

Town of Fountain Lake
7059 PARK AVE
Fountain lake, Arkansas 71901
AMEND BUDGET

2021

Total Estimated Revenues

Fountain Lake Tax (Millage)	0
State Municipal Highway Severance Dist.	5000
Garland County Sales Use Tax	60,000
Garland County Road Tax	0
State/General Mutual Aid Distribution	7,000
State/General Mutual Aid Distribution	19,000
Cares Act:NE1589	<u>56,625</u>
<u>TOTAL ESTIMATED REVENUES</u>	<u>147,625</u>

Available Fund Balances

General Fund	(Estimated)	50,000
Street Fund	(Estimated)	<u>15,000</u>
<u>TOTAL FUND BALANCE (ESTIMATED)</u>		<u>65,000</u>
<u>TOTAL FUND BALANCE FUNDS AVAILABLE IN 2022</u>		<u>212,625</u>

APPROPRIATIONS

Treasurer	6,400
Advertisement	1,500
Maintenance and Contractual Services-Roads	73,000
Accounting	500
Office Expenses	1,800
Conference fees, rooms, etc	500
IRS-payroll taxes	900
Municipal league Membership	1,100
Garland County Treasurer	50,000
Legal fee	4,200
Block Party	3,000
Entergy	2,900
Web page	900
General Election	200
Workman Comp.	50
Property Tax	0
Town Hall Expenses: Entergy Bill	1,100
Town Hall Expenses:Equipment	500
Town Hall Expenses:Insurance	1,800
Town Hall Expenses:Mowing	3,000
Town Hall Expenses: Repair and upkeep	3,000
Town Hall Expenses:Trash Bill	350

Town Hall Expenses:Water Bill		700
Town Hall Expenses:Note		6,500
Town Hall Pest Control		500
NE1589 Distribution:		28,750
Town Hall Expenses: Burglary System		<u>800</u>
Total:		193,950

2021

Town Appropriations:		193,950
TOTAL ESTMATED FUNDS AVAILABLE 2022		212,625
2021 TOTAL APPROPRIATIONS:		<u>193,950</u>
2021 Budget Surplus:		18,675