

TOWN OF FOUNTAIN LAKE
7148 PARK AVE
FOUNTAIN LAKE, ARKANSAS 71901
AMEND BUDGET
2017

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)	15,000.00
<u>TOTAL FUND BALANCE (ESTIMATED)</u>	<u>101,000.00</u>
<u>TOTAL ESTIMATED FUNDS AVAILABLE IN 2017</u>	197,000.00

Appropriations

Treasurer	\$ 4,140.00
Advertisement	\$ 4,000.00
Maintenance and Contractual Services-Roads	\$ 42,000.00
Accounting	\$ 500.00
Office Expense supplies, typing, postage, Banking, etc	\$ 1,800.00
Conferences-fees, rooms, etc.	\$ 1,000.00
IRS-payroll taxes	\$ 675.00
Municipal League Membership	\$ 1,100.00
Garland County Treasurer	\$ 45,500.00
Legal fee	\$ 500.00
Entergy	\$ 2,400.00
Workman's Comp.	\$ 50.00
Land Maintenance	\$ 500.00
Property Tax	\$ 800.00
Web Page	\$ 850.00
General Election	\$ 200.00
Town Hall Expenses: Entergy Bill	\$ 500.00
Town Hall Expenses: Equipment	\$ 700.00
Town Hall Expenses: Insurance	\$ 1,700.00
Town Hall Expenses: Mowing	\$ 2,500.00
Town Hall Expenses: Repair and Upkeep	\$ 33,000.00
Town Hall Expenses: Trash Bill	\$ 350.00
Town Hall Expenses: Water Bill	\$ 500.00
Town Hall Expenses: Furniture	\$ 600.00

Town Hall Expenses: Note	\$ 16,000.00
Town Hall Expenses: Fire dues	\$ 200.00
Transfer of money from General Account to Street Fund	\$ 7,000.00
Town Hall Expenses: Burglary System	\$ 3,800.00
Total:	<u>\$ 172,865.00</u>

2017

Town Appropriations:	<u>172,865.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE IN 2017	<u>197,000.00</u>
2017 TOTAL APPROPRIATIONS:	<u>172,865.00</u>
2017 BUDGET SURPLUS:	<u>24,135.00</u>