

Unit Information

Unit Type: City

Year: 2019

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. West
Belle Glade, FL 33430-3962

Contact Information

Name: Mrs. Diana L. Hughes

Title: Assist. Director of Finance

Phone: (561) 992-2207

Email: diana@belleglade-fl.com

Address:

110 Dr. Martin Luther King, Jr.
Blvd. West
Belle Glade, FL 33430-3962

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2020

Audit Received Date: 6/30/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$158,227

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2020

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: Assistant 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 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 2,191,499 | 25,386 | | | | | | | | | 2,216,885 |
| 312410 - First Local Option Fuel Tax | 344,147 | | | 159,655 | | | | | | | 503,802 |
| 312600 - Discretionary Sales Surtaxes | | 1,270,874 | | | | | | | | | 1,270,874 |
| 314100 - Utility Service Tax - Electricity | 966,010 | | | | | | | | | | 966,010 |
| 314300 - Utility Service Tax - Water | 287,703 | | | | | | | | | | 287,703 |
| 314800 - Utility Service Tax - Propane | 29,121 | | | | | | | | | | 29,121 |
| 315000 - Communications Service Tax (Chapter 202) | 268,816 | | | | | | | | | | 268,816 |
| 316000 - Local Business Tax (Chapter 205) | 159,541 | | | | | | | | | | 159,541 |
| 322000 - Building Permits | 165,652 | | | | | | | | | | 165,652 |
| 323100 - Franchise Fee - Electricity | 810,861 | | | | | | | | | | 810,861 |
| 323300 - Franchise Fee - Water | 589,820 | | | | | | | | | | 589,820 |
| 325200 - Special Assessments - Charges for Public Services | | | | | | 846,294 | | | | | 846,294 |
| 329000 - Other Permits, Fees & Special Assessments | 15,051 | | | | | | | | | | 15,051 |
| 331200 - Federal Grant - Public Safety | 160,105 | | | | | | | | | | 160,105 |
| 331390 - Federal Grant - Other Physical Environment | | | | | | 572,163 | | | | | 572,163 |
| 331700 - Federal Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 334390 - State Grant - Other Physical Environment | 122,471 | | | | | | | | | | 122,471 |
| 334410 - State Grant - Airport Development | | | | 419,744 | | | | | | | 419,744 |
| 334490 - State Grant - Other Transportation | 43,279 | | | 1,443,118 | | | | | | | 1,486,397 |
| 334700 - State Grant - Culture/Recreation | | | | | | 316,450 | | | | | 316,450 |
| 335120 - State Revenue Sharing - Proceeds | 1,109,337 | | | | | | | | | | 1,109,337 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 12,240 | | | | | | | | | | 12,240 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 3,896 | | | | | | | | | | 3,896 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,403,353 | | | | | | | | | | 1,403,353 |
| 335490 - State Revenue Sharing - Other Transportation | 9,713 | | | | | | | | | | 9,713 |
| 337200 - Local Government Unit Grant - Public Safety | 180,000 | | | | | | | | | | 180,000 |
| 337300 - Local Government Unit Grant - Physical Environment | 26,120 | | | | | 452,303 | | | | | 478,423 |
| 337400 - Local Government Unit Grant - Transportation | | | | | | | | | | | 0 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 338000 - Shared Revenue From Other Local Units | 40,928 | | | | | | | | | | 40,928 |
| 341200 - Internal Service Fund Fees and Charges | 19,219 | | | | | | | | | | 19,219 |
| 341900 - Other General Government Charges and Fees | 43,770 | | | | | | | | | | 43,770 |
| 342500 - Service Charge - Protective Inspection Fees | 95,085 | | | | | | | | | | 95,085 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 2,677,973 | | | | | 2,677,973 |
| 343900 - Service Charge - Other Physical Environment Charges | 156,216 | | | | | | | | | | 156,216 |
| 344300 - Service Charge - Mass Transit | 2,429 | | | | | | | | | | 2,429 |
| 344500 - Service Charge - Parking Facilities | | | | | | | | | | | 0 |
| 347200 - Service Charge - Parks and Recreation | 720 | | | | | 1,061,176 | | | | | 1,061,896 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 10,681 | | | | | | | | | | 10,681 |
| 354000 - Fines - Local Ordinance Violation | 100,197 | | | | | | | | | | 100,197 |
| 361100 - Interest | 27,776 | 27,997 | | 451 | | | | | | | 56,224 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | 11,259 | | 835,352 | | | 846,611 |
| 362000 - Rents and Royalties | 105,333 | | | | | 7,660 | | | | | 112,993 |
| 364000 - Disposition of Fixed Assets | 20,021 | 78,295 | | | | -8,750 | | | | | 89,566 |
| 366000 - Contributions and Donations from Private Sources | 22,064 | | | | | | | | | | 22,064 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 368000 - Pension Fund Contributions | | | | | | | | 303,584 | | | 303,584 |
| 369300 - Settlements | | | | | | 14,496 | | | | | 14,496 |
| 369900 - Other Miscellaneous Revenues | 585,282 | | | | | 14,654 | | | | | 599,936 |
| 381000 - Inter-Fund Group Transfers In | 400,000 | 34,079 | | | | 1,979,325 | | | | | 2,413,404 |
| 389100 - Proprietary - Interest | | | | | | | | 651,935 | | | 651,935 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 1,000 | | | | | 1,000 |
| Grand Total | 10,528,456 | 1,436,631 | | 2,022,968 | | 7,946,003 | | 1,790,871 | | | 23,724,929 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 216,371 | | | | | | | | | | 216,371 |
| 511.30 - Legislative - Operating Expenses | 87,673 | | | | | | | | | | 87,673 |
| 511.60 - Legislative - Capital Outlay | | | | | | | | | | | 0 |
| 512.10 - Executive - Personnel Services | 740,003 | | | | | | | | | | 740,003 |
| 512.30 - Executive - Operating Expenses | 97,399 | | | | | | | | | | 97,399 |
| 512.60 - Executive - Capital Outlay | 36,936 | | | | | | | | | | 36,936 |
| 513.10 - Financial and Administrative - Personnel Services | 1,111,780 | | | | | | | | | | 1,111,780 |
| 513.30 - Financial and Administrative - Operating Expenses | 187,172 | | | | | | | 181,880 | | | 369,052 |
| 513.60 - Financial and Administrative - Capital Outlay | | | | | | | | | | | 0 |
| 513.90 - Financial and Administrative - Other Uses | -5,127 | | | | | | | | | | -5,127 |
| 514.30 - Legal Counsel - Operating Expenses | 100,921 | | | | | | | | | | 100,921 |
| 518.10 - Pension Benefits - Personnel Services | | | | | | | | 912,611 | | | 912,611 |
| 519.10 - Other General Government - Personnel Services | 697,611 | | | | | | | | | | 697,611 |
| 519.30 - Other General Government - Operating Expenses | 771,046 | | | | | | | | | | 771,046 |
| 519.60 - Other General Government - Capital Outlay | 41,554 | | | 8,986 | | | | | | | 50,540 |
| 519.70 - Other General Government - Debt Service | 55,416 | | | | | | | | | | 55,416 |
| 519.90 - Other General Government - Other Uses | -350,640 | | | | | | | | | | -350,640 |
| 521.10 - Law Enforcement - Personnel Services | 200,311 | | | | | | | | | | 200,311 |
| 521.30 - Law Enforcement - Operating Expenses | 3,161,205 | | | | | | | | | | 3,161,205 |
| 521.60 - Law Enforcement - Capital Outlay | | | | | | | | | | | 0 |
| 524.10 - Protective Inspections - Personnel Services | 493,045 | | | | | | | | | | 493,045 |
| 524.30 - Protective Inspections - Operating Expenses | 384,206 | | | | | | | | | | 384,206 |
| 524.60 - Protective Inspections - Capital Outlay | | | | | | | | | | | 0 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 729,873 | | | | | 729,873 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 1,271,971 | | | | | 1,271,971 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | 219,233 | | | | | 219,233 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | | | 451,995 | | | | | 451,995 |
| 539.10 - Other Physical Environment - Personnel Services | 131,300 | | | | | | | | | | 131,300 |
| 539.30 - Other Physical Environment - Operating Expenses | 40,854 | | | | | | | | | | 40,854 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | | | | | | | | 0 |
| 541.10 - Road/Street Facilities - Personnel Services | 227,380 | | | | | | | | | | 227,380 |
| 541.30 - Road/Street Facilities - Operating Expenses | 369,334 | | | | | | | | | | 369,334 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 541.60 - Road/Street Facilities - Capital Outlay | | | | 2,333,829 | | | | | | | 2,333,829 |
| 542.10 - Airports - Personnel Services | 41,795 | | | | | | | | | | 41,795 |
| 542.30 - Airports - Operating Expenses | 51,949 | | | | | | | | | | 51,949 |
| 542.60 - Airports - Capital Outlay | | | | 569,090 | | | | | | | 569,090 |
| 544.30 - Mass Transit - Operating Expenses | 124,900 | | | | | | | | | | 124,900 |
| 552.30 - Industry Development - Operating Expenses | 132 | | | | | | | | | | 132 |
| 554.10 - Housing and Urban Development - Personnel Services | | 11,332 | | | | | | | | | 11,332 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 45,183 | | | | | | | | | 45,183 |
| 554.60 - Housing and Urban Development - Capital Outlay | | | | | | | | | | | 0 |
| 559.30 - Other Economic Development - Operating Expenses | | | | | | | | | | | 0 |
| 571.30 - Libraries - Operating Expenses | | | | | | | | | | | 0 |
| 571.60 - Libraries - Capital Outlay | | | | | | | | | | | 0 |
| 572.10 - Parks/Recreation - Personnel Services | 494,913 | | | | | 436,672 | | | | | 931,585 |
| 572.30 - Parks/Recreation - Operating Expenses | 466,818 | | | | | 1,264,956 | | | | | 1,731,774 |
| 572.60 - Parks/Recreation - Capital Outlay | 121,060 | 509,333 | | | | | | | | | 630,393 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 23,366 | | | | | | | | | | 23,366 |
| 579.60 - Other Culture/Recreation - Capital Outlay | | | | | | | | | | | 0 |
| 581.90 - Interfund Transfers Out - Other Uses | 325,049 | 1,688,355 | | | | 400,000 | | | | | 2,413,404 |
| | Grand Total | 10,445,732 | 2,254,203 | | 2,911,905 | 4,774,700 | | 1,094,491 | | | 21,481,031 |

Data Element Worksheet Report for FYE: 2019, Belle Glade

Affiliates Report for FYE 2019

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - City of Belle Glade Community Redevelopment Agency | Blended in Primary Report | \$104,186 | \$852 | \$0 |

