

**Village of Biscayne Park**  
**Proposed General Fund Budget**  
**Fiscal Year 2022**  
**Summary**

	FY2020 Actual	8/31/21 YTD	Projected Next 1 Month	Total Projected 9/30/21	FY2021 Amended	FY2022 Proposed	variance dollar %	
<b>Revenues</b>								
Ad-Valorem Taxes	\$2,162,008	\$2,307,904	\$312,209	\$2,620,113	\$2,418,095	\$2,437,786	\$19,691	1%
Utility Taxes	\$201,827	\$193,109	\$41,211	\$234,320	\$199,000	\$199,000	\$0	0%
Communication Services Tax	\$73,948	\$50,218	\$16,990	\$67,209	\$80,000	\$68,188	(\$11,812)	-15%
Franchise Fees	\$174,702	\$111,844	\$64,464	\$176,308	\$159,667	\$159,667	\$0	0%
State Shared Revenue	\$302,093	\$285,037	\$27,003	\$312,040	\$169,354	\$328,100	\$158,747	94%
Local Shared Revenue	\$1,377	\$790	\$158	\$948	\$1,200	\$1,200	\$0	0%
Service Charge - Recreation	\$9,111	\$2,271	\$0	\$2,271	\$7,350	\$7,350	\$0	0%
Service Charge - Police	\$31,875	\$102,870	\$0	\$102,870	\$0	\$0	\$0	0%
Service Charge - Administrative	\$7,205	\$7,788	\$665	\$8,453	\$3,000	\$3,000	\$0	0%
Fines & Forfeitures	\$30,777	\$110,580	\$8,729	\$119,309	\$18,000	\$30,000	\$12,000	67%
Other Revenue	\$115,391	\$1,058,175	\$3,087	\$1,061,262	\$5,000	\$5,000	\$0	0%
Interest Income	\$14,454	\$7,454	\$745	\$8,199	\$5,000	\$5,000	\$0	0%
Operating Transfers In	\$62,383	\$0	\$67,344	\$67,344	\$67,344	\$111,864	\$44,520	66%
Capital Lease Proceeds	\$96,859	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Revenues</b>	<b>\$3,284,010</b>	<b>\$4,238,040</b>	<b>\$542,607</b>	<b>\$4,780,646</b>	<b>\$3,133,010</b>	<b>\$3,356,155</b>	<b>\$223,145</b>	<b>7%</b>
<b>Expenditures</b>								
Commission	\$16,812	\$11,573	\$5,453	\$17,026	\$25,668	\$20,910	(\$4,758)	-19%
Administration	\$784,416	\$803,601	\$46,870	\$850,470	\$878,172	\$958,867	\$80,695	9%
Debt Service	\$31,780	\$277,160	\$0	\$277,160	\$32,020	\$0	(\$32,020)	-100%
Police	\$1,393,982	\$1,313,827	\$94,835	\$1,408,662	\$1,356,563	\$1,389,669	\$33,106	2%
Code Compliance	\$121,787	\$103,580	\$9,174	\$112,754	\$143,010	\$147,713	\$4,703	3%
Public Works	\$474,558	\$367,724	\$108,394	\$476,119	\$545,239	\$558,439	\$13,200	2%
Parks & Recreation	\$105,647	\$137,077	\$12,268	\$149,345	\$225,543	\$258,313	\$32,771	15%
Interfund Transfer Out	\$0	\$0	\$232,543	\$232,543	\$0	\$0	\$0	0%
<b>Total Expenditures</b>	<b>\$2,928,982</b>	<b>\$3,014,542</b>	<b>\$509,537</b>	<b>\$3,524,079</b>	<b>\$3,206,214</b>	<b>\$3,333,912</b>	<b>\$127,698</b>	<b>4%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$355,028</b>	<b>\$1,223,498</b>	<b>\$33,069</b>	<b>\$1,256,567</b>	<b>(\$73,204)</b>	<b>\$22,243</b>		
<b>Fund Balance Appropriation/(Reservation)</b>								
Unassigned	\$1,124,485	\$0	\$0	\$0	\$0	\$0		
Assigned - Emergency Reserves	\$0	\$0	\$0	\$0	\$2,175,567	\$22,243		
<b>Excess (Revenues)/Expenditures</b>	<b>\$1,479,513</b>	<b>\$1,223,498</b>	<b>\$33,069</b>	<b>\$1,256,567</b>	<b>\$2,102,363</b>	<b>\$0</b>		