

CITY OF TONTITOWN, ARKANSAS
 WATER DEPARTMENT
 2000 Budget
 GENERAL FUND

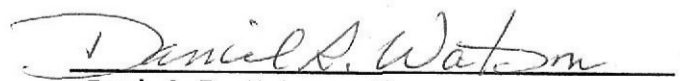
	Budget 99	Actual 99	Budget 00
ESTIMATED REVENUES:			
Water Sales	\$225,000	\$216,959	\$225,000
Fire Hydrant Rental	1,720	1,720	1,720
Connection Fees	2,500	3,900	4,500
Interest	3,500	2,496	2,500
Misc.	100	-0-	100
TOTAL ESTIMATED REVENUE	\$232,820	\$225,075	\$233,820
ESTIMATED OPERATION & MAINTENANCE EXPENSES:			
Salaries	\$ 20,000	\$ 19,565	\$ -30,000
Office Supplies & Postage	2,000	2,288	2,500
Materials & Supplies	15,000	11,851	15,000
Labor	3,000	400	3,000
Water Purchases	106,000	104,221	106,000
Insurance Taxes & Bonds	14,000	15,091	16,000
Misc	1,000	-0-	1,000
Bad Debts	1,000	404	1,000
Engineering & New Lines	5,000	1,200	5,000
Audit	3,300	2,750	3,000
Health Department Fees	1,800	1,875	2,000
Legal Fees & Advertising	1,000	-0-	1,000
TOTAL ESTIMATED OPERATING & MAINTENANCE EXPENSES	\$173,100	\$159,645	\$185,500
DEBT REPAYMENT:			
1971 Revenue Bond	\$ 7,750	\$ 7,750	\$ 7,750
1975 Revenue Bond	5,928	5,928	5,928
TOTAL ESTIMATED DEBT REPAYMENT	\$ 13,678	\$ 13,678	\$ 13,678
RESERVE FUNDING:			
Capital Improvements in Reserve	\$ 5,000	\$ 5,000	\$ 5,000
Depreciation Funded(5% of 1998 Water sales)	11,250	10,678	11,100
TOTAL ESTIMATED RESERVE FUNDING	\$ 16,250	\$ 15,678	\$ 16,100
TOTAL OPERATION & MAINTENANCE EXPENSES, DEBT REPAYMENT & RESERVE FUNDING	\$202,928	\$189,001	\$215,278
ESTIMATED SURPLUS	\$ 29,892	\$ 36,074	\$ 18,542
TOTAL EQUALS ESTIMATED REVENUE AVAILABLE	\$232,820	\$225,075	\$233,820
ESTIMATED RESERVE FUNDING FROM 1% city Sales Tax			\$ 80,000
ESTIMATED NEW CONSTRUCTION FROM RESERVE FUNDING	\$150,000	\$ 500	\$200,000
RADIO READ METERS FROM RESERVE FUNDING	\$100,000	\$ 66,814	-0-

NOTES: Figures for Actual 1999 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. 82

NOW THEREFORE, BE IT RESOLVED BY the City Council of the City of Tontitown, Arkansas that the above set out budget id adoptedon this 7th day of December 1999.


 Daniel R. Watson, Mayor

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