

**CITY OF WARD
RESOLUTION NO. R-2025-08**

**A RESOLUTION TO AMEND R-2023-30 THE ANNUAL OPERATING
BUDGET FOR CALENDAR YEAR 2024**

WHEREAS, the City of Ward, Arkansas (the "City") wishes to amend the annual Operating Budget for calendar year 2024.

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 2024, identified as "2024 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.

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|-------------|---|----------------------|
| 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 2024 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 2-25-25.

Brooke Y, Chapman Y, Hall Y, Hefner Y, McMinn Y, Ruble Y

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

APPROVED:

ATTEST:



Charles Gastineau, Mayor



Krystal Rummel, City Clerk



**City of Ward General Fund
2024 Budget Revised**

Fund Balance January 1, 2024		\$ 2,600,000
Projected Revenue		
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	
Total Revenue		3,022,500
Inter-fund Transfers		
Street Fund	45,000	
Total Inter-fund Transfers	45,000	
Inter-department Transfers		
1/2 City Sales tax to Police	250,000	
Additional Transfer to Police	1,128,000	
1/2 City Sales tax to Fire	250,000	
Additional Transfer to Fire	40,000	
Code Enforcement	-	
Animal Control	100,000	
Parks and Recreation	120,000	
ARP Funds to Water/Waste Water	-	
Total Inter-department Transfers	1,888,000	
Total Inter-fund and Inter-department Transfers		1,933,000
Appropriations		
Salaries Wages and Benefits	601,900	
Repairs, Maintenance and Supplies	95,500	
General and Administrative	130,600	
Ambulance Service	20,000	
Other Expenditures	117,700	
Capital Expenditures	1,550,000	
Total Expenditures		<u>2,515,700</u>
Reserved for Contingencies		<u>\$ 1,173,800</u>

**City of Ward Fire Department
2024 Budget Revised**

Fund Balance January 1, 2024	\$ 450,000
Projected Revenue	
Fire Memberships	9,000
Act 833 Turnback	24,000
Other Income	14,000
Total Revenue	<u>47,000</u>
Transfer from General Fund	
1/2 City Sales Tax	250,000
Additional Transfer	40,000
Appropriations	
Salaries Wages and Benefits	144,800
Repairs, Maintenance and Supplies	71,000
General and Administrative	42,100
Capital Expenditures	90,000
Total Appropriations	<u>347,900</u>
Reserved for Contingencies	<u>\$ 439,100</u>

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

Fund Balance January 1, 2024	\$ 140,000
Projected Revenue	
Activity Fees and Concessions	11,500
Total Revenue	<u>11,500</u>
Transfer from General Fund	<u>120,000</u>
Appropriations	
Salaries Wages and Benefits	119,600
General and Administrative	15,600
Cost of Activities	14,500
Other Expenditures	30,000
Capital Expenditures	12,000
Total Appropriations	<u>191,700</u>
Reserved for Contingencies	<u>\$ 79,800</u>

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

Fund Balance January 1, 2024	\$ 240,000
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	1,500
Total Revenue	<u>36,800</u>
Transfer from General Fund	
1/2 City Sales Tax	250,000
Additional General Fund Transfer	1,228,000
Appropriations	
Salaries Wages and Benefits	1,220,100
Repairs, Maintenance and Supplies	137,500
General and Administrative	77,200
Capital Expenditures	240,000
Total Appropriations	<u>1,674,800</u>
Reserved for Contingencies	<u>\$ 80,000</u>