

**CITY OF WARD  
RESOLUTION NO. R-2021-33**

**A RESOLUTION TO ESTABLISH THE ANNUAL OPERATING  
BUDGET FOR CALENDAR YEAR 2022**

WHEREAS, the City of Ward, Arkansas (the "City") wishes to establish the annual Operating Budget for calendar year 2022.

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 2022, identified as "2022 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.**

- |             |   |                      |
|-------------|---|----------------------|
| <b>I.</b>   | <b>General Fund projected REVENUES</b>            | <b>-by reference</b> |
|             | <b>General Fund projected appropriations</b>      | <b>-by reference</b> |
| <b>II.</b>  | <b>Police Department projected REVENUES</b>       | <b>-by reference</b> |
|             | <b>Police Department projected appropriations</b> | <b>-by reference</b> |
| <b>III.</b> | <b>Fire Department projected REVENUES</b>         | <b>-by reference</b> |
|             | <b>Fire Dept. projected appropriations</b>        | <b>-by erence</b>    |
| <b>IV.</b>  | <b>Street Dept. projected REVENUES</b>            | <b>-by reference</b> |
|             | <b>Street Dept. projected appropriations</b>      | <b>-by reference</b> |

- V. Parks and Recreation Dept. projected REVENUES -by reference  
Parks and Recreation Dept. projected appropriations -by reference

SECTION 6. REFERENCE 2022 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 2022 BUDGET BE ADOPTED IN ITS ENTIRETY.

DATE: December 20, 2021

YEAS: 4 NAYS: 0

APPROVED:   
MAYOR

ATTEST: Courtney Huble  
CLERK

**City of Ward General Fund  
2022 Budget**

<b>Fund Balance January 1, 2022</b>		<b>\$ 1,600,000</b>
<b>Projected Revenue</b>		
County Sales Tax	680,000	
City Sales Tax	800,000	
State Aide	228,000	
Property Tax	278,500	
Franchise Tax	206,500	
Misc. Income	10,000	
Rent Income	13,000	
Animal Cntrl / Dog Pound Fees	-	
Building Permits, Plumbing & Inspections	44,000	
Privilege tax	3,000	
Interest Income	8,000	
Court Fine & Forfeiture	130,000	
Special Events	8,000	
Alcoholic Beverage Tax	4,800	
Screaton Act	73,000	
ARP Funds	554,000	
<b>Total Revenue</b>		<b>3,040,800</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	200,000	
Additional Transfer to Police	786,000	
1/2 City Sales tax to Fire	200,000	
Additional Transfer to Fire	40,000	
Code Enforcement	96,000	
Animal Control	100,000	
Parks and Recreation	120,000	
ARP Funds to Water/Waste Water	554,000	
<b>Total Inter-department Transfers</b>	<b>2,096,000</b>	
<b>Total Inter-fund and Inter-department Transfers</b>		<b>2,186,000</b>
<b>Appropriations</b>		
Salaries Wages and Benefits	410,000	
Repairs, Maintenance and Supplies	50,000	
General and Administrative	119,100	
Ambulance Service	20,000	
Other Expenditures	38,200	
Capital Expenditures	75,000	
<b>Total Expenditures</b>		<b><u>712,300</u></b>
<b>Reserved for Contingencies</b>		<b><u>\$ 1,742,500</u></b>

**City of Ward Street Fund  
2022 Budget**

<b>Fund Balance January 1, 2022</b>	<b>\$ 320,000</b>
<b>Projected Revenue</b>	
State Turnback	200,000
Road Tax	50,000
Municipal Highway Aid	115,000
Municipal Highway Severance	10,000
Vehicle Maintenance / Service Fees	40,000
Other receipts	5,000
<b>Total Projected Revenues</b>	<b><u>420,000</u></b>
<b>General Fund Transfer</b>	<b>90,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	283,800
Equipment and Vehicle Maintenance, Repairs and Supplies	108,000
General and Administrative Expenditures	24,500
Street Lights	55,000
Street Works/Contracts	175,000
Capital Expenditure	30,000
<b>Total Appropriations</b>	<b><u>676,300</u></b>
<b>Reserved for contingencies</b>	<b><u><u>\$ 153,700</u></u></b>

**City of Ward Parks and Recreation  
2022 Budget**

<b>Fund Balance January 1, 2022</b>	<b>\$ 85,000</b>
<b>Projected Revenue</b>	
Activity Fees and Concessions	15,000
<b>Total Revenue</b>	<u>15,000</u>
<b>Transfer from General Fund</b>	<u>120,000</u>
<b>Appropriations</b>	
Salaries Wages and Benefits	79,300
General and Administrative	12,100
Cost of Activities	14,500
Other Expenditures	15,000
Capital Expenditures	84,000
<b>Total Appropriations</b>	<u>204,900</u>
<b>Reserved for Contingencies</b>	<u><u>\$ 15,100</u></u>

**City of Ward Fire Department  
2022 Budget**

<b>Fund Balance January 1, 2022</b>	<b>\$ 500,000</b>
<b>Projected Revenue</b>	
Fire Memberships	9,000
Act 833 Turnback	20,000
Other Income	5,000
<b>Total Revenue</b>	<u><b>34,000</b></u>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	200,000
Additional Transfer	40,000
<b>Appropriations</b>	
Salaries Wages and Benefits	105,000
Repairs, Maintenance and Supplies	48,500
General and Administrative	42,000
Capital Expenditures	80,000
<b>Total Appropriations</b>	<u><b>275,500</b></u>
<b>Reserved for Contingencies</b>	<u><b>\$ 498,500</b></u>

**City of Ward Police, Animal Control & Code Enforcement  
2022 Budget**

<b>Fund Balance January 1, 2022</b>	<b>\$ 125,000</b>
<b>Projected Revenue</b>	
Drug Enforcement Income	500
Jail Fees	12,000
Finger print income	1,500
Fund the Fur	11,500
Donation	300
Pound Fees	5,000
License Fees	500
Other income	1,000
<b>Total Revenue</b>	<u><b>32,300</b></u>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	<b>200,000</b>
Additional General Fund Transfer	<b>982,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	1,177,500
Repairs, Maintenance and Supplies	94,950
General and Administrative	56,850
Capital Expenditures	-
<b>Total Appropriations</b>	<u><b>1,329,300</b></u>
<b>Reserved for Contingencies</b>	<u><b>\$ 10,000</b></u>