

Town Of Miami Lakes
SECURITY GUARDS
PROJECT: Miami Lakes Section One

MIAMI LAKES SECTION 1 - G216

841.00	FY2016	FY2017	FY2018	FY2019
SUBJECT AND TITLE	ACTUAL	FAMIS* (FM12)	BUDGET	PROPOSED BUDGET
ASSESSMENT RATE/UNITS	361.17	328.36	285.86	285.42
TOTAL GUARDS SERVICES HOURS				8,760
TOTAL VEHICLE HOURS				-
TOTAL HOLIDAY HOURS				192
GUARD HOURLY RATE				21
VEHICLE HOURLY RATE				
OTHER GENERAL GOVERN. CHG & FEES	275			
INTEREST EARNINGS	78	382		
SPECIAL ASSESSMENTS	268,412	240,103	246,374	
OTHER MISCELLANEOUS REVENUES	9,825			
OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY		-	14,626	
SUBTOTAL	278,589	240,485	261,000	-
REVENUES AT 100%				240,042
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS				(12,002)
CARRYOVER	(65,746)	(22,565)		
REVENUE TOTAL	212,843	217,919	261,000	228,040
EXPENSES:				
SECURITY SERVICES - GUARD	(200,712)	(194,924)	(196,300)	(185,011)
SECURITY GUARD HOLIDAY COST				(2,028)
POLICE OFF DUTY FOR EVENTS				
SECURITY SERVICES - VEHICLE				
DIRECT COST SUBTOTAL	(200,712)	(194,924)	(196,300)	(187,039)
OTHER GENERAL ADM. CHARGES (COUNTY)	(233)	(3,479)	(5,400)	
INDIRECT COST DIST (DEPT. PROS)		(2,777)	(6,200)	
OTHER CHARGES FOR COUNTY PROVIDED SERV. (SPTX)		(9,247)	(18,200)	
INDIRECT COST SUBTOTAL	(233)	(15,504)	(29,800)	(23,840)
ELECTRICAL SERVICES	(1,050)	(696)	(1,200)	(1,200)
WATER & SEWER SERVICE	(562)	(116)	(600)	(600)
EXTERMINATOR SERV	(168)	(172)	(200)	(200)
JANITORIAL SERVICES	(844)	(918)	(1,000)	(1,000)
OTHER OUTSIDE CONTRACTUAL SERVICES	(23,520)			
VEHICLE AUCTION SERVICES	(77)			
PAYOUTS GENERAL LIAB CLAIM		8,577		
OTHER OUTSIDE MAINTENANCE	(1,541)	(3,835)	(3,000)	(2,500)
GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS				(1,500)
GSA SERVICE TICKET CHARGES	(138)		(100)	
GSA PRINTING & REPRODUCTION	(212)	(161)	(100)	(200)
GSA CENTRAL SERVICES		(46)		
APPLICATION SERVICES- SLA AGREEMENTS		(356)		
IT FIELD SERVICES-TIME & MATERIALS		(43)		
P&R PROJ. DIVISION INDIRECT	(471)	(1,733)		
P&R PROJ. FRINGE COSTS	(406)	(1,632)		
P&R PROJ. LABOR COSTS	(787)	(3,190)		
P&R PROJ. EQUIP COSTS	(38)			
P&R PROJ. MATERIAL COSTS	(325)	(136)		
TELEPHONE-REGULAR -PROPOSED CANCELLING	(483)	(351)	(400)	
TELEPHONE-LONG DISTANCE	(21)	(0)		
OTHER COMMUNICATION CHARGES- CEL PHONE AT \$40/MONTH	(3,036)	(3,036)	(3,000)	(500)
NEWSPAPER ADVERTISING				(250)
GRAPHIC SERVICES	(57)		(100)	
REIMBURSEMENT FOR OTHER OPER EXP		200		
REPAIR PARTS-AUTO	(3)			
PAINT-BUILDING	(8)			
EXPENDABLE TOOLS	(7)	(3)		
FIRE EQUIP MAINT & SUPPLIES	(3)	(9)		
MAJOR REPAIR & MAINTENANCE SUPPLIES	(39)		(800)	(1,500)
BUILDING MATERIALS	(73)	(167)		
ELECTRICAL FIXTURES	(13)			
OTHER CONSTRUCTION MATERIALS & SUPPLIES	(364)	(402)		
HIGHWAY CONSTRUCTION SUPPLIES	(19)			
OFFICE SUPPLIES/OUTSIDE VENDORS		(9)		
PAPER GOODS	(154)			
CLEANING SUPPLIES	(43)	(93)		
SAFETY EQUIPMENT AND SUPPLIES		(117)		
OTHER MAINTENANCE COST SUBTOTAL	(235,408)	(218,873)	(236,600)	(9,450)
CONTINGENCY RESERVE			(24,400)	(7,712)
TOTAL EXPENSE W/RESERVES	(235,408)	(218,873)	(261,000)	(228,040)
EST. CARRYFORWARD				
PROJECT BALANCE	(22,565)	(954)		-