

TOWN OF FOUNTAIN PRAIRIE 2016 FINANCIAL STATEMENT
2016 EXPENDITURES

GENERAL GOVERNMENT		
Legislative	\$	21,080
General Bldg Maint & Utilities	\$	5,896
Insurance	\$	5,385
Legal	\$	2,779
General Administration	\$	36,800
Clerk	\$	28,319
Elections	\$	2,679
Office Supplies	\$	4,887
Payroll Taxes (\$3370 Allocated)	\$	-
Publishing	\$	782
Background Checks	\$	133
Financial Administration	\$	16,012
Treasurer	\$	1,314
Assessor	\$	8,913
Audit	\$	5,785
PUBLIC SAFETY (Fire, EMS & Hazmat)	\$	67,329
CONSERVATION & DEVELOPMENT	\$	25
Planning Commission	\$	25
PUBLIC WORKS	\$	309,677
Hwy Maintenance	\$	92,139
Hwy Projects	\$	206,366
Recycling	\$	11,172
CULTURE, RECREATION & EDUCATION	\$	1,310
Boat Landing (electric & sanitation)	\$	1,310
HEALTH & HUMAN SERVICES	\$	4,300
Cemeteries	\$	4,300
DEBT SERVICE	\$	24,919
Interest	\$	1,019
Principal	\$	23,900
CAPITAL OUTLAY - Park Land	\$	<u>101,993</u>
TOTAL EXPENDITURES	\$	597,505
TAXES PAID OUT	\$	<u>1,096,571</u>
TOTAL FUNDS DISBURSED 2016	\$	<u>1,694,076</u>
TOTAL FUNDS AVAILABLE	\$	<u>2,368,286</u>
BALANCE 12/31/2016	\$	674,210
MINUS FUNDS COLLECTED 2015 TO 2016	\$	(83,683)
PLUS FUNDS COLLECTED 2016 TO 2017	\$	10,821
END CASH 12/31/2016	\$	<u>601,348</u>
PAYROLL ACCRUAL	\$	165