

City of Turrell
General Fund
Budget Report - 2020

Balance 2019

\$11,668.14

Operating Revenue

City Sales & Used Tax	57,000.00
County Sales & Used Tax	55,000.00
County Turnback-Property Tax, Gernal Milage	43,000.00
State Turnback	11,000.00
Franchise Tax, Utilities, ETC.	25,000.00
IRS Refund	500.00
Privilege Licenses	1,500.00
Southland - Racing Days	3,500.00
Sales Tax on Garbage	4,000.00
Permits & License Fee	1,000.00
Interest received	0.00
Unclassified Revenue	0.00
Garbage Fees	0.00
Police Dept. Transfers	0.00

Total Operating Revenue Receipts

\$201,500.00

Total Operating Revenue Receipts & 2019 Balance

\$213,168.14

Salaries

\$92,479.50

Operating Expenses

Recorder - \$1200.00	1,500.00
Mayor - \$15,000.00	15,000.00
Call-EM-All	1,500.00
Attorney - \$6000	6,000.00
City Council (\$9,000)	9,000.00
City Clerk (\$14,500)	14,500.00
Judge - \$1,759.50	1,759.50
Police Clerk - \$2,400	2,400.00
Police Department	40,820.00
Police Chief @ \$11hrs (35 hrs week - \$20,020)	0.00
Part Time Police @ \$10.00 hrs (20 hrs Week - \$10,400)	0.00
Part Time Police @ \$10.00 hrs (20 hrs Week - \$10,400)	0.00
Part Time Street @ \$10.00 hrs (25 hrs Week - \$13,000)	0.00
Part Time Street @ \$10.00 hrs (25 hrs Week - \$13,000)	0.00
Part Time Street @ \$10.00 hrs (25 hrs Week - \$13,000)	0.00
Part Time Water @ \$10.00 hrs (25 hrs Week - \$13,000)	0.00
Part Time Water @ \$10.00 hrs (25 hrs Week - \$13,000)	0.00
Part Time Water @ \$10.00 hrs (25 hrs Week - \$13,000)	0.00
Part Time Water @ \$10.00 hrs (25 hrs Week - \$13,000)	0.00

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
Paychex	9,000.00
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	1,000.00
Library Phone	600.00
Garbage Truck	20,000.00
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	\$211,579.50

Balance for the end of the year 2020

\$1,588.64

City of Turrell
Water & Sewer Operation Fund
Budget Report 2020

Balance 2019	\$8,000.00
Operating Revenue	
Water Sales Revenue	45,000.00
Sewer Sales Revenue	50,000.00
Sales Tax Revenue	10,000.00
Operating Revenus-Others	51,000.00
Unclassified Revenue / Jericho	3,000.00
Other Income Transfer from General	18,000.00
Total Operating Revenue Receipts	177,000.00
 Total Operating Revenue Receipte & 2019 Balance	 \$185,000.00
 Operating Expenses	
Water Clerk (Part Time Water @ \$10.00 hrs (25 hrs Week - \$13,000.00)	13,000.00
Sanitation Salaries	39,000.00
License Water Operator	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	6,000.00
Mowing Expense	500.00
Payroll Processing Fee	4,000.00
Payroll Taxes	5,000.00
Postage and Delivery	1,200.00
Water bought from city (City Hall Eater)	500.00
Total Operating Expenses	170,816.98
 Balance for the end of year 2020	 \$14,183.02

City of Turrell
Street Fund
Budget Report - 2020

Balance 2019	\$20,565.16
Operating Revenue	
State Highway Turnback	47,000.00
Property and Road Tax	<u>0.00</u>
Transfer from General Property County Tax	<u>4,000.00</u>
Maint. & Repairs	1,230.33
Transfer from General (Repayment)	<u>1,500.00</u>
Total Operating Revenue Receipts	<u>\$53,730.33</u>
Total Operating Revenue Receipts & 2019 Balance	<u>\$74,295.49</u>
Operating Expenses	
Salaries	39,000.00
Payroll Taxes	<u>2,000.00</u>
Street Lights	<u>15,000.00</u>
Other (equipment, dumpster)	<u>1,000.00</u>
Street Repairs/Materials	<u>8,000.00</u>
Gas & Oil Expenses	<u>2,000.00</u>
Supplies & Expenses	<u>1,000.00</u>
Truck Expense - GMC	<u>3,000.00</u>
Total Operating Expenses	<u>\$71,000.00</u>
Balance for the end of the year 2020	\$3,295.49

City of Turrell
Turrell Fire Department
Budget Report - 2020

Balance 2019	\$500.00
Operating Revenue	
State Funds Act 833	\$6,000.00
Fire Protection	<u>7,000.00</u>
Repayment from General	<u>500.00</u>
Total Operating Revenue Receipts	<u>\$13,500.00</u>
Total Operating Revenue & 2019 Balance	<u>\$14,000.00</u>
Operating Expenses	
Salaries	\$2,700.00
Utilities	<u>1,000.00</u>
Insurance	<u>1,050.00</u>
Repairs on Truck	<u>100.00</u>
Equipment (Telephone)	<u>1,600.00</u>
Fuel	<u>500.00</u>
Repairs	<u>500.00</u>
Cable	<u>1,300.00</u>
Total Operating Expenses	<u>\$8,750.00</u>
Balance for the end of the year 2020	\$5,250.00