

TONTITOWN WATER DEPARTMENT  
TONTITOWN, ARKANSAS

	Budget 95	Actual 95	Budget 96
<b>A. ESTIMATED REVENUE:</b>			
1. Water Sales	\$200,000	\$178,620	\$200,000
2. Fire Hydrant Rental	1,720	1,720	1,720
3. Connection Fees	8,000	4,650	5,500
4. Interest	8,500	9,051	9,000
5. Misc.	200	55	100
Total Estimated Revenue Available	\$216,870	\$193,596	\$216,320
<b>B. ESTIMATED OPERATION &amp; MAINTENANCE EXPENSES:</b>			
1. Salaries	\$ 18,000	\$ 13,942	\$ 18,000
2. Office Supplies & Postage	2,500	1,921	2,500
3. Materials & Supplies	8,000	7,100	10,000
4. Machine Hire & Labor	10,000	861	5,000
5. Water Purchases	125,000	106,825	123,000
6. Insurances, Taxes & Bonds	10,000	10,879	13,000
7. Misc.	500	325	500
8. Bad Debts	1,500	575	1,500
9. Engineering Fees & New Lines	1,500	1,720	2,600
10. Audit	2,500	2,500	2,500
11. Health Dept. Fees	1,550	1,455	1,550
12. Legal Fees & Advertising	1,000	-0-	1,000
TOTAL OPERATING & Maintenance expenses	\$182,050	\$148,103	\$181,150
<b>C. DEBT REPAYMENT:</b>			
1. 1971 Revenue Bond	\$ 7,650	\$ 7,650	\$ 7,650
2. 1975 Revenue Bond	5,928	5,928	5,928
TOTAL DEBT REPAYMENT	\$ 13,578	\$ 13,578	\$ 13,578
<b>D. RESERVE FUNDING:</b>			
1. Capital Improvements in Reserve	\$ 5,000	\$ 5,000	\$ 5,000
2. Depreciation Funded 5% of sales	10,000	8,322	10,000
TOTAL RESERVE FUNDING	\$ 15,000	\$ 13,322	\$ 15,000
<b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES, DEBT REPAYMENT &amp; RESERVE FUNDING:</b>	\$210,628	\$175,003	\$209,728
<b>E. ESTIMATED SURPLUS:</b>			
Totals Equals Estimated Revenue Available	\$ 6,242	\$ 18,593	\$ 5,692
	\$216,870	\$193,596	\$216,320
<b>F. ESTIMATED NEW CONSTRUCTION FROM RESERVE FUNDING</b>			
	\$ 75,000	\$ 51,500	\$ 75,000

Notes: Figures for actual 1995 are based on actual data for the first 10 months and estimated data for the last 2 months. These figures are furnished for comparison only.

Fire Hydrant rental is paid from the General Fund, City of Tontitown.

RESOLUTION NO. 66

NOW THEREFORE, be it resolved by the City council of the City of Tontitown, Arkansas that the above set out budget is adopted on this 5th of December 1995.

CITY OF TONTITOWN, ARKANSAS

Freddie P. Taldo  
Freddie P. Taldo, Mayor

ATTEST: Frances Franco  
Frances Franco, Rec./Treas.