

Unit Information

Unit Type: City

Year: 2014

Unit Name: Biscayne Park

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Irwin Williams, CPA

Title: Finance Director

Phone: (305) 899-9000

Address:

640 Northeast 114th Street
Biscayne Park, FL 33161

Contact Information

Name: Mr. Irwin Williams, CPA

Title: Finance Director

Phone: (305) 899-9000

Email: financedirector@biscayneparkfl.gov

Address:

640 Northeast 114th Street
Biscayne Park, FL 33161

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/29/2015

Audit Received Date: 6/26/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$85,041

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/26/2015

Auditor Name: GLSC & Company, PLLC

Address:

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

Certification

Chief Financial Officer

Name: Irwin Williams, CPA

Title: Finance Director

Chairman/Elected Official

Name: Heidi Siegel

Title: Village Manager

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,225,312										1,225,312
312100 - Local Option Taxes		75,543									75,543
314100 - Utility Service Tax - Electricity	135,431										135,431
314300 - Utility Service Tax - Water	43,065										43,065
314400 - Utility Service Tax - Gas	10,383										10,383
315000 - Communications Service Tax (Chapter 202)	120,160										120,160
322000 - Building Permits	64,908										64,908
323100 - Franchise Fee - Electricity	124,651										124,651
329000 - Other Permits, Fees & Special Assessments	54,851										54,851
334100 - State Grant - General Government				20,000							20,000
334200 - State Grant - Public Safety	1,906										1,906
334390 - State Grant - Other Physical Environment	4,500										4,500
334900 - State Grant - Other	2,500										2,500
335120 - State Revenue Sharing - Proceeds	72,252	26,074									98,326
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	221,621										221,621
335330 - State Revenue Sharing - Gas Supply System	3,742										3,742
337300 - Local Government Unit Grant - Physical Environment	2,014										2,014
338000 - Shared Revenue From Other Local Units		112,631									112,631
341300 - Administrative Service Fees	125,031	20,491									145,522
341900 - Other General Government Charges and Fees		2,985									2,985
343400 - Service Charge - Garbage/Solid Waste	1,998										1,998
343500 - Service Charge - Sewer/Wastewater Utility						732,914					732,914
347200 - Service Charge - Parks and Recreation	23,485										23,485
349000 - Other Charges for Services	2,000										2,000
351100 - Judgments and Fines - As Decided by County Court Criminal		200									200
351500 - Judgments and Fines - As Decided by Traffic Court	16,032										16,032
354000 - Fines - Local Ordinance Violation	63,521										63,521
359000 - Other Judgments, Fines and Forfeits	2,750										2,750
361100 - Interest	369	4									373
361400 - Gain (Loss) on Sale of Investments	1,651										1,651
364000 - Disposition of Fixed Assets	463										463
365000 - Sale of Surplus Materials and Scrap	6,453										6,453
366000 - Contributions and Donations from Private Sources	5,064										5,064
369900 - Other Miscellaneous Revenues	19,939										19,939
381000 - Inter-Fund Group Transfers In	14,500	5,060		20,000							39,560
383000 - Installment Purchases & Capital Lease Proceeds	52,544	16,356									68,900
Grand Total	2,423,096	259,344		40,000		732,914					3,455,354

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	24,666										24,666
512.30 - Executive - Operating Expenses	215,756										215,756
513.30 - Financial and Administrative - Operating Expenses	146,769										146,769
513.60 - Financial and Administrative - Capital Outlay	3,332										3,332
515.30 - Comprehensive Planning - Operating Expenses	11,372										11,372
519.30 - Other General Government - Operating Expenses	205,332										205,332
519.60 - Other General Government - Capital Outlay	6,670										6,670
521.30 - Law Enforcement - Operating Expenses	1,078,196	1,242									1,079,438
521.60 - Law Enforcement - Capital Outlay	52,544										52,544
521.70 - Law Enforcement - Debt Service	6,860										6,860
524.30 - Protective Inspections - Operating Expenses	125,804										125,804
524.60 - Protective Inspections - Capital Outlay	4,334										4,334
529.30 - Other Public Safety - Operating Expenses	63,529										63,529
529.60 - Other Public Safety - Capital Outlay	3,334										3,334
534.30 - Garbage/Solid Waste - Operating Expenses						733,605					733,605
539.30 - Other Physical Environment - Operating Expenses	191,583			40,000							231,583
539.60 - Other Physical Environment - Capital Outlay	3,734										3,734
541.30 - Road/Street Facilities - Operating Expenses		134,152									134,152
541.60 - Road/Street Facilities - Capital Outlay		16,356									16,356
572.30 - Parks/Recreation - Operating Expenses	153,661										153,661
581.30 - Interfund Transfers Out - Operating Expenses	25,060	14,500									39,560
591.70 - Non-Operating Interest Expense - Debt Service						1,337					1,337
	Grand Total	2,322,536	166,250	40,000		734,942					3,263,728

Data Element Worksheet Report for FYE: 2014, Biscayne Park

Affiliates Report for FYE 2014

