

Fiscal Year 2015-16 Budget - Village of Biscayne Park

402 SANITATION		Adopted Budget 2014-15	Actual 2014-15 Thru 3/31	Projected 2014-15 Thru 9/30	Variance Budget to Proj 2013-14	Manager Recomm. 2015-16	Variance 2014-15 to 2015-16
Revenues	Explanation of Line Item					\$ 394.92	
Sanitation Assessment		605,655			(605,655)	512,601	(93,054)
Disc. for Early Payment	2% of sanitation assessment	-12,110			0	-10,258	1,852
Total Revenues Sanitation		593,545	0	0	(605,655)	502,343	(91,202)
TOTAL SALARIES & BENEFITS		0	0	0	0	0	0
Operating Expenses	Explanation of Line Item						
Contractual Services - Solid Waste Collection	Waste Pro	388,933	162,279	388,933	0	388,933	0
Professional Services		0	26	26	(26)	0	0
Landfill Tipping Fees		0	1,525	1,525	(1,525)	0	0
Recycling Containers	One-time purchase of 1,430 carts (1,298 properties plus 10% surplus stock, including assembly and distribution)	81,000	84,716	84,716	(3,716)	0	(81,000)
Advertising Special Pick-Up		1,000	0		1,000	1,000	0
Diesel		0	46	46	(46)	0	0
Equipment Depreciation		0	8,191	8,191	(8,191)	0	0
Direct Departmental Overhead Fees	See detail page.	44,958	22,479	44,958	0	42,717	(2,241)
Road Fund Overhead Fees	See detail page.	22,609	11,305	22,609	0	23,173	564
Administrative Fees General Fund	See detail page.	40,188	20,094	40,188	0	41,394	1,206
Administrative Fees Miami Dade County	Estimated 1% of total sanitation assessment for billing on Property Bill	6,057		6,057	(0)	5,126	(931)
General Contingency	Unforeseen expenses	0	0	0	0	0	0
Transition Contingency	For Florida Reemployment Assistance Program	8,800	4,188	6,500	2,300	0	(8,800)
TOTAL OPERATING EXPENSES		593,545	314,848	603,749	(10,204)	502,343	(91,202)
TOTAL DEPT 402 SANITATION BUDGET		593,545	314,848	603,749	(10,204)	502,343	(91,202)