

**City of Ward General Fund  
2024 Budget**

<b>Fund Balance January 1, 2024</b>		<b>\$</b>	<b>2,600,000</b>
<b>Projected Revenue</b>			
County Sales Tax	1,020,000		
City Sales Tax	880,000		
State Aide	92,000		
Property Tax	330,000		
Franchise Tax	300,000		
Misc. Income	62,000		
Rent Income	14,000		
Building Permits, Plumbing & Inspections	42,000		
Privilege tax	3,700		
Interest Income	24,000		
Court Fine & Forfeiture	151,000		
Special Events	24,000		
Alcoholic Beverage Tax	7,500		
Screaton Act	72,300		
<b>Total Revenue</b>			<b>3,022,500</b>
<b>Inter-fund Transfers</b>			
Street Fund	45,000		
<b>Total Inter-fund Transfers</b>	<b>45,000</b>		
<b>Inter-department Transfers</b>			
1/2 City Sales tax to Police	220,000		
Additional Transfer to Police	1,128,000		
1/2 City Sales tax to Fire	220,000		
Additional Transfer to Fire	40,000		
Code Enforcement	-		
Animal Control	100,000		
Parks and Recreation	120,000		
ARP Funds to Water/Waste Water	-		
<b>Total Inter-department Transfers</b>	<b>1,828,000</b>		
<b>Total Inter-fund and Inter-department Transfers</b>			<b>1,873,000</b>
<b>Appropriations</b>			
Salaries Wages and Benefits	381,000		
Repairs, Maintenance and Supplies	50,000		
General and Administrative	124,100		
Ambulance Service	20,000		
Other Expenditures	117,700		
Capital Expenditures	1,550,000		
<b>Total Expenditures</b>			<b><u>2,242,800</u></b>
<b>Reserved for Contingencies</b>		<b>\$</b>	<b><u>1,506,700</u></b>

**City of Ward Street Fund  
2024 Budget**

<b>Fund Balance January 1, 2024</b>	<b>\$ 650,000</b>
<b>Projected Revenue</b>	
State Turnback	360,000
Road Tax	58,000
Municipal Highway Aid	105,000
Municipal Wholesale fuel tax	36,000
Municipal Highway Severance	15,000
Vehicle Maintenance / Service Fees	40,000
Other receipts	18,000
<b>Total Projected Revenues</b>	<b><u>632,000</u></b>
<b>General Fund Transfer</b>	<b>45,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	204,800
Equipment and Vehicle Maintenance, Repairs and Supplies	123,000
General and Administrative Expenditures	24,500
Street Lights	80,000
Street Works/Contracts	212,300
Capital Expenditure	30,000
<b>Total Appropriations</b>	<b><u>674,600</u></b>
<b>Reserved for contingencies</b>	<b><u><u>\$ 652,400</u></u></b>

**City of Ward Parks and Recreation  
2024 Budget**

<b>Fund Balance January 1, 2024</b>	<b>\$ 140,000</b>
<b>Projected Revenue</b>	
Activity Fees and Concessions	11,500
<b>Total Revenue</b>	<u><b>11,500</b></u>
<b>Transfer from General Fund</b>	<u><b>120,000</b></u>
<b>Appropriations</b>	
Salaries Wages and Benefits	119,600
General and Administrative	12,100
Cost of Activities	14,500
Other Expenditures	15,000
Capital Expenditures	12,000
<b>Total Appropriations</b>	<u><b>173,200</b></u>
<b>Reserved for Contingencies</b>	<u><u><b>\$ 98,300</b></u></u>

**City of Ward Fire Department  
2024 Budget**

<b>Fund Balance January 1, 2024</b>	<b>\$ 450,000</b>
<b>Projected Revenue</b>	
Fire Memberships	9,000
Act 833 Turnback	24,000
Other Income	14,000
<b>Total Revenue</b>	<u><b>47,000</b></u>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	<b>220,000</b>
Additional Transfer	<b>40,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	144,800
Repairs, Maintenance and Supplies	50,500
General and Administrative	42,100
Capital Expenditures	69,200
<b>Total Appropriations</b>	<u><b>306,600</b></u>
<b>Reserved for Contingencies</b>	<u><u><b>\$ 450,400</b></u></u>

**City of Ward Police & Animal Control  
2024 Budget**

<b>Fund Balance January 1, 2024</b>	<b>\$ 240,000</b>
<b>Projected Revenue</b>	
Drug Enforcement Income	500
Jail Fees	12,000
Finger print income	1,500
Fund the Fur	20,000
Donation	300
Pound Fees	500
License Fees	500
Other income	1,500
<b>Total Revenue</b>	<b><u>36,800</u></b>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	<b>220,000</b>
Additional General Fund Transfer	<b>1,228,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	1,320,100
Repairs, Maintenance and Supplies	87,500
General and Administrative	77,200
Capital Expenditures	-
<b>Total Appropriations</b>	<b><u>1,484,800</u></b>
<b>Reserved for Contingencies</b>	<b><u><u>\$ 240,000</u></u></b>

**Ward Water and Sewer System  
2024 Budget**

**Operating Income**

	<b><u>Water</u></b>	<b><u>Sewer</u></b>	<b><u>Total</u></b>
Water Revenue	\$ 2,640,000	\$ -	\$ 2,640,000
Sewer Revenue	-	1,149,500	1,149,500
Water Meter Installation	33,000	-	33,000
Water Connect Fees	110,000	-	110,000
Sewer Installation Fees	-	4,000	4,000
Delinquent Fees	55,000	15,000	70,000
Misc. Income	30,000	2,000	32,000
Write Offs and Adjustments	(30,000)	(9,000)	(39,000)
Lonoke White Fees	275,000	-	275,000
Total Operating Income	<u>3,113,000</u>	<u>1,161,500</u>	<u>4,274,500</u>

**Operating expenses**

Salaries Wages and Benefits	798,500	364,200	1,162,700
R & M / Materials and Supplies	300,000	122,000	422,000
Purchased Water	320,000	-	320,000
Franchise Fee	60,000	40,000	100,000
Utilities & Telephone	71,000	143,000	214,000
Other Operating Expenses	329,500	229,000	558,500
Lonoke White Fees	290,000	-	290,000
Depreciation and Amortization	239,000	300,000	539,000
Greer's Ferry Allocation	15,000	-	15,000
Total Operating Expenses	<u>2,423,000</u>	<u>1,198,200</u>	<u>3,621,200</u>
Net Operating Income	<u>690,000</u>	<u>(36,700)</u>	<u>653,300</u>

**Non operating Income (Expense)**

Interest Income	30,000	5,000	35,000
Bond Interest	(125,000)	(110,000)	(235,000)
Total Non operating Income	<u>(95,000)</u>	<u>(105,000)</u>	<u>(200,000)</u>
Net Income (Loss)	<u>\$ 595,000</u>	<u>(141,700)</u>	<u>453,300</u>