

TOWN OF FOUNTAIN PRAIRIE 2016 FINANCIAL STATEMENT
2016 REVENUES

Fiscal Year Beginning January 1, 2016	Ending December 31, 2016
Balance on Hand January 1, 2016	\$ 660,566
TAXES	\$ 1,552,451
2016 Tax Roll Collections (Jan 2016)	\$ 1,336,664
Lottery Credit	\$ 6,150
Tax Settlement with County	\$ 125,954
2015 Advance Tax Collections (Dec. 15)	\$ 83,683
INTERGOVERNMENTAL REVENUES	\$ 146,456
State Shared Revenues	\$ 20,076
Fire Insurance Dues	\$ 3,382
State Transportation Aid	\$ 97,130
County Aid	\$ 24,076
Computer Aid	\$ 1,054
Annexation Taxes	
Managed Forest Land	<u>\$ 738</u>
LICENSES & PERMITS	\$ 2,350
Liquor, Beer & Operator Licenses	\$ 1,448
Driveway Permits	
Dog Licenses	\$ 787
Land Divisions	<u>\$ 115</u>
FINES & PENALTIES	\$ 1,901
Use Value Penalty	<u>\$ 1,901</u>
PUBLIC CHARGES FOR SERVICES	\$ 1,615
Special Assessment Fees	\$ 600
Rent	\$ 515
Fire Calls	\$ 500
INTEREST INCOME	\$ 1,817
OTHER INCOME	\$ 1,130
Reimbursement for Portable Restroom	<u>\$ 1,130</u>
TOTAL REVENUES	<u>\$ 155,269</u>
TOTAL FUNDS AVAILABLE	\$ 2,368,286
TOTAL DISBURSEMENTS 2016	<u>\$ 1,694,076</u>
BALANCE 12/31/2016	\$ 674,210
2016 Advance Tax Collections	\$ (83,683)
2016 Tax Collections (To Be Applied to 2017)	<u>\$ 10,821</u>
ACTUAL CASH ON HAND 12/31/2016	\$ 601,348