

**CITY OF WARD  
RESOLUTION NO. R-2022-36**

**A RESOLUTION TO ESTABLISH THE ANNUAL WARD WATER AND  
SEWER SYSTEM OPERATING BUDGET FOR CALENDAR YEAR 2023**

WHEREAS, the City of Ward, Arkansas (the "City") wishes to establish the annual Ward Water and Sewer System Operating Budget for calendar year 2023.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ward, Arkansas:

**SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE.** The annual budget for calendar year 2023, identified as "Ward Water and Sewer System 2023 Annual Budget", is hereby adopted by reference. A copy of said budget shall be filed in the office of the City Clerk and shall be available for inspection and copying by any person during normal office hours.

**SECTION 2. REFERENCE 2023 Proposed Ward Water and Sewer System Budget,** attached.

**SECTION 3. THEREFORE,** be it resolved by the Ward City Council to adopt this proposed 2023 budget for the Ward Water and Sewer System, in its entirety.

PASSED: December 19, 2022

YEAS: 5      NAYS: 0

APPROVED:   
MAYOR CHARLES GASTINEAU

ATTEST: Krystal Rumel  
CLERK KRYSTAL RUMMEL

**Ward Water and Sewer System  
2023 Budget  
Revised**

<u>Operating Income</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Water Revenue	\$ 2,400,000	-	\$ 2,400,000
Sewer Revenue	-	1,000,000	1,000,000
Water Meter Installation	33,000	-	33,000
Water Connect Fees	100,000	-	100,000
Sewer Installation Fees	-	4,000	4,000
Delinquent Fees	50,000	20,000	70,000
Misc. Income	30,000	2,000	32,000
Write Offs and Adjustments	(30,000)	(9,000)	(39,000)
Lonoke White Fees	275,000	-	275,000
Total Operating Income	<u>2,858,000</u>	<u>1,017,000</u>	<u>3,875,000</u>
<u>Operating expenses</u>			
Salaries Wages and Benefits	543,000	353,500	896,500
R & M / Materials and Supplies	260,000	97,000	357,000
Purchased Water	320,000	-	320,000
Franchise Fee	60,000	40,000	100,000
Utilities & Telephone	70,000	123,000	193,000
Other Operating Expenses	309,500	126,000	435,500
Lonoke White Fees	290,000	-	290,000
Depreciation and Amortization	239,000	300,000	539,000
Total Operating Expenses	<u>2,091,500</u>	<u>1,039,500</u>	<u>3,131,000</u>
Net Operating Income	<u>766,500</u>	<u>(22,500)</u>	<u>744,000</u>
<u>Non operating Income (Expense)</u>			
Interest Income	16,000	2,000	18,000
Bond Interest	(200,000)	(150,000)	(350,000)
Total Non operating Income	<u>(184,000)</u>	<u>(148,000)</u>	<u>(332,000)</u>
Net Income (Loss)	<u>\$ 582,500</u>	<u>(170,500)</u>	<u>\$ 412,000</u>