

**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	
Screaton 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><u>\$ 25,850</u></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>\$ 350,900</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>

**Ward Water and Sewer System
2023 Budget
Revised**

Operating Income

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Water Revenue	\$ 2,400,000	-	\$ 2,400,000
Sewer Revenue	-	1,000,000	1,000,000
Water Meter Installation	33,000	-	33,000
Water Connect Fees	100,000	-	100,000
Sewer Installation Fees	-	4,000	4,000
Delinquent Fees	50,000	20,000	70,000
Misc. Income	30,000	2,000	32,000
Write Offs and Adjustments	(30,000)	(9,000)	(39,000)
Lonoke White Fees	275,000	-	275,000
Total Operating Income	<u>2,858,000</u>	<u>1,017,000</u>	<u>3,875,000</u>

Operating expenses

Salaries Wages and Benefits	543,000	353,500	896,500
R & M / Materials and Supplies	260,000	97,000	357,000
Purchased Water	320,000	-	320,000
Franchise Fee	60,000	40,000	100,000
Utilities & Telephone	70,000	123,000	193,000
Other Operating Expenses	309,500	126,000	435,500
Lonoke White Fees	290,000	-	290,000
Depreciation and Amortization	239,000	300,000	539,000
Total Operating Expenses	<u>2,091,500</u>	<u>1,039,500</u>	<u>3,131,000</u>
Net Operating Income	<u>766,500</u>	<u>(22,500)</u>	<u>744,000</u>

Non operating Income (Expense)

Interest Income	16,000	2,000	18,000
Bond Interest	(200,000)	(150,000)	(350,000)
Total Non operating Income	<u>(184,000)</u>	<u>(148,000)</u>	<u>(332,000)</u>
Net Income (Loss)	<u>\$ 582,500</u>	<u>(170,500)</u>	<u>\$ 412,000</u>