

Village of Biscayne Park
Sanitation Fund
Proposed Budget - FY2022

General Ledger Code/Description	FY2020 Actual	8/31/21 YTD	Projected Next 1 Month	Total Projected 9/30/21	FY2021 Adopted	FY2022 Proposed	variance
Revenues							
SANITATION ASSESSMENT	\$525,750	\$587,336	\$6,414	\$593,750	\$593,750	\$813,216	37% \$219,466
OTHER INCOME	\$90	\$2,670	\$50	\$2,720	\$3,410	\$3,410	100% \$0
OPERATING TRANSFERS IN	\$0	\$0	\$142,543	\$142,543	\$0	\$0	100% \$0
Total Sanitation Revenues	\$525,840	\$590,006	\$149,007	\$739,013	\$597,160	\$816,626	237% \$219,466
Expenditures							
OTHER CONTRACTUAL SERVICES	\$444,435	\$584,049	\$59,708	\$643,757	\$485,811	\$720,835	48% \$235,025
OTHER CURRENT CHARGES	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0% \$0
OPERATING TRANSFERS OUT	\$86,782	\$0	\$94,256	\$94,256	\$94,256	\$94,790	1% \$534
Total Sanitation Expenses	\$531,217	\$584,049	\$154,964	\$739,013	\$581,067	\$816,626	41% \$235,559
Total Reserves	\$0	\$0	\$0	\$0	(\$16,093)	\$0	0% \$0
Excess (Revenues)/Expenditures	(\$5,377)	\$5,957	(\$5,957)	\$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.
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**SPECIAL ASSESSMENT - SANITATION
REVENUE CODE 343**

DESCRIPTION	ADOPTED FY2021	YTD 8/31/21	PROPOSED FY2022
Sanitation Assessment	\$625,000	\$587,336	\$856,017
less: 4% discount for early payment	(\$25,000)		(\$34,241)
less: 1% administrative Fee - MDC Property Appraiser	(\$6,250)		(\$8,560)
Annual Assessment per home: \$659.49			
SANITATION ASSESSMENT TOTAL	\$593,750	\$587,336	\$813,216

BUDGET WORKSHEET	Other income - Special Trash Pick up
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**OTHER INCOME
REVENUE CODE 343**

DESCRIPTION	ADOPTED FY2021	YTD 8/31/21	PROPOSED FY2022
Special Trash Pickup	\$3,410	\$2,670	\$3,410
OTHER INCOME TOTAL	\$3,410	\$2,670	\$3,410

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.

OTHER CONTRACTUAL SERVICES

OBJECT CODE 34.000

DESCRIPTION	ADOPTED FY2021	YTD 8/31/21	PROPOSED FY2022
Contract Services - Sanitation	\$468,115	\$584,049	\$720,835
- based on 1,296 homes @ \$56.66 per month			
Contract Contingency	\$17,696		\$0
OTHER CONTRACTUAL TOTAL	\$485,811	\$584,049	\$720,835

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 FY2021	YTD 8/31/21	PROPOSED FY2022
Other Costs - Special Pick Up	\$1,000	\$0	\$1,000
OTHER CURRENT CHARGES TOTAL	\$1,000	\$0	\$1,000

BUDGET WORKSHEET

Transfers from one fund group of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed. This account represents an expenditure of the disbursing fund, but not an expenditure of the reporting entity as a whole. An entry to this account should have a corresponding entry in

**OPERATING TRANSFERS OUT
OBJECT CODE 91.000**

DESCRIPTION	ADOPTED FY2021	YTD 8/31/21	PROPOSED FY2022
Interfund Transfers -			
General Fund - Administration	\$41,668	\$0	\$44,576
General Fund - Public Works Laborer #1 and #2	\$25,676	\$0	\$24,214
Road Fund - Supervisor and Laborer	\$26,912	\$0	\$26,000
INTERFUND TRANSFERS OUT TOTAL	\$94,256	\$0	\$94,790