907)	(9,700)	
DIRECT COST OF MANAGEMENT AND MONITORING			(5,709)
INDIRECT COST DIST	(4,770)	(12,500)	
OTHER CHARGES (OVERHEAD FOR TOML 11.8%)	(18,494)	(36,400)	(25,900)
<b>INDIRECT COST SUBTOTAL</b>	<b>(33,172)</b>	<b>(58,600)</b>	<b>(31,609)</b>
ELECTRICAL SERVICES	(2,856)	(3,100)	(3,100)
WATER & SEWER SERVICE	(1,068)	(1,500)	(1,500)
EXTERMINATOR SERV	(344)	(400)	(400)
JANITORIAL SERVICES	(1,836)	(1,900)	(1,800)
OTHER OUTSIDE CONTRACTUAL SERVICES	-	(300)	-
VEHICLE AUCTION SERVICES	-		
OTHER OUTSIDE MAINTENANCE	(1,765)	(300)	(3,000)
GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS			(3,000)
GSA SERVICE TICKET CHARGES	(1,339)	(100)	
GSA PRINTING & REPRODUCTION	(400)	(300)	(200)
GSA POSTAGE	(252)		
GSA CENTRAL SERVICES	(92)		
APPLICATION SERVICES- SLA AGREEMENTS	(603)		
IT FIELD SERVICES-TIME & MATERIALS	(72)		
P&R PROJ. DIVISION INDIRECT	(76)		
P&R PROJ. FRINGE COSTS	(70)		
P&R PROJ. LABOR COSTS	(123)		
P&R PROJ. MATERIAL COSTS	(8)		
TELEPHONE-REGULAR - PROPOSED CANCELLING	(232)	(200)	-
TELEPHONE-LONG DISTANCE	(0)		
CELLULAR COMMUNICATION CHARGES \$40/MONTH	(1,518)	(1,500)	(960)
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC	(694)		(250)
GRAPHIC SERVICES	-	(100)	-
POSTAGE-REGULAR MAIL	-	(200)	-
REIMBURSEMENT FOR OTHER OPER EXP	180		
REPAIR PARTS-AUTO	-		
BATTERIES	-		
PAINT-BUILDING	-		
EXPENDABLE TOOLS	(3)		
FIRE EQUIP MAINT & SUPPLIES	(18)		
OTHER REPAIR & MAINTENANCE SUPPLIES	-	(800)	(5,000)
BUILDING MATERIALS	(376)		-
ELECTRICAL FIXTURES	-		
HIGHWAY CONSTRUCTION SUPPLIES	-		
GSA CENTRAL SERVICE SUPPLIES	-		
FURNITURE LESS THAN \$1,000	-		
PAPER GOODS	-		
CLEANING SUPPLIES	(185)		
SAFETY EQUIPMENT AND SUPPLIES	(300)		
REFRIGERATORS LESS THAN \$500	(159)		
OFFICE FURNITURE & EQUIPMENT	(322)		
Telephone and other			
<b>OTHER MAINTENANCE COST SUBTOTAL</b>	<b>(14,533)</b>	<b>(10,700)</b>	<b>(19,210)</b>
OPERATIONAL RESERVE AT 5% OF COST		(17,800)	(21,245)
<b>TOTAL EXPENSE W/RESERVES</b>	<b>(380,404)</b>	<b>(441,000)</b>	<b>(446,142)</b>
EST. CARRYFORWARD			
<b>CONTINGENCY RESERVE</b>	<b>(47,502)</b>	<b>-</b>	<b>49,396</b>