

**Village of Biscayne Park**  
**Proposed General Fund Budget**  
**Fiscal Year 2025**  
**Summary**

	FY2021	FY2022	FY2023	6/30/2024	Projected Next	Total Projected	FY2024	FY2025	variance	
	Actual	Actual	Actual	YTD	3 Months	9/30/2024	Adopted	Proposed	dollar	%
<b>Revenues</b>										
Ad-Valorem Taxes - FY 25 - 9.5 Millage	\$2,359,698	\$2,474,068	\$2,824,122	\$3,404,054	\$0	\$3,404,054	\$3,326,279	\$3,708,804	\$382,524	12%
Utility Taxes	\$233,767	\$253,096	\$280,957	\$206,146	\$56,838	\$262,985	\$256,800	\$256,800	\$0	0%
Communication Services Tax	\$67,902	\$63,092	\$72,037	\$42,817	\$19,019	\$61,836	\$73,914	\$73,914	\$0	0%
Franchise Fees	\$187,776	\$237,759	\$175,784	\$122,420	\$96,471	\$218,892	\$235,316	\$235,316	\$0	0%
State Shared Revenue	\$361,426	\$433,648	\$426,581	\$304,751	\$138,648	\$443,400	\$418,140	\$418,140	\$0	0%
Local Shared Revenue	\$983	\$1,513	\$1,302	\$706	\$353	\$1,060	\$1,700	\$1,700	\$0	0%
Service Charge - Recreation	\$3,938	\$31,450	\$29,918	\$25,534	\$8,511	\$34,046	\$14,600	\$14,600	\$0	0%
Service Charge - Police	\$225,613	\$495,452	\$686,439	\$8,799	\$4,400	\$13,199	\$16,000	\$16,000	\$0	0%
Service Charge - Administrative	\$8,641	\$7,953	\$4,440	\$4,195	\$1,307	\$5,502	\$3,000	\$3,000	\$0	0%
Fines & Forfeitures	\$164,973	\$47,340	\$64,668	\$43,600	\$14,533	\$58,133	\$25,000	\$25,000	\$0	0%
Grants	\$1,024,193	\$14,750	\$2,000	\$0	\$90,000	\$90,000	\$90,000	\$90,000	\$0	0%
Other Revenue	\$28,752	\$41,627	\$30,210	\$38,195	\$7,306	\$45,501	\$7,500	\$7,500	\$0	0%
Interest Income	\$8,185	\$4,676	\$6,932	\$5,731	\$1,950	\$7,681	\$5,000	\$5,000	\$0	0%
Operating Transfers In	\$67,344	\$106,264	\$70,671	\$0	\$72,959	\$72,959	\$72,959	\$72,959	\$0	0%
Capital Lease Proceeds	\$114,493	\$43,539	\$42,548	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Revenues</b>	<b>\$4,857,682</b>	<b>\$4,256,226</b>	<b>\$4,718,610</b>	<b>\$4,206,950</b>	<b>\$512,296</b>	<b>\$4,719,245</b>	<b>\$4,546,208</b>	<b>\$4,928,732</b>	<b>\$382,524</b>	<b>8%</b>
<b>Expenditures</b>										
Commission	\$14,270	\$17,974	\$20,334	\$8,609	\$7,205	\$15,813	\$19,271	\$19,271	\$0	0%
Administration	\$873,449	\$953,191	\$1,087,379	\$765,548	\$266,430	\$1,031,979	\$1,191,008	\$1,143,406	(\$47,601)	-4%
Police	\$1,651,106	\$2,001,200	\$2,395,804	\$1,467,534	\$523,745	\$1,991,279	\$1,840,770	\$1,959,250	\$118,480	6%
Code Compliance	\$114,113	\$112,965	\$149,173	\$224,921	\$80,578	\$305,499	\$323,403	\$359,983	\$36,580	11%
Public Works	\$487,351	\$498,134	\$380,998	\$412,959	\$169,607	\$582,566	\$562,044	\$599,773	\$37,729	7%
Parks & Recreation	\$149,486	\$162,559	\$198,672	\$155,737	\$50,922	\$206,659	\$234,647	\$245,060	\$10,413	4%
Interfund Transfer Out	\$436,200	\$366,168	\$129,798	\$0	\$677,000	\$677,000	\$677,000	\$601,989	(\$75,011)	0%
<b>Total Expenditures</b>	<b>\$3,725,974</b>	<b>\$4,112,192</b>	<b>\$4,362,158</b>	<b>\$3,035,307</b>	<b>\$1,775,487</b>	<b>\$4,810,795</b>	<b>\$4,848,143</b>	<b>\$4,928,732</b>	<b>\$80,589</b>	<b>2%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$1,131,708</b>	<b>\$144,034</b>	<b>\$356,452</b>	<b>\$1,171,642</b>	<b>(\$1,263,191)</b>	<b>(\$91,549)</b>	<b>(\$301,935)</b>	<b>\$0</b>		
<b>Beginning Fund Balance</b>	<b>\$1,534,618</b>	<b>\$2,666,325</b>	<b>\$2,810,359</b>			<b>\$3,166,811</b>	<b>\$3,328,834</b>	<b>\$3,075,262</b>		
<b>Projected Ending Fund Balance</b>	<b>\$2,666,325</b>	<b>\$2,810,359</b>	<b>\$3,166,811</b>			<b>\$3,075,262</b>	<b>\$3,026,899</b>	<b>\$3,075,262</b>		
<b>Fund Balance Appropriation/(Reservation)</b>										
Unassigned - Capital Improvement Plan	\$0	\$0	\$0				(\$301,936)	\$0		
Assigned - Non-Emergency Reserves	\$0	\$0	\$0				\$2,270,174	\$2,306,447		
Assigned - Emergency Reserves	\$0	\$0	\$0				\$756,725	\$768,816		