

ORDINANCE NO. 336

AN ORDINANCE ADOPTING AND APPROVING  
THE BUDGET FOR CALENDAR YEAR 2020 FOR  
THE CITY OF FOREMAN, ARKANSAS

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FOREMAN,  
ARKANSAS:

SECTION I:

WHEREAS, there has been presented to the City Council of the City of Foreman,  
Arkansas, a budget for the year 2020.

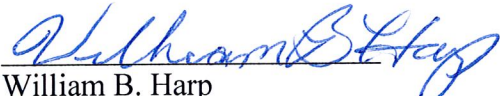
SECTION II:

WHEREAS, it is in the best interest of the city to establish such budget as exhibited and  
provide a guide for operation of the city for the year 2020.

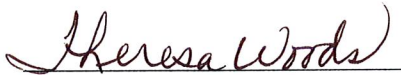
NOW, THEREFORE, the budget as presented to this meeting of the City Council is  
hereby approved and adopted for the year 2020 with any subsequent amendments.

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 27<sup>th</sup> day of January, 2020.

  
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William B. Harp  
Mayor

ATTEST:

  
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Theresa Woods  
Deputy Recorder/Treasurer

**City of Foreman Water and Sewer Dept**  
**2020 Profit & Loss Budget**  
 January through December 2020

Jan - Dec 20

Ordinary Income/Expense	Jan - Dec 20
<b>Income</b>	
401 · Water Income	365,820.00
402 · Sewer Income	72,000.00
403 · Trash Income	114,000.00
404 · Penalty Income	12,000.00
405 · Reconnect Income	960.00
406 · Tap Income	500.00
408 · ACT 292 of 2007 Income	2,400.00
409 · Meter Deposit Income	5,500.00
410 · Sales Tax Collected	37,895.00
411 · Trash Sales Tax Collected	11,832.00
421 · Interest Income-FHA 103	61.76
423 · Interest Income-Water Tank Repr	48.00
427 · CD-HSB Debt Service Interest	3,900.00
430 · Misc Income	960.00
440 · Income Adjustments	2,900.00
451 · Bad Checks	400.00
460 · Water District Meeting Income	600.00
<b>Total Income</b>	<b>631,776.76</b>
<b>Expense</b>	
501 · Water Purchases	135,100.00
600 · Payroll	
617 · Unemployment Tax	900.00
619 · Payroll Tax- Employer FICA	6,100.00
623 · Wages	69,800.00
624 · Insurance-Group	14,400.00
625 · Retirement	10,400.00
<b>Total 600 · Payroll</b>	<b>101,600.00</b>
601 · Audit Expense	6,500.00
602 · Automobile Expense-Gas	6,600.00
603 · Automobile Expense-Maint.	1,200.00
604 · Repairs/Maint.-Bldg.	500.00
605 · Check/Deposit Order	100.00
607 · Equipment Repair	3,600.00
608 · Insurance-Auto	1,200.00
609 · Insurance-Bldg.	2,000.00
610 · Lab Analysis	4,980.00
611 · License and Dues	6,225.00
613 · Mileage and Trip Expense	1,500.00
614 · Office Supplies	600.00
615 · Postage Expense	1,800.00
616 · Miscellaneous	60.00
618 · Workers Comp Insurance	737.00
620 · Pest Control	320.46
621 · Publications and Notices	300.00
622 · Repairs-Tanks	2,500.00
626 · Trash	102,600.00
627 · Utilities-Elec.	12,000.00
628 · Utilities-Gas	1,000.00
629 · Utilities-Telephone	4,224.00
630a · Utilities-Water	1,200.00
631 · Contract Labor	4,800.00
632 · Maintenance Contracts	1,400.00
633 · Supplies	23,200.00
634 · Equipment	17,621.00
707 · Bond Payments	26,496.00
709 · Sales Tax Expense	37,896.00
710 · Meter Deposits Paid	4,600.00
712 · ANRC Payments	25,640.88
714 · Trash Sales Tax Expense	11,880.00
750 · Tax Penalty Repayment	4,000.08
800 · Training Expense	340.00

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**City of Foreman Water and Sewer Dept**  
**2020 Profit & Loss Budget**  
January through December 2020

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	<u>Jan - Dec 20</u>
810 · Water District Meeting	700.00
<b>Total Expense</b>	<u>557,020.42</u>
<b>Net Ordinary Income</b>	74,756.34
<b>Other Income/Expense</b>	
<b>Other Income</b>	
425 · Recovery of Bad Debt	350.00
<b>Total Other Income</b>	<u>350.00</u>
<b>Net Other Income</b>	<u>350.00</u>
<b>Net Income</b>	<u><u>75,106.34</u></u>

**City of Foreman**  
**2020 Profit & Loss Budget -GF**  
 January through December 2020

	Admin (GF)	CM (GF)	FD (GF)	Library (GF)
	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400-01 · Franchise Tax Income	45,150.00			
411-01 · Occupation Tax	410.00			
412-01 · Lease Income - M.B.	4,822.90			
415-01 · Fine Revenue		9,099.74		
430-01 · Misc. Income	0.00		0.00	
433-01 · Proceeds from Loans			0.00	
441-01 · Act 833 Revenue			9,000.00	
445-01 · Community Center Rental	5,680.00			
446-01 · 502 E 3rd Ave Rental	2,400.00			
450-01 · State Revenue Turnback	13,200.00			
480-01 · County Property Tax	24,700.00			
490-01 · City Sales & Use Tax Revenue	60,000.00			
490-03 · City Sales & Use Tax-IDC	0.00			
491-01 · County Sales & Use Tax Revenue	109,600.00			
<b>Total Income</b>	<b>265,962.90</b>	<b>9,099.74</b>	<b>9,000.00</b>	
<b>Gross Profit</b>	<b>265,962.90</b>	<b>9,099.74</b>	<b>9,000.00</b>	
<b>Expense</b>				
600 · Salaries & Fringe				
500-01 · Group Insurance	10,800.00			
520-01 · Medicare Expense	665.00		97.00	
521-01 · FICA Expense	3,095.00		415.00	
617-01 · SUTA Expense	120.00		28.00	
625-01 · Retirement Expense	6,500.00			
706-01 · City Council Wages	5,400.00			
751-01 · Salary Wage	36,400.00			
752-01 · Fire Department Wages			6,000.00	
753-01 · Retention Incentative	100.00			
600 · Salaries & Fringe - Other			0.00	
<b>Total 600 · Salaries &amp; Fringe</b>	<b>63,080.00</b>		<b>6,540.00</b>	
601-01 · Professional Fees	1,940.00			
603-01 · Automobile R/M			500.00	
604-01 · Building Repair & Maint	2,400.00	138.40	2,400.00	100.00
607-01 · Equipment Repair			1,000.00	
607-02 · Equipment Repairs			0.00	
608-01 · Insurance Expense	2,500.00	145.87	2,500.00	200.00
609-01 · Vehicle Insurance			2,600.00	
610-01 · Lease Invoice	2,400.00			
611-01 · Dues & Subscriptions	175.00			
612-01 · Fuel Expense			1,400.00	
613-01 · Trip Expense	1,300.00			
614-01 · Office Supplies Expense	550.00			
615-01 · Postage & Mailing Expense	984.00			
618-01 · Dispatching Services			400.00	
620-01 · District Court Fees		7,469.44		
627-01 · LOPFI Expense-Fire			996.00	
631-01 · Contract Labor	6,000.00	850.00		60.00
632-01 · Maintenance Expense	3,300.00	112.41	1,200.00	485.36
633-01 · Supplies	2,600.00	2.62	4,000.00	162.68
634-01 · Equipment	2,800.00		200.00	
634-02 · Equipment-Street	2,000.00			
638-01 · Beautification	1,000.00			
656-01 · Payroll Expenses	340.00			
700-01 · Community Center Deposit Return	2,175.00			
725-01 · Salaries for Deputies		85,891.63		
760-01 · Training Expense	200.00			

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**City of Foreman**  
**2020 Profit & Loss Budget -GF**  
January through December 2020

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	Admin (GF)	CM (GF)	FD (GF)	Library (GF)
	<u>Jan - Dec 20</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 20</u>
777-01 · Utilities	13,500.00	1,585.00	4,800.00	2,500.00
781-01 · Land Purchase	0.00			
<b>Total Expense</b>	<u>109,244.00</u>	<u>96,195.37</u>	<u>28,536.00</u>	<u>3,508.04</u>
<b>Net Ordinary Income</b>	<u>156,718.90</u>	<u>-87,095.63</u>	<u>-19,536.00</u>	<u>-3,508.04</u>
<b>Net Income</b>	<u><u>156,718.90</u></u>	<u><u>-87,095.63</u></u>	<u><u>-19,536.00</u></u>	<u><u>-3,508.04</u></u>

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**City of Foreman**  
**2020 Profit & Loss Budget -IDC**  
January through December 2020

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	<u>IDC</u>	<u>TOTAL</u>
	<u>Jan - Dec 20</u>	<u>Jan - Dec 20</u>
Ordinary Income/Expense		
Income		
420-03 · Interest Income-IDC	4,800.00	4,800.00
490-03 · City Sales & Use Tax-IDC	60,000.00	60,000.00
499-03 · Transfer In - IRS Penalty Repay	4,000.08	4,000.08
<b>Total Income</b>	<u>68,800.08</u>	<u>68,800.08</u>
Gross Profit	68,800.08	68,800.08
Expense		
633-01 · Supplies	0.00	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>68,800.08</u>	<u>68,800.08</u>
Net Income	<u><u>68,800.08</u></u>	<u><u>68,800.08</u></u>

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**City of Foreman**  
**2020 Profit & Loss Budget -Park**  
January through December 2020

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	<u>Park</u>	<u>TOTAL</u>
	<u>Jan - Dec 20</u>	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
430-01 · Misc. Income	0.00	0.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	0.00	0.00
<b>Expense</b>		
621-01 · Ads & Publications	0.00	0.00
633-01 · Supplies	1,300.00	1,300.00
777-01 · Utilities	8,400.00	8,400.00
<b>Total Expense</b>	<u>9,700.00</u>	<u>9,700.00</u>
<b>Net Ordinary Income</b>	<u>-9,700.00</u>	<u>-9,700.00</u>
<b>Net Income</b>	<u><u>-9,700.00</u></u>	<u><u>-9,700.00</u></u>

**City of Foreman**  
**2020 Profit & Loss Budget -Sanitation**  
 January through December 2020

	Sanitation	TOTAL
	Jan - Dec 20	Jan - Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
430-01 · Misc. Income	0.00	0.00
430-03 · Misc. Income-Sanitation	0.00	0.00
452-03 · Transfer for Sanitation	106,600.00	106,600.00
452-04 · Transfer In-Sanitation Sale Tax	10,200.00	10,200.00
499-04 · Transfer In- Sanitation	0.00	0.00
<b>Total Income</b>	<u>116,800.00</u>	<u>116,800.00</u>
<b>Gross Profit</b>	116,800.00	116,800.00
<b>Expense</b>		
<b>600 · Salaries &amp; Fringe</b>		
500-01 · Group Insurance	6,400.00	6,400.00
520-01 · Medicare Expense	400.00	400.00
521-01 · FICA Expense	1,400.00	1,400.00
617-01 · SUTA Expense	60.00	60.00
625-01 · Retirement Expense	3,284.20	3,284.20
750-01 · Hourly Wage	0.00	0.00
750-02 · Hourly Wage-Street	0.00	0.00
751-03 · Hourly Wage - Sanitation	11,300.00	11,300.00
<b>Total 600 · Salaries &amp; Fringe</b>	<u>22,844.20</u>	<u>22,844.20</u>
607-01 · Equipment Repair	0.00	0.00
609-03 · Vehicle Insurance-Sanitation	2,500.00	2,500.00
612-03 · Fuel Expense - Sanitation	3,000.00	3,000.00
613-01 · Trip Expense	0.00	0.00
614-01 · Office Supplies Expense	0.00	0.00
616-01 · Misc Expense	0.00	0.00
631-01 · Contract Labor	6,920.00	6,920.00
633-03 · Supplies-Sanitation	600.00	600.00
634-01 · Equipment	1,500.00	1,500.00
709-03 · Sales Tax - Sanitation	9,960.00	9,960.00
799-01 · Capital Projects-Sanitation	0.00	0.00
801-01 · Debt Services-Sanitation Truck	43,278.84	43,278.84
801-02 · Debt Services-Sanitation Cans	11,149.68	11,149.68
<b>Total Expense</b>	<u>101,752.72</u>	<u>101,752.72</u>
<b>Net Ordinary Income</b>	<u>15,047.28</u>	<u>15,047.28</u>
<b>Net Income</b>	<u><u>15,047.28</u></u>	<u><u>15,047.28</u></u>



**City of Foreman**  
**2020 Profit & Loss Budget - Street**  
 January through December 2020

	Street	TOTAL
	Jan - Dec 20	Jan - Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
401-02 · Culvert & Tile Income	200.00	200.00
450-02 · State Revenue Turnback-Street	72,600.00	72,600.00
480-02 · County Property Tax-Street	6,800.00	6,800.00
<b>Total Income</b>	79,600.00	79,600.00
<b>Gross Profit</b>	79,600.00	79,600.00
<b>Expense</b>		
600 · Salaries & Fringe		
500-01 · Group Insurance	2,712.00	2,712.00
520-01 · Medicare Expense	360.00	360.00
521-01 · FICA Expense	1,560.00	1,560.00
617-01 · SUTA Expense	72.00	72.00
625-01 · Retirement Expense	2,400.00	2,400.00
750-01 · Hourly Wage	0.00	0.00
750-02 · Hourly Wage-Street	24,000.00	24,000.00
751-03 · Hourly Wage - Sanitation	0.00	0.00
753-01 · Retention Incentative	100.00	100.00
<b>Total 600 · Salaries &amp; Fringe</b>	31,204.00	31,204.00
603-02 · Automobile R/M-Street	0.00	0.00
604-02 · Building Repair & Maint-Street	0.00	0.00
607-02 · Equipment Repairs	1,200.00	1,200.00
608-02 · Insurance Expense-Street	200.00	200.00
609-02 · Vehicle Insurance-Street	1,200.00	1,200.00
612-02 · Fuel Expense-Street	1,000.00	1,000.00
613-01 · Trip Expense	0.00	0.00
616-01 · Misc Expense	0.00	0.00
632-02 · Maintenance Expense-Street	2,400.00	2,400.00
633-02 · Supplies-Street	6,000.00	6,000.00
634-02 · Equipment-Street	1,500.00	1,500.00
634-03 · Equipment Street-Tractor Loan	11,776.08	11,776.08
635-02 · Street Repairs & Paving	7,000.00	7,000.00
777-02 · Utilities-Street	15,600.00	15,600.00
778-01 · Uniform Bank Expense	480.00	480.00
<b>Total Expense</b>	79,560.08	79,560.08
<b>Net Ordinary Income</b>	39.92	39.92
<b>Net Income</b>	<u>39.92</u>	<u>39.92</u>

**City of Foreman**  
**2020 Profit & Loss Budget -GF**  
 January through December 2020

	Museum	Total GF	TOTAL
	(GF)		
	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400-01 · Franchise Tax Income		45,150.00	45,150.00
411-01 · Occupation Tax		410.00	410.00
412-01 · Lease Income - M.B.		4,822.90	4,822.90
415-01 · Fine Revenue		9,099.74	9,099.74
430-01 · Misc. Income		0.00	0.00
433-01 · Proceeds from Loans		0.00	0.00
441-01 · Act 833 Revenue		9,000.00	9,000.00
445-01 · Community Center Rental		5,680.00	5,680.00
446-01 · 502 E 3rd Ave Rental		2,400.00	2,400.00
450-01 · State Revenue Turnback		13,200.00	13,200.00
480-01 · County Property Tax		24,700.00	24,700.00
490-01 · City Sales & Use Tax Revenue		60,000.00	60,000.00
490-03 · City Sales & Use Tax-IDC		0.00	0.00
491-01 · County Sales & Use Tax Revenue		109,600.00	109,600.00
<b>Total Income</b>		<b>284,062.64</b>	<b>284,062.64</b>
<b>Gross Profit</b>		<b>284,062.64</b>	<b>284,062.64</b>
<b>Expense</b>			
600 · Salaries & Fringe			
500-01 · Group Insurance		10,800.00	10,800.00
520-01 · Medicare Expense		762.00	762.00
521-01 · FICA Expense		3,510.00	3,510.00
617-01 · SUTA Expense		148.00	148.00
625-01 · Retirement Expense		6,500.00	6,500.00
706-01 · City Council Wages		5,400.00	5,400.00
751-01 · Salary Wage		36,400.00	36,400.00
752-01 · Fire Department Wages		6,000.00	6,000.00
753-01 · Retention Incentative		100.00	100.00
600 · Salaries & Fringe - Other		0.00	0.00
<b>Total 600 · Salaries &amp; Fringe</b>		<b>69,620.00</b>	<b>69,620.00</b>
601-01 · Professional Fees		1,940.00	1,940.00
603-01 · Automobile R/M		500.00	500.00
604-01 · Building Repair & Maint		5,038.40	5,038.40
607-01 · Equipment Repair		1,000.00	1,000.00
607-02 · Equipment Repairs		0.00	0.00
608-01 · Insurance Expense	140.00	5,485.87	5,485.87
609-01 · Vehicle Insurance		2,600.00	2,600.00
610-01 · Lease Invoice		2,400.00	2,400.00
611-01 · Dues & Subscriptions		175.00	175.00
612-01 · Fuel Expense		1,400.00	1,400.00
613-01 · Trip Expense		1,300.00	1,300.00
614-01 · Office Supplies Expense		550.00	550.00
615-01 · Postage & Mailing Expense		984.00	984.00
618-01 · Dispatching Services		400.00	400.00
620-01 · District Court Fees		7,469.44	7,469.44
627-01 · LOPFI Expense-Fire		996.00	996.00
631-01 · Contract Labor		6,910.00	6,910.00
632-01 · Maintenance Expense	219.50	5,317.27	5,317.27
633-01 · Supplies		6,765.30	6,765.30
634-01 · Equipment		3,000.00	3,000.00
634-02 · Equipment-Street		2,000.00	2,000.00
638-01 · Beautification		1,000.00	1,000.00
656-01 · Payroll Expenses		340.00	340.00
700-01 · Community Center Deposit Return		2,175.00	2,175.00
725-01 · Salaries for Deputies		85,891.63	85,891.63
760-01 · Training Expense		200.00	200.00

01/15/20

**City of Foreman**  
**2020 Profit & Loss Budget -GF**  
January through December 2020

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	Museum (GF)	Total GF	TOTAL
	Jan - Dec 20	Jan - Dec 20	Jan - Dec 20
777-01 · Utilities	720.00	23,105.00	23,105.00
781-01 · Land Purchase		0.00	0.00
<b>Total Expense</b>	<u>1,079.50</u>	<u>238,562.91</u>	<u>238,562.91</u>
<b>Net Ordinary Income</b>	<u>-1,079.50</u>	<u>45,499.73</u>	<u>45,499.73</u>
<b>Net Income</b>	<u><u>-1,079.50</u></u>	<u><u>45,499.73</u></u>	<u><u>45,499.73</u></u>