

**City of Turrell  
Turrell City Hall  
P.O. Box 249 160 Eureka St.  
Turrell, AR 72384**

**Minutes of February 1, 2022**

**The meeting was called to order by Mayor Webster at 7:10 p.m.**

**Roll Call: Councilwoman Angela Scott, Councilmen James Lowery, Jeffery Thomas, Antonio Greer, Cassius Moore, Mayor Charles Webster, Dora Jordan, Clerk & Curtis Walker, City Attorney**

**Absent: Councilman Emanuel Harris & Recorder Brandy Beaulieu**

*Motion to accept the agenda for February 1, 2022, was made by Councilman Thomas, 2<sup>nd</sup> by Councilwoman Scott. Voice vote: Councilwoman Scott – I, Councilman Lowery – I, Greer – I, Thomas – I, Moore - I. Motion carried.*

**Reading of Minutes for January 20, 2022, and January 27, 2022:** The motion to accept the minutes for January 20, 2022, and January 27, 2022, was made by Councilman Thomas, 2<sup>nd</sup> by Councilwoman Scott. Voice vote: Councilwoman Scott – I, Councilman Lowery – I, Greer – I, Thomas – I, Moore - I. Motion carried.

**Financial Reports: Councilwoman Scott made a motion, 2<sup>nd</sup> by Councilman Greer, to accept the October 2021 financials.** Voice vote: Councilwoman Scott – I, Councilman Thomas – I, Greer – I, Harris – I, Lowery – I. Motion carried.

*Committee Reports:*

**Fire Department:** Councilman Greer – Nothing at this time

**Keeping Arkansas Beautiful:** Councilwoman Scott - Nothing new to report at this time.

**City Park:** Councilman Lowery – Nothing at this time

**Police Department:** Councilman Thomas – Nothing at this time

**Special Guest:** Kendrick Bullard talked about recycling for the city and other town revenues. I will get more information and let Mayor Webster know later.

**Old Business:** Mayor stated that we had completed the work at the Sewer Pond.


**New Business:** Amend 2021 Budget for the General Fund. Motion by Councilman Lowery, 2<sup>nd</sup> by Councilman Thomas to amend the 2021 Budget for General Fund. Councilman Lowery – I, Thomas – I, Moore – I, Greer – I, Councilwoman Scott – I. Motion passed.


**Resolution:** 2022-02-01 – acceptance of 2021 amended budget. Motion by Councilman Lowery, 2<sup>nd</sup> by Councilman Thomas. All voted I, motion passed.

**Audit Report:** Mayor Webster discussed the 2020 Audit Report with Council Members on each finding in detail. He also discussed the District Court finding and turned all court paperwork to Nanetta, Court Clerk.

Email Address: City of Turrell

Adjourn: 7:53 p.m. Motion by Councilman Thomas, 2<sup>nd</sup> by Councilwoman Scott. All voted I, motion carried.

Charles Webster, Mayor  Date 2/3/2020

Dora Jordan  Date 2/3/2020

**Executive Session:**

General Fund  
City of Turrell General Fund

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 1/1/2022 12/31/2022	2021 Amended Budget
• Revenue				
• Other Revenue				
City Sales arrl Use Tax	67,000	81,934	75,000	81,900
Court Settlement in a:ime	0	6,399	0	6,300
Fire Protection Revenue	7,000	4,005	4,000	4,000
Fireman's Act 833	6,000	87,135	7,500	87,135
Other Revenue	500	1,329	1,200	1,330
Permits axJ License Fees	1,000	165	100	165
Police Fines	16,500	5,163	7,000	5,100
Privilege Licenses	1,500	250	300	250
Property Tax	33,000	27,912	22,000	27,900
Sanitation Revenue	24,000	25,871	25,000	25,800
Southland - Racing Days	4,500	537	500	537
State & Co Sales ard Use Tax	45,000	54,191	56,000	54,000
State Grant	0	77,843	10,000	77,843
State Tumback	15,000	9,990	10,500	9,900
Transfers h	0	1,207	1,300	1,207
Utilities Franchise Tax	25,000	18,982	20,000	18,980
Other Revenue Total	246,000	402,914	240,400	402,347
Revenue Total	246,000	402,914	240,400	402,347
• Expenses				
• Other Expense				
Bank Charges	0	16J	200	175
Building Maintenance	8,000	3,167	2,000	3,200
Capital Purchases	20,000	7,588	5,000	7,588
Conferences & Travel Expense	4,000	117	4,000	400
Court Expense	5,000	5,468	5,500	5,470
Court Settlement	0	207	300	207
Dues, Fees & Publications	4,100	6,124	6,000	6,125
Equipment Maintenance	1,000	679	1,000	680
Fireman's Act 833 Expense	6,000	914	5,000	915
Gas ard at	5,000	8,382	8,000	8,400
Insurance ard Surety Bonds	2,500	5,977	6,500	6,000
Landfill	6,000	11,402	11,500	11,500
Mayor's Expense	2,000	0	2,000	2,000
Misc Supplies	500	6,071	4,000	6,100
Note Payments	0	5,951	6,000	5,950
Office Supplies	2,000	2,569	2,500	2,600
Park Expense	2,500	0	1,000	0
Payroll Taxes	8,000	6,468	8,600	6,500
Postage Expense	200	0	100	100
Repayment to Street Fund	1,200	0	0	0
Retirement Expense	0	1,503	1,300	1,505
Salaries	102,800	100,285	112,000	100,300
State Grant Expense	0	17,001	0	17,001
Supplies	1,000	1,253	1,300	1,275
Transfers Out	0	15,850	1,000	15,850
Uniforms	0	524	600	600
Utilities	26,500	33,589	27,500	33,600
Vehicle Maintenance	8,000	16,548	10,000	16,600
Other Expense Total	216,300	258,047	232,900	260,641
Expenses Total	216,300	258,047	232,900	260,641
+ Assets	13,801	147,522	7,500	141,706
+ Liabilities	0	2,655	0	0

Water & Sewer Fund  
City of Turrell Water Fund

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 1/1/2022 12/31/2022	Amended 2021 Budget
- Revenue				
- Other Revenue				
Billing Adjustments on RVS	0	2,648	(2,500)	2,648
Customer Deposit Revenue	0	1,335	500	1,335
Depreciation Revenue	0	2,130	2,000	2,130
Fire Protection Revenue	0	4,432	4,500	4,432
Late Charges Revenue	0	5,227	4,300	5,227
Other Revenue	51,000	6,643	1,000	6,643
Public /EPA Revenue	0	646	525	646
Revenue From Customer Payments	0	0	0	0
Sales Tx Collected/Billing	10,000	11,015	9,600	11,015
Sanitation Revenue	0	27,253	24,000	27,253
Sewer Revenues	45,000	42,359	42,000	42,359
Spray Revenue	0	(963)	2,500	(963)
State Grant	0	233,307	0	233,307
Transfers h	18,000	1,422	500	1,422
USDA Grants	0	121,452	0	121,452
Water Sales Revenues	50,000	72,600	65,000	72,600
Water Sales/Jericho	3,500	0	0	0
Other Revenue Total	<u>177,500</u>	<u>531,503</u>	<u>153,925</u>	<u>531,506</u>
Revenue Total	<u>177,500</u>	<u>531,503</u>	<u>153,925</u>	<u>531,506</u>
- Expenses				
- Other Expense				
Bank Charges	0	221	200	225
Building Maintenance	0	210	0	225
Capital Purchases	0	5,266	1,000	5,266
Customer Refund	0	220	300	220
Dues, Fees & Publications	5,200	5,134	6,000	5,135
Equipment Maintenance	500	1,063	1,200	1,065
Gas and Oil	5,000	180	500	200
Insurance and Surety Bonds	0	978	1,000	1,000
Landfill	0	1,707	0	1,725
Maint & Repairs to W/S System	9,000	156,615	25,000	156,615
Misc Supplies	0	589	300	590
Note Payments	37,337	32,951	28,000	32,951
Office Supplies	0	600	750	600
Payroll Taxes	5,000	1,306	3,300	1,350
Postage Expense	2,200	1,193	1,500	1,195
Salaries	69,200	31,894	44,000	31,900
Sales Tax Payments	0	1,271	1,000	1,275
State Grant Expense	0	319,701	0	319,701
Supplies	6,500	6,087	4,000	6,100
Transfers Out	4,080	35,051	31,000	35,051
Utilities	15,000	15,581	15,000	15,600
Vehicle Maintenance	500	35	500	50
Other Expense Total	<u>159,517</u>	<u>617,852</u>	<u>164,550</u>	<u>618,039</u>
Expenses Total	<u>159,517</u>	<u>617,852</u>	<u>164,550</u>	<u>618,039</u>
+ Assets	10,183	(85,027)	(10,625)	(86,533)
+ Liabilities	0	1,323	0	0

Street Department  
City of Turrell Street Fund

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 1/1/2022 12/31/2022	Amended 2021 Budget
- Revenue				
Property Tax	2,300	2,353	3,000	2,300
Repayment from General Fund	1,000	1,000	500	1,000
State Turnback	48,000	48,726	47,500	48,700
Revenue Total	51,300	52,079	51,000	52,000
- Expenses				
Capital Purchases	2,000	2,000	0	2,000
Dues, Fees & Publications	300	296	300	300
Equipment Maintenance	200	124	500	125
Gas and Oil	600	597	500	600
Insurance and Surety Bonds	1,120	1,117	1,200	1,120
Misc Supplies	175	160	200	175
Note Payments	3,000	3,000	3,000	3,000
Office Supplies	265	255	200	275
Payroll Taxes	2,000	1,762	3,750	1,800
Salaries	28,700	28,676	48,800	28,700
Street Maintenance	2,255	2,253	2,000	2,300
Supplies	200	0	500	100
Utilities	15,000	14,525	15,000	14,600
Vehicle Maintenance	500	0	500	0
Expenses Total	56,315	54,765	76,450	55,095
+ Assets	1,485	(2,685)	(25,450)	(3,095)
+ Liabilities	0	0	0	0

**RESOLUTION NO. 2022.02.01**

**A RESOLUTION AMENDING APPROPRIATION RESOLUTION NO.2022.02.01 ENTITLED:  
"ADOPTION OF A BUDGET FOR THE CITY OF TURRELL, ARKANSAS, FOR THE TWELVE MONTHS  
BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021, APPROPRIATING MONEY  
FOR EACH ITEM OF EXPENDITURE, AND FOR OTHER PURPOSES**

**WHEREAS**, the City needs to established an operating budget for calendar year 2021; and


**WHEREAS**, the City Council has made a comprehensive study and review of the proposed budget submitted; and

**WHEREAS**, it is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year appear to be as accurate as possible for budgetary purposes.

**NOW THEREFORE BE IT RESOLVED**, that the City of Turrell Council hereby approves the attached operating budget for the City of Turrell for the calendar year, beginning January 1, 2021 and ending on December 31, 2021, reflecting estimated revenues and expenditures. All revenues herein are estimated and subject to change and all appropriations are calculated upon available revenues.

**BE IT FURTHER RESOLVED**, that the expenditure of funds appropriated by this Resolution shall not be restricted to the line item expenditure but shall be restricted to office/departmental expenditures. Personnel expenditures shall not exceed number of employees specified in the annual budget or an amendment thereto.

**PASSED AND APPROVED THIS 1st DAY OF February 1, 2022**

  
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**CHARLES WEBSTER  
MAYOR**

**ATTEST:**

  
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**Dora Jordan  
City Clerk**