

**CITY OF WARD
RESOLUTION NO. R-2020-01**

**A RESOLUTION TO AMEND R-2018-10 THE ANNUAL
OPERATING BUDGET FOR CALENDAR YEAR 2019**

WHEREAS, the City of Ward, Arkansas (the "City") wishes to amend the annual Operating Budget for calendar year 2019.

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 2019, identified as "2019 Revised Annual Budget, City of Ward, Arkansas," 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. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlay, but shall be restricted to office/departmental expenditures within the above enumerated four major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Resolution, or an amendment thereto.

SECTION 4. TRANSFERS. Any transfers of monies between the various funds of the City or between the four major categories of expenditures-Personal Services, Supplies, Other Services and Charges, and Capital Outlay - shall be made only with prior approval of the Ward City Council. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

- | | | |
|-------------|---|----------------------|
| I. | General Fund projected REVENUES | -by reference |
| | General Fund projected appropriations | -by reference |
| II. | Police Department projected REVENUES | -by reference |
| | Police Department projected appropriations | -by reference |
| III. | Fire Department projected REVENUES | -by reference |
| | Fire Dept. projected appropriations | -by reference |

- IV. Street Dept. projected REVENUES -by reference
- Street Dept. projected appropriations -by reference
- V. Parks and Recreation Dept. projected REVENUES -by reference
- Parks and Recreation Dept. projected appropriations -by reference

SECTION 6. REFERENCE 2019 revised annual city budget attached.

SECTION 7. SEVERABILITY. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not effect other provisions or applications of the Resolution which can be given effect without the invalid provisions or application, and to this end, the provisions of this Resolution are declared to be severable.

THEREFORE, BE IT RESOLVED BY THE WARD CITY COUNCIL THAT THE 2019 REVISED BUDGET BE ADOPTED IN ITS ENTIRETY.

DATE: January 20, 2020

APPROVED: 
MAYOR

ATTEST: Courtney Ruble
CLERK



**City of Ward General Fund
2019 Budget Revised**

General Fund Balance January 1, 2019		\$ 570,000
Projected Revenue		
County Sales Tax	480,000	
City Sales Tax	505,000	
State Aide	75,900	
Property Tax	210,000	
Franchise Tax	180,000	
Misc. Income	6,000	
Rent Income	6,000	
Animal Cntrl / Dog Pound Fees	1,000	
Bld Permits, Plumbing & Inspec	20,000	
Privilege tax	1,500	
Interest Income	1,500	
Court Fine & Forfeiture	200,000	
Special Events	20,000	
Alcoholic Beverage Tax	5,000	
Screaton Act	65,000	
Total Revenue		1,776,900
Inter-fund Transfers		
Street Fund	(75,000)	
Total Inter-fund Transfers	(75,000)	
Inter-department Transfers		
1/2 City Sales tax to Police	(126,250)	
Additional Transfer to Police	(520,000)	
1/2 City Sales tax to Fire	(126,250)	
Additional Transfer to Fire	(50,000)	
Parks and Recreation	(75,000)	
Total Inter-department Transfers	(897,500)	
Total Inter-fund and Inter-department Transfers		(972,500)
Appropriations		
Salaries Wages and Benefits	521,500	
Repairs, Maintenance and Supplies	51,100	
General and Administrative	146,900	
Ambulance Service	20,000	
Other Expenditures	55,200	
Capital Expenditures	10,500	
Total Expenditures		<u>(805,200)</u>
Reserved for Contingencies		<u>\$ 569,200</u>

**City of Ward Police Department
2019 Budget Revised**

Fund Balance January 1, 2019	\$ 99,000
Projected Revenue	
Drug Enforcement Income	500
Jail Fees	20,000
Finger print income	3,000
Grants	-
Total Revenue	<u>23,500</u>
Transfer from General Fund	
1/2 City Sales Tax	126,250
Additional General Fund Transfer	520,000
Appropriations	
Salaries Wages and Benefits	590,500
Repairs, Maintenance and Supplies	42,750
General and Administrative	64,500
Capital Expenditures	61,000
Total Appropriations	<u>758,750</u>
Reserved for Contingencies	<u>\$ 10,000</u>

**City of Ward Fire Department
2019 Budget Revised**

General Fund Balance January 1, 2019	\$ 330,000
Projected Revenue	
Fire Memberships	9,000
Act 833 Turnback	15,000
Fire Fund Raiser and Donations	-
Other Income	1,500
Total Revenue	25,500
Transfer from General Fund	
Additional Transfer	50,000
1/2 City Sales Tax	126,250
Appropriations	
Salaries Wages and Benefits	134,300
Repairs, Maintenance and Supplies	34,500
General and Administrative	35,500
Capital Expenditures	12,000
Total Appropriations	<u>216,300</u>
Reserved for Contingencies	<u><u>\$ 315,450</u></u>

**City of Ward Street Fund
2019 Budget Revised**

Fund Balance January 1, 2019	\$ 200,000
Projected Revenue	
State Turnback	180,000
Road Tax	35,000
Municipal Highway Aid	90,000
Municipal Highway Severance	10,000
Vehicle Maintenance / Service Fees	45,000
Other receipts	500
Total Projected Revenues	<u>360,500</u>
General Fund Transfer	75,000
Appropriations	
Salaries Wages and Benefits	237,600
Equipment and Vehicle Maintenance, Repairs and Supplies	120,000
General and Administrative Expenditures	19,500
Street Lights	50,000
Street Works/Contracts	122,900
Total Appropriations	<u>550,000</u>
Reserved for contingencies	<u><u>\$ 85,500</u></u>

**City of Ward Parks and Recreation
2019 Budget**

Fund Balance January 1, 2019	\$ 70,000
Projected Revenue	
Activity Fees and Concessions	14,500
Total Revenue	<u>14,500</u>
Transfer from General Fund	<u>75,000</u>
Appropriations	
Salaries Wages and Benefits	61,000
Cost of Activities	15,500
General and Administrative	9,850
Other Expenditures	21,500
Capital Expenditures	30,000
Total Appropriations	<u>137,850</u>
Reserved for Contingencies	<u>\$ 21,650</u>