

Unit Information

Unit Type: City

Year: 2017

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: Certified

AFR Received Date: 5/3/2018

Audit Received Date: 5/12/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$256,125

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2018

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?

☐☐

Revenues Report for FYE 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 2,000,324 | 15,721 | | | | | | | | | 2,016,045 |
| 312410 - First Local Option Fuel Tax | 345,518 | | | 161,651 | | | | | | | 507,169 |
| 314100 - Utility Service Tax - Electricity | 903,196 | | | | | | | | | | 903,196 |
| 314300 - Utility Service Tax - Water | 291,699 | | | | | | | | | | 291,699 |
| 314800 - Utility Service Tax - Propane | 39,608 | | | | | | | | | | 39,608 |
| 315000 - Communications Service Tax (Chapter 202) | 275,034 | | | | | | | | | | 275,034 |
| 316000 - Local Business Tax (Chapter 205) | 143,254 | | | | | | | | | | 143,254 |
| 322000 - Building Permits | 394,788 | | | | | | | | | | 394,788 |
| 323100 - Franchise Fee - Electricity | 794,249 | | | | | | | | | | 794,249 |
| 323300 - Franchise Fee - Water | 570,295 | | | | | | | | | | 570,295 |
| 325200 - Special Assessments - Charges for Public Services | | | | | | 727,930 | | | | | 727,930 |
| 329000 - Other Permits, Fees & Special Assessments | 3,136 | | | | | | | | | | 3,136 |
| 331200 - Federal Grant - Public Safety | 180,902 | | | | | | | | | | 180,902 |
| 331700 - Federal Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 334390 - State Grant - Other Physical Environment | 494,927 | | | | | | | | | | 494,927 |
| 334410 - State Grant - Airport Development | | | | 2,539,329 | | | | | | | 2,539,329 |
| 334490 - State Grant - Other Transportation | 40,794 | | | 2,023,240 | | | | | | | 2,064,034 |
| 334700 - State Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 335120 - State Revenue Sharing - Proceeds | 1,051,946 | | | | | | | | | | 1,051,946 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 12,245 | | | | | | | | | | 12,245 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 4,172 | | | | | | | | | | 4,172 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,374,122 | 760,506 | | | | | | | | | 2,134,628 |
| 335490 - State Revenue Sharing - Other Transportation | 5,235 | | | | | | | | | | 5,235 |
| 337200 - Local Government Unit Grant - Public Safety | 179,005 | | | | | | | | | | 179,005 |
| 337300 - Local Government Unit Grant - Physical Environment | 170,132 | | | | | 3,198 | | | | | 173,330 |
| 337400 - Local Government Unit Grant - Transportation | | | | 407,550 | | | | | | | 407,550 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | | | | | 32,297 | | | | | 32,297 |
| 338000 - Shared Revenue From Other Local Units | 38,102 | | | | | | | | | | 38,102 |
| 341200 - Internal Service Fund Fees and Charges | 17,425 | | | | | | | | | | 17,425 |
| 341900 - Other General Government Charges and Fees | 38,122 | | | | | | | | | | 38,122 |
| 342500 - Service Charge - Protective Inspection Fees | 203,660 | | | | | | | | | | 203,660 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 2,644,327 | | | | | 2,644,327 |
| 343900 - Service Charge - Other Physical Environment Charges | 159,154 | | | | | | | | | | 159,154 |
| 344300 - Service Charge - Mass Transit | 10,800 | | | | | | | | | | 10,800 |
| 344500 - Service Charge - Parking Facilities | | | | | | | | | | | 0 |
| 347200 - Service Charge - Parks and Recreation | 680 | | | | | 691,764 | | | | | 692,444 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 8,953 | | | | | | | | | | 8,953 |
| 354000 - Fines - Local Ordinance Violation | 26,590 | | | | | | | | | | 26,590 |
| 361100 - Interest | 739 | 18,825 | | | | | | | | | 19,564 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | 53 | | 2,086,412 | | | 2,086,465 |
| 362000 - Rents and Royalties | 107,071 | | | | | 4,950 | | | | | 112,021 |
| 364000 - Disposition of Fixed Assets | 14,025 | | | | | 5,413 | | | | | 19,438 |
| 366000 - Contributions and Donations from Private Sources | 46,576 | | | | | | | | | | 46,576 |
| 368000 - Pension Fund Contributions | | | | | | | | 271,056 | | | 271,056 |
| 369300 - Settlements | | | | | | | | | | | 0 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 369900 - Other Miscellaneous Revenues | 417,428 | | | | | 4,355 | | | | | 421,783 |
| 381000 - Inter-Fund Group Transfers In | 515,948 | 21,506 | | 150,000 | | 82,123 | | | | | 769,577 |
| 389100 - Proprietary - Interest | | | | | | | | 575,215 | | | 575,215 |
| Grand Total | 10,879,854 | 816,558 | | 5,281,770 | | 4,196,410 | | 2,932,683 | | | 24,107,275 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 185,545 | | | | | | | | | | 185,545 |
| 511.30 - Legislative - Operating Expenses | 60,357 | | | | | | | | | | 60,357 |
| 511.60 - Legislative - Capital Outlay | | | | | | | | | | | 0 |
| 512.10 - Executive - Personnel Services | 667,154 | | | | | | | | | | 667,154 |
| 512.30 - Executive - Operating Expenses | 84,037 | | | | | | | | | | 84,037 |
| 512.60 - Executive - Capital Outlay | | | | | | | | | | | 0 |
| 513.10 - Financial and Administrative - Personnel Services | 1,096,702 | | | | | | | | | | 1,096,702 |
| 513.30 - Financial and Administrative - Operating Expenses | 152,506 | | | | | | | 184,701 | | | 337,207 |
| 513.60 - Financial and Administrative - Capital Outlay | | | | | | | | | | | 0 |
| 513.90 - Financial and Administrative - Other Uses | -5,300 | | | | | | | | | | -5,300 |
| 514.30 - Legal Counsel - Operating Expenses | 113,700 | | | | | | | | | | 113,700 |
| 518.10 - Pension Benefits - Personnel Services | | | | | | | | 739,290 | | | 739,290 |
| 519.10 - Other General Government - Personnel Services | 645,995 | | | | | | | | | | 645,995 |
| 519.30 - Other General Government - Operating Expenses | 859,885 | | | | | | | | | | 859,885 |
| 519.60 - Other General Government - Capital Outlay | 3,637 | | | 150,000 | | | | | | | 153,637 |
| 519.70 - Other General Government - Debt Service | 55,546 | | | | | | | | | | 55,546 |
| 519.90 - Other General Government - Other Uses | -333,206 | | | | | | | | | | -333,206 |
| 521.10 - Law Enforcement - Personnel Services | 166,041 | | | | | | | | | | 166,041 |
| 521.30 - Law Enforcement - Operating Expenses | 3,023,303 | | | | | | | | | | 3,023,303 |
| 521.60 - Law Enforcement - Capital Outlay | | | | | | | | | | | 0 |
| 524.10 - Protective Inspections - Personnel Services | 452,617 | | | | | | | | | | 452,617 |
| 524.30 - Protective Inspections - Operating Expenses | 214,951 | | | | | | | | | | 214,951 |
| 524.60 - Protective Inspections - Capital Outlay | | | | | | | | | | | 0 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 816,536 | | | | | 816,536 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 1,252,296 | | | | | 1,252,296 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | 203,837 | | | | | 203,837 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | | | 388,883 | | | | | 388,883 |
| 539.10 - Other Physical Environment - Personnel Services | 166,195 | | | | | | | | | | 166,195 |
| 539.30 - Other Physical Environment - Operating Expenses | 43,368 | | | | | | | | | | 43,368 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | | | | | | | | 0 |
| 541.10 - Road/Street Facilities - Personnel Services | 207,291 | | | | | | | | | | 207,291 |
| 541.30 - Road/Street Facilities - Operating Expenses | 316,402 | | | | | | | | | | 316,402 |
| 541.60 - Road/Street Facilities - Capital Outlay | | | | 2,434,274 | | | | | | | 2,434,274 |
| 542.10 - Airports - Personnel Services | 20,694 | | | | | | | | | | 20,694 |
| 542.30 - Airports - Operating Expenses | 56,921 | | | | | | | | | | 56,921 |
| 542.60 - Airports - Capital Outlay | | | | 2,539,430 | | | | | | | 2,539,430 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 544.30 - Mass Transit - Operating Expenses | 538,283 | | | | | | | | | | 538,283 |
| 552.30 - Industry Development - Operating Expenses | 5,144 | | | | | | | | | | 5,144 |
| 554.10 - Housing and Urban Development - Personnel Services | | 84 | | | | | | | | | 84 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 168,487 | | | | | | | | | 168,487 |
| 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 | 393,214 | | | | | 158,779 | | | | | 551,993 |
| 572.30 - Parks/Recreation - Operating Expenses | 384,408 | | | | | 892,148 | | | | | 1,276,556 |
| 572.60 - Parks/Recreation - Capital Outlay | 18,983 | | | | | | | | | | 18,983 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 33,636 | | | | | | | | | | 33,636 |
| 579.60 - Other Culture/Recreation - Capital Outlay | | | | | | | | | | | 0 |
| 581.90 - Interfund Transfers Out - Other Uses | 253,629 | | | | | 515,948 | | | | | 769,577 |
| Grand Total | 9,881,638 | 168,571 | | 5,123,704 | | 4,228,427 | | 923,991 | | | 20,326,331 |

Data Element Worksheet Report for FYE: 2017, Belle Glade

Affiliates Report for FYE 2017

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - City of Belle Glade Community Redevelopment Agency | Blended in Primary Report | \$37,227 | \$1,126 | |

