

TONTITOWN WATER DEPARTMENT  
TONTITOWN, ARKANSAS  
1999 Budget

	Budget 98	Actual 98	Budget 99
A. ESTIMATED REVENUE:			
1. Water Sales	\$216,300	\$215,086	\$225,000
2. Fire Hydrant Rental	1,720	1,720	1,720
3. Connection Fees	3,000	2,375	2,500
4. Interest	8,700	3,340	3,500
5. Misc	100	18	100
Total Estimated Revenue	\$229,820	\$222,539	\$232,820
B. ESTIMATED OPERATION & MAINTENANCE EXPENSES:			
1. Salaries	\$ 20,000	\$ 19,391	\$ 20,000
2. Office Supplies & Postage	3,200	1,840	2,000
3. Materials & Supplies	16,000	11,660	15,000
4. Labor	3,500	1,116	3,000
5. Water Purchases	102,000	104,105	106,000
6. Insurance, Taxes & Bonds	14,500	13,102	14,000
7. Misc.	500	363	1,000
8. Bad Debts	1,000	611	1,000
9. Engineering & New Lines	2,500	-0-	5,000
10. Audit	2,500	2,900	3,300
11. Health Dept Fees	1,900	1,662	1,800
12. Legal Fees & Advertising	1,000	-0-	1,000
Total Operating & Maintenance Expenses	\$168,600	\$156,750	\$173,100
C. DEBT REPAYMENT:			
1. 1971 Revenue Bond	\$ 9,650	\$ 7,750	\$ 7,750
2. 1975 Revenue Bond Fund	5,928	5,928	5,928
Total Debt Repayment	\$ 15,578	\$ 13,678	\$ 13,678
D. RESERVE FUNDING:			
1. Capital Improvements in Reserve	\$ 5,000	\$ 5,000	\$ 5,000
2. Depreciation Funded (5% of 1998 sales)	10,815	10,229	11,250
Total Reserve Funding	\$ 15,815	\$ 15,229	\$ 16,250
TOTAL OPERATION & MAINTENANCE EXPENSES, DEBT REPAYMENT & RESERVE FUNDING:	\$199,943	\$185,657	\$202,928
E. ESTIMATED SURPLUS:	\$ 29,877	\$ 36,882	\$ 29,892
Total Equals Estimated Revenue Available	\$229,820	\$222,539	\$232,820
F. ESTIMATED NEW CONSTRUCTION FROM RESERVE FUNDING			
FUNDING	\$ 75,000	\$ 10,302	\$150,000
NEW METERS FROM RESERVE FUNDING	\$100,000	\$ 1,300	100,000

NOTES: Figures for actual 1998 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.

R E S O L U T I O N No. 75

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 1st day of December 1998.

CITY OF TONTITOWN, ARKANSAS

Freddie P. Taldo  
Freddie P. Taldo, Mayor

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