

**CITY OF WARD  
RESOLUTION NO. R-2019-42**

**A RESOLUTION TO ESTABLISH THE ANNUAL OPERATING  
BUDGET FOR CALENDAR YEAR 2020**

WHEREAS, the City of Ward, Arkansas (the "City") wishes to establish the annual Operating Budget for calendar year 2020.

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 2020, identified as "2020 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.**

- |      |  |               |
|------|--|---------------|
| 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 2020 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 2020 BUDGET BE ADOPTED IN ITS ENTIRETY.**

**DATE:** November 18<sup>th</sup>, 2019

**APPROVED:**   
MAYOR

**ATTEST:** Courtney Hubble  
CLERK



**City of Ward General Fund  
2020 Budget**

<b>Fund Balance January 1, 2020</b>		<b>\$ 700,000</b>
<b>Projected Revenue</b>		
County Sales Tax	505,000	
City Sales Tax	555,000	
State Aide	74,000	
Property Tax	255,000	
Franchise Tax	185,000	
Misc. Income	10,000	
Rent Income	8,000	
Animal Cntrl / Dog Pound Fees	500	
Building Permits, Plumbing & Inspections	22,000	
Privilege tax	2,000	
Interest Income	2,000	
Court Fine & Forfeiture	144,000	
Special Events	10,000	
Alcoholic Beverage Tax	3,000	
Screation Act	71,000	
<b>Total Revenue</b>		<b>1,846,500</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	138,750	
Additional Transfer to Police	595,000	
1/2 City Sales tax to Fire	138,750	
Additional Transfer to Fire	40,000	
Code Enforcement	55,000	
Animal Control	98,000	
Parks and Recreation	75,000	
<b>Total Inter-department Transfers</b>	<b>1,140,500</b>	
<b>Total Inter-fund and Inter-department Transfers</b>		<b>1,230,500</b>
<b>Appropriations</b>		
Salaries Wages and Benefits	371,200	
Repairs, Maintenance and Supplies	15,000	
General and Administrative	123,600	
Ambulance Service	20,000	
Other Expenditures	36,200	
Capital Expenditures	50,000	
<b>Total Expenditures</b>		<b><u>616,000</u></b>
<b>Reserved for Contingencies</b>		<b><u>\$ 700,000</u></b>

**City of Ward Police Department  
2020 Budget**

<b>Fund Balance January 1, 2020</b>	<b>\$ 80,000</b>
<b>Projected Revenue</b>	
Drug Enforcement Income	500
Jail Fees	10,000
Finger print income	6,000
Other income	1,000
<b>Total Revenue</b>	<b><u>17,500</u></b>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	<b>138,750</b>
Additional General Fund Transfer	<b>595,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	737,500
Repairs, Maintenance and Supplies	43,000
General and Administrative	39,500
Capital Expenditures	-
<b>Total Appropriations</b>	<b><u>820,000</u></b>
<b>Reserved for Contingencies</b>	<b><u><u>\$ 11,250</u></u></b>



**City of Ward Code Enforcement  
2020 Budget**

<b>Fund Balance January 1, 2020</b>	<b>\$ -</b>
<b>General Fund Transfer</b>	<b>55,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	46,500
Repairs, Maintenance and Supplies	3,000
General and Administrative Expenditures	3,500
Capital Expenditures	1,000
<b>Total Appropriations</b>	<b><u>54,000</u></b>
<b>Reserved for contingencies</b>	<b><u>\$ 1,000</u></b>

**City of Ward Animal Control  
2020 Budget**

<b>Fund Balance January 1, 2020</b>	<b>\$ -</b>
<b>General Fund Transfer</b>	<b>98,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	85,300
Repairs, Maintenance and Supplies	4,200
General and Administrative Expenditures	6,500
Capital Expenditures	1,000
<b>Total Appropriations</b>	<b><u>97,000</u></b>
<b>Reserved for contingencies</b>	<b><u>\$ 1,000</u></b>

**City of Ward Fire Department  
2020 Budget Detail**

<b>Fund Balance January 1, 2020</b>	<b>\$ 390,000</b>
<b>Projected Revenue</b>	
Fire Memberships	9,000
Act 833 Turnback	15,000
Other Income	1,500
<b>Total Revenue</b>	<b><u>25,500</u></b>
<b>Transfer from General Fund</b>	
Additional Transfer	40,000
1/2 City Sales Tax	138,750
<b>Appropriations</b>	
Salaries Wages and Benefits	77,500
Repairs, Maintenance and Supplies	34,500
General and Administrative	34,500
Capital Expenditures	25,000
<b>Total Appropriations</b>	<b><u>171,500</u></b>
<b>Reserved for Contingencies</b>	<b><u><u>\$ 422,750</u></u></b>

**City of Ward Street Fund  
2020 Budget**

<b>Fund Balance January 1, 2020</b>	<b>\$ 280,000</b>
<b>Projected Revenue</b>	
State Turnback	183,000
Road Tax	48,000
Municipal Highway Aid	88,000
Municipal Highway Severance	10,000
Vehicle Maintenance / Service Fees	65,000
Other receipts	500
<b>Total Projected Revenues</b>	<b><u>394,500</u></b>
<b>General Fund Transfer</b>	<b>90,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	205,500
Equipment and Vehicle Maintenance, Repairs and Supplies	126,000
General and Administrative Expenditures	20,500
Street Lights	50,000
Street Works/Contracts	165,000
<b>Total Appropriations</b>	<b><u>567,000</u></b>
<b>Reserved for contingencies</b>	<b><u><u>\$ 197,500</u></u></b>



**City of Ward Parks and Recreation  
2020 Budget Detail**

<b>Fund Balance January 1, 2020</b>	<b>\$ 77,000</b>
<b>Projected Revenue</b>	
Activity Fees and Concessions	16,500
<b>Total Revenue</b>	<b><u>16,500</u></b>
<b>Transfer from General Fund</b>	<b><u>75,000</u></b>
<b>Appropriations</b>	
Salaries Wages and Benefits	78,300
Cost of Activities	10,500
General and Administrative	10,900
Other Expenditures	22,500
Capital Expenditures	30,000
<b>Total Appropriations</b>	<b><u>152,200</u></b>
<b>Reserved for Contingencies</b>	<b><u>\$ 16,300</u></b>