

**CITY OF WARD
RESOLUTION NO. R-2026-04**

**A RESOLUTION TO AMEND R-2024-45 THE ANNUAL OPERATING
BUDGET FOR CALENDAR YEAR 2025**

WHEREAS, the City of Ward, Arkansas (the “City”) wishes to admend the annual Operating Budget for calendar year 2025.

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 2025, identified as "2025 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 resolution 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. | Animal Control Department projected REVENUES | -by reference |

- IV. **Animal Control Department projected appropriations -by reference**
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 2025 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 affect 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.

SAID RESOLUTION WAS ADOPTED ON 1-20-24

Brooke _____, Chapman _____, Hall _____, Hefner _____, McMinn _____, Ruble _____

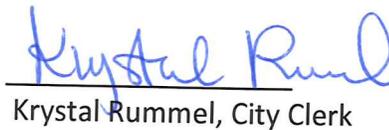
YEAS: 6 NAYS: 0 Mayor (if needed) _____

APPROVED:

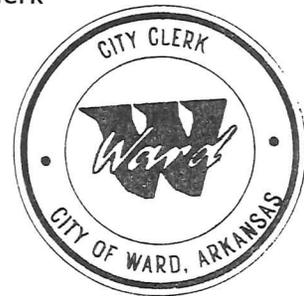
ATTEST:



 Charles Gastineau, Mayor



 Krystal Rummel, City Clerk



**City of Ward General Fund
2025 Budget Revised**

Fund Balance January 1, 2025		\$ 2,200,000
Projected Revenue		
County Sales Tax	1,050,000	
City Sales Tax	1,094,400	
State Aide	90,000	
Property Tax	335,000	
Franchise Tax	340,000	
Misc. Income	-	
Rent Income	15,000	
Building Permits, Plumbing & Inspections	30,000	
Privilege tax	4,000	
Interest Income	95,000	
Court Fine & Forfeiture	125,000	
Special Events	-	
Alcoholic Beverage Tax	7,500	
Screation Act	75,700	
Total Revenue		3,261,600
Inter-fund Transfers		
Street Fund	-	
Total Inter-fund Transfers	-	
Inter-department Transfers		
1/2 City Sales tax to Police	273,600	
Additional Transfer to Police	1,224,000	
1/2 City Sales tax to Fire	273,600	
Additional Transfer to Fire	43,000	
Code Enforcement	-	
Animal Control	162,000	
Parks and Recreation	130,000	
ARP Funds to Water/Waste Water	-	
Total Inter-department Transfers	2,106,200	
Total Inter-fund and Inter-department Transfers		2,106,200
Appropriations		
Salaries Wages and Benefits	637,700	
Repairs, Maintenance and Supplies	87,900	
General and Administrative	211,100	
Ambulance Service	-	
Other Expenditures	147,200	
Capital Expenditures	426,000	
Total Expenditures		<u>1,509,900</u>
Reserved for Contingencies		<u>\$ 1,845,500</u>

**City of Ward Parks and Recreation
2025 Budget Revised**

Fund Balance January 1, 2025	\$ 140,000
Projected Revenue	
Activity Fees and Concessions	20,000
Total Revenue	<u>20,000</u>
Transfer from General Fund	<u>130,000</u>
Appropriations	
Salaries Wages and Benefits	129,600
General and Administrative	17,800
Cost of Activities	17,000
Other Expenditures	20,000
Capital Expenditures	-
Total Appropriations	<u>184,400</u>
Reserved for Contingencies	<u>\$ 105,600</u>

**City of Ward Fire Department
2025 Budget Revised**

Fund Balance January 1, 2025	\$ 450,000
Projected Revenue	
Fire Memberships	8,000
Act 833 Turnback	30,000
Interest Income	16,500
Other Income	1,200
Total Revenue	<u>55,700</u>
Transfer from General Fund	
1/2 City Sales Tax	273,600
Additional Transfer	43,000
Appropriations	
Salaries Wages and Benefits	148,400
Repairs, Maintenance and Supplies	96,000
General and Administrative	55,200
Capital Expenditures	108,000
Total Appropriations	<u>407,600</u>
Reserved for Contingencies	<u><u>\$ 414,700</u></u>

**City of Ward Police & Animal Control
2025 Budget Revised**

Fund Balance January 1, 2025	\$ 250,000
Projected Revenue	
Drug Enforcement Income	500
Jail Fees	6,000
Finger print income	1,500
Grants	-
Donation	8,000
Pound Fees	500
License Fees	2,500
Other income	1,500
Total Revenue	<u>20,500</u>
Transfer from General Fund	
1/2 City Sales Tax	273,600
Additional General Fund Transfer	1,386,000
Appropriations	
Salaries Wages and Benefits	1,239,200
Repairs, Maintenance and Supplies	109,000
General and Administrative	108,200
Capital Expenditures	254,000
Total Appropriations	<u>1,710,400</u>
Reserved for Contingencies	<u><u>\$ 219,700</u></u>