

**CITY OF WARD
RESOLUTION NO. R-2025-52**

**A RESOLUTION TO ESTABLISH THE ANNUAL WARD WATER AND SEWER SYSTEM
OPERATING BUDGET FOR CALENDAR YEAR 2026**

WHEREAS, THE CITY OF WARD, ARKANSAS wishes to establish the annual Ward Water and Sewer System Operating Budget for calendar year 2026.

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 2026, identified as "Ward Water and Sewer System 2026 Annual Budget", is hereby adopted by reference in its entirety. 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: 2026 Proposed Ward Water and Sewer System Budget is attached.

SAID RESOLUTION WAS ADOPTED ON 11-18-25.

Voice Vote: YEAS: 5 NAYS: 0 OR;

Roll Call Vote: YEAS: _____ NAYS: _____ Mayor (if needed) _____

Brooke _____, Chapman _____, Hall _____, Hefner _____, McMinn _____, Ruble _____

APPROVED:

ATTEST:



Charles Gastineau, Mayor



Krystal Rummel, City Clerk



**Ward Water and Sewer System
2026 Budget**

Operating Income

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Water Revenue	\$ 3,300,000	\$ -	\$ 3,300,000
Sewer Revenue	-	1,236,000	1,236,000
Water Meter Installation	60,000	-	60,000
Water Connect Fees	105,000	-	105,000
Sewer Installation Fees	-	10,000	10,000
Delinquent Fees	70,000	15,000	85,000
Misc. Income	15,000	5,000	20,000
Write Offs and Adjustments	(20,000)	(5,000)	(25,000)
Lonoke White Fees	285,000	-	285,000
Total Operating Income	3,815,000	1,261,000	5,076,000

Operating expenses

Salaries Wages and Benefits	826,000	418,400	1,244,400
R & M / Materials and Supplies	335,000	106,000	441,000
Purchased Water	400,000	-	400,000
Franchise Fee	73,000	48,000	121,000
Utilities & Telephone	65,000	149,000	214,000
Other Operating Expenses	489,000	163,000	652,000
Lonoke White Fees	300,000	-	300,000
Depreciation and Amortization	370,000	335,000	705,000
Greer's Ferry Allocation	15,000		15,000
Total Operating Expenses	2,873,000	1,219,400	4,092,400
Net Operating Income	942,000	41,600	983,600

Non operating Income (Expense)

Interest Income	172,000	5,000	177,000
Bond Interest	(125,000)	(110,000)	(235,000)
Total Non operating Income	47,000	(105,000)	(58,000)
Net Income (Loss)	\$ 989,000	(63,400)	925,600