

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

533.50	FY2016	FY2017*	FY2018	FY2019
SUBJECT AND TITLE	ACTUAL	FM12	BUDGET	Proposed Budget2 (Kent Security)
ASSESSMENT RATE PER UNITS	823.16	917.82	977.73	1,105.65
TOTAL GUARDS SERVICES HOURS				21,900
TOTAL VEHICLE HOURS				-
TOTAL HOLIDAY HOURS				480
GUARD HOURLY RATE				21
VEHICLE HOURLY RATE				2
OTHER 6% REVENUE REDUCTION	215	-		
INTEREST EARNINGS	135	528		
SPECIAL ASSESSMENTS	422,487	465,265	517,221	
OTHER MISCELLANEOUS REVENUES	12,797	-		
OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY		-	(76,221)	
SUBTOTAL	435,634	465,793	441,000	
REVENUES AT 100%				589,864
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS				(29,493)
CARRYOVER	(55,883)	(132,891)		
REVENUE TOTAL	379,751	332,902	441,000	560,371
EXPENSES:				
SECURITY SERVICES	(371,801)	(332,699)	(353,900)	(462,528)
SECURITY GUARD HOLIDAY COST				(5,069)
POLICE OFF DUTY FOR EVENTS				
SECURITY SERVICES - VEHICLE				
DIRECT COST SUBTOTAL	(371,801)	(332,699)	(353,900)	(467,597)
OTHER GENERAL ADM. CHARGES	(47,136)	(9,907)	(9,700)	
DIRECT COST OF MANAGEMENT AND MONITORING				
INDIRECT COST DIST		(4,770)	(12,500)	
OTHER CHARGES (OVERHEAD FOR TOML 11.8%)		(18,494)	(36,400)	
INDIRECT COST SUBTOTAL	(47,136)	(33,172)	(58,600)	(46,880)
ELECTRICAL SERVICES	(2,836)	(2,856)	(3,100)	(3,100)
WATER & SEWER SERVICE	(1,605)	(1,068)	(1,500)	(1,500)
EXTERMINATOR SERV	(336)	(344)	(400)	(400)
JANITORIAL SERVICES	(1,535)	(1,836)	(1,900)	(1,800)
OTHER OUTSIDE CONTRACTUAL SERVICES	(75,140)	-	(300)	
VEHICLE AUCTION SERVICES	(307)	-		
OTHER OUTSIDE MAINTENANCE	(1,866)	(1,765)	(300)	(3,000)
GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS				(3,000)
GSA SERVICE TICKET CHARGES	(200)	(1,339)	(100)	
GSA PRINTING & REPRODUCTION	(515)	(400)	(300)	(200)
GSA POSTAGE	(39)	(252)		
GSA CENTRAL SERVICES		(92)		
APPLICATION SERVICES- SLA AGREEMENTS		(603)		
IT FIELD SERVICES-TIME & MATERIALS		(72)		
P&R PROJ. DIVISION INDIRECT	(113)	(76)		
P&R PROJ. FRINGE COSTS	(98)	(70)		
P&R PROJ. LABOR COSTS	(189)	(123)		
P&R PROJ. MATERIAL COSTS		(8)		
TELEPHONE-REGULAR - PROPOSED CANCELLING	(211)	(232)	(200)	-
TELEPHONE-LONG DISTANCE	(1)	(0)		
CELLULAR COMMUNICATION CHARGES \$40/MONTH	(1,518)	(1,518)	(1,500)	(960)
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC		(694)		(250)
GRAPHIC SERVICES	(114)	-	(100)	
POSTAGE-REGULAR MAIL	(209)	-	(200)	
REIMBURSEMENT FOR OTHER OPER EXP		180		
REPAIR PARTS-AUTO	(6)	-		
BATTERIES	(59)	-		
PAINT-BUILDING	(15)	-		
EXPENDABLE TOOLS	(14)	(3)		
FIRE EQUIP MAINT & SUPPLIES	(7)	(18)		
OTHER REPAIR & MAINTENANCE SUPPLIES	(5,056)	-	(800)	(5,000)
BUILDING MATERIALS	(317)	(376)		
ELECTRICAL FIXTURES	(145)	-		
HIGHWAY CONSTRUCTION SUPPLIES	(159)	-		
GSA CENTRAL SERVICE SUPPLIES	(379)	-		
FURNITURE LESS THAN \$1,000	(342)	-		
PAPER GOODS	(307)	-		
CLEANING SUPPLIES	(66)	(185)		
SAFETY EQUIPMENT AND SUPPLIES		(300)		
REFRIGERATORS LESS THAN \$500		(159)		
OFFICE FURNITURE & EQUIPMENT		(322)		
OTHER MAINTENANCE COST SUBTOTAL	(93,704)	(14,533)	(10,700)	(19,210)
CONTINGENCY RESERVE AT5%			(17,800)	(26,684)
TOTAL EXPENSE W/RESERVES	(512,642)	(380,404)	(441,000)	(560,371)
EST. CARRYFORWARD				
PROJECT BALANCE	(132,891)	(47,502)	-	-