

### Unit Information

Unit Type: City

Year: 2017

Unit Name: Bell

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Michelle Rose

Title: Town Clerk

Phone: (352) 463-6288

Address:

Post Office Box 116  
3240 W. Railroad Lane  
Bell, FL 32619

### Contact Information

Name: Mr. Dan Cavanah

Title: Town Manager

Phone: (352) 463-6288

Email: townmanager@townofbellflorida.com

Address:

P.O. Box 116  
3240 W. Railroad Lane  
Bell, FL 32619

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2018

Audit Received Date: 6/27/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,808

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/5/2018

Auditor Name: Powell & Jones CPA

Address:  
1359 SW MAIN BLVD.  
LAKE CITY, FL. 32025

### Certification

#### Chief Financial Officer

Name: Dan Cavanah

Title: Town Manager

#### Chairman/Elected Official

Name: Derek Sanders

Title: Council President

Yes No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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                                             | 48,836  |                 |              |                  |           |            |                  |         |       |                 | 48,836  |
| 312100 - Local Option Taxes                                           | 30,199  |                 |              |                  |           |            |                  |         |       |                 | 30,199  |
| 312410 - First Local Option Fuel Tax                                  | 5,704   |                 |              |                  |           |            |                  |         |       |                 | 5,704   |
| 314100 - Utility Service Tax - Electricity                            | 21,427  |                 |              |                  |           |            |                  |         |       |                 | 21,427  |
| 314800 - Utility Service Tax - Propane                                | 1,154   |                 |              |                  |           |            |                  |         |       |                 | 1,154   |
| 315000 - Communications Service Tax (Chapter 202)                     | 10,986  |                 |              |                  |           |            |                  |         |       |                 | 10,986  |
| 316000 - Local Business Tax (Chapter 205)                             | 2,640   |                 |              |                  |           |            |                  |         |       |                 | 2,640   |
| 323100 - Franchise Fee - Electricity                                  | 61,064  |                 |              |                  |           |            |                  |         |       |                 | 61,064  |
| 329000 - Other Permits, Fees & Special Assessments                    | 375     |                 |              |                  |           |            |                  |         |       |                 | 375     |
| 334100 - State Grant - General Government                             | 10,000  |                 |              |                  |           |            |                  |         |       |                 | 10,000  |
| 334490 - State Grant - Other Transportation                           | 130,432 |                 |              |                  |           |            |                  |         |       |                 | 130,432 |
| 335120 - State Revenue Sharing - Proceeds                             | 13,950  |                 |              |                  |           |            |                  |         |       |                 | 13,950  |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 975     |                 |              |                  |           |            |                  |         |       |                 | 975     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 105     |                 |              |                  |           |            |                  |         |       |                 | 105     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 11,593  |                 |              |                  |           |            |                  |         |       |                 | 11,593  |
| 335900 - State Revenue Sharing - Other                                | 4,445   |                 |              |                  |           |            |                  |         |       |                 | 4,445   |
| 359000 - Other Judgments, Fines and Forfeits                          | 68      |                 |              |                  |           |            |                  |         |       |                 | 68      |
| 361100 - Interest                                                     | 564     |                 |              |                  |           |            |                  |         |       |                 | 564     |
| 366000 - Contributions and Donations from Private Sources             | 500     |                 |              |                  |           |            |                  |         |       |                 | 500     |
| 369900 - Other Miscellaneous Revenues                                 | 12,955  |                 |              |                  |           |            |                  |         |       |                 | 12,955  |
| Grand Total                                                           | 367,972 |                 |              |                  |           |            |                  |         |       |                 | 367,972 |

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                  | 15,677  |                 |              |                  |           |            |                  |         |       |                 | 15,677  |
| 513.10 - Financial and Administrative - Personnel Services | 41,880  |                 |              |                  |           |            |                  |         |       |                 | 41,880  |
| 513.30 - Financial and Administrative - Operating Expenses | 17,942  |                 |              |                  |           |            |                  |         |       |                 | 17,942  |
| 514.30 - Legal Counsel - Operating Expenses                | 16,607  |                 |              |                  |           |            |                  |         |       |                 | 16,607  |
| 519.10 - Other General Government - Personnel Services     | 22,391  |                 |              |                  |           |            |                  |         |       |                 | 22,391  |
| 519.30 - Other General Government - Operating Expenses     | 66,239  |                 |              |                  |           |            |                  |         |       |                 | 66,239  |
| 524.30 - Protective Inspections - Operating Expenses       | 2,031   |                 |              |                  |           |            |                  |         |       |                 | 2,031   |
| 541.30 - Road/Street Facilities - Operating Expenses       | 2,541   |                 |              |                  |           |            |                  |         |       |                 | 2,541   |
| 541.60 - Road/Street Facilities - Capital Outlay           | 130,432 |                 |              |                  |           |            |                  |         |       |                 | 130,432 |
| 541.70 - Road/Street Facilities - Debt Service             | 12,751  |                 |              |                  |           |            |                  |         |       |                 | 12,751  |
| 569.30 - Other Human Services - Operating Expenses         | 2,400   |                 |              |                  |           |            |                  |         |       |                 | 2,400   |
| 579.30 - Other Culture/Recreation - Operating Expenses     | 1,273   |                 |              |                  |           |            |                  |         |       |                 | 1,273   |
| Grand Total                                                | 332,164 |                 |              |                  |           |            |                  |         |       |                 | 332,164 |



