

TOWN OF FOUNTAIN LAKE
7059 PARK AVE
FOUNTAIN LAKE, AR 71901

AMENDED BUDGET FOR YEAR 2022

TOTAL ESIMATED REVENUES:

FOUTNAIN LAKE TAX (MILLAGE)	0	
STATE MUNICIPAL HIGHWAY SEVEANCE DIST.		5,000.00
GARLAND COUNTY ROAD TAX	0	
GARLAND COUNTY SALES & USE TAX		160,000.00
STATE/SPECIAL MUNICIPAL AID DIST.	30,000.00	
STATE/GENERAL MUNICIPAL AID DIST.	7,000.00	
CARES ACT: NE1589	45,000.00	
TOTAL ESTIMATED REVENUES		\$247,000.00

AVAILABLE FUND BALANCES

GENERAL FUND (ESTIMATED)	\$50,000.00
STREET FUND (ESTIMATED)	\$15,000.00
TOTAL ESTIMATED FUND BALANCE	\$65,000.00

TOTAL BALANCE FUNDS AVAILABLE IN 2022 \$312,000.00

APPROPRIATIONS

TREASURER	6400.00
ADVERTISEMENT	1500.00
MAINTENANCE & CONTRACTUAL SERVICES-ROADS	73000.00

ACCOUNTING	500.00
OFFICE EXPENSES	1800.00
CONFERENCE FEES, ROOMS, ETC	500.00
IRS-PAYROLL TAXES	1100.00
MUNICIPAL LEAGUE MEMBERSHIP	1100.00
GARLAND COUNTY TREASURER (JAIL TAX)	58,000.00
LEGAL FEE	5,400.00
BLOCK PARTY	5,500.00
ENTERGY STREET LIGHTING	2,900.00
TOWN WEB PAGE	900.00
GENERAL ELECTION	425.00
WORKMAN COMP.	50.00
TOWN HALL WIFI	500.00
TOWN HALL ENTERGY BILL	1900.00
TOWN HALL EQUIPMENT	1000.00
TOWN HALL INSURANCE	1800.00
TOWN HALL MOWING EQUIPMENT & REPAIR	3000.00
TOWN HALL MOWING	5800.00
TOWN HALL REPAIR & UPKEEP	29,000.00
TOWN HALL TRASH BILL	350.00
ARKANSAS CITY ATTORNEY ASSO.	115.00
SPECIAL ELECTION	180.00
TOWN ENGINEER	1800.00
RECONCILIATION DISCREPENCIES	500.00
TOWN WATER BILL	700.00
TOWN PEST CONTROL	700.00
NE1589 DISTRIBUTION	28750.00
TOWN BURGLARY SYSTEM	800.00

TOWN APPROPRIATIONS	\$235,970.00
TOTAL ESTIMATED FUNDS AVAILABLE 2022	\$312,000.00
2022 TOTAL APPROPRIATIONS;	\$234,970.00
2022 BUDGET SURPLUS:	\$77,030.00