

ORDINANCE NO. 104

Be it Ordained by the City Council of the City of Tontitown, Arkansas that the figures presented below be accepted as the 1995 budget of the City of Tontitown, Arkansas.

	<u>GENERAL FUND</u>		
	<u>94 Budget</u>	<u>94 Actual</u>	<u>95 Budget</u>
ESTIMATED REVENUE:			
State Turnbacks	\$ 8,602	\$ 9,341	\$ 8,602
County 1% Sales Tax	56,000	59,691	60,000
Building & Trailer Permits	760	5,234	9,500
County Turnbacks	5,860	9,527	9,860
Beverage Permits	270	280	280
Fireworks Stand Permits	500	500	500
Interest	13,000	14,453	15,000
Trailer Court License	200	200	200
Franchise Tax	12,000	14,161	16,000
Misc	100	336	300
TOTAL ESTIMATED REVENUE	<u>\$101,292</u>	<u>\$113,723</u>	<u>\$120,242</u>
ESTIMATED OPERATING EXPENSES:			
Salaries	\$ 10,000	\$ 13,760	\$ 20,000
Utilities	4,000	3,223	4,000
Office Supplies & Postage	1,200	845	1,200
Insurance, Taxes & Bonds	4,000	2,071	4,000
Association Dues	2,000	1,540	2,000
Fire Hydrant Rental	1,720	1,720	1,720
Road Work 1% Sales Tax	50,000	24,420	70,000
Legal Fees & Advertising	5,000	970	3,000
Repairs- Grounds & Building	6,000	60	5,000
Meetings & Travel	400	-0-	300
Museum	2,000	970	2,000
Equipment	40,000	20,000	20,000
Park Improvement & Repair	2,000	2,334	2,000
Park-Utilities, Maintenance & Supplies	4,500	3,642	4,500
Misc.	3,000	100	2,000
TOTAL ESTIMATED OPERATING EXPENSES	<u>\$135,820</u>	<u>\$ 75,655</u>	<u>\$141,720</u>

STREET FUND

ESTIMATED REVENUE:			
State Turnbacks	\$ 17,618	\$ 18,994	\$ 17,618
County Turnbacks	3,500	3,077	3,500
Interest	1,000	1,296	1,500
Misc.	100	-0-	100
TOTAL ESTIMATED REVENUE	<u>\$ 22,218</u>	<u>\$ 23,367</u>	<u>\$ 22,718</u>
ESTIMATED OPERATING EXPENSES:			
Utilities	\$ 2,000	\$ 1,460	\$ 2,000
General Street Repair	15,000	-0-	20,000
Street Signs	5,000	-0-	5,000
Roadway Work	5,000	-0-	5,000
Misc.	50	-0-	50
Traffic Light Repair	-0-	1,943	5,000
TOTAL ESTIMATED OPERATING EXPENSES	<u>\$ 27,050</u>	<u>\$ 3,403</u>	<u>\$ 37,050</u>

Passed and approved this 3rd of January 1995.

Freddie P. Taldo
Freddie P. Taldo, Mayor

ATTEST: Frances Franco
Frances Franco, Recorder/Treasurer