

Unit Information

Unit Type: City

Year: 2020

Unit Name: Belle Glade

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Diana L. Hughes

Title: Assist. Director of Finance

Phone: (561) 992-2207

Address:

110 Dr. Martin Luther King, Jr. Blvd. W.
Belle Glade, FL 33430

Contact Information

Name: Mrs. Diana L. Hughes

Title: Assist. Director of Finance

Phone: (561) 992-2207

Email: dhughes@belleglade-fl.com

Address:

110 Dr. Martin Luther King, Jr. Blvd. W.
Belle Glade, FL 33430

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/19/2021

Audit Received Date: 5/15/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$107,048

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/26/2021

Auditor Name: Nowlen, Holt & Miner, P.A.

Address:

333 S.E. 2nd Street
Belle Glade, FL 33430

Certification

Chief Financial Officer

Name: Diana L. Hughes

Title: Assist. Director of Finance

Chairman/Elected Official

Name: Steve B. Wilson

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 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 2,325,377 | 36,836 | | | | | | | | | 2,362,213 |
| 312410 - First Local Option Fuel Tax | 294,369 | | | 135,357 | | | | | | | 429,726 |
| 312600 - Discretionary Sales Surtaxes | | 1,216,933 | | | | | | | | | 1,216,933 |
| 314100 - Utility Service Tax - Electricity | 957,849 | | | | | | | | | | 957,849 |
| 314300 - Utility Service Tax - Water | 288,984 | | | | | | | | | | 288,984 |
| 314800 - Utility Service Tax - Propane | 31,020 | | | | | | | | | | 31,020 |
| 315000 - Communications Service Tax (Chapter 202) | 261,810 | | | | | | | | | | 261,810 |
| 316000 - Local Business Tax (Chapter 205) | 149,487 | | | | | | | | | | 149,487 |
| 322000 - Building Permits | 174,562 | | | | | | | | | | 174,562 |
| 323100 - Franchise Fee - Electricity | 771,298 | | | | | | | | | | 771,298 |
| 323300 - Franchise Fee - Water | 593,280 | | | | | | | | | | 593,280 |
| 325200 - Special Assessments - Charges for Public Services | | | | | | 822,733 | | | | | 822,733 |
| 329000 - Other Permits, Fees & Special Assessments | 2,628 | | | | | | | | | | 2,628 |
| 331200 - Federal Grant - Public Safety | 154,649 | | | | | | | | | | 154,649 |
| 331390 - Federal Grant - Other Physical Environment | | | | | | 47,861 | | | | | 47,861 |
| 334410 - State Grant - Airport Development | | | | 51,240 | | | | | | | 51,240 |
| 334490 - State Grant - Other Transportation | 44,578 | | | 2,053,355 | | | | | | | 2,097,933 |
| 335120 - State Revenue Sharing - Proceeds | 1,039,732 | | | | | | | | | | 1,039,732 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 12,487 | | | | | | | | | | 12,487 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 3,571 | | | | | | | | | | 3,571 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,322,215 | | | | | | | | | | 1,322,215 |
| 335490 - State Revenue Sharing - Other Transportation | 9,562 | | | | | | | | | | 9,562 |
| 337200 - Local Government Unit Grant - Public Safety | 179,999 | | | | | | | | | | 179,999 |
| 337300 - Local Government Unit Grant - Physical Environment | 26,120 | | | | | 26,976 | | | | | 53,096 |
| 338000 - Shared Revenue From Other Local Units | 40,300 | | | | | | | | | | 40,300 |
| 341200 - Internal Service Fund Fees and Charges | 19,689 | | | | | | | | | | 19,689 |
| 341900 - Other General Government Charges and Fees | 54,390 | | | | | | | | | | 54,390 |
| 342500 - Service Charge - Protective Inspection Fees | 100,507 | | | | | | | | | | 100,507 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 2,620,851 | | | | | 2,620,851 |
| 343900 - Service Charge - Other Physical Environment Charges | 148,740 | | | | | | | | | | 148,740 |
| 347200 - Service Charge - Parks and Recreation | 807 | | | | | 1,281,975 | | | | | 1,282,782 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 11,135 | | | | | | | | | | 11,135 |
| 354000 - Fines - Local Ordinance Violation | 43,306 | | | | | | | | | | 43,306 |
| 361100 - Interest | 25,768 | 29,260 | | 416 | | | | | | | 55,444 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | 2,313,193 | | | 2,313,193 |
| 362000 - Rents and Royalties | 113,503 | | | | | 4,700 | | | | | 118,203 |
| 364000 - Disposition of Fixed Assets | 10 | | | | | | | | | | 10 |
| 368000 - Pension Fund Contributions | | | | | | | | 361,167 | | | 361,167 |
| 369900 - Other Miscellaneous Revenues | 421,505 | | | | | 23,701 | | | | | 445,206 |
| 381000 - Inter-Fund Group Transfers In | 400,000 | 50,398 | | | | 341,569 | | | | | 791,967 |
| 389100 - Proprietary - Interest | | | | | | 13,721 | | 552,020 | | | 565,741 |
| Grand Total | 10,023,237 | 1,333,427 | | 2,240,368 | | 5,184,087 | | 3,226,380 | | | 22,007,499 |

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 | 221,916 | | | | | | | | | | 221,916 |
| 511.30 - Legislative - Operating Expenses | 31,610 | | | | | | | | | | 31,610 |
| 512.10 - Executive - Personnel Services | 767,564 | | | | | | | | | | 767,564 |
| 512.30 - Executive - Operating Expenses | 92,376 | | | | | | | | | | 92,376 |
| 513.10 - Financial and Administrative - Personnel Services | 1,340,470 | | | | | | | | | | 1,340,470 |
| 513.30 - Financial and Administrative - Operating Expenses | 215,382 | | | | | | | 137,634 | | | 353,016 |
| 513.90 - Financial and Administrative - Other Uses | -6,506 | | | | | | | | | | -6,506 |
| 514.30 - Legal Counsel - Operating Expenses | 122,913 | | | | | | | | | | 122,913 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 910,577 | | | 910,577 |
| 519.10 - Other General Government - Personnel Services | 759,260 | | | | | | | | | | 759,260 |
| 519.30 - Other General Government - Operating Expenses | 888,802 | | | | | | | | | | 888,802 |
| 519.70 - Other General Government - Debt Service | 55,545 | | | | | | | | | | 55,545 |
| 519.90 - Other General Government - Other Uses | -312,229 | | | | | | | | | | -312,229 |
| 521.10 - Law Enforcement - Personnel Services | 21,461 | | | | | | | | | | 21,461 |
| 521.30 - Law Enforcement - Operating Expenses | 3,316,784 | | | | | | | | | | 3,316,784 |
| 521.60 - Law Enforcement - Capital Outlay | 59,763 | | | | | | | | | | 59,763 |
| 524.10 - Protective Inspections - Personnel Services | 459,695 | | | | | | | | | | 459,695 |
| 524.30 - Protective Inspections - Operating Expenses | 340,038 | | | | | | | | | | 340,038 |
| 524.60 - Protective Inspections - Capital Outlay | 11,299 | | | | | | | | | | 11,299 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 981,125 | | | | | 981,125 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 1,342,295 | | | | | 1,342,295 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | 267,323 | | | | | 267,323 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | | | 467,719 | | | | | 467,719 |
| 539.10 - Other Physical Environment - Personnel Services | 162,126 | | | | | | | | | | 162,126 |
| 539.30 - Other Physical Environment - Operating Expenses | 41,247 | | | | | | | | | | 41,247 |
| 541.10 - Road/Street Facilities - Personnel Services | 216,461 | | | | | | | | | | 216,461 |
| 541.30 - Road/Street Facilities - Operating Expenses | 478,176 | | | | | | | | | | 478,176 |
| 541.60 - Road/Street Facilities - Capital Outlay | 17,484 | | | 313,239 | | | | | | | 330,723 |
| 542.10 - Airports - Personnel Services | 43,820 | | | | | | | | | | 43,820 |
| 542.30 - Airports - Operating Expenses | 51,278 | | | | | | | | | | 51,278 |
| 542.60 - Airports - Capital Outlay | | | | 908,030 | | | | | | | 908,030 |
| 552.30 - Industry Development - Operating Expenses | 120 | | | | | | | | | | 120 |
| 554.10 - Housing and Urban Development - Personnel Services | | 53,356 | | | | | | | | | 53,356 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 45,702 | | | | | | | | | 45,702 |
| 572.10 - Parks/Recreation - Personnel Services | 438,396 | | | | | 625,859 | | | | | 1,064,255 |
| 572.30 - Parks/Recreation - Operating Expenses | 303,144 | | | | | 1,380,558 | | | | | 1,683,702 |
| 572.60 - Parks/Recreation - Capital Outlay | 17,161 | 47,708 | | | | 43,695 | | | | | 108,564 |
| 579.10 - Other Culture/Recreation - Personnel Services | 16,012 | | | | | | | | | | 16,012 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 34,663 | | | | | | | | | | 34,663 |
| 581.90 - Interfund Transfers Out - Other Uses | 181,736 | 210,231 | | | | 400,000 | | | | | 791,967 |
| Grand Total | 10,387,967 | 356,997 | | 1,221,269 | | 5,508,574 | | 1,048,211 | | | 18,523,018 |

Affiliates Report for FYE 2020

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - City of Belle Glade Community Redevelopment Agency | Blended in Primary Report | \$88,087 | \$1,413 | \$0 |