

TOWN OF FOUNTAIN LAKE
7148 PARK AVE
FOUNTAIN LAKE, ARKANSAS 71901
Amended Budget
2016

Total Estimated Revenues

Fountain Lake Tax (Millage)	0
State Municipal Highway Severance Dist.	5,000.00 For Road Use Only
Garland County Sales Use Tax	65,000.00
Garland County Road Tax	0.00 For Road Use Only
State/General Mutal Aid Distribution (GMAD)	7,000.00
State/General Mutal Aid Distribution (SMAD)	<u>19,000.00</u> For Road Use Only
<u>TOTAL ESTIMATED REVENUES</u>	96,000.00

Available Fund Balances

General Fund (Estimated)	86,000.00
Street Fund (Estimated)	14,000.00
<u>TOTAL FUND BALANCE (ESTIMATED)</u>	<u>100,000.00</u>
<u>TOTAL ESTIMATED FUNDS AVAILABLE IN 2016</u>	200,000.00

Appropriations

Treasurer	\$ 3,600.00
Advertisement	\$ 4,000.00
Maintenance and Contractual Services-Roads	\$ 50,000.00
Accounting	\$ 500.00
Office Expense supplies, typing, postage, Banking, etc	\$ 3,500.00
Conferences-fees, rooms, etc.	\$ 1,000.00
IRS-payroll taxes	\$ 600.00
Municipal League Membership	\$ 1,100.00
Garland County Treasurer	\$ 37,000.00
Legal fee	\$ 5,000.00
Entergy	\$ 2,400.00
Workman's Comp.	\$ 50.00
Land Maintenance	\$ 1,000.00
Property Tax	\$ 70.00
Web Page	\$ 800.00
General Election	\$ 5,200.00
Facility Rental	\$ 300.00
Town Hall Expenses: Entergy Bill	\$ 500.00
Town Hall Expenses: Equipment	\$ 500.00
Town Hal Expenses: Inspection	\$ 500.00
Town Hall Expenses: Insurance	\$ 1,600.00
Town Hall Expenses: Town Hall Land Purchase	\$ 29,956.19
Town Hall Expenses: Mowing	\$ 2,500.00
Town Hall Expenses: Repair and Upkeep	\$ 5,000.00

Town Hall Expenses:Trash Bill	\$ 250.00
Town Hall Expenses:Water Bill	\$ 300.00
Town Hall Expenses: Note	\$8,000.00
Town Events	\$ 500.00
Total:	<u>\$ 165,726.19</u>

Town Appropriations: 2016	<u>165,726.19</u>
<u>TOTAL ESTIMATED FUNDS AVAILABLE IN 2016</u>	<u>200,000.00</u>
<u>2016 TOTAL APPROPRIATIONS:</u>	<u>165,726.19</u>
<u>2016 BUDGET SURPLUS:</u>	<u>34,273.81</u>