

**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
Screaton 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>-</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**

**Fund Balance January 1, 2026** \$ 1,000,000

## 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>

**Total Projected Revenues** **608,000**

## General Fund Transfer

## 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

**Total Appropriations** **608,000**

**Reserved for contingencies** \$ 1,000,000

**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>\$ 59,700</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><u>39,000</u></b>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	270,000
Additional Transfer	180,500
<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><u>589,500</u></b>
<b>Reserved for Contingencies</b>	<b><u>\$ 350,000</u></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>\$ 155,800</u></b>

**Ward Water and Sewer System**  
**2026 Budget**

**Operating Income**

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
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>