

**Town of Bell**  
**FY 2016-17 Tentative Budget as of 8.11.16**

<b>INCOME</b>	<b>2016-2017 Budget</b>	<b>2017-2018 Proposed Budget</b>
<b>AD VALOREM TAX</b>		
Ad Valorem Tax	50,074.00	50,074.00
<b>Total Advalorem Tax</b>	<b>50,074.00</b>	<b>50,074.00</b>
<b>FRANCHISE TAX</b>		
Electric Franchise Tax	60,129.00	60,129.00
<b>Total Franchise Tax</b>	<b>60,129.00</b>	<b>60,129.00</b>
<b>UTILITY SERVICE TAX</b>		
Electric	19,000.00	19,000.00
Propane Gas	1,200.00	1,200.00
<b>Total Utility Service Tax</b>	<b>20,200.00</b>	<b>20,200.00</b>
<b>LICENSE &amp; PERMITS</b>		
Occupational License	3,000.00	2,600.00
Other permits	500.00	500.00
<b>Total License &amp; Permits</b>	<b>3,500.00</b>	<b>3,100.00</b>
<b>INTERGOVERNMENT</b>		
1/2 Cent Sales	13,129.00	11,912.00
Fines & Forfeitures	300.00	300.00
Local Comm Tax	10,640.00	11,985.00
Local Discretion	30,607.00	28,609.00
Mobile Home	1,000.00	500.00
Parimutal	4,500.00	4,500.00
State Alcohol	80.00	80.00
Local Options	5,845.00	5,780.00
Revenue Share	14,963.00	14,121.00
<b>Total Intergovernment</b>	<b>81,064.00</b>	<b>77,787.00</b>
<b>OTHER REVENUES</b>		
Bell Cemetery	500.00	500.00
Community Center	2,500.00	2,500.00
Donations	0.00	0.00
Grants	0.00	573,244.00
Impact Fees	0.00	0.00
Interest	100.00	100.00
Library Lease	12.00	12.00
Misc.	3,000.00	3,000.00
Bank Loan - Misc.	0.00	0.00
<b>Total Other Revenue</b>	<b>6,112.00</b>	<b>579,356.00</b>
<b>TOTAL INCOME</b>	<b>221,079.00</b>	<b>790,646.00</b>

790,646.00

**Town of Bell**  
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<b>EXPENSE</b>	<b>2016-2017 Budget</b>	<b>2017-2018 Proposed Budget</b>
<b>BLDG.&amp; FACILITIES</b>		
<b>TOWN HALL</b>		
Maintenance	3,500.00	3,500.00
Misc.	0.00	0.00
<b>Total Town Hall</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>BELL CEMETERY</b>		
Maintenance	100.00	100.00
Misc.	0.00	0.00
<b>Total Bell Cemetery</b>	<b>100.00</b>	<b>100.00</b>
<b>BELL CLUB HOUSE</b>		
Maintenance	100.00	100.00
Utilities	0.00	0.00
<b>Total Bell Club House</b>	<b>100.00</b>	<b>100.00</b>
<b>BELL PARKS</b>		
Maintenance	100.00	100.00
Park Improvements	0.00	0.00
Misc.	0.00	0.00
<b>Total Bell Parks</b>	<b>100.00</b>	<b>100.00</b>
<b>BELL LIBRARY</b>		
Maintenance	100.00	100.00
Misc.	0.00	0.00
<b>Total Bell Library</b>	<b>100.00</b>	<b>100.00</b>
<b>COMMUNITY CENTER</b>		
Maintenance	250.00	400.00
Misc.	0.00	0.00
<b>Total Commuity Center</b>	<b>250.00</b>	<b>400.00</b>
<b>MAINTENANCE BLDG.</b>		
Maintenance	0.00	100.00
Misc.	0.00	0.00
<b>Total Maintenance Bldg.</b>	<b>0.00</b>	<b>100.00</b>
<b>MISC. BLDG MAINT /SUPPLIES</b>	<b>3,400.00</b>	<b>3,500.00</b>
<b>Total Misc.B&amp;M Supply</b>	<b>3,400.00</b>	<b>3,500.00</b>
<b>ROADS &amp; STREETS</b>		
Bank Loan -Drummond	10,000.00	20,000.00
Capital Outlay	0.00	0.00
General Maint. Equip/Repair	1,000.00	1,000.00
Street Lights	0.00	0.00
Street Signage	200.00	200.00
<b>Total Roads &amp; Streets</b>	<b>11,200.00</b>	<b>21,200.00</b>
<b>TOTAL BLDG/FACILITIES</b>	<b>18,750.00</b>	<b>29,100.00</b>

29,100.00

**Town of Bell**  
**FY 2016-17 Tentative Budget as of 8.11.16**

<b>EXPENSE</b>	<b>2016-2017 Budget</b>	<b>2017-2018 Proposed Budget</b>
<b>COMMUNITY SERVICES</b>		
Animal Control	2,400.00	2,400.00
Code Enforcement	2,100.00	2,030.84
<b>Total Community Serv.</b>	<b>4,500.00</b>	<b>4,430.84</b>
<b>FINANCIAL ADMIN</b>		
Auditor	4,500.00	5,000.00
Dues and Subscriptions	500.00	500.00
Election Expense	500.00	500.00
Gas Allowance	1,600.00	1,600.00
Insurance	14,096.00	14,096.00
Legal Ads	500.00	600.00
Misc. Expense(Conting.)	12,000.00	12,000.00
Penalty-Fines	0.00	0.00
Public Relations - Donations	2,000.00	2,500.00
Other Services	300.00	300.00
Grants	0.00	573,244.00
Town Attorney	15,000.00	15,000.00
<b>Total Financial Admin</b>	<b>50,996.00</b>	<b>625,340.00</b>
<b>MAINT.EXPENSE</b>		
Vehic/Fuel/Maint	4,000.00	4,000.00
<b>Total Maint Expense</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>MISC. EXPENSE</b>		
Casual Labor Non Employee	0.00	0.00
<b>Total Misc. Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE MGMT.</b>		
Electric Utilities	17,000.00	17,000.00
Garbage and Waste Disposal	500.00	500.00
Bldg. Maint/ Equipment Repair	100.00	100.00
Misc.	100.00	100.00
Off. Equip & Cap	0.00	0.00
Office Supplies	1,100.00	1,500.00
Other Utilities	0.00	0.00
Pest Control	320.00	400.00
Telephones	3,200.00	3,400.00
<b>Total Office Mgmt.</b>	<b>22,320.00</b>	<b>23,000.00</b>
<b>PAYROLL EXPENSE</b>		
Mayor	2,690.00	2,690.00
Council President	2,690.00	2,690.00
Council	13,449.00	13,449.00
Town Clerk	2,690.00	2,690.00
Maint. Labor	10,000.00	6,993.16
Maint. Super	20,800.00	19,208.80
Admin. Assistant	4,000.00	8,643.96
Town Manager	19,600.00	19,554.08
Payroll Taxes - 941 Deposits	17,000.00	17,000.00
<b>Total Payroll Expense</b>	<b>92,919.00</b>	<b>92,919.00</b>

**Town of Bell**  
**FY 2016-17 Tentative Budget as of 8.11.16**

<b>EXPENSE</b>	<b>2016-2017 Budget</b>	<b>2017-2018 Proposed Budget</b>
<b>PLANNING SERVICES</b>		
Engineering Services	0.00	0.00
Planning Services	0.00	0.00
<b>Town Planning Services</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		
	<b>193,485.00</b>	<b>778,789.84</b>
<b>TOTAL INCOME</b>		
	<b>221,079.00</b>	<b>790,646.00</b>
<b>NET BALANCE</b>		
	<b>27,594.00</b>	<b>11,856.16</b>
<b>Total Expenses</b>		
	<b>193,485.00</b>	<b>778,789.84</b>
Reserves	<b>147,594.00</b>	<b>131,856.16</b>
<b>Total Expense/Reserves</b>	<b>341,079.00</b>	<b>910,646.00</b>
<b>Total Income</b>		
	<b>221,079.00</b>	<b>790,646.00</b>
Cash On Hand	<b>120,000.00</b>	<b>120,000.00</b>
<b>Total Revenue &amp; Cash</b>	<b>341,079.00</b>	<b>910,646.00</b>
<b>Cash Reserve Balance</b>		
After Expenses	<b>147,594.00</b>	<b>131,856.16</b>
Bank CD's	<b>105,100.00</b>	<b>105,100.00</b>
Savings Account	<b>0.00</b>	<b>0.00</b>
<b>Total Reserve After Expenses</b>	<b>252,694.00</b>	<b>236,956.16</b>

**Town of Bell**  
**FY 2016-17 Tentative Budget as of 8.11.16**

**Budget Summary Ad**

**ESTIMATED REVENUE**

Cash Balance Brought Forward	<b>120,000.00</b>
Ad Valorem Taxes	<b>50,074.00</b>
Sales and Use Taxes	<b>20,200.00</b>
InterGovernmental Revenue	<b>80,764.00</b>
Licenses and Permits	<b>3,500.00</b>
Fines and Forfeitures	<b>300.00</b>
Franchise Fees	<b>60,129.00</b>
Total Other Income	<b>6,112.00</b>
<b>TOTAL REVENUE</b>	<b>221,079.00</b>
<b>TOTAL REVENUES AND BALANCES</b>	<b>341,079.00</b>

**Town of Bell**  
**FY 2016-17 Tentative Budget as of 8.11.16**

**ESTIMATED EXPENDITURES**

<b>General Government</b>	<b>129,319.00</b>
<b>Public Safety</b>	<b>4,500.00</b>
<b>Physical Environment</b>	<b>18,246.00</b>
<b>Transportation</b>	<b>15,200.00</b>
<b>Financial &amp; Admin.</b>	<b>26,220.00</b>
<b>Internal Services</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>193,485.00</b>
<b>Expense Reserves</b>	<b>147,594.00</b>
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>TOTAL</b>
	<b>341,079.00</b>

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**FY 2016-17 Tentative Budget as of 8.11.16**



<b>INCOME</b>	<b>2016-2017 Budget</b>
<b>AD VALOREM TAX</b>	
Ad Valorem Tax	50,074.00
<b>Total Advalorem Tax</b>	<b>50,074.00</b>
<b>FRANCHISE TAX</b>	
Electric Franchise Tax	60,129.00
<b>Total Franchise Tax</b>	<b>60,129.00</b>
<b>UTILITY SERVICE TAX</b>	
Electric	19,000.00
Propane Gas	1,200.00
<b>Total Utility Service Tax</b>	<b>20,200.00</b>
<b>LICENSE &amp; PERMITS</b>	
Occupational License	3,000.00
Other permits	500.00
<b>Total License &amp; Permits</b>	<b>3,500.00</b>
<b>INTERGOVERNMENT</b>	
1/2 Cent Sales	13,129.00
Fines & Forfeitures	300.00
Local Comm Tax	10,640.00
Local Discretion	30,607.00
Mobile Home	1,000.00
Parimutal	4,500.00
State Alcohol	80.00
Local Options	5,845.00
Revenue Share	14,963.00
<b>Total Intergovernment</b>	<b>81,064.00</b>

<b>OTHER REVENUES</b>	
Bell Cemetery	500.00
Community Center	2,500.00
Donations	0.00
Grants	0.00
Impact Fees	0.00
Interest	100.00
Library Lease	12.00
Misc.	3,000.00
Bank Loan - Misc.	0.00
<b>Total Other Revenue</b>	<b>6,112.00</b>
<b>TOTAL INCOME</b>	<b>221,079.00</b>
<b>EXPENSE</b>	<b>2016-2017 Budget</b>
<b>BLDG.&amp; FACILITIES</b>	
<b>TOWN HALL</b>	
Maintenance	3,500.00
Misc.	0.00
<b>Total Town Hall</b>	<b>3,500.00</b>
<b>BELL CEMETERY</b>	
Maintenance	100.00
Misc.	0.00
<b>Total Bell Cemetery</b>	<b>100.00</b>
<b>BELL CLUB HOUSE</b>	
Maintenance	100.00
Utilities	0.00
<b>Total Bell Club House</b>	<b>100.00</b>

<b>BELL PARKS</b>	
Maintenance	100.00
Park Improvements	0.00
Misc.	0.00
<b>Total Bell Parks</b>	<b>100.00</b>
<b>BELL LIBRARY</b>	
Maintenance	100.00
Misc.	0.00
<b>Total Bell Library</b>	<b>100.00</b>
<b>COMMUNITY CENTER</b>	
Maintenance	250.00
Misc.	0.00
<b>Total Community Center</b>	<b>250.00</b>
<b>MAINTENANCE BLDG.</b>	
Maintenance	0.00
Misc.	0.00
<b>Total Maintenance Bldg.</b>	<b>0.00</b>
<b>MISC. BLDG MAINT /SUPPLIES</b>	<b>3,400.00</b>
<b>Total Misc.B&amp;M Supply</b>	<b>3,400.00</b>
<b>ROADS &amp; STREETS</b>	
Bank Loan -Drummond	10,000.00
Capital Outlay	0.00
General Maint. Equip/Repair	1,000.00
Street Lights	0.00
Street Signage	200.00
<b>Total Roads &amp; Streets</b>	<b>11,200.00</b>
<b>TOTAL BLDG/FACILITIES</b>	<b>18,750.00</b>

<b>EXPENSE</b>	<b>2016-2017 Budget</b>
<b>COMMUNITY SERVICES</b>	
Animal Control	2,400.00
Code Enforcement	2,100.00
<b>Total Community Serv.</b>	<b>4,500.00</b>
<b>FINANCIAL ADMIN</b>	
Auditor	4,500.00
Dues and Subscriptions	500.00
Election Expense	500.00
Gas Allowance	1,600.00
Insurance	14,096.00
Legal Ads	500.00
Misc. Expense(Conting.)	12,000.00
Penalty-Fines	0.00
Public Relations - Donations	2,000.00
Other Services	300.00
Grants	0.00
Town Attorney	15,000.00
<b>Total Financial Admin</b>	<b>50,996.00</b>
<b>MAINT.EXPENSE</b>	
Vehic/Fuel/Maint	4,000.00
<b>Total Maint Expense</b>	<b>4,000.00</b>
<b>MISC. EXPENSE</b>	
Casual Labor Non Employee	0.00
<b>Total Misc. Expense</b>	<b>0.00</b>
<b>OFFICE MGMT.</b>	
Electric Utilities	17,000.00
Garbage and Waste Disposal	500.00
Bldg. Maint/ Equipment Repair	100.00
Misc.	100.00
Off. Equip & Cap	0.00

Office Supplies	1,100.00
Other Utilities	0.00
Pest Control	320.00
Telephones	3,200.00
<b>Total Office Mgmt.</b>	<b>22,320.00</b>
<b>PAYROLL EXPENSE</b>	
Mayor	2,690.00
Council President	2,690.00
Council	13,449.00
Town Clerk	2,690.00
Maint. Labor	10,000.00
Maint. Super	20,800.00
Admin. Assistant	4,000.00
Town Manager	19,600.00
Payroll Taxes - 941 Deposits	17,000.00
<b>Total Payroll Expense</b>	<b>92,919.00</b>

<b>EXPENSE</b>	<b>2016-2017 Budget</b>
<b>PLANNING SERVICES</b>	
Engineering Services	0.00
Planning Services	0.00
<b>Town Planning Services</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>193,485.00</b>
<b>TOTAL INCOME</b>	<b>221,079.00</b>
<b>NET BALANCE</b>	<b>27,594.00</b>
<b>Total Expenses</b>	<b>193,485.00</b>
Reserves	147,594.00
<b>Total Expense/Reserves</b>	<b>341,079.00</b>
<b>Total Income</b>	<b>221,079.00</b>
Cash On Hand	120,000.00
<b>Total Revenue &amp; Cash</b>	<b>341,079.00</b>
Cash Reserve Balance	
After Expenses	<b>147,594.00</b>
Bank CD's	105,100.00
Savings Account	0.00
<b>Total Reserve After Expenses</b>	<b>252,694.00</b>

