

Unit Information

Unit Type: City

Year: 2013

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: 6/30/2014

Audit Received Date: 7/1/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$47,773

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2014

Auditor Name: GLSC & Company, PLLC

Address:

6303 Blue Lagoon Drive
Suite 200
Miami, FL 33126

Certification

Chief Financial Officer

Name: Irwin Williams, CPA

Title: Finance Director

Chairman/Elected Official

Name: David Coviello

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,187,503										1,187,503
312100 - Local Option Taxes		76,139									76,139
314100 - Utility Service Tax - Electricity	122,709										122,709
314300 - Utility Service Tax - Water	33,391										33,391
314800 - Utility Service Tax - Propane	11,125										11,125
315000 - Communications Service Tax (Chapter 202)	133,527										133,527
322000 - Building Permits	145,007										145,007
323100 - Franchise Fee - Electricity	112,685										112,685
329000 - Other Permits, Fees & Special Assessments	37,148										37,148
331490 - Federal Grant - Other Transportation	7,960										7,960
334200 - State Grant - Public Safety	11,967										11,967
335120 - State Revenue Sharing - Proceeds	58,492	14,957									73,449
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	210,625										210,625
335330 - State Revenue Sharing - Gas Supply System	1,878			108,045							109,923
341300 - Administrative Service Fees	149,730	30,144									179,874
343400 - Service Charge - Garbage/Solid Waste						721,196					721,196
347200 - Service Charge - Parks and Recreation	24,767										24,767
349000 - Other Charges for Services	1,700										1,700
351500 - Judgments and Fines - As Decided by Traffic Court	19,983										19,983
354000 - Fines - Local Ordinance Violation	53,860										53,860
361100 - Interest	293			19							312
361200 - Dividends	1,550										1,550
361300 - Net Increase (Decrease) in Fair Value of Investments	3,298										3,298
364000 - Disposition of Fixed Assets	8,185										8,185
365000 - Sale of Surplus Materials and Scrap	5,478										5,478
366000 - Contributions and Donations from Private Sources	24,906	338									25,244
369900 - Other Miscellaneous Revenues	7,092										7,092
381000 - Inter-Fund Group Transfers In		23,341		44,203							67,544
383000 - Installment Purchases & Capital Lease Proceeds	26,544										26,544
Grand Total	2,401,403	144,919		152,267		721,196					3,419,785

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	18,126										18,126
511.30 - Legislative - Operating Expenses	3,836										3,836
511.60 - Legislative - Capital Outlay	27,565										27,565
511.80 - Legislative - Grants and Aids	4,485										4,485
512.10 - Executive - Personnel Services	203,008										203,008
512.30 - Executive - Operating Expenses	28,592										28,592
513.10 - Financial and Administrative - Personnel Services	50,917										50,917
513.30 - Financial and Administrative - Operating Expenses	106,095	31									106,126
515.10 - Comprehensive Planning - Personnel Services	19,026										19,026
519.10 - Other General Governmental Services - Personnel Services	150,303										150,303
519.30 - Other General Governmental Services - Operating Expenses	61,119										61,119
521.10 - Law Enforcement - Personnel Services	841,562										841,562
521.30 - Law Enforcement - Operating Expenses	175,125	3,734									178,859
521.60 - Law Enforcement - Capital Outlay	4,000										4,000
524.10 - Protective Inspections - Personnel Services	130,515										130,515
524.30 - Protective Inspections - Operating Expenses	6,006										6,006
529.10 - Other Public Safety - Personnel Services	46,564										46,564
529.30 - Other Public Safety - Operating Expenses	3,967										3,967
534.10 - Garbage/Solid Waste Control Services - Personnel Services						463,011					463,011
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						274,999					274,999
534.70 - Garbage/Solid Waste Control Services - Debt Service						2,029					2,029
539.10 - Other Physical Environment - Personnel Services	197,278										197,278
539.30 - Other Physical Environment - Operating Expenses	103,113										103,113
539.60 - Other Physical Environment - Capital Outlay	4,088										4,088
539.80 - Other Physical Environment - Grants and Aids	2,450										2,450
541.10 - Road and Street Facilities - Personnel Services		51,083									51,083
541.30 - Road and Street Facilities - Operating Expenses		46,242		33,922							80,164
572.10 - Parks and Recreation - Personnel Services	109,484										109,484
572.30 - Parks and Recreation - Operating Expenses	41,289										41,289
581.90 - Inter-Fund Group Transfers Out - Other Uses	67,544										67,544
Grand Total	2,406,057	101,090		33,922		740,039					3,281,108

Data Element Worksheet Report for FYE: 2013, Biscayne Park

Affiliates Report for FYE 2013

