

**CITY OF WARD
RESOLUTION NO. R-2022-35**

**A RESOLUTION TO ESTABLISH THE ANNUAL OPERATING
BUDGET FOR CALENDAR YEAR 2023**

WHEREAS, the City of Ward, Arkansas (the "City") wishes to establish the annual Operating Budget for calendar year 2023.

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 2023, identified as "2023 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. | Fire Department projected REVENUES | -by reference |
| | Fire Dept. projected appropriations | -by erence |
| IV. | Street Dept. projected REVENUES | -by reference |
| | Street Dept. projected appropriations | -by reference |
| V. | Parks and Recreation Dept. projected REVENUES | -by reference |

Parks and Recreation Dept. projected appropriations -by reference

SECTION 6. REFERENCE 2023 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 2023 BUDGET BE ADOPTED IN ITS ENTIRETY.

DATE: December 19, 2022

YEAS: 5 NAYS: 0

APPROVED: _____


MAYOR CHARLES GASTINEAU

ATTEST: _____


CLERK KRYSTAL RUMMEL

**City of Ward General Fund
2023 Budget**

Fund Balance January 1, 2023		\$ 2,600,000
Projected Revenue		
County Sales Tax	950,000	
City Sales Tax	820,000	
State Aide	228,000	
Property Tax	300,000	
Franchise Tax	230,000	
Misc. Income	10,000	
Rent Income	13,000	
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	
Screation Act	73,000	
ARP Funds	-	
Total Revenue		2,821,800
Inter-fund Transfers		
Street Fund	90,000	
Total Inter-fund Transfers	90,000	
Inter-department Transfers		
1/2 City Sales tax to Police	205,000	
Additional Transfer to Police	990,000	
1/2 City Sales tax to Fire	205,000	
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	-	
Total Inter-department Transfers	1,756,000	
Total Inter-fund and Inter-department Transfers		1,846,000
Appropriations		
Salaries Wages and Benefits	356,650	
Repairs, Maintenance and Supplies	50,000	
General and Administrative	124,100	
Ambulance Service	20,000	
Other Expenditures	42,700	
Capital Expenditures	75,000	
Total Expenditures		<u>668,450</u>
Reserved for Contingencies		<u>\$ 2,907,350</u>

**City of Ward Street Fund
2023 Budget**

Fund Balance January 1, 2023	\$ 550,000
Projected Revenue	
State Turnback	250,000
Road Tax	50,000
Municipal Highway Aid	160,000
Municipal Highway Severance	20,000
Vehicle Maintenance / Service Fees	55,000
Other receipts	5,000
Total Projected Revenues	<u>540,000</u>
General Fund Transfer	90,000
Appropriations	
Salaries Wages and Benefits	274,800
Equipment and Vehicle Maintenance, Repairs and Supplies	123,000
General and Administrative Expenditures	24,500
Street Lights	60,000
Street Works/Contracts	150,000
Capital Expenditure	30,000
Total Appropriations	<u>662,300</u>
Reserved for contingencies	<u><u>\$ 517,700</u></u>

**City of Ward Parks and Recreation
2023 Budget**

Fund Balance January 1, 2023	\$ 30,000
Projected Revenue	
Activity Fees and Concessions	15,000
Total Revenue	<u>15,000</u>
Transfer from General Fund	<u>120,000</u>
Appropriations	
Salaries Wages and Benefits	85,150
General and Administrative	12,100
Cost of Activities	14,500
Other Expenditures	15,000
Capital Expenditures	12,400
Total Appropriations	<u>139,150</u>
Reserved for Contingencies	<u>\$ 25,850</u>

**City of Ward Fire Department
2023 Budget**

Fund Balance January 1, 2023	\$ 350,000
Projected Revenue	
Fire Memberships	9,000
Act 833 Turnback	20,000
Other Income	5,000
Total Revenue	<u>34,000</u>
Transfer from General Fund	
1/2 City Sales Tax	205,000
Additional Transfer	40,000
Appropriations	
Salaries Wages and Benefits	105,500
Repairs, Maintenance and Supplies	50,500
General and Administrative	42,100
Capital Expenditures	80,000
Total Appropriations	<u>278,100</u>
Reserved for Contingencies	<u><u>\$ 350,900</u></u>

**City of Ward Police, Animal Control & Code Enforcement
2023 Budget**

Fund Balance January 1, 2023	\$ 100,000
Projected Revenue	
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	1,465
Total Revenue	<u>36,765</u>
Transfer from General Fund	
1/2 City Sales Tax	205,000
Additional General Fund Transfer	1,186,000
Appropriations	
Salaries Wages and Benefits	1,259,665
Repairs, Maintenance and Supplies	94,950
General and Administrative	70,150
Capital Expenditures	-
Total Appropriations	<u>1,424,765</u>
Reserved for Contingencies	<u><u>\$ 103,000</u></u>