

CITY OF WARD  
RESOLUTION NO. R-2018-~~03~~

A RESOLUTION TO AMEND THE ANNUAL OPERATING  
BUDGET FOR CALENDAR YEAR 2017

WHEREAS, the City of Ward, Arkansas (the "City") wishes to admend the annual Operating Budget for calendar year 2017.

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 2017, identified as "2017 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 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 reference |

- 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

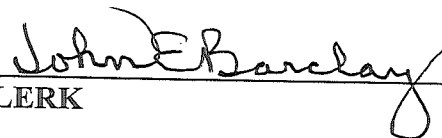
SECTION 6. REFERENCE 2017 revised annual city budget attached.

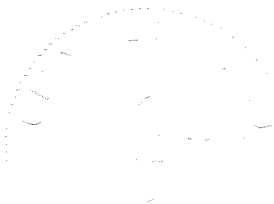
SECTION 7. SEVERABILITY. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not effect other provisions or applications of the Resolution which can be given effect without the invalid provisions or application, and to this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

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

DATE: January 8, 2018

APPROVED:   
MAYOR

ATTEST:   
CLERK



**City of Ward General Fund  
2017 Budget Revised**

<b>General Fund Balance January 1, 2017</b>		<b>\$ 190,000</b>
<b>Projected Revenue</b>		
County Sales Tax	470,000	
City Sales Tax	530,000	
State Aide	65,000	
Property Tax	200,000	
Franchise Tax	170,000	
Misc. Income	65,000	
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	
<b>Total Revenue</b>		<b>1,782,000</b>
<b>Inter-fund Transfers</b>		
Street Fund	(45,000)	
Library	-	
<b>Total Inter-fund Transfers</b>	<b>(45,000)</b>	
<b>Inter-department Transfers</b>		
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)	
<b>Total Inter-department Transfers</b>	<b>(945,000)</b>	
<b>Total Inter-fund and Inter-department Transfers</b>		<b>(990,000)</b>
<b>Appropriations</b>		
Salaries Wages and Benefits	488,000	
Repairs, Maintenance and Supplies	30,000	
General and Administrative	123,050	
Ambulance Service	20,000	
Other Expenditures	54,200	
Capital Expenditures	76,500	
<b>Total Expenditures</b>		<b><u>(791,750)</u></b>
<b>Reserved for Contingencies</b>		<b><u>\$ 190,250</u></b>

**City of Ward Police Department  
2017 Budget Revised**

<b>Fund Balance January 1, 2017</b>	<b>\$ 95,000</b>
<b>Projected Revenue</b>	
Drug Enforcement Income	500
Jail Fees	24,000
Finger print income	4,800
Grants	20,000
<b>Total Revenue</b>	<u><u>49,300</u></u>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	132,500
Additional General Fund Transfer	505,000
<b>Appropriations</b>	
Salaries Wages and Benefits	596,000
Repairs, Maintenance and Supplies	55,000
General and Administrative	50,800
Capital Expenditures	70,000
<b>Total Appropriations</b>	<u><u>771,800</u></u>
<b>Reserved for Contingencies</b>	<u><u>\$ 10,000</u></u>

**City of Ward Fire Department  
2017 Budget**

<b>General Fund Balance January 1, 2017</b>	<b>\$ 200,000</b>
<b>Projected Revenue</b>	
Fire Memberships	10,000
Act 833 Turnback	14,500
Fire Fund Raiser and Donations	24,000
Other Income	500
<b>Total Revenue</b>	<b>49,000</b>
<b>Transfer from General Fund</b>	
1/2 City Sales Tax	<b>132,500</b>
Additional Transfer	<b>75,000</b>
<b>Appropriations</b>	
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
<b>Total Appropriations</b>	<b><u>275,500</u></b>
<b>Reserved for Contingencies</b>	<b><u><u>\$ 181,000</u></u></b>

**City of Ward Street Fund  
2017 Budget Revised**

<b>Fund Balance January 1, 2017</b>	<b>\$ 160,000</b>
<b>Projected Revenue</b>	
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	25,500
<b>Total Projected Revenues</b>	<b><u>391,500</u></b>
<b>General Fund Transfer</b>	<b>45,000</b>
<b>Appropriations</b>	
Salaries Wages and Benefits	200,500
Equipment and Vehicle Maintenance, Repairs and Supplies	100,000
General and Administrative Expenditures	21,000
Street Lights	45,000
Street Works/Contracts	96,500
<b>Total Appropriations</b>	<b><u>463,000</u></b>
<b>Reserved for contingencies</b>	<b><u><u>\$ 133,500</u></u></b>

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

<b>Fund Balance January 1, 2017</b>	<b>\$ 40,000</b>
<b>Projected Revenue</b>	
Activity Fees, Concessions and Grants	<u>36,500</u>
<b>Total Revenue</b>	<u><b>36,500</b></u>
<b>Transfer from General Fund</b>	<u><b>100,000</b></u>
<b>Appropriations</b>	
Salaries Wages and Benefits	50,550
Cost of Activities	18,000
General and Administrative	9,550
Other Expenditures	19,500
Capital Expenditures	68,000
<b>Total Appropriations</b>	<u><b>165,600</b></u>
<b>Reserved for Contingencies</b>	<u><u><b>\$ 10,900</b></u></u>