

Town of Miami Lakes
 ROYAL OAKS SECTION 1 SECURITY GUARDS

ROYAL OAKS SECT 1 - WEST

	589.00	FY2017*	FY2018	FY2019
SUBJECT AND TITLE	FM12	BUDGET		FINAL (no rover, setting aside \$5k for AC replacement and reducing administrative if RO-West will be performing supervision)
ASSESSMENT RATE/UNITS	748.70	802.17		800.14
TOTAL GUARDS SERVICES HOURS				17,520
TOTAL VEHICLE HOURS				-
TOTAL HOLIDAY HOURS				384
GUARD HOURLY RATE				\$ 21.12
VEHICLE HOURLY RATE				
OTHER GENERAL GOVERN. CHG & FEES				
INTEREST EARNINGS	634			
SPECIAL ASSESSMENTS	419,115	468,870		
OTHER MISCELLANEOUS REVENUES				
OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY		(23,870)		
SUBTOTAL	419,749	445,000		
REVENUES AT 100%				471,280
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS				(23,564)
CARRYOVER	(31,315)			
REVENUE TOTAL	388,434	445,000		447,716
EXPENSES:				
SECURITY SERVICES	(343,179)	(353,900)		(370,022)
SECURITY GUARD HOLIDAY COST				(4,055)
POLICE OFF DUTY FOR EVENTS				
SECURITY SERVICES - VEHICLE				
DIRECT COST SUBTOTAL	(343,179)	(353,900)		(374,077)
DIRECT COST OF MANAGEMENT AND MONITORING				(5,709)
OTHER GENERAL ADM. CHARGES	(8,640)	(9,800)		-
DIRECT COST OF MANAGEMENT AND MONITORING				
INDIRECT COST DIST	(4,770)	(12,500)		(25,900)
OTHER CHARGES FOR COUNTY (OVERHEAD RATE FOR TOML 11.8%)	(18,494)	(36,400)		-
INDIRECT COST SUBTOTAL	(31,905)	(58,700)		(31,609)
ELECTRICAL SERVICES	(2,312)	(3,200)		(3,100)
WATER & SEWER SERVICE	(3,405)	(3,000)		(3,000)
EXTERMINATOR SERV	(344)	(400)		(400)
JANITORIAL SERVICES	(1,836)	(1,900)		(1,800)
OTHER OUTSIDE CONTRACTUAL SERVICES		(700)		
VEHICLE AUCTION SERVICES				
OTHER OUTSIDE MAINTENANCE	(1,868)			(3,000)
GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS				(3,000)
GSA SERVICE TICKET CHARGES	(315)	(100)		
GSA PRINTING & REPRODUCTION	(412)	(300)		(200)
GSA POSTAGE	(291)			
GSA CENTRAL SERVICES	(92)			
APPLICATION SERVICES- SLA AGREEMENTS	(602)			
IT FIELD SERVICES-TIME & MATERIALS	(72)			
NETWORK SERVICES	(2,580)	(2,600)		
P&R PROJ. DIVISION INDIRECT	(528)			
P&R PROJ. FRINGE COSTS	(489)			
P&R PROJ. LABOR COSTS	(861)			
P&R PROJ. MATERIAL COSTS	(8)			
TELEPHONE-REGULAR - PROPOSED CANCELLING	(431)	(600)		
TELEPHONE-LONG DISTANCE	(4)	-		
CELL ULAR COMMUNICATION CHARGES - 2 AT \$40/MONTH	(1,518)	(1,500)		(960)
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC	(801)			(250)
GRAPHIC SERVICES	-	(100)		
REIMBURSEMENT FOR OTHER OPER EXP	130	-		
REPAIR PARTS-AUTO	-			
PAINT-BUILDING	-			
EXPENDABLE TOOLS	(3)			
FIRE EQUIP MAINT & SUPPLIES	(18)			
MAJOR REPAIR & MAINTENANCE SUPPLIES	-	(600)		(5,000)
BUILDING MATERIALS	(484)			
ELECTRICAL FIXTURES	-	-		
OTHER CONSTRUCTION MATERIALS & SUPPLIES	(87)			
HIGHWAY CONSTRUCTION SUPPLIES	-			
PAPER GOODS	-			
CLEANING SUPPLIES	(185)			
SAFETY EQUIPMENT AND SUPPLIES	(224)			
OFFICE FURNITURE & EQUIPMENT	(322)			
OTHER MAINTENANCE COST SUBTOTAL	(19,964)	(15,000)		(20,710)
CONTINGENCY- OPERATIONAL RESERVE		(17,400)		(21,320)
TOTAL EXPENSE W/RESERVES	(395,047)	(445,000)		(447,716)
EST. CARRYFORWARD				
CONTINGENCY	(6,613)	-		-