

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?

☐☒

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

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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

