

**City of Ward General Fund
2025 Budget**

Fund Balance January 1, 2025		\$	2,200,000
Projected Revenue			
County Sales Tax	1,050,000		
City Sales Tax	1,020,000		
State Aide	90,000		
Property Tax	335,000		
Franchise Tax	340,000		
Misc. Income	-		
Rent Income	15,000		
Building Permits, Plumbing & Inspections	30,000		
Privilege tax	4,000		
Interest Income	95,000		
Court Fine & Forfeiture	125,000		
Special Events	-		
Alcoholic Beverage Tax	7,500		
Screaton Act	75,700		
Total Revenue			3,187,200
Inter-fund Transfers			
Street Fund	-		
Total Inter-fund Transfers	-		
Inter-department Transfers			
1/2 City Sales tax to Police	255,000		
Additional Transfer to Police	1,224,000		
1/2 City Sales tax to Fire	255,000		
Additional Transfer to Fire	43,000		
Code Enforcement	-		
Animal Control	162,000		
Parks and Recreation	120,000		
ARP Funds to Water/Waste Water	-		
Total Inter-department Transfers	2,059,000		
Total Inter-fund and Inter-department Transfers			2,059,000
Appropriations			
Salaries Wages and Benefits	465,600		
Repairs, Maintenance and Supplies	72,500		
General and Administrative	187,500		
Ambulance Service	-		
Other Expenditures	147,200		
Capital Expenditures	250,000		
Total Expenditures			<u>1,122,800</u>
Reserved for Contingencies			<u>\$ 2,205,400</u>

**City of Ward Street Fund
2025 Budget**

Fund Balance January 1, 2025	\$ 900,000
Projected Revenue	
State Turnback	450,000
Road Tax	66,000
Municipal Highway Aid	8,000
Municipal Wholesale fuel tax	40,000
Municipal Highway Severance	6,000
Vehicle Maintenance / Service Fees	-
Other receipts	20,000
Total Projected Revenues	<u>590,000</u>
General Fund Transfer	-
Appropriations	
Salaries Wages and Benefits	179,500
Equipment and Vehicle Maintenance, Repairs and Supplies	112,000
General and Administrative Expenditures	24,500
Street Lights	80,000
Street Works/Contracts	212,300
Capital Expenditure	30,000
Total Appropriations	<u>638,300</u>
Reserved for contingencies	<u>\$ 851,700</u>

**City of Ward Parks and Recreation
2025 Budget**

Fund Balance January 1, 2025	\$ 140,000
Projected Revenue	
Activity Fees and Concessions	20,000
Total Revenue	<u>20,000</u>
Transfer from General Fund	<u>120,000</u>
Appropriations	
Salaries Wages and Benefits	129,600
General and Administrative	17,800
Cost of Activities	17,000
Other Expenditures	20,000
Capital Expenditures	12,000
Total Appropriations	<u>196,400</u>
Reserved for Contingencies	<u><u>\$ 83,600</u></u>

**City of Ward Fire Department
2025 Budget**

Fund Balance January 1, 2025	\$ 450,000
Projected Revenue	
Fire Memberships	8,000
Act 833 Turnback	24,000
Other Income	24,000
Total Revenue	<u>56,000</u>
Transfer from General Fund	
1/2 City Sales Tax	255,000
Additional Transfer	43,000
Appropriations	
Salaries Wages and Benefits	146,500
Repairs, Maintenance and Supplies	60,500
General and Administrative	46,600
Capital Expenditures	100,000
Total Appropriations	<u>353,600</u>
Reserved for Contingencies	<u>\$ 450,400</u>

**City of Ward Police & Animal Control
2025 Budget**

Fund Balance January 1, 2025	\$ 250,000
Projected Revenue	
Drug Enforcement Income	500
Jail Fees	6,000
Finger print income	1,500
Fund the Fur	-
Donation	8,000
Pound Fees	500
License Fees	2,500
Other income	1,500
Total Revenue	<u>20,500</u>
Transfer from General Fund	
1/2 City Sales Tax	255,000
Additional General Fund Transfer	1,386,000
Appropriations	
Salaries Wages and Benefits	1,424,700
Repairs, Maintenance and Supplies	109,000
General and Administrative	88,200
Capital Expenditures	110,000
Total Appropriations	<u>1,731,900</u>
Reserved for Contingencies	<u><u>\$ 179,600</u></u>

**Ward Water and Sewer System
2025 Budget**

Operating Income

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Water Revenue	\$ 2,740,000	\$ -	\$ 2,740,000
Sewer Revenue	-	1,200,000	1,200,000
Water Meter Installation	33,000	-	33,000
Water Connect Fees	115,000	-	115,000
Sewer Installation Fees	-	4,000	4,000
Delinquent Fees	70,000	15,000	85,000
Misc. Income	15,000	2,000	17,000
Write Offs and Adjustments	(30,000)	(10,000)	(40,000)
Lonoke White Fees	285,000	-	285,000
Total Operating Income	3,228,000	1,211,000	4,439,000

Operating expenses

Salaries Wages and Benefits	811,500	402,300	1,213,800
R & M / Materials and Supplies	300,000	127,000	427,000
Purchased Water	320,000	-	320,000
Franchise Fee	35,000	42,000	77,000
Utilities & Telephone	71,000	144,000	215,000
Other Operating Expenses	343,500	253,000	596,500
Lonoke White Fees	300,000	-	300,000
Depreciation and Amortization	354,000	335,000	689,000
Greer's Ferry Allocation	15,000		15,000
Total Operating Expenses	2,550,000	1,303,300	3,853,300
Net Operating Income	678,000	(92,300)	585,700

Non operating Income (Expense)

Interest Income	160,000	5,000	165,000
Bond Interest	(125,000)	(110,000)	(235,000)
Total Non operating Income	35,000	(105,000)	(70,000)
Net Income (Loss)	\$ 713,000	(197,300)	515,700