

Section 14

Sanitation Fund

Village of Biscayne Park
Sanitation Fund
Adopted Budget - FY2024

General Ledger Code/Description	FY2022 Actual	7/31/23 YTD	Projected Next 2 Months	Total Projected 9/30/23	FY2023 Adopted	FY2024 Adopted	variance
Revenues							
SANITATION ASSESSMENT	\$823,611	\$804,663	\$7,304	\$811,967	\$811,967	\$973,824	19.93% \$161,857
OTHER INCOME	\$39	\$0	\$0	\$0	\$0	\$0	0% \$0
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	0% \$0
Total Sanitation Revenues	\$823,651	\$804,663	\$7,304	\$811,967	\$811,967	\$973,824	19.93% \$161,857
Expenditures							
OTHER CONTRACTUAL SERVICES	\$716,496	\$597,218	\$119,508	\$716,726	\$716,496	\$874,842	22% \$158,346
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0% \$0
OPERATING TRANSFERS OUT	\$94,790	\$0	\$94,470	\$94,470	\$94,470	\$97,982	4% \$3,511
Total Sanitation Expenses	\$811,286	\$597,218	\$213,978	\$811,196	\$811,967	\$973,824	20% \$161,857
Total Reserves	(\$10,605)	\$0	\$0	(\$771)	\$0	\$0	0% \$0
Excess (Revenues)/Expenditures	\$1,759	\$207,445	(\$206,674)	\$0	\$0	\$0	

BUDGET WORKSHEET		Under Florida's Constitution, local governments possess strong home rule powers allowing taxes to be levied for operational costs of services, provided that the property that is subject to the assessment derives a special benefit from the service.		
SPECIAL ASSESSMENT - SANITATION REVENUE CODE 343				
DESCRIPTION	ADOPTED FY2023	YTD 7/31/23	ADOPTED FY2024	
Sanitation Assessment	\$854,702	\$804,663	\$1,025,078	
less: 4% discount for early payment	(\$34,188)		(\$41,003)	
less: 1% administrative Fee - MDC Property Appraiser	(\$8,547)		(\$10,251)	
Annual Assessment per home: \$790.96				
SANITATION ASSESSMENT TOTAL	\$811,967	\$804,663	\$973,824	

BUDGET WORKSHEET	Other income - Special Trash Pick up		
OTHER INCOME REVENUE CODE 343			
DESCRIPTION	ADOPTED FY2023	YTD 7/31/23	ADOPTED FY2024
Special Trash Pickup	\$0	\$0	\$0
OTHER INCOME TOTAL	\$0	\$0	\$0

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.
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OTHER CONTRACTUAL SERVICES
OBJECT CODE 34.000

DESCRIPTION	ADOPTED FY2023	YTD 7/31/23	ADOPTED FY2024
Contract Services - Great Waste	\$716,496	\$597,218	\$874,842
- based on 1,296 homes @ \$50.68 per month for FY24			
Contract Contingency	\$0		\$0
OTHER CONTRACTUAL TOTAL	\$716,496	\$597,218	\$874,842

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.
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OTHER CURRENT CHARGES AND OBLIGATIONS

OBJECT CODE 49.000

DESCRIPTION	ADOPTED FY2023	YTD 7/31/23	ADOPTED FY2024
Other Costs - Special Pick Up	\$1,000	\$0	\$1,000
OTHER CURRENT CHARGES TOTAL	\$1,000	\$0	\$1,000

