

**City of Ward General Fund
2022 Budget**

Fund Balance January 1, 2022		\$ 1,600,000
Projected Revenue		
County Sales Tax	680,000	
City Sales Tax	800,000	
State Aide	228,000	
Property Tax	278,500	
Franchise Tax	206,500	
Misc. Income	10,000	
Rent Income	13,000	
Animal Cntrl / Dog Pound Fees	-	
Building Permits, Plumbing & Inspections	44,000	
Privilege tax	3,000	
Interest Income	8,000	
Court Fine & Forfeiture	130,000	
Special Events	8,000	
Alcoholic Beverage Tax	4,800	
Screaton Act	73,000	
ARP Funds	554,000	
Total Revenue		3,040,800
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	786,000	
1/2 City Sales tax to Fire	200,000	
Additional Transfer to Fire	40,000	
Code Enforcement	96,000	
Animal Control	100,000	
Parks and Recreation	120,000	
ARP Funds to Water/Waste Water	554,000	
Total Inter-department Transfers		2,096,000
Total Inter-fund and Inter-department Transfers		2,186,000
Appropriations		
Salaries Wages and Benefits	410,000	
Repairs, Maintenance and Supplies	50,000	
General and Administrative	119,100	
Ambulance Service	20,000	
Other Expenditures	38,200	
Capital Expenditures	75,000	
Total Expenditures		<u>712,300</u>
Reserved for Contingencies		<u>\$ 1,742,500</u>

**City of Ward Street Fund
2022 Budget**

Fund Balance January 1, 2022	\$ 320,000
Projected Revenue	
State Turnback	200,000
Road Tax	50,000
Municipal Highway Aid	115,000
Municipal Highway Severance	10,000
Vehicle Maintenance / Service Fees	40,000
Other receipts	5,000
Total Projected Revenues	<u>420,000</u>
General Fund Transfer	90,000
Appropriations	
Salaries Wages and Benefits	283,800
Equipment and Vehicle Maintenance, Repairs and Supplies	108,000
General and Administrative Expenditures	24,500
Street Lights	55,000
Street Works/Contracts	175,000
Capital Expenditure	30,000
Total Appropriations	<u>676,300</u>
Reserved for contingencies	<u>\$ 153,700</u>

**City of Ward Parks and Recreation
2022 Budget**

Fund Balance January 1, 2022	\$ 85,000
Projected Revenue	
Activity Fees and Concessions	15,000
Total Revenue	<u>15,000</u>
Transfer from General Fund	<u>120,000</u>
Appropriations	
Salaries Wages and Benefits	79,300
General and Administrative	12,100
Cost of Activities	14,500
Other Expenditures	15,000
Capital Expenditures	84,000
Total Appropriations	<u>204,900</u>
Reserved for Contingencies	<u>\$ 15,100</u>

**City of Ward Fire Department
2022 Budget**

Fund Balance January 1, 2022	\$ 500,000
Projected Revenue	
Fire Memberships	9,000
Act 833 Turnback	20,000
Other Income	5,000
Total Revenue	<u>34,000</u>
Transfer from General Fund	
1/2 City Sales Tax	200,000
Additional Transfer	40,000
Appropriations	
Salaries Wages and Benefits	105,000
Repairs, Maintenance and Supplies	48,500
General and Administrative	42,000
Capital Expenditures	80,000
Total Appropriations	<u>275,500</u>
Reserved for Contingencies	<u><u>\$ 498,500</u></u>

**City of Ward Police, Animal Control & Code Enforcement
2022 Budget**

Fund Balance January 1, 2022	\$ 125,000
Projected Revenue	
Drug Enforcement Income	500
Jail Fees	12,000
Finger print income	1,500
Fund the Fur	11,500
Donation	300
Pound Fees	5,000
License Fees	500
Other income	1,000
Total Revenue	<u>32,300</u>
Transfer from General Fund	
1/2 City Sales Tax	200,000
Additional General Fund Transfer	982,000
Appropriations	
Salaries Wages and Benefits	1,177,500
Repairs, Maintenance and Supplies	94,950
General and Administrative	56,850
Capital Expenditures	-
Total Appropriations	<u>1,329,300</u>
Reserved for Contingencies	<u><u>\$ 10,000</u></u>

**Ward Water and Sewer System
2022 Budget
Revised**

Operating Income

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Water Revenue	\$ 2,225,000	-	\$ 2,225,000
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	240,000	-	240,000
Total Operating Income	<u>2,648,000</u>	<u>1,017,000</u>	<u>3,665,000</u>

Operating expenses

Salaries Wages and Benefits	726,600	316,850	1,043,450
R & M / Materials and Supplies	260,000	97,000	357,000
Purchased Water	320,000	-	320,000
Franchise Fee	50,000	40,000	90,000
Utilities & Telephone	70,000	123,000	193,000
Other Operating Expenses	321,500	126,000	447,500
Lonoke White Fees	290,000	-	290,000
Depreciation and Amortization	239,000	300,000	539,000
Total Operating Expenses	<u>2,277,100</u>	<u>1,002,850</u>	<u>3,279,950</u>
Net Operating Income	<u>370,900</u>	<u>14,150</u>	<u>385,050</u>

Non operating Income (Expense)

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>\$ 186,900</u>	<u>(133,850)</u>	<u>\$ 53,050</u>