Village of Biscayne Park

Sanitation Fund

Proposed Budget - FY2023

General Ledger Code/Description	FY2021 Actual	7/31/22 YTD	Projected Next 2 Months	Total Projected 9/30/22	FY2022 Adopted	FY2023 Proposed	variance	
Revenues								
SANITATION ASSESSMENT	$589,593	$814,004	$0	$814,004	$813,216	$811,967	-0.15%	($1,249)
OTHER INCOME	$2,670	$39	$0	$39	$3,410	$0	-100%	($3,410)
OPERATING TRANSFERS IN	$159,040	$0	$0	$15,155	$0	$0	0%	$0
Total Sanitation Revenues	**$751,303**	**$814,043**	**$0**	**$829,199**	**$816,626**	**$811,967**	**-0.57%**	**($4,659)**
Expenditures								
OTHER CONTRACTUAL SERVICES	$643,757	$597,080	$137,328	$734,409	$720,835	$717,497	-0.5%	($3,339)
OTHER CURRENT CHARGES	$453	$0	$0	$0	$1,000	$0	-100%	($1,000)
OPERATING TRANSFERS OUT	$94,256	$0	$0	$0	$94,790	$94,470	0%	($320)
Total Sanitation Expenses	**$738,466**	**$597,080**	**$137,328**	**$734,409**	**$816,625**	**$811,967**	**-1%**	**($4,659)**
Total Reserves	**($10,605)**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**	**$0**
Excess (Revenues)/Expenditures	**$2,232**	**$216,963**	**($137,328)**	**$94,790**	**$0**	**$0**		

BUDGET WORKSHEET esents an exp	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	YTD 7/31/22	ADOPTED FY 2022	PROPOSED FY2023
Sanitation Assessment	$814,004	$856,017	$854,702
less: 4% discount for early payment	$0	($34,241)	($34,188)
less: 1% administrative Fee - MDC Property Appraiser	$0	($8,560)	($8,547)
Annual Assessment per home: $659.49			
SANITATION ASSESSMENT TOTAL	$814,004	$813,216	$811,967

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 the 381 series of accounts in the receiving fund.

OTHER INCOME

REVENUE CODE 343

DESCRIPTION	YTD 7/31/22	ADOPTED FY 2022	PROPOSED FY2023
Special Trash Pickup	$0	$3,410	$0
OTHER INCOME TOTAL	**$0**	**$3,410**	**$0**

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			OTHER CONTRACTUAL SERVICES
			OBJECT CODE 34.000
DESCRIPTION	**YTD 7/31/22**	**ADOPTED FY 2022**	**PROPOSED FY2023**
Contract Services - Great Waste	$597,080	$720,835	$717,497
- based on 1,296 homes @ $46.07 per month for FY23			
Contract Contingency	$0	$0	$0
OTHER CONTRACTUAL TOTAL	**$597,080**	**$720,835**	**$717,497**

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OTHER CURRENT CHARGES AND OBLIGATIONS

OBJECT CODE 49.000

DESCRIPTION	YTD 7/31/22	ADOPTED FY 2022	PROPOSED FY2023
Other Costs - Special Pick Up	$0	$1,000	$0
OTHER CURRENT CHARGES TOTAL	**$0**	**$1,000**	**$0**

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			OPERATING TRANSFERS OUT
			OBJECT CODE 91.000
DESCRIPTION	**YTD 7/31/22**	**ADOPTED FY2022**	**PROPOSED FY2023**
Interfund Transfers -			
General Fund - Administration	$0	$44,576	$48,490
General Fund - Public Works Laborer #1 and #2	$0	$24,214	$22,181
Road Fund - Supervisor and Laborer	$0	$26,000	$23,800
INTERFUND TRANSFERS OUT TOTAL	**$0**	**$94,790**	**$94,470**