

CITY OF TONTITOWN, ARKANSAS
WATER DEPARTMENT
2001 Budget

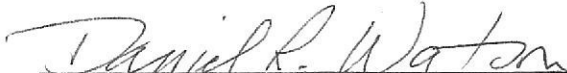
	BUDGET 00	ACTUAL 00	BUDGET 01
ESTIMATED REVENUES:			
Water Sales	\$225,000	\$240,000	\$250,000
Fire Hydrant Rental	1,720	1,720	1,720
Connection Fees	4,500	3,100	12,000
Interest	2,500	4,073	2,300
Misc.	100	15	10
TOTAL ESTIMATED REVENUE	<u>\$233,820</u>	<u>\$249,227</u>	<u>\$266,030</u>
ESTIMATED OPERATION & MAINTENANCE EXPENSES:			
Salaries	\$ 30,000	\$ 25,616	\$ 30,000
Office Supplies & Postage	2,500	2,343	2,700
Materials & Supplies	15,000	13,290	12,000
Labor	3,000	500	2,000
Water Purchases	106,000	127,842	145,000
Insurance, Taxes & Bonds	16,000	15,095	16,000
Misc.	1,000	79	500
Bad Debts	1,000	315	1,000
Engineering	5,000	1,925	2,500
Audit	3,000	2,750	3,000
Health Department Fees	2,000	2,313	2,500
Legal Fees & Advertising	1,000	1,073	1,000
Computer Support (Softwater & MVRs)		2,530	2,600
Membership Dues, School & Travel		419	500
TOTAL ESTIMATED OPERATING & MAINTENANCE EXPENSES	<u>\$185,500</u>	<u>\$196,090</u>	<u>\$221,300</u>
DEBT REPAYMENT:			
1971 Bond Fund	\$ 7,750	\$ 7,550	\$ 7,550
1975 Bond Fund	5,928	5,928	5,928
TOTAL ESTIMATED DEBT REPAYMENT	<u>\$ 13,678</u>	<u>\$ 13,478</u>	<u>\$ 13,478</u>
RESERVE FUNDING:			
Capitol Improvements in Reserve	\$ 5,000	\$ 5,000	\$ 5,000
Depreciation Funded (5% of 2000 sales)	11,100	11,127	12,016
TOTAL ESTIMATED RESERVE FUNDING	<u>\$ 16,100</u>	<u>\$ 16,127</u>	<u>\$ 17,016</u>
TOTAL OPERATION & MAINTENANCE EXPENSES, DEBT REPAYMENT & RESERVE FUNDING	\$215,278	\$225,695	\$251,794
ESTIMATED SURPLUE	\$ 18,542	\$ 23,532	\$ 14,236
TOTAL EQUALS ESTIMATED REVENUE AVAILABLE	\$\$233,820	\$249,227	\$266,030
Estimated New Construction from Reserve Funding	\$200,000	\$140,806	\$100,000

NOTES: Figures for actual 2000 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. 83

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 day of December 2000.



Daniel R. Watson, Mayor

ATTEST: Frances Franco

Frances Franco, Recorder/Treasurer