

**City of Ward General Fund  
2026 Budget**

<b>Fund Balance January 1, 2026</b>		<b>\$ 2,250,000</b>
<b>Projected Revenue</b>		
County Sales Tax	1,070,000	
City Sales Tax	1,080,000	
State Aide	90,000	
Property Tax	360,000	
Franchise Tax	368,000	
Misc. Income	60,000	
Rent Income	15,000	
Building Permits, Plumbing & Inspections	80,000	
Privilege tax	4,500	
Interest Income	65,000	
Court Fine & Forfeiture	125,000	
Alcoholic Beverage Tax	7,000	
Screation Act	51,500	
Vehicle Maintenance / Service Fees	45,000	
<b>Total Revenue</b>		<b>3,421,000</b>
<b>Inter-fund Transfers</b>		
Street Fund	-	
<b>Total Inter-fund Transfers</b>	-	
<b>Inter-department Transfers</b>		
1/2 City Sales tax to Police	270,000	
Additional Transfer to Police	1,303,500	
1/2 City Sales tax to Fire	270,000	
Additional Transfer to Fire	180,500	
Animal Control	138,000	
Parks and Recreation	120,000	
<b>Total Inter-department Transfers</b>	<b>2,282,000</b>	
<b>Total Inter-fund and Inter-department Transfers</b>		<b>2,282,000</b>
<b>Appropriations</b>		
Salaries Wages and Benefits	629,800	
Repairs, Maintenance and Supplies	135,500	
General and Administrative	161,300	
Other Expenditures	112,000	
Capital Expenditures	250,000	
<b>Total Expenditures</b>		<b><u>1,288,600</u></b>
<b>Reserved for Contingencies</b>		<b><u>\$ 2,100,400</u></b>

**City of Ward Street Fund  
2026 Budget**

<b>Fund Balance January 1, 2026</b>	<b>\$ 1,000,000</b>
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**Projected Revenue**

State Turnback	450,000
Road Tax	66,000
Municipal Highway Aid	-
Municipal Wholesale fuel tax	40,000
Municipal Highway Severance	8,000
Vehicle Maintenance / Service Fees	-
Other receipts	44,000

<b>Total Projected Revenues</b>	<b>608,000</b>
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<b>General Fund Transfer</b>	<b>-</b>
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**Appropriations**

Salaries Wages and Benefits	195,000
Equipment and Vehicle Maintenance, Repairs and Supplies	70,000
General and Administrative Expenditures	30,000
Street Lights	80,000
Street Works/Contracts	203,000
Capital Expenditure	30,000

<b>Total Appropriations</b>	<b>608,000</b>
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<b>Reserved for contingencies</b>	<b>\$ 1,000,000</b>
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**City of Ward Parks and Recreation  
2026 Budget**

<b>Fund Balance January 1, 2026</b>	<b>\$ 140,000</b>
<b>Projected Revenue</b>	
Activity Fees and Concessions	20,000
<b>Total Revenue</b>	<b><u>20,000</u></b>
<b>Transfer from General Fund</b>	<b><u>120,000</u></b>
<b>Appropriations</b>	
Salaries Wages and Benefits	142,000
General and Administrative	19,800
Cost of Activities	14,500
Other Expenditures	32,000
Capital Expenditures	12,000
<b>Total Appropriations</b>	<b><u>220,300</u></b>
<b>Reserved for Contingencies</b>	<b><u><u>\$ 59,700</u></u></b>

**City of Ward Fire Department  
2026 Budget**

<b>Fund Balance January 1, 2026</b>	<b>\$ 450,000</b>
<b>Projected Revenue</b>	
Fire Memberships	10,000
Act 833 Turnback	24,000
Other Income	5,000
<b>Total Revenue</b>	<b>39,000</b>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	<b>270,000</b>
Additional Transfer	<b>180,500</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	326,000
Repairs, Maintenance and Supplies	100,000
General and Administrative	63,500
Capital Expenditures	100,000
<b>Total Appropriations</b>	<b>589,500</b>
<b>Reserved for Contingencies</b>	<b>\$ 350,000</b>

**City of Ward Police & Animal Control  
2026 Budget**

<b>Fund Balance January 1, 2026</b>	<b>\$ 300,000</b>
<b>Projected Revenue</b>	
Drug Enforcement Income	500
Jail Fees	7,000
Finger print income	500
Fund the Fur	-
Donation	-
Pound Fees	500
License Fees	4,000
Other income	2,500
<b>Total Revenue</b>	<b><u>15,000</u></b>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	270,000
Additional General Fund Transfer	1,441,500
<b>Appropriations</b>	
Salaries Wages and Benefits	1,505,000
Repairs, Maintenance and Supplies	91,500
General and Administrative	139,200
Capital Expenditures	135,000
<b>Total Appropriations</b>	<b><u>1,870,700</u></b>
<b>Reserved for Contingencies</b>	<b><u><u>\$ 155,800</u></u></b>

**Ward Water and Sewer System  
2026 Budget**

**Operating Income**

	<b><u>Water</u></b>	<b><u>Sewer</u></b>	<b><u>Total</u></b>
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	 <u>3,815,000</u>	 <u>1,261,000</u>	 <u>5,076,000</u>

**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	 <u>2,873,000</u>	 <u>1,219,400</u>	 <u>4,092,400</u>
 Net Operating Income	 <u>942,000</u>	 <u>41,600</u>	 <u>983,600</u>

**Non operating Income (Expense)**

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