

**CITY OF WARD  
RESOLUTION NO. 2020-29**

**A RESOLUTION TO ESTABLISH THE ANNUAL OPERATING  
BUDGET FOR CALENDAR YEAR 2021**

WHEREAS, the City of Ward, Arkansas (the "City") wishes to establish the annual Operating Budget for calendar year 2021.

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 2021, identified as "2021 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.**

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|------|--|---------------|
| 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. | Code Enforcement Department projected REVENUES       | -by reference |
|      | Code Enforcement Department projected appropriations | -by reference |
| IV.  | Animal Control Department projected REVENUES         | -by reference |
|      | Animal Control Department projected appropriations   | -by reference |

- |      |   |               |
|------|---|---------------|
| V.   | Fire Department projected REVENUES                  | -by reference |
|      | Fire Dept. projected appropriations                 | -by erence    |
| VI.  | Street Dept. projected REVENUES                     | -by reference |
|      | Street Dept. projected appropriations               | -by reference |
| VII. | Parks and Recreation Dept. projected REVENUES       | -by reference |
|      | Parks and Recreation Dept. projected appropriations | -by reference |

SECTION 6. REFERENCE 2021 proposed 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.

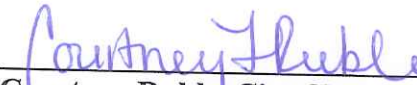
THEREFORE, BE IT RESOLVED BY THE WARD CITY COUNCIL THAT THE 2021 BUDGET BE ADOPTED IN ITS ENTIRETY.

YEAS: 5 NO: 0

APPROVED: November 14, 2020

  
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 Charles Gastineau, Mayor

ATTEST:

  
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 Courtney Ruble, City Clerk



**City of Ward General Fund  
2021 Budget**

<b>Fund Balance January 1, 2021</b>		<b>\$ 700,000</b>
<b>Projected Revenue</b>		
County Sales Tax	540,000	
City Sales Tax	600,000	
State Aide	65,000	
Property Tax	255,000	
Franchise Tax	180,000	
Misc. Income	7,600	
Rent Income	13,000	
Animal Cntrl / Dog Pound Fees	-	
Building Permits, Plumbing & Inspections	30,000	
Privilege tax	3,000	
Interest Income	7,000	
Court Fine & Forfeiture	152,500	
Special Events	5,000	
Alcoholic Beverage Tax	2,400	
Screaton Act	45,000	
<b>Total Revenue</b>		<b>1,905,500</b>
<b>Inter-fund Transfers</b>		
Street Fund	90,000	
<b>Total Inter-fund Transfers</b>	<b>90,000</b>	
<b>Inter-department Transfers</b>		
1/2 City Sales tax to Police	150,000	
Additional Transfer to Police	600,000	
1/2 City Sales tax to Fire	150,000	
Additional Transfer to Fire	40,000	
Code Enforcement	55,000	
Animal Control	100,000	
Parks and Recreation	118,000	
<b>Total Inter-department Transfers</b>	<b>1,213,000</b>	
<b>Total Inter-fund and Inter-department Transfers</b>		<b>1,303,000</b>
<b>Appropriations</b>		
Salaries Wages and Benefits	360,200	
Repairs, Maintenance and Supplies	50,000	
General and Administrative	119,100	
Ambulance Service	20,000	
Other Expenditures	38,200	
Capital Expenditures	50,000	
<b>Total Expenditures</b>		<b><u>637,500</u></b>
<b>Reserved for Contingencies</b>		<b><u>\$ 665,000</u></b>

**City of Ward Police Department  
2021 Budget**

<b>Fund Balance January 1, 2021</b>	<b>\$ 127,500</b>
<b>Projected Revenue</b>	
Drug Enforcement Income	500
Jail Fees	12,000
Finger print income	1,500
Other income	1,000
<b>Total Revenue</b>	<u><u>15,000</u></u>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	150,000
Additional General Fund Transfer	600,000
<b>Appropriations</b>	
Salaries Wages and Benefits	784,000
Repairs, Maintenance and Supplies	60,000
General and Administrative	38,500
Capital Expenditures	-
<b>Total Appropriations</b>	<u><u>882,500</u></u>
<b>Reserved for Contingencies</b>	<u><u>\$ 10,000</u></u>

City of Ward Code Enforcement  
2021 Budget

<b>Fund Balance January 1, 2021</b>	<b>\$ 9,500</b>
<b>General Fund Transfer</b>	<b>55,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	49,200
Repairs, Maintenance and Supplies	2,500
General and Administrative Expenditures	2,300
Capital Expenditures	1,000
<b>Total Appropriations</b>	<u><u>55,000</u></u>
<b>Reserved for contingencies</b>	<u><u>\$ 9,500</u></u>

**City of Ward Animal Control  
2021 Budget**

<b>Fund Balance January 1, 2021</b>	<b>\$ 3,000</b>
<b>Projected Revenue</b>	
Donations	11,800
Dog Pound Fees	400
License Fees	200
Other	
<b>Total Projected Revenues</b>	<u><u>12,400</u></u>
<b>General Fund Transfer</b>	<b>100,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	80,900
Repairs, Maintenance and Supplies	8,400
General and Administrative Expenditures	22,100
Capital Expenditures	1,000
<b>Total Appropriations</b>	<u><u>112,400</u></u>
<b>Reserved for contingencies</b>	<u><u>\$ 3,000</u></u>

**City of Ward Fire Department  
2021 Budget**

<b>Fund Balance January 1, 2021</b>	<b>\$ 420,000</b>
<b>Projected Revenue</b>	
Fire Memberships	9,000
Act 833 Turnback	19,000
Other Income	11,500
<b>Total Revenue</b>	<u>39,500</u>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	150,000
Additional Transfer	40,000
<b>Appropriations</b>	
Salaries Wages and Benefits	99,500
Repairs, Maintenance and Supplies	45,000
General and Administrative	45,000
Capital Expenditures	40,000
<b>Total Appropriations</b>	<u>229,500</u>
<b>Reserved for Contingencies</b>	<u><u>\$ 420,000</u></u>

**City of Ward Street Fund  
2021 Budget**

<b>Fund Balance January 1, 2021</b>	<b>\$ 260,000</b>
<b>Projected Revenue</b>	
State Turnback	200,000
Road Tax	50,000
Municipal Highway Aid	98,000
Municipal Highway Severance	3,000
Vehicle Maintenance / Service Fees	37,000
Other receipts	5,000
<b>Total Projected Revenues</b>	<b><u>393,000</u></b>
<b>General Fund Transfer</b>	<b>90,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	255,000
Equipment and Vehicle Maintenance, Repairs and Supplies	98,000
General and Administrative Expenditures	20,500
Street Lights	50,000
Street Works/Contracts	150,000
Capital Expenditure	30,000
<b>Total Appropriations</b>	<b><u>603,500</u></b>
<b>Reserved for contingencies</b>	<b><u>\$ 139,500</u></b>



**City of Ward Parks and Recreation  
2021 Budget**

<b>Fund Balance January 1, 2021</b>	<b>\$ 50,000</b>
<b>Projected Revenue</b>	
Activity Fees and Concessions	17,000
<b>Total Revenue</b>	<u>17,000</u>
<b>Transfer from General Fund</b>	<u>118,000</u>
<b>Appropriations</b>	
Salaries Wages and Benefits	72,700
General and Administrative	10,800
Cost of Activities	12,500
Other Expenditures	16,000
Capital Expenditures	72,000
<b>Total Appropriations</b>	<u>184,000</u>
<b>Reserved for Contingencies</b>	<u>\$ 1,000</u>