

### Unit Information

Unit Type: City

Year: 2015

Unit Name: Biscayne Park

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Beatrice Galeano

Title: Finance Director

Phone: (305) 899-9000

Address:

640 NE 114th Street  
Biscayne Park, FL 33161

### Contact Information

Name: Ms. Beatrice Galeano

Title: Finance Director

Phone: (305) 899-9000

Email: finance@biscayneparkfl.gov

Address:

640 NE 114th Street  
Biscayne Park, FL 33161

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/7/2017

Audit Received Date: 6/7/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$396,830

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/23/2017

Auditor Name: GLSC & Company, PLLC

Address:  
6303 Blue Lagoon Drive  
Suite 200  
Miami, FL 33126-6025

### Certification

#### Chief Financial Officer

Name: Krishan Manners

Title: Village Manager

#### Chairman/Elected Official

Name: Tracy Truppmann

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

|                                     |                          |
|-------------------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|-------------------------------------|--------------------------|

Revenues Report for FYE 2015

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 1,365,615 |                 |              |                  |           |            |                  |         |       |                 | 1,365,615 |
| 312100 - Local Option Taxes   |           | 76,677          |              |                  |           |            |                  |         |       |                 | 76,677    |
| 314100 - Utility Service Tax - Electricity                            | 133,480   |                 |              |                  |           |            |                  |         |       |                 | 133,480   |
| 314300 - Utility Service Tax - Water                                  | 30,152    |                 |              |                  |           |            |                  |         |       |                 | 30,152    |
| 314400 - Utility Service Tax - Gas                                    | 8,049     |                 |              |                  |           |            |                  |         |       |                 | 8,049     |
| 315000 - Communications Service Tax (Chapter 202)                     | 119,152   |                 |              |                  |           |            |                  |         |       |                 | 119,152   |
| 316000 - Local Business Tax (Chapter 205)                             | 6,900     |                 |              |                  |           |            |                  |         |       |                 | 6,900     |
| 322000 - Building Permits   | 96,381    |                 |              |                  |           |            |                  |         |       |                 | 96,381    |
| 323100 - Franchise Fee - Electricity                                  | 126,385   |                 |              |                  |           |            |                  |         |       |                 | 126,385   |
| 323400 - Franchise Fee - Gas  | 2,491     |                 |              |                  |           |            |                  |         |       |                 | 2,491     |
| 323700 - Franchise Fee - Solid Waste                                  | 23,560    |                 |              |                  |           | 8,835      |                  |         |       |                 | 32,395    |
| 329000 - Other Permits, Fees & Special Assessments                    | 111,058   |                 |              |                  |           |            |                  |         |       |                 | 111,058   |
| 334100 - State Grant - General Government                             |           |                 |              | 1,000,000        |           |            |                  |         |       |                 | 1,000,000 |
| 334200 - State Grant - Public Safety                                  | 1,750     |                 |              |                  |           |            |                  |         |       |                 | 1,750     |
| 334390 - State Grant - Other Physical Environment                     | 7,500     | 1,062           |              |                  |           |            |                  |         |       |                 | 8,562     |
| 334700 - State Grant - Culture/Recreation                             | 2,500     |                 |              |                  |           |            |                  |         |       |                 | 2,500     |
| 335120 - State Revenue Sharing - Proceeds                             | 74,422    | 22,991          |              |                  |           |            |                  |         |       |                 | 97,413    |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 234,219   |                 |              |                  |           |            |                  |         |       |                 | 234,219   |
| 335330 - State Revenue Sharing - Gas Supply System                    | 1,365     |                 |              |                  |           |            |                  |         |       |                 | 1,365     |
| 338000 - Shared Revenue From Other Local Units                        | 226       | 102,302         |              |                  |           |            |                  |         |       |                 | 102,528   |
| 341300 - Administrative Service Fees                                  | 44,958    | 31,774          |              |                  |           |            |                  |         |       |                 | 76,732    |
| 342100 - Service Charge - Law Enforcement Services                    | 1,303     |                 |              |                  |           |            |                  |         |       |                 | 1,303     |
| 343400 - Service Charge - Garbage/Solid Waste                         |           |                 |              |                  |           | 595,627    |                  |         |       |                 | 595,627   |
| 347200 - Service Charge - Parks and Recreation                        | 27,551    |                 |              |                  |           |            |                  |         |       |                 | 27,551    |
| 347400 - Service Charge - Special Events                              | 172       |                 |              |                  |           |            |                  |         |       |                 | 172       |
| 349000 - Other Charges for Services                                   | 44,607    |                 |              |                  |           |            |                  |         |       |                 | 44,607    |
| 351500 - Judgments and Fines - As Decided by Traffic Court            | 7,518     |                 |              |                  |           |            |                  |         |       |                 | 7,518     |
| 354000 - Fines - Local Ordinance Violation                            | 88,326    |                 |              |                  |           |            |                  |         |       |                 | 88,326    |
| 361100 - Interest   | 214       | 2               |              |                  |           |            |                  |         |       |                 | 216       |
| 361200 - Dividends  | 569       |                 |              |                  |           |            |                  |         |       |                 | 569       |
| 365000 - Sale of Surplus Materials and Scrap                          | 13,350    |                 |              |                  |           |            |                  |         |       |                 | 13,350    |
| 366000 - Contributions and Donations from Private Sources             | 18,696    |                 |              |                  |           |            |                  |         |       |                 | 18,696    |
| 369300 - Settlements  | 6,849     |                 |              |                  |           |            |                  |         |       |                 | 6,849     |
| 369900 - Other Miscellaneous Revenues                                 | 9,732     |                 |              |                  |           |            |                  |         |       |                 | 9,732     |
| 381000 - Inter-Fund Group Transfers In                                | 95,381    |                 | 13,500       | 74,934           |           |            |                  |         |       |                 | 183,815   |
| 384000 - Debt Proceeds  |           |                 |              | 350,000          |           |            |                  |         |       |                 | 350,000   |
| 388100 - Sale of General Capital Asset                                | 10,870    |                 |              |                  |           | 62,182     |                  |         |       |                 | 73,052    |
| Grand Total   | 2,715,301 | 234,808         | 13,500       | 1,424,934        |           | 666,644    |                  |         |       |                 | 5,055,187 |

Expenditures Report for FYE 2015

| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                  | 13,456    |                 |              |                  |           |            |                  |         |       |                 | 13,456    |
| 511.30 - Legislative - Operating Expenses                  | 7,931     |                 |              |                  |           |            |                  |         |       |                 | 7,931     |
| 512.10 - Executive - Personnel Services                    | 221,479   |                 |              |                  |           |            |                  |         |       |                 | 221,479   |
| 512.30 - Executive - Operating Expenses                    | 20,527    |                 |              |                  |           |            |                  |         |       |                 | 20,527    |
| 513.10 - Financial and Administrative - Personnel Services | 50,425    |                 |              |                  |           |            |                  |         |       |                 | 50,425    |
| 513.30 - Financial and Administrative - Operating Expenses | 102,178   |                 |              |                  |           |            |                  |         |       |                 | 102,178   |
| 513.60 - Financial and Administrative - Capital Outlay     | 2,752     |                 |              |                  |           |            |                  |         |       |                 | 2,752     |
| 515.30 - Comprehensive Planning - Operating Expenses       | 42,000    |                 |              |                  |           |            |                  |         |       |                 | 42,000    |
| 519.10 - Other General Government - Personnel Services     | 105,817   |                 |              |                  |           |            |                  |         |       |                 | 105,817   |
| 519.30 - Other General Government - Operating Expenses     | 318,449   |                 |              |                  |           |            |                  |         |       |                 | 318,449   |
| 519.60 - Other General Government - Capital Outlay         | 504       |                 |              |                  |           |            |                  |         |       |                 | 504       |
| 521.10 - Law Enforcement - Personnel Services              | 859,647   |                 |              |                  |           |            |                  |         |       |                 | 859,647   |
| 521.30 - Law Enforcement - Operating Expenses              | 147,125   | 9,903           |              |                  |           |            |                  |         |       |                 | 157,028   |
| 521.60 - Law Enforcement - Capital Outlay                  | 13,801    |                 |              |                  |           |            |                  |         |       |                 | 13,801    |
| 524.10 - Protective Inspections - Personnel Services       | 48,321    |                 |              |                  |           |            |                  |         |       |                 | 48,321    |
| 524.30 - Protective Inspections - Operating Expenses       | 105,696   |                 |              |                  |           |            |                  |         |       |                 | 105,696   |
| 524.60 - Protective Inspections - Capital Outlay           | 2,752     |                 |              |                  |           |            |                  |         |       |                 | 2,752     |
| 529.10 - Other Public Safety - Personnel Services          | 52,771    |                 |              |                  |           |            |                  |         |       |                 | 52,771    |
| 529.30 - Other Public Safety - Operating Expenses          | 3,534     |                 |              |                  |           |            |                  |         |       |                 | 3,534     |
| 529.60 - Other Public Safety - Capital Outlay              | 2,752     |                 |              |                  |           |            |                  |         |       |                 | 2,752     |
| 534.10 - Garbage/Solid Waste - Personnel Services          |           |                 |              |                  |           | 300        |                  |         |       |                 | 300       |
| 534.30 - Garbage/Solid Waste - Operating Expenses          |           |                 |              |                  |           | 584,457    |                  |         |       |                 | 584,457   |
| 539.10 - Other Physical Environment - Personnel Services   | 130,665   |                 |              |                  |           |            |                  |         |       |                 | 130,665   |
| 539.30 - Other Physical Environment - Operating Expenses   | 63,264    |                 |              |                  |           |            |                  |         |       |                 | 63,264    |
| 539.60 - Other Physical Environment - Capital Outlay       |           |                 |              | 1,531,093        |           |            |                  |         |       |                 | 1,531,093 |
| 541.10 - Road/Street Facilities - Personnel Services       |           | 87,192          |              |                  |           |            |                  |         |       |                 | 87,192    |
| 541.30 - Road/Street Facilities - Operating Expenses       |           | 63,283          |              |                  |           |            |                  |         |       |                 | 63,283    |
| 541.60 - Road/Street Facilities - Capital Outlay           |           | 8,898           |              |                  |           |            |                  |         |       |                 | 8,898     |
| 541.70 - Road/Street Facilities - Debt Service             |           | 11,550          |              |                  |           |            |                  |         |       |                 | 11,550    |
| 572.10 - Parks/Recreation - Personnel Services             | 85,895    |                 |              |                  |           |            |                  |         |       |                 | 85,895    |
| 572.30 - Parks/Recreation - Operating Expenses             | 73,087    |                 |              |                  |           |            |                  |         |       |                 | 73,087    |
| 581.30 - Interfund Transfers Out - Operating Expenses      | 88,434    |                 |              |                  |           | 95,381     |                  |         |       |                 | 183,815   |
| Grand Total  | 2,563,262 | 180,826         |              | 1,531,093        |           | 680,138    |                  |         |       |                 | 4,955,319 |

## Data Element Worksheet Report for FYE: 2015, Biscayne Park

## Affiliates Report for FYE 2015



