

*Ordinance # 95-01*

PROPOSED  
THE CITY OF HEBRON ESTATES BUDGET  
JULY 1, 1995-JUNE 30, 1996

REVENUE PROJECTION:

TAXES	45,000.00
STATE MUNICIPAL ROAD AID FUND	10,000.00
STATE MUNICIPAL MINERAL TAX	1,000.00
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	56,000.00

CURRENT BALANCE:

CHECKING ACCOUNT BALANCE 95-96	50,800.00
BUILDING FUND ACCOUNT (CD ACCTS.)	124,109.00

PROPOSED TRANSACTIONS:

TRANSFER FROM CHECKING ACCT. TO BUILDING FUND	30,000.00
BALANCE OF BUILDING FUND 95-96	154,109.00
BALANCE OF CHECKING ACCT. BEG. 95-96	20,800.00

PROJECTED EXPENDITURES:

CITY ATTORNEY CONSULTANT FEES	2,000.00
CITY CLERK FEES	4,200.00
STREET REPAIRS	25,000.00
STREET LIGHTS	15,000.00
ADVERTISEMENTS	500.00
PVA COMPUTER TAX ROLL PRINT OUT	1800.00
PVA TAX BILL PRINT OUT	300.00
POSTAGE	500.00
OFFICE SUPPLIES	300.00
ACCOUNTING	2500.00
MAYORS CONTINGUENCY FUND	3000.00
CHARITABLE CONTRIBUTIONS	500.00
ECONOMIC DEVELOPMENT DONATION (3 YR. COMMITMENT)	2000.00
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	57,600.00

PROJECTED CHECKING ACCOUNT BALANCE 95-96  
PROJECTED REVENUE

20,800.00  
56,000.00

PROJECTED EXPENDITURES

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76,800.00  
57,600.00

PROJECTED BALANCE 1995-1996

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19,200.00

*Herschel R. Kelly V.*  
MAYOR

*Martha Ferguson*  
ATTESTED TO BY CITY CLERK  
DATE 6/13/95

FIRST READING 6/13/95

*Herschel R. Kelly V.*  
MAYOR

*Martha Ferguson*  
ATTESTED TO BY CITY CLERK  
DATE 7/5/95

SECOND READING 7/5/95

*Submitted to Mr. Carr for publication 7/5/95  
J. Holdridge will supply Ordinance # 95-01*