

ORDINANCE NO. 1642

AN ORDINANCE PROVIDING FOR AND ADOPTING BUDGETS FOR THE CITY OF EUREKA SPRINGS, ARKANSAS, FOR THE TWELVE-MONTH PERIOD BEGINNING JANUARY 1, 1995, AND ENDING DECEMBER 31, 1995; APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THEREIN PROVIDED FOR; DECLARING AN EMERGENCY TO EXIST; AND FOR OTHER PURPOSES

WHEREAS, The City Council of the City of Eureka Springs, Arkansas, has made a comprehensive study and review of the proposed budgets; and,

WHEREAS, it is the opinion of the City Council that the proposed 1995 Budgets present as accurately as possible the City's anticipated revenues and expenditures for the 1995 calendar year;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EUREKA SPRINGS, ARKANSAS:

Section 1. This Ordinance shall be known as the Budget Ordinance for the City of Eureka Springs, Arkansas, for the twelve-month period beginning January 1, 1995, and ending December 31, 1995; and the attached budget documents present the estimated revenues and expenditures for the period. All revenues and appropriations are estimated; all appropriations are based on estimated revenues; and all estimates are subject to change during the budgetary period.

Section 2. The amounts for each expenditure classification proposed in the 1995 City Budgets are hereby approved by the City Council of the City of Eureka Springs, Arkansas; and they are hereby authorized and appropriated for the purposes set forth for the calendar year ending December 31, 1995.

Section 3. Emergency Clause:

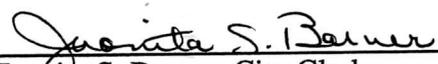
WHEREAS, since a planned, approved budget is necessary for the efficient operation of Municipal Government, an emergency is hereby declared to exist; and since approval of the 1995 Budgets are necessary for the preservation of the public peace, health, and safety and the continuance of public services, this Ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF EUREKA SPRINGS, ARKANSAS, ON THIS 16TH DAY OF DECEMBER, 1994.

APPROVED:


Gerri Bess Forman, Mayor Pro Tem

ATTEST:


Juanita S. Barner, City Clerk

CITY OF EUREKA SPRINGS

**1995 GENERAL FUND,
WATER & WASTEWATER,
STREET, GENERAL FUND
CAPITAL, AND SPECIAL
FUNDS BUDGETS**

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City of Eureka Springs



City Hall
44 South Main
Eureka Springs, AR 72632

Phone: 501 253-9703

Fax: 501 253-6967

STATEMENT OF ASSUMPTIONS

Portions of the 1995 City Budgets are based on the following assumptions:

1. Projected receipts and disbursements are based on analyses of 1993 year-end amounts and 1994 year-to-date amounts as of September 30th.
2. Sales Tax collections will equal: the amount of the 1994 collections through the September check + the amount of the 1993 October, November, and December checks + a 1 percent increase the combined 1993 and 1994 amounts.
3. Wage and salary increases will be granted during the first pay period in July, 1995, if funds are available to cover all departments, and that the amount available to each department for wage and salary increases will equal 5 percent of each department's current wage and salary budget.

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1995 EUREKA SPRINGS BUDGETS			
GENERAL FUND BUDGET			
Account Number	Description	1994 Amount	1995 Amount
General Fund Receipts			
1-000-4000-002	Admin. Services, Water & Wastewater	34,650	36,380
1-000-4000-004	Admin. Services, Transit	2,750	2,750
1-000-4010-000	Ambulance Services	95,000	95,000
1-000-4005-001	Court Costs, Administrative	1,500	1,500
1-000-4005-002	Court Costs, Criminal Justice	2,000	2,300
1-000-4005-003	Court Costs, Indigent Fund	2,000	2,300
1-000-4005-004	Court Costs, Poss. of Contr. Sub.	200	200
1-000-4020-000	Breathalyzer Fund	200	200
1-000-4025-000	CAPC Reimbursement	19,950	16,000
1-000-4030-000	City Sales Tax Receipts, Act 990	423,750	439,500
1-000-4050-000	County Ad Valorem	163,500	165,000
1-000-4060-000	County Reimbursement	20,000	20,000
1-000-4080-000	Ambulance Donations		500
1-000-4090-001	Fines, Municipal	37,000	37,000
1-000-4090-002	Fines, Parking	13,000	15,000
1-000-4100-000	Grease Trap Inspections	5,000	5,000
1-000-4110-001	Interest, General	29,000	25,000
1-000-4130-001	Licenses, Alcohol	12,000	11,000
1-000-4130-002	Licenses, Dog & Fines	200	200
1-000-4130-003	Licenses, Occupation	53,000	60,000
1-000-4150-000	Miscellaneous	1,000	1,000
1-000-4170-000	Parking Revenue	80,000	80,000
1-000-4190-001	Permits, Building	24,000	24,000
1-000-4190-002	Permits, Yard Sales	500	500
1-100-4200-000	Municipal Property Sales and Leases	1,000	3,500
1-000-4210-001	Recycling, Grant Funds		
1-000-4210-002	Recycling, Sale of Materials	29,000	32,500
1-000-4210-004	Recycling, Donations & Clean Sweep		500
1-000-4210-005	Solid-Wastes Franchise, Residential	7,600	10,000
1-000-4210-006	Solid-Wastes Franchise, Commercial	14,500	15,000
1-000-4210-007	Solid-Wastes Bag Sales	21,000	22,000
1-000-4210-008	Solid-Wastes Diversion Credit	3,000	3,000
1-000-4240-000	Small Claims Court	450	450
1-000-4260-000	State Turnback	35,500	35,500
1-000-4260-001	Act 833, Fire Department	5,500	5,500
1-000-4280-001	Taxes, Beverage	45,000	35,000
1-000-4280-002	Franchise Fees	180,000	185,000
Total General Fund Receipts		1,362,750	1,388,280

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Account Number	Description	1994 Amount	1995 Amount
1-200-5020-000	Breathalyzer Fund	175	175
1-200-5020-001	Auxiliary Reserve Officer Program	100	600
1-200-5060-000	Contract Services, E.S. Terminal	5,550	5,500
1-200-5080-000	Criminal Justice Expense	8,000	8,000
1-200-5130-000	Equipment Maintenance/Rental	3,000	3,000
1-200-5140-001	Insurance, Employee Health	4,000	4,200
1-200-5140-002	Insurance, Property	1,500	1,750
1-200-5140-003	Insurance, Worker's Compensation	8,205	8,200
1-200-5170-001	Maintenance, Building	2,000	2,000
1-200-5170-002	Maintenance, Meters & Lots	1,275	900
1-200-5170-003	Maintenance, Radios	500	750
1-200-5180-000	Miscellaneous	400	400
1-200-5220-000	Prisoner Care, Jail Fees	300	300
1-200-5260-001	Wages, Officers and Administrative Asst.	186,620	193,581
1-200-5260-004	Wages, Traffic Controllers	14,500	22,645
1-200-5260-002	Wages, Dispatchers (60%)	31,530	32,458
1-000-5260-003	Salary, Police Chief	26,618	28,208
1-200-5261-002	Retirement, Employees		
1-200-5270-001	Supplies, Office & Printing	1,835	1,835
1-200-5270-002	Supplies, Operating	4,000	4,250
1-200-5270-003	Supplies, Uniforms	2,225	2,500
1-200-5265-001	Taxes, Payroll	32,335	31,425
1-200-5300-000	Telephone	6,000	7,000
1-200-5320-000	Travel, Schools, & Dues	3,580	3,600
1-200-5330-000	Utilities	2,000	2,100
1-200-5340-000	Vehicle Operations and Maintenance	25,000	25,000
	Total Police Dept. Disbursements	371,248	390,377
Account Number	Description	1994 Amount	1995 Amount
	Municipal Court Disbursements		
1-210-5230-001	Professional Services, Legal	3,000	3,000
1-210-5230-002	Professional Services, Other	500	500
1-100-5270-001	Office Costs	2,305	2,000
1-210-5260-000	Salary, Municipal Judge	8,925	9,150
1-210-5260-001	Wages, Municipal Court Clerk	7,740	7,935
1-210-5265-000	Taxes, Municipal Court Payroll	1,940	1,940
1-200-5260-003	Civil & Small Claims		
1-210-5140-003	Worker's Compensation	100	75
1-210-5320-000	Travel, Schools, & Dues	1,000	1,100
	Total Municipal Court Disbursements	25,510	25,700

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Account Number	Description	1994 Amount	1995 Amount
	Emergency Services Disbursements		
1-300-5040-000	Wages, Dispatchers (40%)	23,000	23,575
1-300-5100-000	Education Program	700	2,860
1-300-5125-000	Employee Health Protection	2,610	2,610
1-300-5140-001	Insurance, Employee Health & Accident	3,740	3,700
1-300-5140-002	Insurance, Property	6,500	6,300
1-300-5140-003	Insurance, Worker's Compensation Trust	12,545	12,600
1-300-5140-004	Insurance, Acts & Omission	1,150	1,150
1-300-5170-001	Maintenance, Buildings	1,800	2,000
1-300-5170-002	Maintenance, Equipment	3,500	3,300
1-300-5170-003	Maintenance, Radios	2,130	1,760
1-300-5180-000	Miscellaneous	500	1,000
1-300-5200-000	Postage	156	150
1-300-5260-001	Wages, Full-time	179,180	203,395
1-300-5260-002	Salary, Chief	28,350	30,410
1-300-5260-003	Wages, Part-time	18,198	25,775
1-300-5260-004	Salary, Medical Director		5,000
1-300-5261-000	Firemen's Pension Fund (Jordan)	5,500	3,000
1-300-5170-001	Supplies, Office & Printing	1,620	1,620
1-300-5270-002	Supplies, Operating	13,500	15,480
1-300-5270-003	Supplies, Uniforms	1,900	2,310
1-300-5265-000	Taxes, Payroll	13,825	14,605
1-300-5300-000	Telephone	5,000	6,000
1-300-5320-000	Travel, Schools, & Dues	4,500	5,100
1-300-5330-000	Utilities	5,000	4,200
1-300-5340-000	Vehicle Operations and Maintenance	8,500	10,500
	Total Emergency Services Disbursements	343,404	388,400

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Account Number	Description	1994 Amount	1995 Amount
1-400-5060-001	Grant Proposals & Administration	500	
1-400-5060-002	Education Programs		
1-400-5130-000	Equipment Operations & Maintenance	4,340	8,790
1-400-5135-000	Office Equipment Maintenance		350
1-400-5140-002	Insurance, Property	1,825	2,000
1-400-5140-003	Insurance, Worker's Compensation	3,500	3,500
1-400-5140-001	Insurance, Employee Health	5,534	2,200
1-400-5140-004	Employee Health Protection		550
1-400-5170-000	Maintenance, Building	2,700	2,450
1-400-5200-000	Postage	125	200
1-400-5210-000	Promotion and Marketing	100	100
1-400-5230-000	Professional Services	450	
1-400-5260-001	Salary, Director	22,940	23,505
1-400-5260-002	Wages, Full-time	50,800	54,237
1-400-5260-003	Wages, Part-time	25,150	12,910
1-400-5261-000	Retirement Program	800	2,000
1-400-5265-000	Taxes, Payroll	11,179	10,198
1-400-5270-000	Supplies, Office & Printing	2,110	1,925
1-400-5270-001	Supplies, Collections & Processing	6,375	6,900
1-400-5270-002	Supplies, Uniforms & Safety Equipment	3,539	3,240
1-400-5270-003	Supplies, Solid-wastes Bags	9,000	5,000
1-400-5280-000	Sanitation & Disposal	3,940	4,100
1-400-5300-000	Telephone	2,248	1,950
1-400-5310-000	Transportation and Hauling Expenses	4,020	3,750
1-400-5320-000	Travel, Schools, & Dues	1,715	3,255
1-400-5330-000	Utilities	4,850	3,000
1-400-5340-000	Vehicle Operations & Maintenance	11,056	8,725
	Total Solid-Wastes Dept. Disbursements	178,796	164,835
	General Fund Summary	1994	1995
		Totals	Totals
	Total General Fund Receipts	1,362,750	1,388,280
	Disbursement Summary:		
	Administration Dept. Disbursements	321,829	328,978
	Other Disbursements	80,500	88,500
	Police Department Disbursements	371,248	390,377
	Municipal Court Disbursements	25,510	25,700
	Emergency Services Dept. Disbursements	343,404	388,400
	Recycling Department Disbursements	178,796	164,835
	Total General Fund Disbursements	1,321,287	1,386,790
	Transfers From Other Funds		
	General Fund Receipts Minus Disbursements	41,463	1,490

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PUBLIC WORKS DEPT. BUDGET			
Account	Description	1994	1995
Number	Water & Wastewater Receipts	Amount	Amounts
2-100-4110-001	Interest General, Water	8,500	8,500
2-000-4150-000	Miscellaneous, Water		1,500
2-100-4180-000	Penalties, Water	6,600	7,500
2-100-4220-000	Service Charges, Water		
2-100-4270-000	Tap Fees, Water	21,000	15,000
2-100-4290-000	Sales, Water	442,100	445,000
	Total Water Receipts	478,200	477,500
2-200-4110-001	Interest General, Wastewater	6,000	6,500
2-200-4150-000	Miscellaneous, Wastewater	1,225	1,500
2-200-4180-000	Penalties, Wastewater	7,000	7,500
2-200-4220-000	Service Charges, Wastewater		
2-200-4270-000	Tap Fees, Wastewater	13,000	6,000
2-200-4290-000	Sales, Wastewater	317,100	345,000
	Total Wastewater Receipts	344,325	366,500
	Total Water & Wastewater Receipts	822,525	844,000
Account	Description	1994	1995
Number	Water Department Disbursements	Amount	Amount
2-100-5040-000	Carroll/Boone Contract Payment	103,395	103,395
2-100-5050-000	Carroll/Boone Water Purchases	78,600	90,000
2-100-5060-001	Contract Services, Administration	17,325	18,190
2-100-5130-000	Equipment, Maintenance/Rental	900	300
2-100-5140-001	Insurance, Employee Health	1,425	1,945
2-100-5125-000	Employee Health Protection		180
2-100-5140-002	Insurance, Property	1,340	1,350
2-100-5140-003	Insurance, Worker's Compensation	6,200	4,500
2-100-5170-001	Maintenance, Plant O&M & System Repair	61,450	55,000
2-100-5170-002	Maintenance, Radios	500	500
2-100-5170-003	Maintenance, Building	830	800
2-100-5170-004	Maintenance, Pumps	800	800
2-100-5180-000	Miscellaneous	100	100
2-100-5200-000	Postage	1,675	1,700
2-100-5210-000	Power for Pumps	15,500	17,500
2-100-5230-000	Professional Services	6,000	3,075
2-100-5260-001	Salary, Director	11,207	11,488
2-100-5260-002	Wages	57,590	60,470
2-100-5261-000	Retirement, Director & Employees	1,350	1,515
2-100-5265-000	Taxes, Payroll	6,310	8,100
2-100-5270-001	Supplies, Office & Printing	650	500
2-100-5270-003	Supplies, Uniforms	1,220	1,500
2-100-5300-000	Telephone, Office	1,400	1,800
2-100-5300-001	Telephone, Telemetry Phone Line Rental	2,880	2,880
2-100-5320-001	Subscriptions, Licenses, & Dues	900	10,000

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2-100-5320-002	Travel and Schools	3,800	3,800
2-100-5330-000	Utilities	1,300	1,300
2-100-5340-000	Vehicle Operations & Maintenance	7,100	7,100
	Total Water Dept. Disbursements	391,747	409,788
	Water Receipts Minus Disbursements	86,453	67,712
Account Number	Description	1994	1995
	Wastewater Dept. Disbursements	Amount	Amount
2-200-5060-001	Administrative Services, Administration	17,325	18,190
2-200-5120-000	Disposal of Sludge	14,000	4,000
2-200-5130-000	Equipment, Office Service/Rental	1,000	400
2-200-5140-001	Insurance, Employee Health	4,015	4,724
2-200-5125-000	Employee Health Protection		180
2-200-5140-002	Insurance, Property	3,250	4,550
2-200-5140-003	Insurance, Worker's Compensation	2,820	4,500
2-200-5170-001	Maintenance, Plant O&M & System Repair	80,000	80,000
2-200-5170-002	Maintenance, Radios	500	500
2-200-5170-003	Maintenance, Building	810	1,700
2-200-5180-000	Miscellaneous	100	100
2-200-5200-000	Postage	1,300	1,550
2-200-5230-000	Professional Services	20,000	20,000
2-200-5260-000	Salary, Director	11,543	11,832
2-200-5260-001	Wages	102,685	107,820
2-200-5261-000	Retirement, Director & Employees	2,800	3,510
2-200-5265-000	Taxes, Payroll	10,500	13,460
2-200-5270-001	Supplies, Office & Printing	950	700
2-200-5270-003	Supplies, Uniforms	2,470	2,650
2-200-5300-000	Telephone, Office	2,100	2,600
2-200-5320-001	Subscriptions, Licenses, & Dues	4,560	6,500
2-200-5320-002	Travel and Schools	3,080	3,080
2-200-5330-000	Utilities	30,000	24,000
2-200-5340-000	Vehicle Operations & Maintenance	8,100	8,900
	Total Wastewater Dept. Disbursements	323,908	325,446
	Wastewater Receipts Minus Disbursements	20,417	41,054
	Water and Wastewater Summary:		
	Total Water & Wastewater Receipts	822,525	844,000
	Total W & WW Disbursements	715,655	735,234
	W & WW Receipts Minus Disbursements	106,870	108,766
	Transfer, Ark. Soil & Water Loan	8,025	8,025
	Transfer, 3% Depreciation Fund	24,159	23,700
	Transfer, 1988 Revenue Bond Fund	67,190	66,040
	Total Transfers	99,374	97,765
	W & WW Funds Minus Transfers	7,496	11,001

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Account Number	Description	1994 Amount	1995 Amount
Street Department Receipts			
3-000-4030-000	City Sales Tax Receipts	282,505	293,050
3-000-4050-000	County Ad Valorem Tax Receipts	44,000	42,000
3-000-4110-001	Interest, General	10,000	10,000
3-000-4110-002	Interest, Capital Improvement		
3-000-4150-000	Miscellaneous		
3-000-4260-000	State Turnback	75,000	78,470
	Total Street Department Receipts	411,505	423,520
Street Department Disbursements			
3-000-5030-001	Capital Equipment and Buildings	4,500	31,300
3-000-5030-002	Capital Street/Sidewalk Improvements	120,000	120,000
3-000-5130-000	Equipment Rental/Office Maintenance	300	300
3-000-5140-001	Insurance, Employee Health	3,250	3,240
3-000-5125-000	Employee Health Protection		180
3-000-5140-002	Insurance, Property	2,120	2,120
3-000-5140-003	Insurance, Worker's Compensation	1,040	2,000
3-000-5170-001	Maintenance, Building	1,630	1,630
3-000-5170-002	Maintenance, Radios	500	500
3-000-5170-003	Maintenance, Streets	45,000	58,000
3-000-5180-000	Miscellaneous	100	100
3-000-5230-000	Professional Services	6,600	6,600
3-000-5260-000	Salary, Director	11,207	11,488
3-000-5260-001	Wages	102,000	107,100
3-000-5261-000	Retirement, Director & Employees	1,925	2,380
3-000-5265-000	Taxes, Payroll	12,400	13,340
3-000-5270-001	Supplies, Office & Printing	200	150
3-000-5270-003	Supplies, Uniform Rentals	1,220	1,500
3-000-5300-000	Telephone	900	900
3-000-5320-001	Subscriptions, Licenses, & Dues	200	120
3-000-5320-000	Travel & Schools	600	400
3-000-5330-001	Utilities	1,600	1,100
3-000-5330-002	Utilities, Street Lights	23,000	20,000
3-000-5340-000	Vehicle Operations & Maintenance	22,000	20,000
	Total Street Dept. Disbursements	362,292	404,448
	Street Dept. Receipts Minus Disburs.	49,213	19,072

GENERAL FUND CAPITAL BUDGET			
Account Number	Description	1994 Amounts	1995 Amount
General Fund Capital Receipts			
1-000-4030-000	Capital Receipts Act 26	706,255	732,600
1-000-4110-002	Interest	5,500	18,000
	Reserve Funds To Be Transferred		100,000
	Total Gen. Fund Capital Receipts	711,755	850,600
Gen. Fund Capital Disbursements			
1-100-5030-000	Administration Department Disbursements	10,000	9,500
	Municipal Court		1,000
1-200-5030-000	Police Department Disbursements	34,000	20,000
	Police Department Building Improvements		8,000
1-300-5030-001	Emergency Services Disbursements/Fire	10,000	10,000
1-300-5030-002	Emergency Services Disburse/EMS	10,000	10,000
1-400-5030-000	Solid-Wastes Mgmt. Dept. Disbursements	10,000	20,000
	Water Department Disbursements	5,000	10,000
	Wastewater Department Disbursements	5,000	10,000
	Parking Authority, Feasibility Study		15,000
	Planning Commission, Master Plan		17,500
	Lake Leatherwood Park Master Plan		13,000
	Community Projects Fund		25,000
	Auditorium Capital Improvements		150,000
	Parks and Recreation Capital Improvements		15,000
	Transfer, Debt Service, 1993 Bond Issue	93,883	127,455
	Transfer, Debt Service, 1994 Bond Issue	352,290	314,000
	Depreciation Fund, Vehicles		25,000
	Depreciation Fund, Equipment		25,000
	Depreciation Fund, Buildings		25,000
	Total Capital Disbursements	530,173	850,455
	Total Capital Receipts Minus Disburs.	181,582	145

LOPFI FUND		1994	1995
Account Number	Description	Amount	Amount
LOPFI Receipts			
6-000-4001-000	Intergovernmental Revenues		42,000
6-000-4002-000	Fines, Forfeitures, and Costs		2,200
6-000-4003-000	Employee Contributions		12,200
	Total LOPFI Receipts		56,400
LOPFI Expenses			
6-000-5001-000	Law Enforcement		24,350
6-000-5002-000	Public Safety, Paid Employees		18,600
6-000-5003-000	Public Safety, Volunteers		2,620
	Total LOPFI Expenses		45,570
	Total Receipts Minus Expenses		10,830
POLICE DEPARTMENT		1994	1995
Account Number	ASSET-SEIZURE (DRUG) FUND	Amount	Amount
	January 1, 1995, Account Balance		2,000
	Anticipated 1995 Disbursements		0
	Amount Dedicated for Building Fund		2,000
	Estimated Balance, 12/31/95		2,000
SOLID-WASTES DEPARTMENT		1994	1995
Account Number	RECYCLING GRANT FUND	Amount	Amount
	January 1, 1995, Account Balance		10,000
	Anticipated Receipts (4-County)		23,845
	Total Funds Available		33,845
	Anticipated 1995 Disbursements		23,845
	Estimated Balance, 12/31/95		10,000
WASTEWATER TREATMENT PLANT			1995
Account Number	CONSTRUCTION FUND		Amount
	January 1, 1995, Account Balance		2,500
	Wastewater Capacity Fee Receipts		5,000
	Total Funds Available		7,500
	Anticipated 1995 Disbursements		0
	Estimated Balance, 12/31/95		7,500
WATER AND WASTEWATER			1995
Account Balance	3% DEPRECIATION FUND		Amount
	January 1, 1995, Account Balance		66,000
	Anticipated Receipts		23,700
	Total Funds Available		89,700
	Anticipated Disbursements		0
	Estimated Balance, 12/31/95		89,700