

ORDINANCE NO. 335

AN ORDINANCE AMENDING THE BUDGET FOR
THE CALENDAR YEAR 2019 FOR THE CITY OF
FOREMAN, ARKANSAS; DECLARING AN
EMERGENCY AND FOR OTHER PURPOSES

BE IT ORDAINED by the City Council of the City of Foreman, Arkansas;

SECTION I:

WHEREAS, there has been a budget passed by the City Council for the year 2019, and:


SECTION II:

WHEREAS, it is required by the State of Arkansas Department of Legislative Audit that such budget be amended by ordinance;


NOW, THEREFORE, the amendments to the budget as made throughout the year by the City Council of the City of Foreman, Arkansas is hereby approved and adopted by ordinance for the year 2019.

This ordinance being necessary for the preservation of public health, safety and welfare, an emergency is declared to exist and this ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 27th day of January 2019.


William B. Harp
Mayor

ATTEST:


Theresa Woods
Deputy Recorder/Treasurer

City of Foreman
2019 General Fund - Amended Budget
Financial Statement - January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
400-01 · Franchise Tax Income	43,171.23
411-01 · Occupation Tax	410.00
412-01 · Lease Income - M.B.	11,574.96
415-01 · Fine Revenue	9,099.74
420-03 · Interest Income-IDC	5,241.44
430-01 · Misc. Income	252,680.14
430-03 · Misc. Income-Sanitation	47,990.49
433-01 · Proceeds from Loans	78.62
441-01 · Act 833 Revenue	16,744.78
445-01 · Community Center Rental	5,650.00
446-01 · 502 E 3rd Ave Rental	400.00
450-01 · State Revenue Turnback	15,983.10
450-02 · State Revenue Turnback-Street	72,488.38
452-03 · Transfer for Sanitation	69,080.21
452-04 · Transfer In-Sanitation Sale Tax	4,979.00
480-01 · County Property Tax	22,590.57
480-02 · County Property Tax-Street	6,523.70
490-01 · City Sales & Use Tax Revenue	128,930.07
491-01 · County Sales & Use Tax Revenue	109,576.88
499-03 · Transfer In - IRS Penalty Repay	6,028.65
499-04 · Transfer In- Sanitation	929.14
Total Income	830,151.10
Gross Profit	830,151.10
Expense	
600 · Salaries & Fringe	
500-01 · Group Insurance	30,707.44
520-01 · Medicare Expense	2,161.19
521-01 · FICA Expense	9,240.89
617-01 · SUTA Expense	-12.86
625-01 · Retirement Expense	20,663.42
706-01 · City Council Wages	5,175.00
750-01 · Hourly Wage	47,391.36
750-02 · Hourly Wage-Street	19,289.07
751-01 · Salary Wage	37,049.61
751-03 · Hourly Wage - Sanitation	22,160.47
751-04 · Salary Wage - Water	14,820.00
752-01 · Fire Department Wages	6,521.20
753-01 · Retention Incentative	500.00
600 · Salaries & Fringe - Other	-106.20
Total 600 · Salaries & Fringe	215,560.59
601-01 · Professional Fees	1,849.25
603-01 · Automobile R/M	134.07
603-02 · Automobile R/M-Street	219.51
604-01 · Building Repair & Maint	4,448.82
604-02 · Building Repair & Maint-Street	416.45
607-01 · Equipment Repair	338.93
607-02 · Equipment Repairs	2,593.90
608-01 · Insurance Expense	2,470.17
608-02 · Insurance Expense-Street	141.25
609-01 · Vehicle Insurance	2,578.42
609-02 · Vehicle Insurance-Street	1,176.23
609-03 · Vehicle Insurance-Sanitation	1,187.09
610-01 · Lease Invoice	2,278.36
611-01 · Dues & Subscriptions	175.00
612-01 · Fuel Expense	981.73
612-02 · Fuel Expense-Street	1,741.91
612-03 · Fuel Expense - Sanitation	3,365.73
613-01 · Trip Expense	1,206.86
614-01 · Office Supplies Expense	1,021.17
615-01 · Postage & Mailing Expense	1,953.22
616-01 · Misc Expense	317.99

City of Foreman
2019 General Fund - Amended Budget
Financial Statement - January through December 2019

	Jan - Dec 19
618-01 · Dispatching Services	390.72
620-01 · District Court Fees	7,469.44
621-01 · Ads & Publications	43.40
625-20 · Firemans Pension Expense	12,715.00
627-01 · LOPFI Expense-Fire	951.90
631-01 · Contract Labor	7,724.26
632-01 · Maintenance Expense	4,658.55
632-02 · Maintenance Expense-Street	2,638.67
633-01 · Supplies	18,224.95
633-02 · Supplies-Street	12,344.61
633-03 · Supplies-Sanitation	8,684.62
634-01 · Equipment	694.65
634-03 · Equipment Street-Tractor Loan	11,776.08
635-02 · Street Repairs & Paving	2,842.44
638-01 · Beautification	655.54
656-01 · Payroll Expenses	284.00
700-01 · Community Center Deposit Return	2,225.00
709-03 · Sales Tax - Sanitation	5,807.00
725-01 · Salaries for Deputies	85,891.63
760-01 · Training Expense	200.00
777-01 · Utilities	28,527.45
777-02 · Utilities-Street	15,289.44
778-01 · Uniform Bank Expense	119.34
781-01 · Land Purchase	1,927.12
799-01 · Capital Projects-Sanitation	47,793.28
801-01 · Debt Services-Sanitation Truck	28,852.56
801-02 · Debt Services-Sanitation Cans	9,291.40
815 · IRS Penalties	6,085.70
Total Expense	570,265.40
Net Ordinary Income	259,885.70
Other Income/Expense	
Other Income	
499-01 · Transfers In	88,031.41
Total Other Income	88,031.41
Net Other Income	88,031.41
Net Income	347,917.11

City of Foreman
2019 Street Fund - Amended Budget
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
450-02 · State Revenue Turnback-Street	72,488.38
480-02 · County Property Tax-Street	6,523.70
Total Income	79,012.08
Gross Profit	79,012.08
Expense	
600 · Salaries & Fringe	
500-01 · Group Insurance	3,480.89
520-01 · Medicare Expense	281.19
521-01 · FICA Expense	1,202.08
617-01 · SUTA Expense	44.76
625-01 · Retirement Expense	2,246.08
750-01 · Hourly Wage	0.00
750-02 · Hourly Wage-Street	19,289.07
751-03 · Hourly Wage - Sanitation	0.00
753-01 · Retention Incentive	100.00
Total 600 · Salaries & Fringe	26,644.07
603-02 · Automobile R/M-Street	219.51
604-02 · Building Repair & Maint-Street	416.45
607-02 · Equipment Repairs	2,579.08
608-02 · Insurance Expense-Street	141.25
609-02 · Vehicle Insurance-Street	1,176.23
612-02 · Fuel Expense-Street	1,741.91
613-01 · Trip Expense	62.16
616-01 · Misc Expense	15.00
632-02 · Maintenance Expense-Street	2,638.67
633-02 · Supplies-Street	12,344.61
634-03 · Equipment Street-Tractor Loan	11,776.08
635-02 · Street Repairs & Paving	2,842.44
777-02 · Utilities-Street	15,289.44
778-01 · Uniform Bank Expense	119.34
Total Expense	78,006.24
Net Ordinary Income	1,005.84
Net Income	<u>1,005.84</u>

2019 City of Foreman Water and Sewer Dept - Amended Budget

Profit & Loss

January through December 2019

02/03/20

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
401 · Water Income	331,944.18
402 · Sewer Income	71,948.30
403 · Trash Income	105,084.00
404 · Penalty Income	11,944.61
405 · Reconnect Income	1,560.00
406 · Tap Income	800.00
408 · ACT 292 of 2007 Income	2,142.40
409 · Meter Deposit Income	4,560.00
410 · Sales Tax Collected	31,850.51
411 · Trash Sales Tax Collected	9,531.28
423 · Interest Income-Water Tank Repr	52.66
427 · CD-HSB Debt Service Interest	3,799.09
430 · Misc Income	1,051.75
440 · Income Adjustments	1,824.86
451 · Bad Checks	0.00
460 · Water District Meeting Income	485.00
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Total Income	578,578.64
Expense	
Miscellaneous Expense	0.00
501 · Water Purchases	134,419.75
600 · Payroll	
619 · Payroll Tax- Employer FICA	4,727.93
623 · Wages	62,511.36
624 · Insurance-Group	11,402.50
625 · Retirement	9,389.62
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Total 600 · Payroll	88,031.41
601 · Audit Expense	6,245.00
602 · Automobile Expense-Gas	4,989.17
603 · Automobile Expense-Maint.	3,083.01
605 · Check/Deposit Order	61.86
608 · Insurance-Auto	1,048.96
609 · Insurance-Bldg.	1,882.01
610 · Lab Analysis	3,310.00
611 · License and Dues	6,524.30
613 · Mileage and Trip Expense	1,858.90
614 · Office Supplies	499.92
615 · Postage Expense	1,976.96
620 · Pest Control	331.43
621 · Publications and Notices	329.44
626 · Trash	103,133.89
627 · Utilities-Elec.	12,248.27
628 · Utilities-Gas	871.74
629 · Utilities-Telephone	4,230.00
630a · Utilities-Water	1,225.31
631 · Contract Labor	4,416.50
632 · Maintenance Contracts	1,150.92
633 · Supplies	36,867.90
634 · Equipment	479.96
669 · Reconciliation Discrepancies	50.00
705 · Capital Outlay	65,000.00
707 · Bond Payments	26,496.00
709 · Sales Tax Expense	35,198.00
710 · Meter Deposits Paid	4,535.00
712 · ANRC Payments	25,641.13
714 · Trash Sales Tax Expense	8,353.61
750 · Tax Penalty Repayment	6,028.65
800 · Training Expense	217.17
810 · Water District Meeting	544.91
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Total Expense	591,281.08

2019 City of Foreman Water and Sewer Dept - Amended Budget

Profit & Loss

02/03/20

January through December 2019

	<u>Jan - Dec 19</u>
Net Ordinary Income	-12,702.44
Other Income/Expense	
Other Income	
425 - Recovery of Bad Debt	<u>179.01</u>
Total Other Income	<u>179.01</u>
Net Other Income	<u>179.01</u>
Net Income	<u><u>-12,523.43</u></u>