

Helena

Passed 2/1

RESOLUTION NO.: 01 -2022 (AN APPROPRIATION RESOLUTION)

A Resolution appropriating all funds necessary for the maintenance and operation of the City for the Calendar Year 2022.

WHEREAS, the City Council for the City of Helena-West Helena is responsible for the operation of the City and must appropriate all funds necessary for the maintenance and operation of the City; and,

WHEREAS, It is necessary for the appropriation of all funds for the operation of each department for the Calendar Year 2022; and,

WHEREAS, the mayor shall have charge of the day-to-day operations of city government in compliance with the ordinances, resolutions, motions, and orders of the City as well as State and Federal law; and,

NOW THEREFORE, BE IT RESOLVED AND DIRECTED BY THE CITY COUNCIL OF THE CITY OF HELENA-WEST HELENA, ARKANSAS,

BE IT RESOLVED THAT, the City Council hereby directs that no pay increases based upon merit, completion of a probationary period, market adjustment, or any other kind shall be granted without its express consent during this budget year.

The Budget for the City of Helena-West Helena, Phillips County, Arkansas, for the Calendar Year 2022, is projected as follows subject to amendment as necessitated:

CITY OF HELENA-WEST HELENA, ARKANSAS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES-  
BUDGET - GENERAL, STREET, AND OTHER FUNDS IN THE AGGREGATE - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2022

	General	Street	Other Funds in the Aggregate
REVENUES			
State aid	\$ 165,912	\$ 668,211	\$ 435,212
Federal aid	351,992	0	1,064,093
Property taxes	384,547	239,950	0
Franchise fees	641,570	0	0
Sales taxes	2,140,132	0	3,234,721
Fines, forfeitures, and costs	108,321	0	102,500
Interest	247	157	2,852
Local permits and fees	43,250	0	0
Sanitation fees	1,647,163	0	0
Advertising and promotion taxes	0	0	279,342
Landfill fees	0	0	989,290
Donations	30,000	0	0
Rent	0	0	0
Other	214,037	1,765	5,400
<b>TOTAL REVENUES</b>	<b>5,727,171</b>	<b>910,083</b>	<b>6,113,410</b>

SECTION 2

If any section or part of this Resolution is found or held to be invalid or unconstitutional it shall not affect the remaining sections or parts of sections thereof, and the sections or fragments of this Resolution shall be treated severally.

SECTION 3

All appropriations and parts of appropriations in conflict herewith are expressly repealed.

SECTION 4

This Resolution being necessary to promote the health, safety, peace and general welfare of the citizens of Helena West Helena, AR and because municipalities must appropriate funds covering all of the operations costs for each department within the City and it is necessary that the City of Helena West Helena have this budget in place such that it can and does lawfully operate. An Emergency is hereby declared to exist and this appropriation shall be in full force and effect immediately after passage.

Passed and Approved on this the 1<sup>st</sup> day of February 2022.

Approved: Kevin A. Smith, Mayor  
Attest: Jandrea Ramsey, City Clerk

CITY OF HELENA-WEST HELENA, ARKANSAS  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES-  
 BUDGET - GENERAL, STREET, AND OTHER FUNDS IN THE AGGREGATE - REGULATORY BASIS  
 FOR THE YEAR ENDED DECEMBER 31, 2022

	<u>General</u>	<u>Street</u>	<u>Other Funds in the Aggregate</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
General government	1,787,710	0	161,326
Law enforcement	3,424,016	0	42,073
Highways and streets	0	1,054,324	2,950
Public safety	1,972,389	0	105,181
Sanitation	1,007,680	0	0
Health	18,800	3,427	0
Recreation and culture	16,000	0	0
Advertising and promotion	0	0	224,936
Airport	0	0	0
Landfill	0	0	743,846
Total Current	<u>8,226,596</u>	<u>1,057,751</u>	<u>1,280,311</u>
<b>Debt Service:</b>			
Bond principal	0	0	650,000
Bond interest and other charges	0	0	257,668
Lease principal	347,128	0	215,170
Lease interest	50,690	0	26,904
Note Principal	0	0	0
Note Interest	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>8,624,414</u>	<u>1,057,751</u>	<u>2,430,053</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,897,243)</u>	<u>(147,668)</u>	<u>3,683,357</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	2,850,365	164,400	0
Transfers out	0	0	(3,014,765)
Contribution from water department	128,004	0	0
Payments in Lieu of Taxes	15,000	0	0
Legal Settlements	<u>(35,000)</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,958,369</u>	<u>164,400</u>	<u>(3,014,765)</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>61,126</u>	<u>16,732</u>	<u>668,591</u>
FUND BALANCES - JANUARY 1	0	0	414,062
FUND BALANCES - December 31	<u>\$ 61,126</u>	<u>\$ 16,732</u>	<u>\$ 1,082,653</u>

**City of Helena-West Helena**  
**General Fund Budget**  
**Statement of Revenue and Expenditures**

		Annual Budget
		Jan 2022
		Dec 2022
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
<b>General Revenues</b>		
<b>Government Receipts</b>		
<b>Federal Grants</b>		
	Grant Income - Federal	351,991.88
	Federal Grants Totals	<u>\$351,991.88</u>
<b>State Aid</b>		
	State Turnback - General	155,325.50
	State Turnback - Property Tax	10,586.46
	State Aid Totals	<u>\$165,911.96</u>
	Total Government Receipts	<u>\$517,903.84</u>
<b>Tax Receipts</b>		
<b>Property Tax Revenues</b>		
	County Property Tax Revenues	384,547.00
	Property Tax Revenues Totals	<u>\$384,547.00</u>
<b>Sales Tax Revenues</b>		
<b>County Sales Tax</b>		
	County Jail Tax Revenues	1,380,697.74
	Harbor Tax Revenues	759,434.17
	County Sales Tax Totals	<u>\$2,140,131.92</u>
	Sales Tax Revenues Totals	<u>\$2,140,131.92</u>
	Total Tax Receipts	<u>\$2,524,678.92</u>
<b>Franchise Fees</b>		
<b>Franchise Revenue</b>		
	Franchise Fees - AT&T	19,956.06
	Franchise Fees - Centerpoint E	130,940.05
	Franchise Fees - Entergy	410,480.02
	Franchise Fees - Suddenlink	73,321.01
	Franchise Fees - Woodruff Elec	6,872.85
	Franchise Revenue Totals	<u>641,570.00</u>
	Total Franchise Fees	<u>641,570.00</u>
<b>Fines and Forfeitures</b>		
	Bail Bond Revenue	
	Bonds and Fines	108,321.00
	Total Fines and Forfeitures	<u>108,321.00</u>
<b>Interest</b>		
	Interest Revenues	247.00
	Total Interest	<u>247.00</u>
<b>Local Permits and Fees</b>		
	Occupation & Privilege License	32,000.00
	Permits - Building & Electrical	11,000.00
	Permits - Street Cuts	250.00
	Total Local Permits and Fees	<u>43,250.00</u>
<b>Service Revenue</b>		
	Sanitation Revenue	1,647,163.00
	Total Service Revenue	<u>1,647,163.00</u>
<b>Other Revenue</b>		
	Accident Reports / Fingerprint	4,500.00

**City of Helena-West Helena**  
**General Fund Budget**  
**Statement of Revenue and Expenditures**

	Annual Budget
	Jan 2022
	Dec 2022
Animal Shelter	25,000.00
COBRA Reimbursement	9,837.00
Donations	30,000.00
Fire Report Revenues	125.00
Incident Reports	2,500.00
Other Revenues	108,910.00
Reimbursement Revenues	62,164.96
Vacate Notice Revenues	1,000.00
<b>Total Other Revenue</b>	<b>244,036.96</b>
<b>General Revenues Totals</b>	<b>5,727,170.71</b>

**Expenditures**

**Administrative Dept**

**Personal Services**

**Fringe Benefits**

APERS Expense	92,435.63
Insurance - Group	117,499.56
Insurance - Workers Comp	3,082.00
Municipal League AD&D Insuranc	3,000.00
Payroll Taxes	51,768.93
Retirement Benefits	53,165.58
Vehicle Allowance	12,000.00
<b>Fringe Benefits Totals</b>	<b>332,951.71</b>

**Salaries**

Contract Labor	13,104.00
Overtime	1,000.00
Salaries - Administrative	264,215.43
Salaries - Elected Officials	399,502.60
Salaries - Other	6,600.00
<b>Salaries Totals</b>	<b>684,422.03</b>

**Total Personal Services 1,017,373.74**

**Supplies**

**Repair & Maintenance Supplies**

Computer - Maintenance/Repair	1,500.00
Maintenance Expense - Building	2,000.00
Repair Expense - Building	2,300.00
Repair Expense - Equipment	500.00
<b>Repair &amp; Maintenance Supplies Totals</b>	<b>6,300.00</b>

**Supplies**

Supplies - Books	250.00
Supplies - Equipment	13,500.00
Supplies - Forms	1,500.00
Supplies - General	3,500.00
Supplies - Janitorial	12,500.00
Supplies - Office	12,500.00
<b>Supplies Totals</b>	<b>43,750.00</b>

**Total Supplies 50,050.00**

**Other Services and Charges**

**Advertising & Promotion**

Advertising and Promotions	2,880.00
----------------------------	----------

**Advertising & Promotion Totals 2,880.00**

**Communications**

Cable/Internet/E-Mail	8,035.68
-----------------------	----------

**City of Helena-West Helena**  
**General Fund Budget**  
**Statement of Revenue and Expenditures**

	Annual Budget
	Jan 2022
	Dec 2022
Cellular Service	8,100.00
Postage	3,684.00
Telephone Service	<u>38,363.52</u>
Communications Totals	<u>58,183.20</u>
<b>Fees and Charges</b>	
Construction Surcharge	500.00
Fees Expense	200.00
Licenses/Permits/Certification	15,286.00
Penalties and Interest	
Fees and Charges Totals	<u>15,986.00</u>
<b>Insurance</b>	
Insurance - Property	70,000.00
Insurance - Vehicle	<u>16,000.00</u>
Insurance Totals	<u>86,000.00</u>
<b>Miscellaneous Expense</b>	
Computer - Software Support	4,553.00
Corps of Engineers	50,000.00
Dues/Subscriptions/Memberships	1,199.88
Election Expenses	30,000.00
Meals and Lodging	5,802.17
Other Miscellaneous	1,720.00
Per Diem	3,000.00
Physicals	2,274.00
Port Authority Expense	66,000.00
Training and Education	<u>2,274.00</u>
Miscellaneous Expense Totals	<u>166,823.05</u>
<b>Professional Services</b>	
Accounting & Auditing	7,000.00
Computer/IT Services	54,000.00
Legal Services - AR Municipal	15,000.00
Legal Services - Other	20,000.00
Other Professional Services	<u>2,710.50</u>
Professional Services Totals	<u>98,710.50</u>
<b>Rentals and Leases</b>	
Leases - Equipment	<u>47,280.00</u>
Rentals and Leases Totals	<u>47,280.00</u>
<b>Transportation</b>	
Travel	<u>3,000.00</u>
Transportation Totals	<u>3,000.00</u>
<b>Utilities</b>	
Utilities - Electricity	19,904.27
Utilities - Gas	<u>4,433.20</u>
Utilities Totals	<u>24,337.46</u>
Total Other Services and Charges	<u>503,200.22</u>
<b>Capital Outlay</b>	
Capital Outlay	82,691.87
Total Capital Outlay	<u>\$82,691.87</u>
Administrative Dept Totals	<u>1,653,315.82</u>
<b>Animal Control</b>	
<b>Supplies</b>	
Supplies - General	9,000.00

**City of Helena-West Helena**  
**General Fund Budget**  
**Statement of Revenue and Expenditures**

	Annual Budget
	Jan 2022
	Dec 2022
Supplies - Janitorial	250.00
Supplies - Office	500.00
Supplies Totals	9,750.00
Total Supplies	9,750.00
<b>Other Services and Charges</b>	
<b>Fees and Charges</b>	
Licenses/Permits/Certification	250.00
Fees and Charges Totals	250.00
<b>Professional Services</b>	
Other Professional Services	15,000.00
Professional Services Totals	15,000.00
Total Other Services and Charges	15,250.00
Animal Control Totals	25,000.00
<b>Code Enforcement</b>	
<b>Personal Services</b>	
<b>Fringe Benefits</b>	
APERS Expense	13,346.78
Insurance - Group	14,654.88
Insurance - Workers Comp	208.00
Payroll Taxes	6,664.68
Fringe Benefits Totals	34,874.34
<b>Salaries</b>	
Overtime	1,000
Salaries - Code Enforcement	87,120.00
Salaries Totals	88,120.00
Total Personal Services	122,994.34
<b>Supplies</b>	
<b>Repair &amp; Maintenance Supplies</b>	
Maintenance Expense - Auto	250.00
Repair Expense - Auto	1,000.00
Repair & Maintenance Supplies Totals	1,250.00
<b>Supplies</b>	
Supplies - General	250.00
Supplies - Office	250.00
Supplies Totals	500.00
Total Supplies	1,750.00
<b>Other Services and Charges</b>	
<b>Fees and Charges</b>	
Licenses/Permits/Certification	200.00
Fees and Charges Totals	200.00
<b>Miscellaneous Expense</b>	
Computer - Software Support	5,460.00
Dues/Subscriptions/Memberships	210.00
Meals and Lodging	650.00
Per Diem	900.00
Training and Education	930.00
Miscellaneous Expense Totals	8,150.00
<b>Professional Services</b>	
Other Professional Services	300.00
Professional Services Totals	300.00

City of Helena-West Helena  
**General Fund Budget**  
Statement of Revenue and Expenditures

	Annual Budget
	Jan 2022
	Dec 2022
<b>Transportation</b>	
Travel	1,000.00
<b>Transportation Totals</b>	<b>1,000.00</b>
<b>Total Other Services and Charges</b>	<b>9,650.00</b>
<b>Code Enforcement Totals</b>	<b>134,394.34</b>
 <b>Fire Dept</b>	
<b>Personal Services</b>	
<b>Fringe Benefits</b>	
Insurance - Group	182,341.44
Insurance - Workers Comp	61,546.00
LOPFI Expense	368,358.80
<b>Fringe Benefits Totals</b>	<b>612,246.24</b>
<b>Salaries</b>	
Holiday Pay	43,241.10
Overtime	100,000.00
Salaries - Fire	1,090,423.36
Volunteer Fire Pay	48,000.00
<b>Salaries Totals</b>	<b>1,281,664.46</b>
<b>Total Personal Services</b>	<b>1,893,910.70</b>
 <b>Supplies</b>	
<b>Repair &amp; Maintenance Supplies</b>	
Maintenance Expense - Building	1,571.29
Repair Expense - Auto	800.00
Repair Expense - Building	2,625.28
Repair Expense - Equipment	3,200.00
<b>Repair &amp; Maintenance Supplies Totals</b>	<b>8,196.57</b>
<b>Supplies</b>	
Gas & Oil	18,265.06
Supplies - Books	500.00
Supplies - Equipment	5,000.00
Supplies - General	755.62
Supplies - Janitorial	500.00
Supplies - Office	950.20
Tires & Batteries	500.00
Uniform Expense	13,697.64
<b>Supplies Totals</b>	<b>40,168.51</b>
<b>Total Supplies</b>	<b>48,365.08</b>
 <b>Other Services and Charges</b>	
<b>Communications</b>	
Cable/Internet Service	6,720.32
Telephone Service	2,000.00
<b>Communications Totals</b>	<b>8,720.32</b>
<b>Fees and Charges</b>	
Licenses/Permits/Certification	200.00
Radio Tower Service	1,029.00
<b>Fees and Charges Totals</b>	<b>1,229.00</b>
<b>Miscellaneous Expense</b>	
Dues/Subscriptions/Memberships	1,198.80
Meals and Lodging	1,000.00
Other Miscellaneous	1,100.10
Per Diem	3,768.90



**City of Helena-West Helena**  
**General Fund Budget**  
**Statement of Revenue and Expenditures**

	Annual Budget
	Jan 2022
	Dec 2022
Physicals	702.00
Training and Education	600.00
Miscellaneous Expense Totals	8,369.80
<b>Transportation</b>	
Travel	8,774.74
Transportation Totals	8,774.74
<b>Utilities</b>	
Utilities - Electricity	1,691.54
Utilities - Gas	1,327.97
Utilities Totals	3,019.51
Total Other Services and Charges	30,113.37
<b>Debt Service</b>	
<b>Lease Purchases</b>	
Lease Purchase Interest	11,831.36
Lease Purchase Principal	112,098.76
Lease Purchases Totals	123,930.12
Total Debt Service	123,930.12
Fire Dept Totals	2,096,319.27
<b>Health</b>	
<b>Other Services and Charges</b>	
<b>Fees and Charges</b>	
Ambulance Service Fees	18,799.80
Fees and Charges Totals	18,799.80
Total Other Services and Charges	18,799.80
Health Totals	18,799.80
<b>Legal Dept</b>	
<b>Personal Services</b>	
<b>Fringe Benefits</b>	
APERS Expense	31,812.64
Insurance - Group	35,275.20
Insurance - Workers Comp	486.00
LOPFI Expense	11,719.53
Payroll Taxes	16,374.62
Fringe Benefits Totals	95,667.98
<b>Salaries</b>	
Overtime	5,000.00
Salaries - Court	209,047.28
Salaries Totals	214,047.28
Total Personal Services	309,715.26
<b>Other Services and Charges</b>	
<b>Miscellaneous Expense</b>	
Computer - Software Support	750.00
Other Miscellaneous	200.00
Training and Education	150.00
Fees and Charges Totals	1,100.00
<b>Professional Services</b>	
Legal Services - Other	32,263.00
Professional Services Totals	32,263.00

**City of Helena-West Helena**  
**General Fund Budget**  
**Statement of Revenue and Expenditures**

		Annual Budget
		Jan 2022
		Dec 2022
Total Other Services and Charges		33,363.00
Legal Dept Totals		343,078.26
Parks and Recreation		
Personal Services		
Salaries		
Contract Labor		16,000.00
Salaries Totals		16,000.00
Total Personal Services		16,000.00
Parks and Recreation Totals		16,000.00
Police Dept		
Personal Services		
Fringe Benefits		
APERS Expense		59,212.77
Insurance - Group		274,075.20
Insurance - Workers Comp		26,505.00
LOPFI Expense		401,285.72
Payroll Taxes		51,800.72
Fringe Benefits Totals		812,879.41
Salaries		
Holiday Pay		17,928.87
Holiday Pay - Police NF		67,286.34
Overtime		10,000.00
Overtime - Police NF		100,000.00
Part-time Police Officers		20,296.64
Salaries - Police		358,577.44
Salaries - Police NF		1,345,726.72
Salaries Totals		1,919,816.01
Total Personal Services		2,732,695.42
Supplies		
Repair & Maintenance Supplies		
Maintenance Expense - Auto		2,000.00
Maintenance Expense - Building		2,000.00
Repair Expense - Auto		2,500.00
Repair Expense - Building		2,500.00
Repair Expense - Equipment		983.63
Repair & Maintenance Supplies Totals		9,983.63
Supplies		
Gas & Oil		55,581.24
Guns/Ammunition		3,220.81
Supplies - Books		5,000.00
Supplies - Equipment		12,101.52
Supplies - General		14,946.61
Supplies - Office		3,500.00
Tires & Batteries		16,680.64
Uniform Expense		20,000.00
Supplies Totals		131,030.82
Total Supplies		141,014.45
Other Services and Charges		
Advertising & Promotion		
Advertising and Promotions		500.00
Advertising & Promotion Totals		500.00

**City of Helena-West Helena**  
**General Fund Budget**  
**Statement of Revenue and Expenditures**

	Annual Budget Jan 2022 Dec 2022
<b>Communications</b>	
Cable/Internet Service	2,893.20
Telephone Service	1,579.67
Communications Totals	<u>4,472.87</u>
<b>Fees and Charges</b>	
Licenses/Permits/Certification	500.00
Radio Tower Service	5,993.52
Fees and Charges Totals	<u>6,493.52</u>
<b>Insurance</b>	
Insurance - Surety Bond	600.00
Insurance Totals	<u>600.00</u>
<b>Miscellaneous Expense</b>	
Arkansas Crime Information	3,814.78
Computer - Software Support	26,805.92
Dues and Subscriptions	100.00
Meals and Lodging	3,500.00
Other Miscellaneous	5,325.00
Per Diem	3,400.00
Physicals	1,540.00
Prisoner Care & Meals	54,195.29
Training and Education	2,500.00
Witness Fees & Travel	1,440.00
Miscellaneous Expense Totals	<u>102,620.99</u>
<b>Professional Services</b>	
Other Professional Services	500.00
Professional Services Totals	<u>500.00</u>
<b>Rentals and Leases</b>	
Leases - Equipment	40,054.48
Leases - Land & Buildings	19,200.00
Rentals and Leases Totals	<u>59,254.48</u>
<b>Transportation</b>	
Travel	3,786.46
Transportation Totals	<u>3,786.46</u>
<b>Utilities</b>	
Utilities - Electricity	2,500.00
Utilities - Gas	1,500.00
Utilities Totals	<u>4,000.00</u>
Total Other Services and Charges	<u>182,228.31</u>
<b>Capital Outlay</b>	
Capital Outlay	
Total Capital Outlay	<u>                    </u>
<b>Debt Service</b>	
<b>Lease Purchases</b>	
Lease Purchase Interest	23,521.20
Lease Purchase Principal	64,713.91
Lease Purchases Totals	<u>88,235.11</u>
Total Debt Service	<u>88,235.11</u>
Police Dept Totals	<u>3,144,173.29</u>
<b>Sanitation Dept</b>	
<b>Personal Services</b>	

**City of Helena-West Helena**  
**General Fund Budget**  
**Statement of Revenue and Expenditures**

	Annual Budget
	Jan 2022
	Dec 2022
<b>Fringe Benefits</b>	
APERS Expense	77,376.91
Insurance - Group	73,274.40
Insurance - Workers Comp	53,857.00
Payroll Taxes	38,637.95
<b>Fringe Benefits Totals</b>	<b>243,146.25</b>
<b>Salaries</b>	
Contract Labor	25,000.00
Overtime	10,000.00
Salaries - Sanitation	495,071.20
<b>Salaries Totals</b>	<b>530,071.20</b>
<b>Total Personal Services</b>	<b>773,217.45</b>
<b>Supplies</b>	
<b>Repair &amp; Maintenance Supplies</b>	
Maintenance Expense - Building	1,000.00
Maintenance Expense - Equipment	1,000.00
Repair Expense - Auto	8,859.38
Repair Expense - Building	614.67
Repair Expense - Equipment	30,000.00
Repair Expense - Other	18,205.98
<b>Repair &amp; Maintenance Supplies Totals</b>	<b>59,680.03</b>
<b>Supplies</b>	
Gas & Oil	62,123.95
Supplies - Equipment	4,000.00
Supplies - General	15,000.00
Supplies - Janitorial	500.00
Supplies - Office	200.00
Supplies - Refuse Containers	500.00
Tires & Batteries	9,847.92
Uniform Expense	2,500.00
<b>Supplies Totals</b>	<b>94,671.87</b>
<b>Total Supplies</b>	<b>154,351.90</b>
<b>Other Services and Charges</b>	
<b>Communications</b>	
Cable/Internet Service	1,142.57
<b>Fees and Charges Totals</b>	<b>1,142.57</b>
<b>Fees and Charges</b>	
Licenses/Permits/Certification	500.00
Radio Tower Service	832.85
<b>Fees and Charges Totals</b>	<b>1,332.85</b>
<b>Miscellaneous Expense</b>	
Demolition	75,000.00
Other Miscellaneous	1,315.20
Per Diem	247.50
Physicals	565.00
<b>Miscellaneous Expense Totals</b>	<b>77,127.70</b>
<b>Transportation</b>	
Travel	507.84
<b>Transportation</b>	<b>507.84</b>
<b>Total Other Services and Charges</b>	<b>80,110.96</b>

**City of Helena-West Helena**  
**General Fund Budget**  
**Statement of Revenue and Expenditures**

		Annual Budget
		Jan 2022
		Dec 2022
<hr/>		
<b>Debt Service</b>		
<b>Lease Purchases</b>		
	Lease Purchase Interest	15,337.31
	Lease Purchase Principal	170,315.78
	<b>Lease Purchases Totals</b>	<u>185,653.09</u>
	<b>Total Debt Service</b>	<u>185,653.09</u>
	<b>Sanitation Dept Totals</b>	<u>1,193,333.40</u>
	<b>Expenditures</b>	<u>8,624,414.19</u>
	<b>Revenue Less Expenditures</b>	<u>(2,897,243.47)</u>
<b>Other Financing Srcs</b>		
<b>General Revenues</b>		
<b>Transfers In</b>		
	Transfer In - Act 833	
	Transfer In - Landfill Fund	
	Transfer In - Reserve Acct	609,036.51
	Transfer Landfill Debt Service	2,241,328.55
	<b>Total Transfers In</b>	<u>2,850,365.06</u>
<b>Water Department Contribution</b>		
	Water Department Contribution	128,004.00
	<b>Total Water Department Contribution</b>	<u>128,004.00</u>
<b>Extraordinary Income</b>		
	Payments In Lieu of Taxes	15,000.00
	<b>Total Extraordinary Income</b>	<u>15,000.00</u>
	<b>General Revenues Totals</b>	<u>2,993,369.06</u>
	<b>Other Financing Srcs</b>	<u>2,993,369.06</u>
<b>Other Financing Uses</b>		
<b>Administrative Dept</b>		
<b>Transfers Out</b>		
	Transfer out - Landfill Fund	
	<b>Total Transfers Out</b>	<u>                    </u>
<b>Extraordinary Expense</b>		
	Legal Settlements	35,000.00
	<b>Total Extraordinary Expense</b>	<u>35,000.00</u>
	<b>Administrative Dept Totals</b>	<u>35,000.00</u>
	<b>Other Financing Uses</b>	<u>35,000.00</u>
	<b>Net Change in Fund Balance</b>	<u>61,125.58</u>
<b>Fund Balances</b>		
	Beginning Fund Balance	
	Net Change in Fund Balance	61,125.58
	Ending Fund Balance	

**City of Helena-West Helena**  
**Street Fund Budget**  
**Statement of Revenue and Expenditures**

		Annual Budget
		Jan 2022
		Dec 2022
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
<b>Street Fund</b>		
<b>Government Receipts</b>		
<b>State Aid</b>		
	State Turnback - Highway Sever	\$25,339.09
	State Turnback - Street	\$642,871.93
	<b>State Aid Totals</b>	<u>\$668,211.02</u>
	<b>Total Government Receipts</b>	<u>\$668,211.02</u>
<b>Tax Receipts</b>		
	Street-County Property Tax Rev	\$239,949.92
	<b>Total Tax Receipts</b>	<u>\$239,949.92</u>
<b>Interest</b>		
	Interest Revenues	\$156.73
	<b>Total Interest</b>	<u>\$156.73</u>
<b>Other Revenue</b>		
	Lot Clean Up Fees	\$180.00
	Other Revenues	\$1,585.00
	<b>Total Other Revenue</b>	<u>\$1,765.00</u>
	<b>Street Fund Totals</b>	<u>\$910,082.68</u>
	<b>Revenue</b>	<u>\$910,082.68</u>
	<b>Gross Profit</b>	<u>\$910,082.68</u>
<b>Expenditures</b>		
<b>Health</b>		
<b>Supplies</b>		
<b>Supplies</b>		
	Mosquito Control	\$3,426.96
	<b>Supplies Totals</b>	<u>\$3,426.96</u>
	<b>Total Supplies</b>	<u>\$3,426.96</u>
	<b>Health Totals</b>	<u>\$3,426.96</u>
<b>Street Fund</b>		
<b>Personal Services</b>		
<b>Fringe Benefits</b>		
	APERS Expense	\$62,092.89
	Insurance - Group	\$63,504.48
	Insurance - Workers Comp	\$39,722.00
	Payroll Taxes	\$31,005.92
	<b>Fringe Benefits Totals</b>	<u>\$196,325.29</u>
<b>Salaries</b>		
	Contract Labor	\$25,000.00
	Overtime	\$10,000.00
	Salaries - Street	\$395,306.08
	<b>Salaries Totals</b>	<u>\$430,306.08</u>
	<b>Total Personal Services</b>	<u>\$626,631.37</u>
<b>Supplies</b>		
<b>Repair &amp; Maintenance Supplies</b>		

**City of Helena-West Helena**  
**Street Fund Budget**  
**Statement of Revenue and Expenditures**

	Annual Budget
	Jan 2022
	Dec 2022
Maintenance - Traffic Signals	\$9,149.66
Maintenance Expense - Building	\$198.90
Maintenance Expense - St Signs	\$1,953.01
Repair Expense - Auto	\$1,590.20
Repair Expense - Building	\$3,190.37
Repair Expense - Equipment	\$50,000.00
Repair Expense - Other	\$4,800.00
Repair Expense - Street	\$40,000.00
Street lights	\$461.90
<b>Repair &amp; Maintenance Supplies Totals</b>	<b>\$1,111,344.05</b>
<b>Supplies</b>	
Gas & Oil	\$40,000.00
Supplies - Equipment	\$2,835.95
Supplies - Forms	\$0.00
Supplies - General	\$14,953.25
Supplies - Janitorial	\$0.00
Supplies - Materials	\$5,319.77
Supplies - Office	\$0.00
Tires & Batteries	\$7,270.60
Uniform Expense	\$23,483.23
<b>Supplies Totals</b>	<b>\$93,862.79</b>
<b>Total Supplies</b>	<b>\$205,206.84</b>
<b>Other Services and Charges</b>	
<b>Advertising &amp; Promotion</b>	
Advertising and Promotions	\$0.00
<b>Advertising &amp; Promotion Totals</b>	<b>\$0.00</b>
<b>Communications</b>	
Cable/Internet/E-mail	\$2,767.45
Telephone Service	\$0.00
<b>Communications Totals</b>	<b>\$2,767.45</b>
<b>Fees and Charges</b>	
Licenses/Permits/Certification	\$0.00
Radio Tower Service	\$8,910.32
<b>Fees and Charges Totals</b>	<b>\$8,910.32</b>
<b>Miscellaneous Expense</b>	
Drug Testing Expense	\$0.00
Meals and Lodging	\$0.00
Other Miscellaneous	\$2,509.07
Per Diem	\$0.00
Physicals	\$312.00
Prisoner Care & Meals	\$0.00
Training and Education	\$0.00
<b>Miscellaneous Expense Totals</b>	<b>\$2,821.07</b>
<b>Professional Services</b>	
Engineering & Architectural	\$12,297.00
Other Professional Services	\$25,327.93
<b>Professional Services Totals</b>	<b>\$37,624.93</b>
<b>Rentals and Leases</b>	
Leases - Equipment	\$13,293.89
Rentals - Equipment	\$0.00
Rentals - Land & Buildings	\$0.00
<b>Rentals and Leases Totals</b>	<b>\$13,293.89</b>

**City of Helena-West Helena**  
**Street Fund Budget**  
**Statement of Revenue and Expenditures**

		Annual Budget
		Jan 2022
		Dec 2022
<hr/>		
<b>Transportation</b>		
Travel		\$0.00
	Transportation Totals	<u>\$0.00</u>
<b>Utilities</b>		
Utilities - Electricity		\$3,579.76
Utilities - Gas		\$3,488.47
Utilities - Street Lights		\$150,000.00
	Utilities Totals	<u>\$157,068.23</u>
	Total Other Services and Charges	<u>\$222,485.89</u>
<b>Capital Outlay</b>		
Capital Outlay		\$0.00
	Total Capital Outlay	<u>\$0.00</u>
<b>Debt Service</b>		
<b>Lease Purchases</b>		
Lease Purchase Interest		\$0.00
Lease Purchase Principal		\$0.00
	Lease Purchases Totals	<u>\$0.00</u>
	Total Debt Service	<u>\$0.00</u>
	Street Fund Totals	<u>\$1,057,751.06</u>
	Expenditures	<u>\$1,057,751.06</u>
	Revenue Less Expenditures	<u>(\$147,668.39)</u>
<b>Other Financing Srcs</b>		
<b>Street Fund</b>		
<b>Transfers In</b>		
Transfer		\$164,400.20
	Total Transfers In	<u>\$164,400.20</u>
	Street Fund Totals	<u>\$164,400.20</u>
	Other Financing Srcs	<u>\$164,400.20</u>
	Net Change in Fund Balance	<u>\$16,731.81</u>
<b>Fund Balances</b>		
	Beginning Fund Balance	
	Net Change in Fund Balance	\$16,731.81
	Ending Fund Balance	



**City of Helena-West Helena**  
**Landfill Fund Budget**  
**Statement of Revenue and Expenditures**

		Annual Budget
		Jan 2022
		Dec 2022
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
<b>Landfill</b>		
<b>Interest</b>		
	Interest Revenues	138.26
	<b>Total Interest</b>	<u>\$138.26</u>
<b>Service Revenue</b>		
	Landfill Revenue	989,290.00
	<b>Total Service Revenue</b>	<u>\$989,290.00</u>
	<b>Landfill Totals</b>	<u>\$989,428.26</u>
	<b>Revenue</b>	<u>\$989,428.26</u>
	<b>Gross Profit</b>	<u>\$989,428.26</u>
<b>Expenditures</b>		
<b>Landfill</b>		
<b>Personal Services</b>		
<b>Fringe Benefits</b>		
	APERS Expense	30,905.71
	Insurance - Group	35,275.20
	Insurance - Workers Comp	8,261.00
	Payroll Taxes	15,432.68
	<b>Fringe Benefits Totals</b>	<u>\$89,874.59</u>
<b>Salaries</b>		
	Contract Labor	0.00
	Overtime	10,000.00
	Salaries - Landfill	191,734.40
	<b>Salaries Totals</b>	<u>\$201,734.40</u>
	<b>Total Personal Services</b>	<u>\$291,608.99</u>
<b>Supplies</b>		
<b>Repair &amp; Maintenance Supplies</b>		
	Maintenance Expense - Auto	167.99
	Maintenance Expense - Building	662.64
	Maintenance Expense - Equipmen	6,562.63
	Repair Expense - Auto	1,511.42
	Repair Expense - Building	408.02
	Repair Expense - Equipment	50,000.00
	Small Tools	0.00
	<b>Repair &amp; Maintenance Supplies Totals</b>	<u>\$59,312.71</u>
<b>Supplies</b>		
	Gas & Oil	75,000.00
	Supplies - Equipment	3,696.53
	Supplies - General	8,000.00
	Supplies - Materials	34,212.76
	Supplies - Office	1,318.24
	Tires & Batteries	11,889.85
	Uniform Expense	1,035.47
	<b>Supplies Totals</b>	<u>\$135,152.84</u>
	<b>Total Supplies</b>	<u>\$194,465.55</u>
<b>Other Services and Charges</b>		
<b>Communications</b>		
	Cable/Internet/E-mail	2,358.59
	Telephone Service	0.00
	<b>Communications Totals</b>	<u>\$2,358.59</u>
<b>Fees and Charges</b>		
	Disposal Fees	138,500.60
	Licenses/Permits/Certification	240.00
	<b>Fees and Charges Totals</b>	<u>\$138,740.60</u>
<b>Insurance</b>		

**City of Helena-West Helena**  
**Landfill Fund Budget**  
**Statement of Revenue and Expenditures**

		Annual Budget
		Jan 2022
		Dec 2022
	Insurance - Surety Bond	51,850.00
	<b>Insurance Totals</b>	<b>\$51,850.00</b>
<b>Miscellaneous Expense</b>		
	Computer - Software Support	2,400.00
	Dues/Subscriptions/Memberships	150.00
	Other Miscellaneous	8,000.00
	Physicals	0.00
	Training and Education	2,764.46
	<b>Miscellaneous Expense Totals</b>	<b>\$13,314.46</b>
<b>Professional Services</b>		
	Accounting & Auditing	1,250.00
	Management Consulting	35,640.00
	Other Professional Services	-
	<b>Professional Services Totals</b>	<b>\$35,640.00</b>
<b>Rentals and Leases</b>		
	Rentals - Equipment	10,000.00
	<b>Rentals and Leases Totals</b>	<b>\$10,000.00</b>
<b>Transportation</b>		
	Travel	283.58
	<b>Transportation Totals</b>	<b>\$283.58</b>
<b>Utilities</b>		
	Utilities - Electricity	3,596.06
	Utilities - Water	1,928.44
	<b>Utilities Totals</b>	<b>\$5,524.50</b>
	<b>Total Other Services and Charges</b>	<b>\$257,711.74</b>
<b>Capital Outlay</b>		
	Construction in Progress	0.00
	<b>Total Capital Outlay</b>	<b>\$0.00</b>
<b>Debt Service</b>		
<b>Lease Purchases</b>		
	Lease Purchase Interest	26,904.01
	Lease Purchase Principal	215,170.39
	<b>Lease Purchases Totals</b>	<b>\$242,074.40</b>
	<b>Total Debt Service</b>	<b>\$242,074.40</b>
	<b>Landfill Totals</b>	<b>\$985,860.68</b>
	<b>Expenditures</b>	<b>\$985,860.68</b>
	<b>Revenue Less Expenditures</b>	<b>\$3,567.59</b>
<b>Other Financing Sources</b>		
<b>Landfill</b>		
<b>Transfers In</b>		
	Transfer In - General Fund	0.00
	<b>Total Transfers In</b>	<b>\$0.00</b>
	<b>Landfill Totals</b>	<b>\$0.00</b>
	<b>Other Financing Sources</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$3,567.59</b>
<b>Fund Balances</b>		
	Beginning Fund Balance	
	Net Change in Fund Balance	3,567.59
	Ending Fund Balance	

**City of Helena-West Helena**  
**Tourism**  
**Statement of Revenue and Expenditures**

		Annual Budget
		Jan 2022
		Dec 2022
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
<b>General Revenues</b>		
<b>Tax Receipts</b>		
Hotel & Restaurant Tax		279,342.08
	<b>Total Tax Receipts</b>	<b>\$279,342.08</b>
<b>Interest</b>		
Interest Revenues		52.56
	<b>Total Interest</b>	<b>\$52.56</b>
<b>Other Revenue</b>		
Tour Service		5,400.00
	<b>Total Other Revenue</b>	<b>\$5,400.00</b>
	<b>General Revenues Totals</b>	<b>\$284,794.64</b>
	<b>Revenue</b>	<b>\$284,794.64</b>
	<b>Gross Profit</b>	<b>\$284,794.64</b>
<b>Expenditures</b>		
<b>Advertising &amp; Promotion</b>		
<b>Personal Services</b>		
<b>Fringe Benefits</b>		
APERS Expense		\$0.00
Insurance - Group		\$4,884.96
Insurance - Workers Comp		\$0.00
Payroll Taxes		\$0.00
	<b>Fringe Benefits Totals</b>	<b>\$4,884.96</b>
<b>Salaries</b>		
Contract Labor		13,720.13
Reimbursement for Salary		8,667.00
Salaries - Administrative		38,769.20
	<b>Salaries Totals</b>	<b>\$61,156.33</b>
	<b>Total Personal Services</b>	<b>\$66,041.29</b>
<b>Supplies</b>		
<b>Repair &amp; Maintenance Supplies</b>		
Maintenance Expense - Building		900.00
Repair Expense - Building		778.80
Repair Expense - Other		19,217.69
	<b>Repair &amp; Maintenance Supplies Totals</b>	<b>\$20,896.49</b>
<b>Supplies</b>		
Signage		3,114.60
Supplies - Equipment		258.00
Supplies - Forms		725.28
Supplies - General		44.36
	<b>Supplies Totals</b>	<b>\$4,142.24</b>
	<b>Total Supplies</b>	<b>\$25,038.73</b>
<b>Other Services and Charges</b>		
<b>Advertising &amp; Promotion</b>		
Advertising and Promotions		17,756.16
Events & Festivals		21,750.00
	<b>Advertising &amp; Promotion Totals</b>	<b>\$39,506.16</b>
<b>Communications</b>		
Cable/Internet/E-mail		429.86
Cellular Service		346.50
Postage		185.00
	<b>Communications Totals</b>	<b>\$962.36</b>
<b>Miscellaneous Expense</b>		
Computer - Website Expense		839.04
Dues/Subscriptions/Memberships		108.60

City of Helena-West Helena  
Tourism  
Statement of Revenue and Expenditures

	Annual Budget
	Jan 2022
	Dec 2022
Meals and Lodging	511.27
Other Miscellaneous	10,329.47
Pledge	
Sponsorships	6,000.00
Training and Education	898.21
Miscellaneous Expense Totals	\$18,686.59
<b>Professional Services</b>	
Accounting & Auditing	2,172.00
Management Consulting	16,581.00
Other Professional Services	22,748.75
Professional Services Totals	\$41,501.75
<b>Rentals and Leases</b>	
Rentals - Equipment	1,345.76
Rentals - Land & Buildings	
Rentals and Leases Totals	\$1,345.76
<b>Transportation</b>	
Travel	371.00
Transportation Totals	\$371.00
Total Other Services and Charges	\$102,373.63
<b>Capital Outlay</b>	
Capital Expenditures	
Total Capital Outlay	
Advertising & Promotion Totals	\$193,453.66
<b>Parks and Recreation</b>	
<b>Personal Services</b>	
<b>Salaries</b>	
Contract Labor	11,189.12
Reimbursement for Salary	
Salaries Totals	\$11,189.12
Total Personal Services	\$11,189.12
<b>Supplies</b>	
<b>Repair &amp; Maintenance Supplies</b>	
Maintenance Expense - Other	3,360.00
Repair Expense - Equipment	
Repair Expense - Other	720.00
Repair & Maintenance Supplies Totals	\$4,080.00
<b>Supplies</b>	
Signage	
Supplies - General	
Supplies - Playground Equip	
Supplies - Pool	
Supplies Totals	
Total Supplies	\$4,080.00
<b>Other Services and Charges</b>	
<b>Advertising &amp; Promotion</b>	
Events & Festivals	
Advertising & Promotion Totals	
<b>Communications</b>	
Cable/Internet/E-mail	
Communications Totals	
<b>Miscellaneous Expense</b>	
Other Miscellaneous	9,584.76
Pledge	
Training and Education	1,324.50
Miscellaneous Expense Totals	\$10,909.26
<b>Professional Services</b>	
Other Professional Services	1,080.00

City of Helena-West Helena  
**Tourism**  
 Statement of Revenue and Expenditures

		Annual Budget
		Jan 2022
		Dec 2022
		<b>Professional Services Totals</b>
		<b>\$1,080.00</b>
<b>Utilities</b>		
Utilities - Electricity		623.71
Utilities - Water		623.71
	<b>Utilities Totals</b>	<b>\$623.71</b>
	<b>Total Other Services and Charges</b>	<b>\$12,612.97</b>
<b>Capital Outlay</b>		
Capital Expenditures		
	<b>Total Capital Outlay</b>	<b>\$27,882.10</b>
<b>Parks and Recreation Totals</b>		
<b>\$27,882.10</b>		
<b>Tourism</b>		
<b>Supplies</b>		
Supplies		
Signage		
	<b>Supplies Totals</b>	<b>\$0.00</b>
	<b>Total Supplies</b>	<b>\$0.00</b>
<b>Other Services and Charges</b>		
<b>Advertising &amp; Promotion</b>		
Events & Festivals		
	<b>Advertising &amp; Promotion Totals</b>	<b>\$0.00</b>
<b>Miscellaneous Expense</b>		
Other Miscellaneous		
Tour Expense		3,600.00
	<b>Miscellaneous Expense Totals</b>	<b>\$3,600.00</b>
	<b>Total Other Services and Charges</b>	<b>\$3,600.00</b>
	<b>Tourism Totals</b>	<b>\$3,600.00</b>
	<b>Expenditures</b>	<b>\$224,935.75</b>
	<b>Revenue Less Expenditures</b>	<b>\$59,858.89</b>
<b>Other Financing Srcs</b>		
<b>General Revenues</b>		
<b>Transfers In</b>		
Transfer to General Fund		
	<b>Total Transfers In</b>	<b>\$0.00</b>
	<b>General Revenues Totals</b>	<b>\$0.00</b>
	<b>Other Financing Srcs</b>	<b>\$0.00</b>
<b>Other Financing Uses</b>		
<b>Advertising &amp; Promotion</b>		
<b>Transfers Out</b>		
Transfer from General Fund		
	<b>Total Transfers Out</b>	<b>\$0.00</b>
	<b>Advertising &amp; Promotion Totals</b>	<b>\$0.00</b>
	<b>Other Financing Uses</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$59,858.89</b>
<b>Fund Balances</b>		
	<b>Beginning Fund Balance</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$59,858.89</b>
	<b>Ending Fund Balance</b>	<b>\$59,858.89</b>

City of Helena-West Helena  
Act 833 Fund Budget  
Statement of Revenue and Expenditures

		Annual Budget
		Jan 2022
		Dec 2022
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Fire Dept		
Government Receipts		
State Aid		
	Act 833 (Fire Department)	105,350.00
	State Aid Totals	<u>\$105,350.00</u>
	Total Government Receipts	<u>\$105,350.00</u>
Interest		
	Interest Revenues	43.94
	Total Interest	<u>\$43.94</u>
Other Revenue		
	Donations	0.00
	Total Other Revenue	<u>\$0.00</u>
	Fire Dept Totals	<u>\$105,393.94</u>
	Revenue	<u>\$105,393.94</u>
	Gross Profit	<u>\$105,393.94</u>
<b>Expenditures</b>		
Fire Dept		
Supplies		
Repair & Maintenance Supplies		
	Maintenance Expense - Auto	3,563.99
	Maintenance Expense - Building	6,276.95
	Maintenance Expense - Equipment	4,588.19
	Repair Expense - Auto	3,569.50
	Repair Expense - Building	0.00
	Repair Expense - Equipment	13,827.50
	Repair & Maintenance Supplies Totals	<u>\$31,926.13</u>
Supplies		
	Furniture	3,858.58
	Gas & Oil	10,506.90
	Office Equipment	0.00
	Supplies - Books	3,522.31
	Supplies - Equipment	18,186.80
	Supplies - Firefighter Gear	8,260.84
	Supplies - General	9,014.08
	Supplies - Office	1,364.08
	Tires & Batteries	2,655.95
	Uniform Expense	6,230.44
	Supplies Totals	<u>\$63,599.96</u>
	Total Supplies	<u>\$95,526.09</u>
Other Services and Charges		
Miscellaneous Expense		
	Computer - Software Support	1,164.88
	Meals and Lodging	2,445.84
	Other Miscellaneous	4,173.08
	Training and Education	1,434.00
	Miscellaneous Expense Totals	<u>\$9,217.80</u>
Transportation		
	Travel	436.80
	Transportation Totals	<u>\$436.80</u>
	Total Other Services and Charges	<u>\$9,654.60</u>

City of Helena-West Helena  
 Act 833 Fund Budget  
 Statement of Revenue and Expenditures

		Annual Budget
		Jan 2022
		Dec 2022
<b>Capital Outlay</b>		0.00
Capital Outlay		\$0.00
	<b>Total Capital Outlay</b>	<u>\$0.00</u>
	Fire Dept Totals	<u>\$105,180.69</u>
	Expenditures	<u>\$105,180.69</u>
	Revenue Less Expenditures	<u>\$213.25</u>
	Net Change In Fund Balance	<u>\$213.25</u>

**Fund Balances**

Beginning Fund Balance	213.25
Net Change In Fund Balance	213.25
Ending Fund Balance	

**City of Helena-West Helena  
Landfill Debt Service Fund Budget  
Statement of Revenue and Expenditures**

		Annual Budget
		Jan 2022
		Dec 2022
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
<b>Landfill</b>		
<b>Sales Tax Revenues</b>		
	City Sales Tax	3,234,721.00
		<u>\$3,234,721.00</u>
		Sales Tax Revenues Totals
<b>Interest</b>		
	Dividends	0.00
	Interest Revenues	846.55
		<u>\$846.55</u>
		Total Other Revenue
		<u>\$846.55</u>
		Total Revenue
		<u>\$3,235,567.55</u>
<b>Expenditures</b>		
<b>Landfill</b>		
<b>Other Services and Charges</b>		
	<b>Fees and Charges</b>	
	Bank Fees	60.00
		<u>\$60.00</u>
		Fees and Charges Totals
		<u>\$60.00</u>
		Total Other Services and Charges
		<u>\$60.00</u>
<b>Debt Service</b>		
	<b>Bonds</b>	
	Bond Interest	245,637.50
	Bond Principal	495,000.00
	Bonds - Trustee Fees	4,505.00
		<u>\$745,142.50</u>
		Bonds Totals
		<u>\$745,142.50</u>
		Total Debt Service
		<u>\$745,142.50</u>
		Expenditures
		<u>\$745,202.50</u>
		Revenue Less Expenditures
		<u>\$2,490,365.05</u>
<b>Other Financing Sources</b>		
<b>Landfill</b>		
<b>Transfers In</b>		
	Intrafund Transfer	249,036.51
		<u>\$249,036.51</u>
		Total Transfers In
		<u>\$249,036.51</u>
<b>Other Financing Uses</b>		
<b>Landfill</b>		
<b>Transfers Out</b>		
	Intrafund Transfer	249,036.51
	Transfer Out - General Fund	2,241,328.55
	Transfer to General Fund	609,036.51
		<u>\$3,099,401.56</u>
		Total Transfers Out
		<u>\$3,099,401.56</u>
		Net Change in Fund Balance
		<u>(\$360,000.00)</u>
<b>Fund Balances</b>		
	Beginning Fund Balance	414,061.73
	Net Change In Fund Balance	(360,000.00)
	Ending Fund Balance	54,061.73



**City of Helena-West Helena**  
**Street Debt Service Fund Budget**  
**Statement of Revenue and Expenditures**

	Annual Budget
	Jan 2022
	Dec 2022

**Revenue & Expenditures**

**Revenue**

**Street Fund**

**Government Receipts**

**State Aid**

State Turnback - Four Lane Hwy 329,861.63

**State Aid Totals** \$329,861.63

**Total Government Receipts** \$329,861.63

**Interest**

Dividends

13.57

**Total Other Revenue** \$13.57

**Street Fund Totals** \$329,875.20

**Revenue** \$329,875.20

**Gross Profit** \$329,875.20

**Expenditures**

**Street Fund**

**Other Services and Charges**

**Fees and Charges**

Bank Fees

2,000.00

**Fees and Charges Totals** \$2,000.00

**Professional Services**

Accounting & Auditing

950.00

**Professional Services Totals** \$950.00

**Total Other Services and Charges** \$2,950.00

**Debt Service**

**Bonds**

Bond Interest

7,525.00

Bond Principal

155,000.00

**Bonds Totals** \$162,525.00

**Total Debt Service** \$162,525.00

**Expenditures** \$165,475.00

**Revenue Less Expenditures** \$164,400.20

**Other Financing Srcs**

**Street Fund**

**Transfers In**

Intrafund Transfer

1,500.00

**Total Transfers In** \$1,500.00

**Street Fund Totals** \$1,500.00

**Other Financing Srcs** \$1,500.00

**City of Helena-West Helena  
Street Debt Service Fund Budget  
Statement of Revenue and Expenditures**

		Annual Budget
		Jan 2022
		Dec 2022
<hr/>		
<b>Other Financing Uses</b>		
Street Fund		
Transfers Out		
	Intrafund Transfer	1,500.00
	Transfer to Hwy Construction/P	164,400.20
	Total Transfers Out	\$165,900.20
	Street Fund Totals	\$165,900.20
	Other Financing Uses	\$165,900.20
	Net Change in Fund Balance	\$0.00

**Fund Balances**

Beginning Fund Balance	0.00
Net Change in Fund Balance	
Ending Fund Balance	

**City of Helena-West Helena**  
**American Rescue Plan Act Budget**  
**Statement of Revenue and Expenditures**

	Annual Budget
	Jan 2022
	Dec 2022

**Revenue & Expenditures**

**Revenue**

Administrativ Department

Government Receipts

Federal Aid

Federal Aid

1,064,093.00

Federal Aid Totals \$1,064,093.00

Total Government Receipts \$1,064,093.00

Interest

Interest Revenues

1,757.33

Total Other Revenue \$1,757.33

Street Fund Totals \$1,065,850.33

Revenue \$1,065,850.33

Gross Profit \$1,065,850.33

**Expenditures**

Administrative Dept

Personal Services

Salaries

Reimbursement for Salary

161,325.90

Salaries Totals \$161,325.90

Total Personal Services \$161,325.90

Other Services and Charges

Advertising & Promotion

Advertising and Promotions

0.00

Advertising & Promotions Totals \$0.00

Communications

Cable/Internet/E-mail

0.00

Communications Totals \$0.00

Miscellaneous Expense

Lost Rev. Gov. Services

0.00

Water & Sewer Projects

0.00

Miscellaneous Expense Totals \$0.00

Total Other Services and Charges \$0.00

Capital Outlay

Auto Purchase

0.00

Machinery & Equipment

0.00

Capital Outlay Totals \$0.00

Expenditures \$161,325.90

Revenue Less Expenditures \$904,524.43

Net Change in Fund Balance \$904,524.43

**Fund Balances**

Beginning Fund Balance

Net Change in Fund Balance

904,524.43

Ending Fund Balance

**City of Helena-West Helena**  
**District Court Cost Fund Budget**  
**Statement of Revenue and Expenditures**

		Annual Budget
		Jan 2022
		Dec 2022
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Legal Dept		
Other Revenue		
	Court Automation Fund Revenue	2,500.00
	Court Cost Fund Revenue	100,000.00
	<b>Total Other Revenue</b>	<b>\$102,500.00</b>
	<b>Legal Dept Totals</b>	<b>\$102,500.00</b>
	<b>Revenue</b>	<b>\$102,500.00</b>
	<b>Gross Profit</b>	<b>\$102,500.00</b>
<b>Expenditures</b>		
Legal Dept		
Personal Services		
	Contract Labor	0.00
	<b>Salaries Totals</b>	<b>\$0.00</b>
	<b>Total Personal Services</b>	<b>\$0.00</b>
Supplies		
Repair & Maintenance Supplies		
	Maintenance Expense - Auto	264.12
	Repair Expense - Auto	359.24
	Repair Expense - Equipment	62.50
	Repair Expense - Other	152.35
	<b>Repair &amp; Maintenance Supplies Totals</b>	<b>\$838.21</b>
Supplies		
	Supplies - Equipment	6,274.33
	Supplies - Forms	715.10
	Supplies - General	409.92
	Supplies - Office	3,681.31
	Tires & Batteries	569.90
	Uniform Expense	312.33
	<b>Supplies Totals</b>	<b>\$11,962.89</b>
	<b>Total Supplies</b>	<b>\$12,801.10</b>
Other Services and Charges		
Communications		
	Postage	1,000.00
	<b>Communications Totals</b>	<b>\$1,000.00</b>
Miscellaneous Expense		
	Computer - Software Support	9,282.00
	Dues/Subscriptions/Memberships	675.00
	Meals and Lodging	147.72
	Other Miscellaneous	10,047.76
	Per Diem	91.50
	<b>Miscellaneous Expense Totals</b>	<b>\$20,243.98</b>
Rentals and Leases		
	Leases - Equipment	7,782.33
	<b>Rentals and Leases Totals</b>	<b>\$7,782.33</b>
Transportation		

City of Helena-West Helena  
 District Court Cost Fund Budget  
 Statement of Revenue and Expenditures

	Annual Budget
	Jan 2022
	Dec 2022
Travel	245.28
Transportation Totals	\$245.28
Total Other Services and Charges	\$29,271.59
Capital Outlay	
Auto Purchase	0.00
Total Capital Outlay	\$0.00
Debt Service	
Lease Purchases	
Lease Purchase Interest	0.00
Lease Purchase Principal	0.00
Lease Purchases Totals	\$0.00
Total Debt Service	\$0.00
Legal Dept Totals	\$42,072.69
Expenditures	\$42,072.69
Revenue Less Expenditures	\$60,427.31
Net Change in Fund Balance	\$60,427.31
<b>Fund Balances</b>	
Beginning Fund Balance	
Net Change in Fund Balance	60,427.31
Ending Fund Balance	

**City of Helena-West Helena**  
**Water Department Budget**  
**Statement of Revenue and Expenditures**

Jan 2022

Dec 2022

**Revenue & Expenditures****Revenue**
**Water Department  
 Revenues**

Water Revenues	2,141,689.44
Sewer Revenues	836,776.55
Other	<u>25,000.00</u>
<b>Total Operating Revenue</b>	<b><u>3,003,465.99</u></b>

**Expenditures****Administrative Dept****Personal Services****Fringe Benefits**

APERS Expense	118,677.51
Insurance - Group	107,469.12
Insurance - Workers Comp	7,558.81
Payroll Taxes	59,261.29
Unemployment	<u>6,971.92</u>
<b>Fringe Benefits Totals</b>	<b><u>299,938.64</u></b>

**Salaries**

Overtime	100,000.00
Salaries - Part-time	-
Salaries - Water	<u>674,657.36</u>
<b>Salaries Totals</b>	<b><u>774,657.36</u></b>

<b>Personal Services Totals</b>	<b><u>1,074,596.00</u></b>
---------------------------------	----------------------------

**Insurance Expens**

Insurance Expense	<u>32,973.34</u>
<b>Insurance Expense Totals</b>	<b><u>32,973.34</u></b>

**Repair / Maintenance Expense**

Sewer - Repair & Maintenance	201,508.14
Water - Maint of Structure & I	25,000.00
Water - Repair & Maint Expense	<u>160,257.97</u>
<b>Repair / Maintenance Totals</b>	<b><u>386,766.11</u></b>

**Supplies Expense**

Chemical Supplies & Expense	65,273.20
Office Supplies & Expense	34,645.18
Sewer - Operating Supplies & Expenses	58,374.89
Sewer - Pump Supplies & Expense	59,239.88
Water - Operating Supplies & Expense	94,782.67
Water - Pump Supplies & Expense	<u>41,417.93</u>
<b>Supplies Expense Totals</b>	<b><u>353,733.74</u></b>

**Depreciation Expense**

Sewer Depreciatlon	-
Water Depreciatlon	-
<b>Depreciation Expense Totals</b>	<b><u>-</u></b>

**Professional Services Expense**

Legal & Professional Fees	<u>38,107.01</u>
<b>Professional Services Expense Totals</b>	<b><u>38,107.01</u></b>

**City of Helena-West Helena**  
**Water Department Budget**  
**Statement of Revenue and Expenditures**

	Jan 2022	Dec 2022
<b>Other Expense</b>		
Dues and Subscriptions	2,520.00	
Gas & Oil Expense	95,271.32	
Janitorial Supplies & Expense	6,552.00	
Miscellaneous Expense	76,465.90	
Office Equipment Maintenance & Expense	22,588.12	
Payments in Lieu of Taxes	128,004.00	
Postage & Billing Expense	17,712.82	
Sewer - Permit & Fee Expense	1,352.16	
Sewer - Purification Equipment	34,416.00	
Sewer - Reg Exam & Lic Expense	336.00	
Sewer - Utility Expense	82,729.09	
Sewer - Uncollectible Accts	3,000.00	
Telephone Expense	90,901.39	
Tools & Small Equipment Expense	14,230.70	
Uniform Expense	6,478.02	
Vehicle Expense	37,086.83	
Capital Expenditures	-	
Water - Reg Exam & Lic Expense	120.00	
Water - Uncollectible Accts	3,000.00	
Water - Utility Expense	<u>166,183.43</u>	
<b>Other Expense Totals</b>	<b>788,947.77</b>	
<b>Debt Service</b>		
Bond Payments	285,227.08	
Loan Payments	12,846.00	
<b>Debt Service Totals</b>	<b>298,073.08</b>	
<b>Total Expenditures</b>	<b>2,973,197.05</b>	
<b>Revenue Less Expenditures</b>	<b>30,268.94</b>	

2022 Projected Salaries, Wages and Fringe Benefits

City of Helena-West Helena

Addendum to the Budget

ADMINISTRATION								
<b>ADMINISTRATION FRINGE BENEFITS</b>								
City Benefit Contributions - APERS (AR Public Employees Retirement System)					\$	676,718	\$ 92,436	
City Benefit Contributions - Group Health Insurance							\$ 117,500	
City Benefit Contributions - Worker's Comp Insurance							\$ 3,082	
City Benefit Contributions - Municipal League AD & D Insurance							\$ 3,000	
City Benefit Contributions - Federal Payroll Taxes					\$	676,718	\$ 51,769	
Retirement Benefits							\$ 53,166	
City Benefit Contributions - State Unemployment Taxes							\$ -	
Vehicle Allowance							\$ 12,000	
<b>TOTAL ADMINISTRATION FRINGE BENEFITS</b>							\$ 332,952	
<b>ADMINISTRATION SALARIES and WAGES</b>								
<b>ELECTED OFFICIALS</b>						<b>2021 Salary</b>	<b>Proposed Salary</b>	<b>2022 Salary</b>
Mayor				1	\$	48,000	\$ 48,000	\$ 49,920
Council Member				2	\$	11,200	\$ 16,648	\$ 33,296
Council Member				3	\$	11,092	\$ 16,536	\$ 49,607
Council Member		\$3,600 Education Incentive		1	\$	14,692	\$ 20,280	\$ 20,280
City Attorney				1	\$	80,000	\$ 88,200	\$ 88,200
City Clerk				1	\$	75,000	\$ 83,000	\$ 83,000
City Treasurer				1	\$	60,000	\$ 67,400	\$ 67,400
Secretary - Tourism Commission				1	\$	7,800	\$ 7,800	\$ 7,800
<b>Total Elected Officials</b>				<b>10</b>				
<b>TOTAL ELECTED OFFICIALS SALARIES</b>								\$ 399,503
<b>NON-ELECTED EMPLOYEES</b>						<b>2021 Salary</b>	<b>Proposed Salary</b>	<b>2022 Salary</b>
Chief of Staff				1	\$	48,000	\$ 49,920	\$ 49,920
Human Resources Director				1	\$	32,000	\$ 32,000	\$ 33,280
Chief Deputy City Clerk				1	\$	50,000	\$ 52,000	\$ 52,000
Payroll Clerk-City Clerk Office				1	\$	48,000	\$ 49,920	\$ 49,920
Secretary-City Attorney Office				1	\$	48,000	\$ 49,920	\$ 49,920
Receptionist-Human Resources				1	\$	23,567	\$ 24,510	\$ 24,510
Electrical Inspector				1	\$	4,486	\$ 4,486	\$ 4,666
<b>Total Admin Employees</b>				<b>7</b>				
<b>TOTAL ADMINISTRATION NON-ELECTED EMPLOYEES SALARIES</b>								\$ 264,215
<b>Total Admin Employees and Elected Officials</b>				<b>17</b>				
<b>PLANNING COMMISSION</b>								
Planning Committee Members			9@ \$50.00 per month				\$5,400.00	\$ 5,400
Planning Committee Secretary			1@ \$100.00 per month				\$1,200.00	\$ 1,200
<b>TOTAL SALARIES - OTHER</b>								\$ 6,600
<b>CONTRACT LABOR</b>								
Custodian			1@ \$12 per hour				21 hours per week	13,104
<b>TOTAL CONTRACT LABOR</b>								\$ 13,104
<b>TOTAL ADMINISTRATION SALARIES and WAGES</b>								\$ 683,422
<b>Fringe Benefits</b>								\$ 332,952
<b>Elected Officials - Salaries</b>								\$ 399,503
<b>Employee - Salaries</b>								\$ 264,215
<b>Salaries - Other</b>								\$ 6,600
<b>Overtime</b>								\$ 1,000
<b>Contract Labor</b>								\$ 13,104
<b>TOTAL ADMINISTRATION SALARIES, WAGES AND BENEFITS</b>								\$ 1,017,374
<b>CODE ENFORCEMENT</b>								



## 2022 Projected Salaries, Wages and Fringe Benefits

## City of Helena-West Helena

## Addendum to the Budget

CODE ENFORCEMENT FRINGE BENEFITS				2021 Salary	Proposed Salary	2022 Salary
	City Benefit Contributions - APERS (AR Public Employees Retirement System)			\$ 87,120		\$ 13,347
	City Benefit Contributions - Group Health Insurance					\$ 14,655
	City Benefit Contributions - Worker's Comp Insurance					\$ 208
	City Benefit Contributions - Federal Payroll Taxes			\$ 87,120		\$ 6,665
	City Benefit Contributions - State Unemployment Taxes					\$ -
	<b>TOTAL CODE ENFORCEMENT FRINGE BENEFITS</b>					\$ 34,874
CODE ENFORCEMENT SALARIES and WAGES				2021 Salary	Proposed Salary	2022 Salary
	Senior Officer	1	\$ 30,900	\$ 30,000	\$ 30,000	\$ 30,000
	Officer	1	\$ 28,000	\$ 29,120	\$ 29,120	\$ 29,120
	Officer	1	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
	Total Code Enforcement Employees	3				
	<b>TOTAL CODE ENFORCEMENT SALARIES</b>					\$ 87,120
	Fringe Benefits					\$ 34,874
	Overtime					\$ -
	Employee - Salaries					\$ 87,120
	<b>TOTAL CODE ENFORCEMENT SALARIES, WAGES AND FRINGE BENEFITS</b>					\$ 121,994
DISTRICT COURT						
DISTRICT COURT FRINGE BENEFITS						
	City Benefit Contributions - APERS (AR Public Employees Retirement System)			\$ 153,261		\$ 31,813
	City Benefit Contributions - Group Health Insurance					\$ 35,275
	City Benefit Contributions - Worker's Comp Insurance					\$ 486
	City Benefit Contributions - LOPFI Pension			\$ 60,786		\$ 11,720
	City Benefit Contributions - Federal Payroll Taxes			\$ 214,047		\$ 16,375
	Retirement Benefits					\$ -
	City Benefit Contributions - State Unemployment Taxes					\$ -
	<b>TOTAL DISTRICT COURT FRINGE BENEFITS</b>					\$ 95,668
DISTRICT COURT SALARIES and WAGES				2021 Salary	Proposed Salary	2022 Salary
	District Court Clerk	1	\$ 36,000	\$ 37,440	\$ 37,440	\$ 37,440
	Deputy District Court Clerk	1	\$ 38,480	\$ 40,019	\$ 40,019	\$ 40,019
	Deputy District Court Clerk	1	\$ 36,879	\$ 38,354	\$ 38,354	\$ 38,354
	Deputy District Court Clerk	1	\$ 31,200	\$ 32,448	\$ 32,448	\$ 32,448
	District Court Officer	1	\$ 32,136	\$ 33,421	\$ 33,421	\$ 33,421
	District Court Officer	1	\$ 26,312	\$ 27,364	\$ 27,364	\$ 27,364
	Total District Court Employees	6				
	<b>TOTAL DISTRICT COURT EMPLOYEES SALARIES</b>					\$ 209,047
	Fringe Benefits					\$ 95,668
	Employee - Overtime					\$ 5,000
	Employee - Salaries					\$ 209,047
	<b>TOTAL DISTRICT SALARIES AND FRINGE BENEFITS</b>					\$ 309,715
FIRE DEPARTMENT						
FIRE DEPARTMENT FRINGE BENEFITS						
	City Benefit Contributions - Group Health Insurance					\$ 182,341
	City Benefit Contributions - Worker's Comp Insurance					\$ 61,546
	City Benefit Contributions - LOPFI Pension			\$ 1,233,664		\$ 368,359
	City Benefit Contributions - State Unemployment Taxes					\$ -
	<b>TOTAL FIRE DEPARTMENT FRINGE BENEFITS</b>					\$ 612,246
FIRE DEPARTMENT SALARIES and WAGES--Full-time Firefighters				2021 Salary	Proposed Salary	2022 Salary
	Chief	1	\$ 72,100	\$ 74,984	\$ 74,984	\$ 74,984
	Assistant Chief	1	\$ 52,000	\$ 54,080	\$ 54,080	\$ 54,080
	Administrative Captain	1	\$ 40,000	\$ 41,600	\$ 41,600	\$ 41,600
	Captains	6	\$ 36,050	\$ 37,492	\$ 37,492	\$ 37,492
	Lieutenants	4	\$ 33,990	\$ 35,350	\$ 35,350	\$ 35,350
	Engineer	7	\$ 31,930	\$ 33,207	\$ 33,207	\$ 33,207

## 2022 Projected Salaries, Wages and Fringe Benefits

City of Helena-West Helena

## Addendum to the Budget

			2021 Salary	Proposed Salary	2022 Salary
Firefighter First Class	6	\$	31,225	\$ 32,474	\$ 194,844
Firefighter Entry Level	4	\$	30,316	\$ 30,316	\$ 126,115
Total Full-Time Fire Department Employees	30				
TOTAL FIRE DEPARTMENT EMPLOYEE SALARIES and WAGES--Full-time Firefighters					\$ 1,090,423
<b>VOLUNTEER FIREFIGHTERS</b>			<b>2021 Salary</b>	<b>Proposed Salary</b>	<b>2022 Salary</b>
Volunteer Firefighters	12	\$	3,830	\$ 4,000	\$ 48,000
Total full-time and volunteer firefighters	42				
TOTAL FIRE DEPARTMENT EMPLOYEE SALARIES and WAGES					\$ 1,138,423
Fringe Benefits					\$ 612,246
Employee - Salaries					\$ 1,090,423
Employee - Holiday Pay					\$ 43,241
Employee - Overtime					\$ 100,000
Employee - Volunteer Firemen					\$ 48,000
TOTAL FIRE DEPARTMENT SALARIES AND FRINGE BENEFITS					\$ 1,893,911
<b>LANDFILL</b>					
<b>LANDFILL FRINGE BENEFITS</b>					
City Benefit Contributions - APERS (AR Public Employees Retirement System)				\$ 201,734	\$ 30,906
City Benefit Contributions - Group Health Insurance					\$ 35,275
City Benefit Contributions - Worker's Comp Insurance					\$ 8,261
City Benefit Contributions - Federal Payroll Taxes				\$ 201,734	\$ 15,433
City Benefit Contributions - State Unemployment Taxes					\$ -
TOTAL LANDFILL FRINGE BENEFITS					\$ 89,875
<b>LANDFILL SALARIES and WAGES</b>			<b>2021 Salary</b>	<b>Proposed Salary</b>	<b>2022 Salary</b>
Deputy Director	1	\$	50,000	\$ 46,800	\$ 46,800
Operators	1	\$	31,200	\$ 32,448	\$ 32,448
Operators	3	\$	27,040	\$ 28,122	\$ 88,691
Secretary/Scale Operator	1	\$	22,860	\$ 23,795	\$ 23,795
Total Landfill Employees	6				
TOTAL LANDFILL SALARIES and WAGES					\$ 191,734
Fringe Benefits					\$ 89,875
Employee - Overtime					\$ 10,000
Employee - Salaries					\$ 191,734
TOTAL LANDFILL SALARIES, WAGES AND FRINGE BENEFITS					\$ 291,609
<b>POLICE DEPARTMENT</b>					
<b>POLICE DEPARTMENT FRINGE BENEFITS</b>					
City Benefit Contributions - APERS (AR Public Employees Retirement System)				\$ 386,506	\$ 59,213
City Benefit Contributions - Group Health Insurance					\$ 274,075
City Benefit Contributions - Worker's Comp Insurance					\$ 26,505
City Benefit Contributions - LOPFI Pension				\$ 1,513,013	\$ 401,286
City Benefit Contributions - Federal Payroll Taxes				\$ 1,919,816	\$ 51,801
City Benefit Contributions - Municipal League AD & D Insurance					\$ -
City Benefit Contributions - State Unemployment Taxes					\$ -
TOTAL POLICE DEPARTMENT FRINGE BENEFITS					\$ 812,879
<b>POLICE DEPARTMENT SALARIES and WAGES--Full-time Employees</b>					
<b>Full-Time Uniformed Officers</b>					
			<b>2021 Salary</b>	<b>Proposed Salary</b>	<b>2022 Salary</b>
Chief	1	\$	72,100	\$ 74,984	\$ 74,984
Assistant Chief	1	\$	52,000	\$ 54,080	\$ 54,080
Captain	0	\$	41,288	\$ -	\$ -
Lieutenants	1	\$	35,672	\$ 35,672	\$ 37,099
Sergeant	2	\$	33,904	\$ 33,904	\$ 67,803
Corporals	1	\$	35,105	\$ 36,509	\$ 36,509

2022 Projected Salaries, Wages and Fringe Benefits

City of Helena-West Helena

Addendum to the Budget

Corporals			2	\$	31,720	\$	31,720	\$	63,440
Patrol Officer First Class			7	\$	33,384	\$	34,719	\$	243,036
Patrol Officer First Class			3	\$	32,422	\$	33,719	\$	101,157
Patrol Officer Entry			1	\$	28,265	\$	29,416	\$	29,416
Patrol Officer Entry			2	\$	26,312	\$	27,364	\$	54,729
Patrol Officer Entry/Patrol Officer First Class			9	\$	26,312	\$	27,364	\$	246,280
Public Safety Partnership and Community Policing Grant Officers			10	\$	-	\$	33,719	\$	337,189
<b>Total Police Salary - NF</b>			<b>40</b>						<b>\$ 1,345,727</b>

Full-Time Police Staff (Non-Uniformed)

					2021 Salary	Proposed Salary	2022 Salary	
Dispatch Supervisor			1	\$	26,021	\$	27,062	
Dispatcher FT			2	\$	24,295	\$	25,267	
Dispatcher FT			3	\$	23,567	\$	24,510	
Dispatcher FT			3	\$	22,880	\$	23,795	
Administrative Assistant			1	\$	29,162	\$	30,328	
Secretary/Records Clerk			2	\$	24,295	\$	25,267	
CID Case Manager			1	\$	29,515	\$	30,696	
Custodian			1	\$	23,567	\$	24,510	
Mechanic			0	\$	-	\$	-	
<b>Police Salary Totals</b>			<b>14</b>				<b>\$ 358,577</b>	
<b>Total HWHPD Employees</b>			<b>55</b>					
<b>TOTAL POLICE DEPARTMENT EMPLOYEE SALARIES and WAGES--Full-time Employees</b>								<b>\$ 1,704,304</b>

PART-TIME OFFICERS

			Hours/Year		2021 Salary	Proposed Salary	2022 Salary	
Police Part-Time			1,560	\$	19,516.00	\$	20,297	
<b>TOTAL FIRE DEPARTMENT EMPLOYEE SALARIES and WAGES--Part-time Employees</b>								<b>\$ 20,297</b>

TOTAL POLICE DEPARTMENT EMPLOYEE SALARIES and WAGES

\$ 1,724,601

Fringe Benefits

Employees APERS - Holiday Pay							\$ 812,879
Employees LOPFI - Holiday Pay							\$ 17,929
Employees APERS - Overtime							\$ 67,286
Employees LOPFI - Overtime							\$ 10,000
Employees - Part-Time Police Officers							\$ 100,000
Employees APERS - Salaries							\$ 20,297
Employees LOPFI - Salaries							\$ 358,577
<b>TOTAL POLICE DEPARTMENT SALARIES, WAGES and BENEFITS</b>							<b>\$ 2,732,685</b>

SANITATION DEPARTMENT

SANITATION DEPARTMENT FRINGE BENEFITS

City Benefit Contributions - APERS (AR Public Employees Retirement System)						\$	505,071
City Benefit Contributions - Group Health Insurance							\$ 73,274
City Benefit Contributions - Worker's Comp Insurance							\$ 53,857
City Benefit Contributions - Federal Payroll Taxes						\$	505,071
City Benefit Contributions - State Unemployment Taxes							\$ -
<b>TOTAL SANITATION DEPARTMENT FRINGE BENEFITS</b>							<b>\$ 243,146</b>

SANITATION DEPARTMENT SALARIES and WAGES

					2021 Salary	Proposed Salary	2022 Salary
Supervisor			1	\$	77,250	\$	80,340
Deputy Director			1	\$	51,500	\$	53,560
Secretary			1	\$	31,200	\$	32,448
Driver (CDL)	Sanitation Trucks		3	\$	35,360	\$	36,774
Driver (Non-CDL)	7-yard packrat		1	\$	24,212	\$	25,180
Laborers			2	\$	23,567	\$	24,510
Laborers			4	\$	22,880	\$	23,795
Box Shop Operator			2	\$	23,567	\$	24,510
PT-Laborer			0	\$	13,260	\$	13,260.00
<b>Total Sanitation Employees</b>			<b>15</b>				
<b>TOTAL SANITATION DEPARTMENT SALARIES and WAGES</b>							<b>\$ 495,071</b>



2022 Projected Salaries, Wages and Fringe Benefits							
City of Helena-West Helena							
Addendum to the Budget							
Meter Reader			1	\$	23,567	\$	24,510
Total water Departments Employees			22				
Part-Time Personnel Pay						\$	-
APERS -- Personnel Pay						\$	674,657
<b>TOTAL WATER DEPARTMENT EMPLOYEE SALARIES</b>						\$	<b>674,657</b>
Fringe Benefits						\$	299,939
Employee - Overtime						\$	100,000
Employee - Part Time						\$	-
Employee - Salaries						\$	674,657
<b>Total Water Department Salary and Fringe Benefits</b>						\$	<b>1,074,596</b>

SECTION 2

If any section or part of this Resolution is found or held to be invalid or unconstitutional it shall not affect the remaining sections or parts of sections thereof, and the sections or fragments of this Resolution shall be treated severally.

SECTION 3

All appropriations and parts of appropriations in conflict herewith are expressly repealed.

SECTION 4

This Resolution being necessary to promote the health, safety, peace and general welfare of the citizens of Helena West Helena, AR and because municipalities must appropriate funds covering all of the operations costs for each department within the City and it is necessary that the City of Helena West Helena have this budget in place such that it can and does lawfully operate. An Emergency is hereby declared to exist and this appropriation shall be in full force and effect immediately after passage.

Passed and Approved on this the 1<sup>st</sup> day of February 2022.

Approved; Kevin A. Smith, Mayor  
Attest: Jandrea Ramsey, City Clerk