

**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 Statues?

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            |            |

