

City of Turrell
General Fund
Budget Report - 2021

Balance 2020 \$40,861.73

Operating Revenue

City Sales & Used Tax	67,000.00
County Sales & Used Tax	45,000.00
County Turnback-Property Tax, Gernal Milage	33,000.00
State Turnback	15,000.00
Franchise Tax, Utilities, ETC.	25,000.00
IRS Refund	500.00
Privilege Licenses	1,500.00
Southland - Racing Days	4,500.00
Permits & License Fee	1,000.00
Interest received	0.00
Unclassified Revenue	0.00
Police Dept. Transfers	0.00

Total Operating Revenue Receipts **\$192,500.00**

Total Operating Revenue Receipts & 2019 Balance **\$233,361.73**

Salaries \$187,900.00

Operating Expenses

Mayor - \$15,000	15,000.00
Attorney - \$6,000	6,000.00
City Council (\$9,000)	9,000.00
City Recorder - (\$1,500)	1,500.00
Judge - \$1,759.50	1,759.50
City Clerk \$14,950	14,950.00
Police Clerk - \$3,600	3,600.00
Police Department	50,440.00
Police Chief @ \$12 hrs (35 hrs week - \$21,840) Chief Perry	0.00
Part Time Police @ \$11.00 hrs (25 hrs Week - \$14,300) Gray	0.00
Part Time Police @ \$11.00 hrs (25 hrs Week - \$14,300) Jacobs	0.00
Part Time Street @ \$11.00 hrs (25 hrs Week - \$14,300) Furr	0.00
Part Time Street @ \$11.00 hrs (25 hrs Week - \$14,300) Hale	0.00
Part Time Street @ \$11.00 hrs (25 hrs Week - \$14,300) Brown	0.00
Part Time Street @ \$11.00 hrs (25 hrs Week - \$14,300)	0.00
Part Time Water @ \$11.00 hrs (25 hrs Week - \$14,300) Williams	0.00
Part Time Water @ \$11.00 hrs (25 hrs Week - \$14,300) Spears - CDL \$300	0.00
Part Time Water @ \$11.00 hrs (25 hrs Week - \$14,300) Cecil	0.00
Part Time Water @ \$11.00 hrs (25 hrs Week - \$14,300)	0.00
Part Time - Water/Street/General - Pam Wright @ \$225 Week (22 Weeks - \$4,950)	0.00

Fire Chief - \$100 @ 12 months (\$1,200)	
Fire Assistance Chief - \$50 @ 12 Months (\$600)	
Caption - \$50 @ 12 Months (\$600)	
Payroll Taxes	20,000.00
Unemployment Tax	0.00
Utilities - Light, Centerpoint	17,000.00
Mayor's Expense	2,000.00
Telephone Expense	6,000.00
Transfer to Water & Sewer	10,000.00
Publication for Paper/ Web Page	2,000.00
Sewer/Water - Landfill Expenses	2,000.00
Office Expenses	2,000.00
Sewer/Water - Shop Expenses	3,000.00
Transfers	0.00
Truck Expenses - GMC	1,000.00
Garbage Truck Repairs	5,000.00
Arkansas Municipal Conferences	4,000.00
Arkansas City Attorney Fee	100.00
Arkansas Municipal/MLDP Inc.	1,000.00
Building Maintaince	8,000.00
Park	2,500.00
Library Phone	600.00
Garbage Truck	20,000.00
Call-EM-All	1,000.00
City Vehicle Fuel	1,000.00
Transfer to Street Fund	2,000.00
Repayment of Loan from General to Street	1,200.00
Firemen's Pension Fund Repayment	1,200.00
Total Operating Expenses	\$214,849.50
Balance for the end of the year 2021	\$18,512.23

City of Turrell
Water & Sewer Operation Fund
Budget Report 2021

Balance 2020	\$13,669.03
Operating Revenue	
Water Sales Revenue	50,000.00
Sewer Sales Revenue	45,000.00
Sales Tax Revenue	10,000.00
Operating Revenus-Others	51,000.00
Unclassified Revenue / Jericho	3,500.00
Other Income Transfer from General	18,000.00
Total Operating Revenue Receipts	177,500.00
Total Operating Revenue Receipte & 2019 Balance	\$191,169.03

Operating Expenses

Water Clerk (Part Time Water @ \$11.00 hrs (25 hrs Week - \$14,300) Williams	14,300.00
Sanitation Salaries -Spears CDL-Cecil	28,600.00
Sanitation Salaries- New Hire	14,300.00
License Water Operator Massey	12,000.00
Water Leaks Repaired	9,000.00
ADEQ	1,000.00
Office Expenses Postage	1,000.00
Publication for Paper	500.00
Electric	15,000.00
Public Water System	3,000.00
Permit Fee (\$45 monthly)	700.00
Material & Supplies	3,500.00
Gas & Oil Expenses	5,000.00
W/S Pumps & Supplies	3,000.00
W/S Note (Pneumatic Tank)	6,000.00
USDA Rual Development	20,460.00
W/S Reserve Account (\$150 monthly)	1,800.00
W/S Depreciation Fund (\$190 monthly)	2,280.00
Truck Expense (f-150)	500.00
ANRC -Loan Payment	10,876.98
Garbage Truck Expense	3,000.00
Garbage Truck Tires, Parts, Others	3,000.00
Landfield Fee	8,000.00
Mowing Expense	500.00
Payroll Processing Fee	4,000.00
Payroll Taxes	5,000.00
Postage and Delivery	1,200.00
Total Operating Expenses	177,516.98
Balance for the end of year 2021	\$13,652.05

**City of Turrell
Street Fund
Budget Report - 2021**

Balance 2020	\$27,320.55
Operating Revenue	
State Highway Turnback	49,000.00
Property and Road Tax	0.00
Transfer from General Property County Tax	8,000.00
Maint. & Repairs	1,230.33
Transfer from General (Repayment)	1,500.00
Total Operating Revenue Receipts	\$59,730.33
Total Operating Revenue Receipts & 2019 Balance	\$87,050.88
Operating Expenses	
Salaries - Hall, Brown, Fur	42,900.00
Salaries - New Hire	14,300.00
Payroll Taxes	2,000.00
Street Lights	14,000.00
Other (equipment, dumpster)	1,000.00
Street Repairs/Materials	6,000.00
Gas & Oil Expenses	2,000.00
Supplies & Expenses	1,000.00
Truck Expense - GMC	2,000.00
Total Operating Expenses	\$85,200.00
Balance for the end of the year 2021	\$1,850.88

City of Turrell
Turrell Fire Department
Budget Report - 2021

Balance 2020	\$363.60
Operating Revenue	
State Funds Act 833	<u>\$6,000.00</u>
Fire Protection	<u>7,000.00</u>
Repayment from General	<u>500.00</u>
Fire Department Revenue (\$2.08 @ 150)	<u>642.00</u>
Total Operating Revenue Receipts	<u>\$14,142.00</u>
Total Operating Revenue & 2019 Balance	<u>\$14,505.60</u>
Operating Expenses	
Salaries - Chief Antonio Greer -	<u>\$1,200.00</u>
Mark Wilhote	<u>\$600.00</u>
Derris Hopkins	<u>\$600.00</u>
Bonus	<u></u>
Utilities	<u>1,000.00</u>
Insurance	<u>1,050.00</u>
Repairs on Truck	<u>4,000.00</u>
Equipment (Telephone)	<u>1,600.00</u>
Fuel	<u>500.00</u>
Repairs	<u>500.00</u>
Cable	<u>1,500.00</u>
Total Operating Expenses	<u>\$12,550.00</u>
Balance for the end of the year 2021	\$1,955.60

**City of Turrell
Turrell Police Department
Budget Report - 2021**

Balance 2020	\$1,230.35
Operating Revenue	
Police Fines	16,500.00
Block Grant	0.00
Total Operating Revenue Receipts	<u>\$16,500.00</u>
Total Operating Revenue & 2020 Balance	<u>\$17,730.35</u>
Operating Expenses	
Salaries	0.00
Fuel	4,000.00
Utilities/Telephone/Skycop	1,000.00
Insurance	
Police Car Expense	3,000.00
Police Supplies	2,000.00
Vehicle - Chev Impala	2,000.00
Vehicle - Dodge Charger	2,000.00
Virtual Justice Program	3,500.00
Court Fees	0.00
Total Operating Expenses	<u>\$17,500.00</u>
Balance for the end of the year 2021	\$230.35