

TOWN OF FOUNTAIN LAKE
7059 PARK AVE
FOUNTAIN LAKE, ARKANSAS 71901
BUDGET
2021

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)	50,000.00
Street Fund	(Estimated)	15,000.00
<u>TOTAL FUND BALANCE (ESTIMATED)</u>		<u>65,000.00</u>
<u>TOTAL ESTIMATED FUNDS AVAILABLE IN 2021</u>		161,000.00

Appropriations

Treasurer	\$ 6,000.00
Advertisement	\$ 4,000.00
Maintenance and Contractual Services-Roads	\$ 40,000.00
Accounting	\$ 500.00
Office Expense supplies, typing, postage, Banking, etc	\$ 1,800.00
Conferences-fees, rooms, etc.	\$ 2,000.00
IRS-payroll taxes	\$ 600.00
Municipal League Membership	\$ 1,100.00
Garland County Treasurer	\$ 37,000.00
Legal fee	\$ 4,000.00
Block Party 2020	\$ 3,000.00
Entergy	\$ 2,400.00
Workman's Comp.	\$ 50.00
Property Tax	\$ 800.00
Web Page	\$ 900.00
General Election	\$ 200.00
Town Hall Expenses: Entergy Bill	\$ 500.00
Town Hall Expenses: Equipment	\$ 500.00
Town Hall Expenses: Insurance	\$ 1,800.00
Town Hall Expenses: Mowing	\$ 2,500.00
Town Hall Expenses: Repair and Upkeep	\$ 10,000.00
Town Hall Expenses: Trash Bill	\$ 350.00
Town Hall Expenses: Water Bill	\$ 500.00
Town Hall Expenses: Note	\$ 16,000.00

Town Hall Expenses: Burglary System

\$ 800.00

Total:

\$ 137,300.00

2021

Town Appropriations:

137,300.00

TOTAL ESTIMATED FUNDS AVAILABLE IN 2021

161,000.00

2021 TOTAL APPROPRIATIONS:

137,300.00

2021 BUDGET SURPLUS:

23,700.00