Unit Information Unit Type: City Year: 2021 Unit Dependency: Unit Name: Biscayne Park Unit Status: Active **Location Information Contact Information** Name: Mrs. Sharyn Henning, CPA Name: Mrs. Sharyn Henning, CPA Title: Finance Director Title: Finance Director Phone: (305) 899-8000 Phone: (305) 899-8000 Email: finance@biscayneparkfl.gov Address: Address: 600 NE 114th Street 600 NE 114th Street Biscayne Park, FL 33161 Biscayne Park, FL 33161

Certification											
Chief Financial Officer	Chairman/Elected Official										
Name: Sharyn Henning	Name: Virgina O'Halpin										
Title: Finance Director	Title: Mayor										
	Yes No										
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.											

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/24/2022

Audit Received Date: 6/20/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$146,251

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/7/2022

Auditor Name: Caballero, Fierman, Llerena &

Garcia, LLP

Address: 8950 SW 74th Court Suite 1210 Miami, FL 33156

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Revenues Report for FYE 2021

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem	n Taxes	2,355,772	0	0	C	0	0	C	0	0	C	0	2,355,772
312410 - First Local (Option Fuel Tax	0	52,168	0	C	0	0	C	0	0	C	0	52,168
312430 - Second Loc	cal Option Fuel Tax	0	19,894	0	C	0	0	C	0	0	C	0	19,894
314100 - Utility Servi	ce Tax - Electricity	192,564	0	0	C	0	0	C	0	0	C	0	192,564
314300 - Utility Servi	ce Tax - Water	33,337	0	0	C	0	0	C	0	0	C	0	33,337
314400 - Utility Servi	ce Tax - Gas	7,865	0	0	C	0	0	C	0	0	C	0	7,865
315100 - State Comm	munications Services	67,902	0	0	C	0	0	С	0	0	C	0	67,902
322000 - Building Pe	rmits	265,234	0	0	C	0	0	С	0	0	C	0	265,234
323100 - Franchise F	ee - Electricity	130,803	0	0	C	0	0	С	0	0	C	0	130,803
323400 - Franchise F	ee - Gas	2,411	0	0	C	0	0	С	0	0	C	0	2,411
323700 - Franchise F	ee - Solid Waste	54,562	0	0	C	0	0	C	0	0	C	0	54,562
329500 - Other Fees	& Special Assessments	100,502	0	0	C	0	0	C	0	0	C	0	100,502
331100 - Federal Gra	ant - General Government	1,024,193	0	0	C	0	0	C	0	0	C	0	1,024,193
334900 - State Grant	t - Other	0	2,856	0	C	0	0	C	0	0	C	0	2,856
Proceeds	Revenue Sharing Program -	94,974	23,743	0	C	0	0	С	0	0	C	0	118,717
335180 - State Rever Government Half-Cer	nt Sales Tax	266,452	0	0	C	0	0	С	0	0	C	0	266,452
Units	venue From Other Local	983	0	0	C	0	0	С	0	0	C	0	983
Services	arge - Law Enforcement	208,306	0	0	C	0	0	С	0	0	C	0	208,306
343400 - Service Cha Waste		0	0	0	C	0	592,263	С	0	0	C	0	592,263
347200 - Service Cha Recreation	ŭ	4,213	0	0	C	0	0	С	0	0	C	0	4,213
Traffic Court	and Fines - As Decided by	17,307	0	0	C	,	0		Ü	0	,	9	17,307
	ments, Fines and Forfeits	164,973	0	0	С	-	Ü		-	-		-	164,973
361100 - Interest		8,185	1,878	0	C	0	0	C	0	0	C	0	10,063
366000 - Contribution Private Sources	ns and Donations from	24	0	0	C	0	0	С	0	0	C	0	24
369900 - Other Miscellaneous Revenues		37,094	3,168	0	C	0	0	C	0	0	C	0	40,262
381000 - Inter-Fund Group Transfers In		67,344	304,072	0	C	0	159,040	С	0	0	C	0	530,456
383000 - Installment Lease Proceeds	Purchases & Capital	114,493	0	0	C	0	0	С	0	0	C	0	114,493
	Grand Total	5,219,493	407,779	0	0	0	751,303	0	0	0	0	0	6,378,575

Expenditures Report for FYE 2021

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Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Pers	sonnel Services	12,918	0	0	0	0	0	0	0	0	0	0	12,918
511.30 - Legislative - Ope	erating Expenses	1,352	0	0	0	0	0	0	0	0	0	0	1,352
512.10 - Executive - Pers	sonnel Services	231,663	0	0	0	0	0	0	0	0	0	0	231,663
513.30 - Financial and Ad Expenses	dministrative - Operating	641,817	421	0	0	0	0	0	0	0	0	0	642,238
517.70 - Debt Service Pag	yments - Debt Service	0	277,160	0	0	0	0	0	0	0	0	0	277,160
521.10 - Law Enforcemen	nt - Personnel Services	888,385	0	0	0	0	0	0	0	0	0	0	888,385
521.30 - Law Enforcemen	nt - Operating Expenses	631,237	0	0	0	0	0	0	0	0	0	0	631,237
521.60 - Law Enforcemen	nt - Capital Outlay	131,484	0	0	0	0	0	0	0	0	0	0	131,484
524.10 - Protective Inspectives	ctions - Personnel	35,507	0	0	0	0	0	0	0	0	0	0	35,507
524.30 - Protective Inspec Expenses	ctions - Operating	138,798	0	0	0	0	0	0	0	0	0	0	138,798
529.10 - Other Public Saf	fety - Personnel Services	72,863	0	0	0	0	0	0	0	0	0	0	72,863
	fety - Operating Expenses	41,250	0	0	0	0	0	0	0	0	0	0	41,250
534.30 - Garbage/Solid W Expenses		0	0	0	0	0	644,209	0	0	0	0	0	644,209
539.10 - Other Physical E Services		203,177	0	0	0	0	0	0	0	0	0	0	203,177
539.30 - Other Physical E Expenses		284,174	135,769	0	0	0	0	0	0	0	0	0	419,943
541.10 - Road/Street Fac Services		0	82,845	0	0	0	0	0	0	0	0	0	82,845
541.30 - Road/Street Fac Expenses	cilities - Operating	0	44,165	0	0	0	0	0	0	0	0	0	44,165
572.10 - Parks/Recreation - Personnel Services		87,032	0	0	0	0	0	0	0	0	0	0	87,032
572.30 - Parks/Recreation - Operating Expenses		56,162	0	0	0	0	0	0	0	0	0	0	56,162
572.60 - Parks/Recreation - Capital Outlay		6,290	0	0	0	0	0	0	0	0	0	0	6,290
581.90 - Interfund Transfe	ers Out - Other Uses	436,200	0	0	0	0	94,256	0	0	0	0	0	530,456
	Grand Total	3,900,309	540,360	0	0	0	738,465	0	0	0	0	0	5,179,134

Data Element Worksheet Report for FYE: 2021, Biscayne Park

Affiliates Report for FYE 2021

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