

Unit Information

Unit Type: City

Year: 2011

Unit Name: Biscayne Park

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Charles Smith

Title: Finance Director

Phone: (305) 899-9000

Address:

640 Northeast 114th Street
Biscayne Park, FL 33161

Contact Information

Name: Mr. Charles Smith

Title: Finance Director

Phone: (305) 899-9000

Email: finance@biscayneparkfl.gov

Address:

640 Northeast 114th Street
Biscayne Park, FL 33161

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/26/2012

Audit Received Date: 7/27/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/25/2012

Auditor Name: GLSC & Company, PLLC

Address:

6303 Blue Lagoon Drive, Suite 200
Miami, Florida 33126-6025

Certification

Chief Financial Officer

Name: Charles Smith

Title: Finance Director

Chairman/Elected Official

Name: Noah Jacobs

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☐

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,138,854										1,138,854
312410 - First Local Option Fuel Tax		56,592									56,592
312420 - Second Local Option Fuel Tax		22,060									22,060
314100 - Utility Service Tax - Electricity	111,836										111,836
314300 - Utility Service Tax - Water	9,007										9,007
314400 - Utility Service Tax - Gas	8,946										8,946
315000 - Communications Service Tax (Chapter 202)	141,528										141,528
322000 - Building Permits	101,291										101,291
323100 - Franchise Fee - Electricity	122,163										122,163
329000 - Other Permits, Fees & Special Assessments	14,865										14,865
331200 - Federal Grant - Public Safety	2,252										2,252
331390 - Federal Grant - Other Physical Environment	-62,646										-62,646
334360 - State Grant - Stormwater Management				78,300							78,300
334390 - State Grant - Other Physical Environment		43,540									43,540
335120 - State Revenue Sharing - Proceeds	62,783	23,697									86,480
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	195,951										195,951
338000 - Shared Revenue From Other Local Units		100,460		6,727							107,187
341300 - Administrative Service Fees	170,280										170,280
343400 - Service Charge - Garbage/Solid Waste						699,303					699,303
347200 - Service Charge - Parks and Recreation	28,186										28,186
351500 - Judgments and Fines - As Decided by Traffic Court	18,061										18,061
351900 - Judgments and Fines - Other Court Ordered	7,400										7,400
359000 - Other Judgments, Fines and Forfeits		830									830
361100 - Interest	3,013	417									3,430
366000 - Contributions and Donations from Private Sources										1,787	1,787
369900 - Other Miscellaneous Revenues	4,965	470		250							5,685
381000 - Inter-Fund Group Transfers In				170,000							170,000
Grand Total	2,078,735	248,066		255,277		699,303				1,787	3,283,168

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	13,547										13,547
511.30 - Legislative - Operating Expenses	6,250										6,250
512.10 - Executive - Personnel Services	155,831										155,831
512.30 - Executive - Operating Expenses	19,093										19,093
513.10 - Financial and Administrative - Personnel Services	86,917										86,917
513.30 - Financial and Administrative - Operating Expenses	63,949										63,949
519.10 - Other General Governmental Services - Personnel Services	21,731										21,731
519.30 - Other General Governmental Services - Operating Expenses	214,279										214,279
521.10 - Law Enforcement - Personnel Services	896,994										896,994
521.30 - Law Enforcement - Operating Expenses	236,855	8,211									245,066
521.60 - Law Enforcement - Capital Outlay	3,329										3,329
521.70 - Law Enforcement - Debt Service	67,404										67,404
524.10 - Protective Inspections - Personnel Services	39,177										39,177
524.30 - Protective Inspections - Operating Expenses	56,642										56,642
529.10 - Other Public Safety - Personnel Services	42,313										42,313
529.30 - Other Public Safety - Operating Expenses	2,542										2,542
534.10 - Garbage/Solid Waste Control Services - Personnel Services						214,184					214,184
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						455,569					455,569
534.60 - Garbage/Solid Waste Control Services - Capital Outlay				45,832							45,832
534.70 - Garbage/Solid Waste Control Services - Debt Service						902					902
539.10 - Other Physical Environment - Personnel Services	236,137										236,137
539.30 - Other Physical Environment - Operating Expenses	67,935										67,935
539.60 - Other Physical Environment - Capital Outlay				156,611							156,611
541.10 - Road and Street Facilities - Personnel Services		89,405									89,405
541.30 - Road and Street Facilities - Operating Expenses		34,314									34,314
544.30 - Mass Transit Systems - Operating Expenses		53,658									53,658
544.70 - Mass Transit Systems - Debt Service		4,754									4,754
572.10 - Parks and Recreation - Personnel Services	68,033										68,033
572.30 - Parks and Recreation - Operating Expenses	38,774										38,774
572.60 - Parks and Recreation - Capital Outlay				28,808							28,808
581.60 - Inter-Fund Group Transfers Out - Capital Outlay		170,000									170,000
Grand Total	2,337,732	360,342		231,251		670,655					3,599,980

Data Element Worksheet Report for FYE: 2011, Biscayne Park

Affiliates Report for FYE 2011

