

TOWN OF FOUNTAIN LAKE
7059 PARK AVENUE
FOUNTAIN LAKE, ARKANSAS 71901

AMENDED BUDGET 2025

TOTAL ESTIMATED REVENUES

FOUNTAIN LAKE TAX MILLAGE	0.
STATE MUNICIPAL HIGHWAY SEVERANCE DIST.	\$1,000.00 FOR ROAD USE
BYPASS ROAD TAX	\$80,000.00 FOR ROAD USE
GARLAND COUNTY SALES USE TAX	\$90,000.00
GARLAND COUNTY ROAD TAX	0
STATE/GENERAL MUTAL AID DISTRIBUTION (GMAD)	\$7,000.00
STATE/GENERAL SPECIAL AID DISTRIBUTION (SMAD)	\$32,000.00 FOR ROAD USE
<u>TOTAL ESTIMATED REVENUES</u>	\$210,000.00

AVAILABLE FUND BALANCES

GENERAL FUND	ESTIMATED	\$40,000.00
STREET FUND	ESTIMATED	\$60,000.00
GRANT FUND	ESTIMATED	\$1,000.00

TOTAL ESTIMATED FUNDS AVAILABE IN 2025 **\$101,000.00**

APPROPRIATIONS

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ADVERTISEMENT	\$500.00
ACCOUNTING FEES	\$300.00
FOUNTAIN LAKE CLERK/TREASURER	\$7,500.00
OPERATIONS BOOKS, SUBSCRIPTIONS, REFERENCE	\$75.00
OPERATIONS MUNICIPAL LEAGUE MEMBERSHIP	\$1,300.00
OPERATIONS-OFFICE EXPENSES,SUPPLIES,BANKING/ETC.	\$4,500.00
OPERATIONS STREET LIGHTING	\$2,300.00
OTHER TYPES OF EXPENSES-GARLAND COUNTY JAIL TAX	\$55,000.00
OTHER TYPES OF EXPENSES-LEGAL SERVICES	\$3,000.00
OTHER TYPE OF EXPENSES-REPAYMENT TO STREET FUND FROM GENERAL FUN	\$10,000.00
OTHER TYPES OF EXPENSES: TOWN EVENTS/BLOCK PARTY	\$14,000.00
PAYROLL EXPENSE PAYROLL TAX EXPENSE	\$1,400.00
ROAD MAINTENANCE: BRUSH CONTROL-MOWING	\$20,000.00
ROAD MAINTENANCE: DISASTER RECOVERY	\$15,000.00
ROAD MAINTENANCE: ROAD IMPROVEMENT	\$73,000.00
ROAD MAINTENANCE: ROAD REPAIR	\$14,500.00
TOWN HALL EXPENSES:DEPT. OF ENVIRONMENTAL SERVICES	\$300.00
TOWN HALL : GAS FOR EQUIPMENT	\$50.00
TOWN HALL EXPENSES: MOWING EQUIPMENT AND REPAIR	\$800.00

TOWN HALL EXPENSES:TOWN HALL REPAIR AND UPKEEP	\$28,000.00
TOWN HALL EXPENSE: MOWING	\$8,000.00
TOWN HALL EXPENSE: BUG SERVICE	\$975.00
TOWN HALL EXPENSE: ELECTRIC BILL	\$2,300.00
TOWN HALL EXPENSE: TOWN HALL EQUIPMENT	\$7,900.00
TOWN HALL EXPENSE: TOWN HALL EQUIPMENT HAULING	\$100.00
TOWN HALL EXPENSE: TOWN HALL INSURANCE	\$4,000.00
TOWN HALL EXPENSES: TOWN HALL SECURITY	\$2,800.00
TOWN HALL EXPENSES: TOWN HALL WATER BILL	\$500.00
TOWN HALL EXPENSES: TOWN WI B SITE	\$950.00
TOWN HALL EXPENSES: TOWN HALL DECORATIONS	\$50.00
TOWN HALL EXPENSE: TOWN HALL WI FI/ROUTER	\$800.00
TRAVEL AND MEETINGS: CONFERENCE, CONVENTION, MEETING	\$1,800.00
TRACTOR SUPPLY AND REPAIR	\$350.00
VOIDED CHECKS	\$0.00
	\$282,050.00

2025 TOWN APPROPRIATIONS:

<u>TOTAL ESTIMATED FUNDS AVAILABLE IN 2025</u>	\$311,000.00
<u>2025 TOTAL APPROPRIATIONS:</u>	\$282,050.00
<u>2025 BUDGET SURPLUS:</u>	\$28,950.00

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