

### Unit Information

Unit Type: City

Year: 2020

Unit Name: Biscayne Park

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Sharyn Henning

Title: Finance Director

Phone: (305) 899-8000

Address:

640 NE 114th Street  
Biscayne Park, FL 33161

### Contact Information

Name: Mrs. Sharyn Henning

Title: Finance Director

Phone: (305) 899-8000

Email: [finance@biscayneparkfl.gov](mailto:finance@biscayneparkfl.gov)

Address:

640 NE 114th Street  
Biscayne Park, FL 33161

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/18/2021

Audit Received Date: 5/7/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,107,607

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/7/2021

Auditor Name: Caballero, Fierman, Llerena & Garcia, LLP

Address:  
8950 SW 94th Court  
Suite 1210  
Miami, FL 33156

### Certification

#### Chief Financial Officer

Name: Sharyn Henning

Title: Finance Director

#### Chairman/Elected Official

Name: Mario Diaz

Title: Finance Director

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 2020

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 2,157,472 |                 |              |                  |           |            |                  |         |       |                 | 2,157,472 |
| 312410 - First Local Option Fuel Tax                                  |           | 50,881          |              |                  |           |            |                  |         |       |                 | 50,881    |
| 312420 - Second Local Option Fuel Tax                                 |           | 19,030          |              |                  |           |            |                  |         |       |                 | 19,030    |
| 314100 - Utility Service Tax - Electricity                            | 194,844   |                 |              |                  |           |            |                  |         |       |                 | 194,844   |
| 314400 - Utility Service Tax - Gas                                    | 6,983     |                 |              |                  |           |            |                  |         |       |                 | 6,983     |
| 315000 - Communications Service Tax (Chapter 202)                     | 73,948    |                 |              |                  |           |            |                  |         |       |                 | 73,948    |
| 322000 - Building Permits   | 96,608    |                 |              |                  |           |            |                  |         |       |                 | 96,608    |
| 323100 - Franchise Fee - Electricity                                  | 126,939   |                 |              |                  |           |            |                  |         |       |                 | 126,939   |
| 323400 - Franchise Fee - Gas  | 2,065     |                 |              |                  |           |            |                  |         |       |                 | 2,065     |
| 323700 - Franchise Fee - Solid Waste                                  | 45,698    |                 |              |                  |           |            |                  |         |       |                 | 45,698    |
| 329000 - Other Permits, Fees & Special Assessments                    | 67,231    |                 |              |                  |           |            |                  |         |       |                 | 67,231    |
| 331100 - Federal Grant - General Government                           | 92,811    |                 |              |                  |           |            |                  |         |       |                 | 92,811    |
| 334900 - State Grant - Other  |           | 1,776           |              |                  |           |            |                  |         |       |                 | 1,776     |
| 335120 - State Revenue Sharing - Proceeds                             | 84,480    | 21,695          |              |                  |           |            |                  |         |       |                 | 106,175   |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 217,613   |                 |              |                  |           |            |                  |         |       |                 | 217,613   |
| 338000 - Shared Revenue From Other Local Units                        |           | 22,934          |              |                  |           |            |                  |         |       |                 | 22,934    |
| 338000 - Shared Revenue From Other Local Units                        | 1,377     |                 |              |                  |           |            |                  |         |       |                 | 1,377     |
| 342100 - Service Charge - Law Enforcement Services                    | 31,875    |                 |              |                  |           |            |                  |         |       |                 | 31,875    |
| 343400 - Service Charge - Garbage/Solid Waste                         |           |                 |              |                  |           | 525,840    |                  |         |       |                 | 525,840   |
| 347200 - Service Charge - Parks and Recreation                        | 5,001     |                 |              |                  |           |            |                  |         |       |                 | 5,001     |
| 347900 - Service Charge - Other Culture/Recreation Charges            | 525       |                 |              |                  |           |            |                  |         |       |                 | 525       |
| 351500 - Judgments and Fines - As Decided by Traffic Court            | 18,172    |                 |              |                  |           |            |                  |         |       |                 | 18,172    |
| 359000 - Other Judgments, Fines and Forfeits                          | 12,605    |                 |              |                  |           |            |                  |         |       |                 | 12,605    |
| 361100 - Interest   | 14,454    | 4,911           |              |                  |           |            |                  |         |       |                 | 19,365    |
| 366000 - Contributions and Donations from Private Sources             | 5,420     | 3,224           |              |                  |           |            |                  |         |       |                 | 8,644     |
| 369900 - Other Miscellaneous Revenues                                 | 65,414    |                 |              |                  |           |            |                  |         |       |                 | 65,414    |
| 381000 - Inter-Fund Group Transfers In                                | 62,383    | 24,399          | 31,780       |                  |           |            |                  |         |       |                 | 118,562   |
| 383000 - Installment Purchases & Capital Lease Proceeds               | 96,859    |                 |              |                  |           |            |                  |         |       |                 | 96,859    |
| Grand Total   | 3,480,777 | 148,850         | 31,780       |                  |           | 525,840    |                  |         |       |                 | 4,187,247 |

Expenditures Report for FYE 2020

| Account/Object Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                  | 12,151      |                 |              |                  |           |            |                  |         |       |                 | 12,151    |
| 511.30 - Legislative - Operating Expenses                  | 4,660       |                 |              |                  |           |            |                  |         |       |                 | 4,660     |
| 512.10 - Executive - Personnel Services                    | 225,571     |                 |              |                  |           |            |                  |         |       |                 | 225,571   |
| 513.30 - Financial and Administrative - Operating Expenses | 558,854     | 5,940           |              |                  |           |            |                  |         |       |                 | 564,794   |
| 517.70 - Debt Service Payments - Debt Service              |             |                 | 31,780       |                  |           |            |                  |         |       |                 | 31,780    |
| 521.10 - Law Enforcement - Personnel Services              | 910,204     |                 |              |                  |           |            |                  |         |       |                 | 910,204   |
| 521.30 - Law Enforcement - Operating Expenses              | 412,269     |                 |              |                  |           |            |                  |         |       |                 | 412,269   |
| 521.60 - Law Enforcement - Capital Outlay                  | 71,510      |                 |              |                  |           |            |                  |         |       |                 | 71,510    |
| 524.10 - Protective Inspections - Personnel Services       | 38,186      |                 |              |                  |           |            |                  |         |       |                 | 38,186    |
| 524.30 - Protective Inspections - Operating Expenses       | 84,539      |                 |              |                  |           |            |                  |         |       |                 | 84,539    |
| 529.10 - Other Public Safety - Personnel Services          | 61,796      |                 |              |                  |           |            |                  |         |       |                 | 61,796    |
| 529.30 - Other Public Safety - Operating Expenses          | 34,641      |                 |              |                  |           |            |                  |         |       |                 | 34,641    |
| 529.60 - Other Public Safety - Capital Outlay              | 25,349      |                 |              |                  |           |            |                  |         |       |                 | 25,349    |
| 534.30 - Garbage/Solid Waste - Operating Expenses          |             |                 |              |                  |           | 444,435    |                  |         |       |                 | 444,435   |
| 539.10 - Other Physical Environment - Personnel Services   | 216,695     |                 |              |                  |           |            |                  |         |       |                 | 216,695   |
| 539.30 - Other Physical Environment - Operating Expenses   | 257,863     | 40,279          |              |                  |           |            |                  |         |       |                 | 298,142   |
| 541.10 - Road/Street Facilities - Personnel Services       |             | 85,418          |              |                  |           |            |                  |         |       |                 | 85,418    |
| 541.30 - Road/Street Facilities - Operating Expenses       |             | 50,867          |              |                  |           |            |                  |         |       |                 | 50,867    |
| 572.10 - Parks/Recreation - Personnel Services             | 93,746      |                 |              |                  |           |            |                  |         |       |                 | 93,746    |
| 572.30 - Parks/Recreation - Operating Expenses             | 47,834      |                 |              |                  |           |            |                  |         |       |                 | 47,834    |
| 572.60 - Parks/Recreation - Capital Outlay                 | 11,083      |                 |              |                  |           |            |                  |         |       |                 | 11,083    |
| 581.90 - Interfund Transfers Out - Other Uses              | 31,780      |                 |              |                  |           | 86,782     |                  |         |       |                 | 118,562   |
|  | Grand Total | 3,098,731       | 182,504      | 31,780           |           | 531,217    |                  |         |       |                 | 3,844,232 |

## Data Element Worksheet Report for FYE: 2020, Biscayne Park

## Affiliates Report for FYE 2020

