

**Village of Biscayne Park**  
**Proposed General Fund Budget**  
**Fiscal Year 2023**  
**Summary**

	FY2021 Actual	5/31/22 YTD	Projected Next 4 Months	Total Projected 9/30/22	FY2022 Amended	FY2023 Proposed	variance dollar %	
<b>Revenues</b>								
Ad-Valorem Taxes - FY 23 9.5 Millage	\$2,355,772	\$2,439,414	\$1,785	\$2,441,198	\$2,437,786	\$2,795,112	\$357,326	15%
Utility Taxes	\$233,767	\$186,087	\$37,089	\$223,177	\$199,000	\$220,300	\$21,300	11%
Communication Services Tax	\$67,902	\$46,466	\$25,312	\$71,779	\$68,188	\$70,899	\$2,711	4%
Franchise Fees	\$187,776	\$128,671	\$78,362	\$207,033	\$159,667	\$127,115	(\$32,552)	-20%
State Shared Revenue	\$361,426	\$289,814	\$125,059	\$414,873	\$328,100	\$371,526	\$43,426	13%
Local Shared Revenue	\$983	\$1,140	\$330	\$1,470	\$1,200	\$1,700	\$500	42%
Service Charge - Recreation	\$4,213	\$21,148	\$4,245	\$25,392	\$7,350	\$14,600	\$7,250	99%
Service Charge - Police	\$208,306	\$286,892	\$0	\$286,892	\$0	\$0	\$0	0%
Service Charge - Administrative	\$8,366	\$6,512	\$1,302	\$7,814	\$3,000	\$3,000	\$0	0%
Fines & Forfeitures	\$182,280	\$65,304	\$10,357	\$75,660	\$30,000	\$41,000	\$11,000	37%
Grants	\$1,024,193	\$14,750	\$0	\$14,750	\$0	\$85,000	\$85,000	0%
Other Revenue	\$28,752	\$33,536	\$3,500	\$37,036	\$5,000	\$7,500	\$2,500	50%
Interest Income	\$8,185	\$3,792	\$636	\$4,428	\$5,000	\$5,000	\$0	0%
Operating Transfers In	\$67,344	\$0	\$111,864	\$111,864	\$111,864	\$70,670	(\$41,194)	-37%
Capital Lease Proceeds	\$114,493	\$43,539	\$0	\$43,539	\$0	\$0	\$0	0%
<b>Total Revenues</b>	<b>\$4,853,756</b>	<b>\$3,567,065</b>	<b>\$399,841</b>	<b>\$3,966,906</b>	<b>\$3,356,155</b>	<b>\$3,813,422</b>	<b>\$457,267</b>	<b>14%</b>
<b>Expenditures</b>								
Commission	\$14,270	\$13,509	\$7,211	\$20,720	\$20,910	\$19,271	(\$1,639)	-8%
Administration	\$873,479	\$806,597	\$170,188	\$976,785	\$992,432	\$1,050,073	\$57,640	6%
Police	\$1,651,106	\$1,496,898	\$264,542	\$1,761,440	\$1,402,409	\$1,553,771	\$151,362	11%
Code Compliance	\$114,113	\$90,802	\$15,029	\$105,831	\$146,978	\$160,152	\$13,174	9%
Public Works	\$487,351	\$402,817	\$152,514	\$555,331	\$558,439	\$592,339	\$33,901	6%
Parks & Recreation	\$149,486	\$125,296	\$33,763	\$159,059	\$212,248	\$308,019	\$95,770	45%
Interfund Transfer Out	\$436,200	\$0	\$15,155	\$15,155	\$0	\$129,798	\$129,798	0%
<b>Total Expenditures</b>	<b>\$3,726,005</b>	<b>\$2,935,918</b>	<b>\$658,402</b>	<b>\$3,594,321</b>	<b>\$3,333,417</b>	<b>\$3,813,422</b>	<b>\$480,005</b>	<b>14%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$1,127,751</b>	<b>\$631,147</b>	<b>(\$258,562)</b>	<b>\$372,585</b>	<b>\$22,738</b>	<b>(\$0)</b>		
<b>Fund Balance Appropriation/(Reservation)</b>								
Unassigned	\$1,127,751				\$11,369	\$0		
Assigned - Emergency Reserves	\$0				\$11,369	\$0		