

CITY OF WARD
RESOLUTION NUMBER R-2016- 12

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF WARD, LONOKE COUNTY, STATE OF ARKANSAS: A RESOLUTION TO BE ENTITLED: "A RESOLUTION TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2017."

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2017, identified as "2017 Annual Budget, City of Ward, Arkansas," dated January 1, 2017, 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 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 Ordinance, 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
II.	Fire Department projected REVENUES	-by reference
	Fire Dept. projected appropriations	-by reference
III.	Street Dept. projected REVENUES	-by reference
	Street Dept. projected appropriations	-by reference
IV.	Parks and Recreation Dept. projected REVENUES	-by reference
	Parks and Recreation Dept. projected appropriations	-by reference

SECTION 6. REFERENCE 2017 proposed city budget attached.

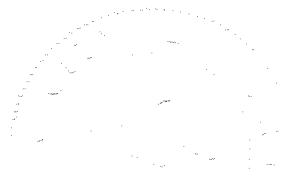
SECTION 7. SEVERABILITY. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not effect other provisions or applications of the ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this ordinance are declared to be severable.

THEREFORE, BE IT RESOLVED BY THE WARD CITY COUNCIL THAT THE 2017 BUDGET BE ADOPTED IN ITS ENTIRETY.

DATE: December 12, 2016

APPROVED: *Pat Brook*
MAYOR

ATTEST: *John E Barclay*
CLERK



**City of Ward General Fund
2017 Budget**

General Fund Balance January 1, 2017

\$ 190,000

Projected Revenue

County Sales Tax	470,000
City Sales Tax	530,000
State Aide	65,000
Property Tax	200,000
Franchise Tax	170,000
Misc. Income	6,000
Rent Income	6,000
Animal Cntrl / Dog Pound Fees	1,000
Bld Permits, Plmbing & Inspec	20,000
Privilege tax	2,000
Interest Income	1,500
Court Fine & Forfeiture	180,000
Special Events	5,000
Alcoholic Beverage Tax	1,500
Screeton Act	65,000

Total Revenue

1,723,000

Inter-fund Transfers

Street Fund	(45,000)
Library	-

Total Inter-fund Transfers

(45,000)

Inter-department Transfers

1/2 City Sales tax to Police	(132,500)
Additional Transfer to Police	(505,000)
1/2 City Sales tax to Fire	(132,500)
Additional Transfer to Fire	(75,000)
Parks and Recreation	(100,000)

Total Inter-department Transfers

(945,000)

Total Inter-fund and Inter-department Transfers

(990,000)

Appropriations

Salaries Wages and Benefits	485,200
Repairs, Maintenance and Supplies	39,500
General and Administrative	109,450
Ambulance Service	20,000
Other Expenditures	52,200
Capital Expenditures	26,500

Total Expenditures

(732,850)

Reserved for Contingencies

\$ 190,150

**City of Ward Police Department
2017 Budget**

Fund Balance January 1, 2017	\$ 95,000
Projected Revenue	
Drug Enforcement Income	500
Jail Fees	24,000
Finger print income	4,800
Grants	-
Total Revenue	<u>29,300</u>
Transfer from General Fund	
1/2 City Sales Tax	132,500
Additional General Fund Transfer	505,000
Appropriations	
Salaries Wages and Benefits	596,000
Repairs, Maintenance and Supplies	55,000
General and Administrative	30,800
Capital Expenditures	70,000
Total Appropriations	<u>751,800</u>
Reserved for Contingencies	<u>\$ 10,000</u>

**City of Ward Fire Department
2017 Budget**

General Fund Balance January 1, 2017	\$ 200,000
Projected Revenue	
Fire Memberships	10,000
Act 833 Turnback	14,500
Fire Fund Raiser and Donations	24,000
Other Income	500
Total Revenue	49,000
Transfer from General Fund	
1/2 City Sales Tax	132,500
Additional Transfer	75,000
Appropriations	
Salaries Wages and Benefits	108,000
Repairs, Maintenance and Supplies	20,500
General and Administrative	60,600
Cost of Fund Raiser	13,000
Fire Engine Lease	23,000
Other Expenditures	400
Capital Expenditures	50,000
Total Appropriations	275,500
Reserved for Contingencies	\$ 181,000

**City of Ward Street Fund
2017 Budget**

Fund Balance January 1, 2017 **\$ 160,000**

Projected Revenue

State Turnback	175,000
Road Tax	36,000
Municipal Highway Aid	80,000
Municipal Highway Severance	10,000
Vehicle Maintenance / Service Fees	65,000
Other receipts	500

Total Projected Revenues 366,500

General Fund Transfer **45,000**

Appropriations

Salaries Wages and Benefits	165,000
Equipment and Vehicle Maintenance, Repairs and Supplies	130,000
General and Administrative Expenditures	21,000
Street Lights	45,000
Street Works/Contracts	140,000

Total Appropriations 501,000

Reserved for contingencies \$ 70,500

**City of Ward Parks and Recreation
2017 Budget**

Fund Balance January 1, 2017	\$ 40,000
Projected Revenue	
Activity Fees and Concessions	21,500
Total Revenue	<u>21,500</u>
Transfer from General Fund	<u>100,000</u>
Appropriations	
Salaries Wages and Benefits	65,050
Cost of Activities	18,000
General and Administrative	9,550
Other Expenditures	55,000
Capital Expenditures	-
Total Appropriations	<u>147,600</u>
Reserved for Contingencies	<u><u>\$ 13,900</u></u>