

**CITY OF WARD
RESOLUTION NO. R-2022-01**

**A RESOLUTION TO AMEND R-2020-29 THE ANNUAL
OPERATING BUDGET FOR CALENDAR YEAR 2021**

WHEREAS, the City of Ward, Arkansas (the "City") wishes to admend 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 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.

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

- V. Fire Department projected REVENUES -by reference
- Fire Dept. projected appropriations -by reference
- 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 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 2021 REVISED BUDGET BE ADOPTED IN ITS ENTIRETY.

DATE: January 17, 2022

YEAS: 5 NAYS: 0

APPROVED: 
MAYOR

ATTEST: Courtney
CLERK

**City of Ward General Fund
2021 Amended Budget**

Fund Balance January 1, 2021		\$ 700,000
Projected Revenue		
County Sales Tax	540,000	
City Sales Tax	800,000	
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	
Total Revenue		2,105,500
Inter-fund Transfers		
Street Fund	90,000	
Total Inter-fund Transfers	90,000	
Inter-department Transfers		
1/2 City Sales tax to Police	200,000	
Additional Transfer to Police	650,000	
1/2 City Sales tax to Fire	200,000	
Additional Transfer to Fire	40,000	
Code Enforcement	55,000	
Animal Control	100,000	
Parks and Recreation	118,000	
Total Inter-department Transfers	1,363,000	
Total Inter-fund and Inter-department Transfers		1,453,000
Appropriations		
Salaries Wages and Benefits	367,200	
Repairs, Maintenance and Supplies	50,000	
General and Administrative	137,100	
Ambulance Service	20,000	
Other Expenditures	152,200	
Capital Expenditures	485,000	
Total Expenditures		1,211,500
Reserved for Contingencies		\$ 141,000

**City of Ward Street Fund
2021 Amended Budget**

Fund Balance January 1, 2021	\$ 260,000
Projected Revenue	
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
Total Projected Revenues	<u>393,000</u>
General Fund Transfer	90,000
Appropriations	
Salaries Wages and Benefits	271,000
Equipment and Vehicle Maintenance, Repairs and Supplies	98,000
General and Administrative Expenditures	20,500
Street Lights	50,000
Street Works/Contracts	115,000
Capital Expenditure	65,000
Total Appropriations	<u>619,500</u>
Reserved for contingencies	<u><u>\$ 123,500</u></u>

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

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

**City of Ward Fire Department
2021 Amended Budget**

Fund Balance January 1, 2021	\$ 420,000
Projected Revenue	
Fire Memberships	9,000
Act 833 Turnback	19,000
Other Income	11,500
Total Revenue	<u>39,500</u>
Transfer from General Fund	
1/2 City Sales Tax	200,000
Additional Transfer	40,000
Appropriations	
Salaries Wages and Benefits	119,500
Repairs, Maintenance and Supplies	45,000
General and Administrative	45,000
Capital Expenditures	40,000
Total Appropriations	<u>249,500</u>
Reserved for Contingencies	<u><u>\$ 450,000</u></u>

**City of Ward Police Department
2021 Amended Budget**

Fund Balance January 1, 2021	\$ 127,500
Projected Revenue	
Drug Enforcement Income	500
Jail Fees	12,000
Finger print income	1,500
Other income	1,000
Total Revenue	<u>15,000</u>
Transfer from General Fund	
1/2 City Sales Tax	200,000
Additional General Fund Transfer	700,000
Appropriations	
Salaries Wages and Benefits	769,000
Repairs, Maintenance and Supplies	85,000
General and Administrative	38,500
Capital Expenditures	75,000
Total Appropriations	<u>967,500</u>
Reserved for Contingencies	<u><u>\$ 75,000</u></u>

**City of Ward Code Enforcement
2021 Amended Budget**

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

**City of Ward Animal Control
2021 Amended Budget**

Fund Balance January 1, 2021	\$ 3,000
Projected Revenue	
Donations	38,300
Dog Pound Fees	400
License Fees	200
Other	
Total Projected Revenues	<u>38,900</u>
General Fund Transfer	100,000
Appropriations	
Salaries Wages and Benefits	80,900
Repairs, Maintenance and Supplies	13,900
General and Administrative Expenditures	31,100
Capital Expenditures	9,000
Total Appropriations	<u>134,900</u>
Reserved for contingencies	<u>\$ 7,000</u>