### RESOLUTION NO.: 0 1 -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,

BEIT 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 BALANCESBUDGET - 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	٠0	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
TOTAL REVENUES	5,727,171	910,083	6,113,410

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All appropriations and parts of appropriations in conflict herewith are expressly repealed.

#### **SECTON 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 1st day of February 2022.

Approved; Kein A. Smith, Mayor Attest: City Clerk

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

	General	Street	Other Funds in the Aggregate
EXPENDITURES	Octiciat	Sticet	Aggregate
Current;			
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
Landfil	0	0	743,846
Total Current	8,226,596	1,057,751	1,280,311
Debt Service:			
· 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	0	0	0
TOTAL EXPENDITURES	8,624,414	1,057,751	2,430,053
EXCESS OF REVENUES OVER (UNDER)			
EXPENDITURES .	(2,897,243)	(147,668)	3,683,357
OTHER FINANCING SOURCES (USES)			
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		
Legal Settlements	(35,000)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	2,958,369	164,400	(3,014,765)
EXCESS OF REVENUES AND OTHER SOURCES OVER			
(UNDER) EXPENDITURES AND OTHER USES	61,126	16,732	668,591
FUND BALANCES - JANUARY 1	0		414,062
FUND BALANCES - December 31	\$ 61,126	\$ 16,732	\$ 1,082,653

			Annual Budget Jan 2022
			Dec 2022
Revenue & Expenditure	ss .		
Revenue		·	
General Revenues			
Government I	Receipts		
Federal (	Grants		
	Grant Income - Federal		351,991.8
		Federal Grants Totals	\$351,991,8
State Aid	1		
•	State Turnback - General		155,325.5
	State Turnback - Property 1		10,586.4
		State Aid Totals	\$165,911.9
	٦	Total Government Receipts	\$517,903.8
Tax Receipts	•		
Property	r Tax Revenues		
	County Property Tax Reven		384,547.0
		perty Tax Revenues Totals	\$384,547.0
	x Revenues		
Cot	inty Sales Tax		
	County Jail Tax Revenues		1,380,697.7
	Harbor Tax Revenues	County Sales Tax Totals	759,434. \$2,140,131.9
		Sales Tax Revenues Totals	\$2,140,131.9
		Total Tax Receipts	\$2,524,678.9
Franchise Fee	25		
Franchis	se Revenue		40 OEC /
	Franchise Fees - AT&T	- <del>-</del>	19,956.0 130,940.0
•	Franchise Fees - Centerpoir Franchise Fees - Entergy	IL E	410,480.0
	Franchise Fees - Suddenlink	(	73,321.0
	Franchise Fees - Woodruff		6,872.8
		Franchise Revenue Totals	641,570.0
		Total Franchise Fees <sup>™</sup>	641,570.0
Fines and For	rfeitures		
	Bail Bond Revenue		
	Bonds and Fines		108,321.
		Total Fines and Forfeitures	108,321.0
Interest			
	Interest Revenues		247,
		Total Interest	2,47,0
Local Permit			00.000
	Occupation & Privilege Lice		32,000. 11,000.
	Permits - Building & Electr Permits - Street Cuts	ιτα -	250.
		otal Local Permits and Fees	43,250.0
Service Reve			•
service Reve	Sanitation Revenue		1,647,163.
			4 5 67 4 50 6
. 4 · · · · · · · · · · · · · · · · · ·		Total Service Revenue	1,647,163.0
Other Reven	ue	Total Service Revenue	1,647,163.0

		Annual Budget
		Jan 2022
		Dec 2022
	Animal Shelter	25,000.00
	COBRA Relmbursement	9,837.00
	Donations	30,000,00
	Fire Report Revenues	125.00
	Incident Reports	2,500.0
	Other Revenues	108,910.0
	Reimbursement Revenues	62,164.9
	Vacate Notice Revenues	1,000.0
	Total Other Rev	
	General Revenues T	
Expenditures		
Administrative De	ot	
Personal Serv		
Fringe B		
ringe b		92,435.6
•	APERS Expense	117,499.5
	Insurance - Group	3,082.0
	Insurance - Workers Comp	•
	Municipal League AD&D Insuranc	3,000.0
	Payroll Taxes	51,768.9
	Retirement Benefits	53,165.5
	Vehicle Allowance	12,000.0
	Fringe Benefits	otals 332,951.7
Salaries		10.101.0
	Contract Labor	13,104.0
	Overtime	1,000,0
	Salaries - Administrative	264,215,4
	Salaries - Elected Officials	399,502.6
	Salaries - Other	6,600.0
	Salaries *	
	Total Personal Se	rvices 1,017,373.7
Supplies		
Repair 8	k Maintenance Supplies	
	Computer - Maintenance/Repair	1,500.0
	Maintenance Expense - Building	2,000.0
	Repair Expense - Building	2,300,0
	Repair Expense - Equipment	500,0
	Repair & Maintenance Supplies	rotals 6,300.0
Supplie	3	
	Supplies - Books	250.0
	Supplies - Equipment	13,500.0
	Supplies - Forms	1,500.0
	Supplies - General	3,500.0
	Supplies - Janitorial	12,500.0
	Supplies - Office	12,500.
	Supplies	
	Total Su	pplies 50,050.0
Other Service	es and Charges	
	sing & Promotion	
, 52, 54, 44,	Advertising and Promotions	2,880.0
	Advertising & Promotion	h
Commu	nications	
Comme	Cable/Internet/E-Mail	8,035.
	GODING A BOOKING IS CIVII	0,000,

9,000,00

# 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	38,363.52
	Communications Totals	58,183.20
Eggs and		,
Fees and	Construction Surcharge	500.00
		200,00
	Fees Expense Licenses/Permits/Certification	15,286.00
	Penalties and Interest	10/200100
	Fees and Charges Totals	15,986,00
Insuranc		,
THE I TELL	Insurance - Property	70,000.00
	Insurance - Vehicle	16,000.00
	Insurance Totals	86,000.00
		80,000,00
Miscellar	neous Expense	4 EFD 00
	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 2,274.00
	Training and Education Miscellaneous Expense Totals	166,823.05
Professi	onal Services	
1101635	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	2,710.50
	Professional Services Totals	98,710,50
Rentals	and Leases	
	Leases - Equipment	47,280.00
	Rentals and Leases Totals	47,280.00
Transpo	rtation	
, , , , , , , , , , , , , , , , , , , ,	Travel _	3,000.00
	Transportation Totals	3,000.00
Utilities	•	•
Dunties	Utilities - Electricity	19,904.27
	Utilities - Gas	4,433,20
	Utilities Totals	24,337.46
	Total Other Services and Charges	503,200.22
One that Outle	_	•
Capital Outla	<b>y</b> Capital Outlay	82,691.87
	Total Capital Outlay	\$82,691.87
	·	
	Administrative Dept Totals	1,653,315.82
Animal Control		

Supplies

1/29/22

Supplies - General

At	nnual Budget
	Jan 2022
	Dec 2022
torial	250,00
ce	500.00
Supplies Totals	9,750.00
Total Supplies	9,750.00
es	
its/Certification	250,00
Fees and Charges Totals	250.00
3	
lonal Services	15,000,00
Professional Services Totals	15,000.00
Total Other Services and Charges	15,250.00
Animal Control Totals	25,000.00
Annial conduct round	25/000100
	40 0 46 70
e	13,346,78
'OUP	14,654,88 208.00
orkers Comp .	6,664.68
Fringe Benefits Totals	34,874,34
	•
	1,000
e Enforcement	87,120.00
Salaries Totals	88,120.00
Total Personal Services	122,994,34
, - <del>, - , - , - , - , - , - , - , - , -</del>	,
a Cumulian	
ce Supplies	250,00
Expense - Auto e - Auto	1,000.00
Repair & Maintenance Supplies Totals	1,250.00
()	. ,
neral	250.00
ice	250.00
Supplies Totals	500,00
Total Supplies	1,750.00
• •	
es	
The Administration	200 44
nits/Certification Fees and Charges Totals	200.00 2 <b>00.0</b> 0
	200,00
nse	E 400 00
oftware Support	5,460.00 210.00
ottons/Memberships Iging	650.00
ngii ig	900.00
Education	930.00
Miscellaneous Expense Totals	8,150.00
S	-
sional Services	300,00
FOR THE SELVICES	

Annual B	į		
Dec			
		ation	Transpor
1		`ravel	
1,0	Transportation Totals		
9,6	ner Services and Charges	Total O	
134,3	Code Enforcement Totals		
			Fire Dept
		es	Personal Serv
		efits	Fringe B
182		insurance - Group	
61	•	insurance - Workers Comp	
368		OPFI Expense	
612,2	Fringe Benefits Totals		
			Salaries
43		Holiday Pay	
100		Overtime	
1,090		Salarles - Ffre	
1,281,6	Salaries Totals	Volunteer Fire Pay	
			•
1,893,9	Total Personal Services		
			Supplies
		Maintenance Supplies	Repair 8
1	ng	MaIntenance Expense - Bullo	
		Repair Expense - Auto	
2		Repair Expense - Building	
8,1	Intenance Supplies Totals	Repair Expense - Equipment	
٠,,	site (arte ouppies rouis	repair exist	16
18		C 0. O!!	Supplies
14		Gas & Oll Supplies - Books	
1		Supplies - Books Supplies - Equipment	
		Supplies - General	
		Supplies - Janitorial	
	•	Supplies - Office	
		Tires & Batterles	
1.		Uniform Expense	
40,:	Supplies Totals		
48,3	Total Supplies		
		and Charges	Other Service
		cations	Commu
1		Cable/Internet Service	
		Telephone Service	
8,	Communications Totals		
	•	Charges	Fees and
	on	Licenses/Permits/Certificat	
		Radio Tower Service	
1,	Fees and Charges Totals		
		eous Expense	Miscella
	bloc	Dues/Subscriptions/Member	
	uha		
	into	Meals and Lodging Other Miscellaneous	

		Annual Budget
		Jan 2022
		Dec 2022
		702.00
	, , ==	8,369.80
cellaneous Expense Totals	tais	8,309.80
		0 774 74
		8,774.74 8,774.74
Transportation Totals	tais	8,774.74
		1,691.54
Utilities Totals	tale ==	1,327.97 3,019.51
Other Services and Charges		30,113.37
		11,831.36
<u></u>		112,098.76
Lease Purchases Totals	****	123,930.12
Total Debt Service	vice	123,930.12
Fire Dept Totals	tals	2,096,319.27
<u></u>	<u> </u>	18,799.80
Fees and Charges Totals	tals	18,799.80
Other Services and Charges	ges _	18,799.80
Health Totals	tals	18,799.80
		31,812.64
		35,275,20
		486.00
		11,719.53 16,374.62
Fringe Benefits Totals	otals ==	95,667.98
		, , , , ,
		5,000.00
٠		209,047.28
Salaries Totais	otais	214,047.28
Total Personal Services	/ices <sup>≔</sup>	309,715.26
ort		750.00
		200.00
		150.00
Fees and Charges Totals	otals _	1,100.00
terior	===	32,263,00
Professional Services Totals	otals	32,263.00

Annual Budge		
Jan 2022		
Dec 2022		
33,363.00	Other Services and Charges	т
343,078.20	Legal Dept Totals	
		Parks and Recreation
		Personal Services
		Salaries
16,000.0	<u> </u>	Contract Labor
16,000.0	Salaries Totals	
16,000.0	Total Personal Services	
16,000.0	arks and Recreation Totals	
		Police Dept
		Personal Services
		Fringe Benefits
59,212.7		APERS Expense
274,075.2		Insurance - Group
26,505.0		Insurance - Workers
401,285.		LOPFI Expense
51,800,		Payroll Taxes
812,879.4	Fringe Benefits Totals	
		Salaries
17,928.8		Holiday Pay
67,286.3		Hollday Pay - Police N
10,000.0		Overtime
100,000.		Overtime - Police NF
20,296.		Part-time Police Office
358,577		Salartes - Police
1,345,726. 1,919,816.0	Salaries Totals	Salaries - Police NF
2,732,695.4	Total Personal Services	
2,702,000.4	· ·	G
	5	Supplies
2,000.		Repair & Maintenance Sup
2,000,		Maintenance Expense
2,500.	long	Maintenance Expense
2,500.		Repair Expense - Aut Repair Expense - Bull
983.	t	Repair Expense - Equ
9,983.0	Maintenance Supplies Totals	
		Supplies
55,581.		Gas & Oil
3,220.		Gurs/Ammunition
5,000,		Supplies - Books
12,101,		Supplies - Equipment
14,946.		Supplies - General
3,500.		Supplies - Office
16,680.		Tires & Batteries
20,000		Uniform Expense
131,030.8	Supplies Totals	
141,014.	Total Supplies -	
		Other Services and Charges
		Advertising & Promotion
<u>500.</u>	s vertising & Promotion Totals	Advertising and Prom

Statement of Revenue and Expenditures

			Annual Budget
			Jan 2022 Dec 2022
	Communications		
	Cable/Internet Service		2,893.20
	Telephone Service		1,5 <b>79.</b> 67
	rereprosite del vice	Communications Totals	4,472.87
	Fees and Charges		
	Licenses/Permits/Certiff	cation	500,00
	Radlo Tower Service		5,993.52
	Nacio Tovici SS, 1105	Fees and Charges Totals	6,493.52
	Insurance		
	Insurance - Surety Bond	<b>,</b>	600.00
	modules cover, some	Insurance Totals	600.00
	Miscellaneous Expense		
	Arkansas Crime Informa	ation	3,814.78
	Computer - Software Su		26,805.92
	Dues and Subscriptions	pport	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
	Withess rees of Havel	Miscellaneous Expense Totals	102,620.99
	Professional Services	·	·
	Other Professional Serv	lces	500,00
	Other Torcostoral Colv	Professional Services Totals	500.00
	Rentals and Leases		
	Leases - Equipment		40,054.48
		or.	19,200.00
	Leases - Land & Buildir	Rentals and Leases Totals	59, 254.48
	Y	, contains and address to serve	,
	Transportation Travel		3,786.46
	Have	Transportation Totals	3,786,46
	114114100	,, ,	,
	Utilities Utilities - Electricity		2,500.00
	Utilities - Gas		1,500.00
	Offices Gas	Utilities Totals	4,000.00
	To	tal Other Services and Charges	182,228.31
C			
Сар	ital Outlay Capital Outlay		
	cupies oddis	Total Capital Outlay	
Det	at Carries	• • • • • • • • • • • • • • • • • • • •	
net	ot Service		
	Lease Purchases		77 F4 7
	Lease Purchase Interes		23,521.2
	Lease Purchase Princip		64,713.9
		Lease Purchases Totals	88,235.13
		Total Debt Service	88,235.11
			3,144,173.29

Sanitation Dept Personal Services

Fringe Benefits  APERS Expense	Jan 2022
	Dec 2022
	77,376,91
Insurance - Group	73,274.40
Insurance - Workers Comp	53,857.00
Payroll Taxes	38,637.95
Fringe Benefits Totals	243,146.25
Salaries	ንሮ ብስለ ሰበ
Contract Labor	25,000.00
Overtime	10,000.00
Salaries - Sanitation Salaries Totals	495,071.20 530,071.20
Total Personal Services	773,217.45
	//D/~~/
Supplies  Repair & Maintenance Supplies	
Maintenance Expense - Building	1,000.00
Maintenance Expense - Eguipment	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
Repair & Maintenance Supplies Totals	59,680.03
Supplies	ca 400 0t
Gas & Oil	62,123.95
Supplies - Equipment	4,000.00 15,000.00
Supplies - General	500.00
Supplies - Janitoriał Supplies - Office	200,00
Supplies - Refuse Containers	500.00
Tires & Batteries	9,847.92
Uniform Expense	2,500.0
Supplies Totals	94,671.87
Total Supplies	154,351.90
Other Services and Charges	
Communications	
Cable/Internet Service	1,142.5
Fees and Charges Totals	1,142.57
Fees and Charges	
Licenses/Permits/Certification	500.0
Radio Tower Service	832.8
Fees and Charges Totals	1,332.85
Miscellaneous Expense	ምር ልክስ ስ
Demolition	75,000.0
Other Miscellaneous	1,315.2
Per Diem	247.5
Physicals	565.0
Miscellaneous Expense Totals	77,127.70
Transportation	ርስታ ባ
Travei	507.8
Transportation =	507.8
Total Other Services and Charges	80,110.9

	Annual Budget
	Jan 2022
	Dec 2022
bt Service	
Lease Purchases	42.00.04
Lease Purchase Interest	15,337.31 170,315.78
Lease Purchase Principal Lease Purchases Totals	185,653.09
Total Debt Service	185,653.09
Sanitation Dept Totals	1,193,333.40
Expenditures	8,624,414.19
·	(2,897,243.47)
,	(2,097,240,47)
cing Srcs	
Revenues	
ansfers In	
Transfer In - Act 833	
Transfer In - Landfill Fund Transfer In - Reserve Acct	609,036.51
Transfer Landfill Debt Service	2,241,328.55
Total Transfers In	2,850,365,06
ater Department Contribution	
Water Department Contribution	128,004.00
Total Water Department Contribution	128,004.00
traordinary Income	
Payments in Lieu of Taxes	15,000.00
Total Extraordinary Income	15,000.00
General Revenues Totals	2,993,369.06
Other Financing Srcs	2,993,369.06
icing Uses	
strative Dept	
ansfers Out	
Transfer out - Landfill Fund	
Total Transfers Out	
traordinary Expense	
Legal Settlements	35,000.00
Total Extraordinary Expense	35,000.00
Administrative Dept Totals	35,000.00
Other Financing Uses	35,000.00
Net Change in Fund Balance	61,125.58
Beginging rund balance	
Beginning Fund Balance Net Change In Fund Balance	61,125.58

# City of Helena-West Helena Street Fund Budget

Statement of Revenue and Expenditures

			Annual Budget Jan 2022 Dec 2022
Revenue & Expenditure	S		
Revenue			
Street Fund			
Government l	Receipts		
State Ald			42E 220 00
	State Turnback - Highway Sever State Turnback - Street	•	\$25,339.09 \$642,871.93
	State Latinger - pricer	State Aid Totals	\$668,211.02
	Tnto	I Government Receipts	\$668,211.02
	100	1 GOV GITHTI OTTE TO COSP W	4000/2222
Tax Receipts	Street-County Property Tax Rev	•	\$239,949.92
	Street-country Property Tax Nev	Total Tax Receipts	\$239,949.92
Interest		·	
Titte) est	Interest Revenues		\$156,73
		Total Interest	<b>\$156.7</b> 3
Other Revenu	16		
	Lot Clean Up Fees		\$180.00
	Other Revenues	Total Other Revenue	\$1,585.00 \$1,765.00
		<del></del>	
		Street: Fund Totals	\$910,082.68
		Revenue	\$910,082.68
		Gross Profit	\$910,082.68
Expenditures			
Health			
Supplies			
Supplies			la inca
	Mosquito Control	Supplies Totals	\$3,426.96 \$3,426.96
			\$3,426,96
		Total Supplies	
		Health Totals	\$3,426.96
Street Fund			
Personal Ser			
Fringe E			\$62,092.8
	APERS Expense		\$63,504.4i
	Insurance - Group Insurance - Workers Comp		\$39,722.00
	Payroll Taxes		\$31,005.9
	rayson rakes	Fringe Benefits Totals	\$196,325.29
Salaries			
Summe	Contract Labor		\$25,000.0
	Overtime		\$10,000.0
	Salarles - Street		\$395,306.0
		Salaries Totals	\$430,306.08
		Total Personal Services	\$626,631.37
Supplies			

Repair & Maintenance Supplies

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

		Annual Budget
		Jan 2022
		Dec 2022
Maintenance - 1	Traffic Signals	\$9,149.66
	pense - Butlding	\$198.90
	pense - St Signs	\$1,953.01
Repair Expense	- Auto	\$1,590.20
Repair Expense	- Building	\$3,190,37
Repair Expense	- Equipment	<b>\$50,000.00</b>
Repair Expense	- Other	\$4,800.00
Repair Expense	- Street	\$40,000.00
Street lights		\$461,90
	Repair & Maintenance Supplies Totals	\$111,344.05
Supplies		
Gas & Oil		\$40,000.00
Supplies - Equip	oment .	\$2,835.95
Supplies - Forn	ıs	\$0.00
Supplies - Gene		\$14,953,25
Supplies - Janlt	orlal	\$0.00
Supplies - Mate		\$5,319.77
Supplies - Office		\$0.00
Tires & Batteri	es	\$7,270.60
Uniform Expens		\$23 <u>,483,23</u>
	Supplies Totals	\$93 <sub>7</sub> 862.79
	Total Supplies	\$205,206.84
Other Services and Charge	35	
Advertising & Promo		
Advertising & Florito Advertising and		\$0.00
Advertising and	Advertising & Promotion Totals	\$0.00
	Advertising & Formotion Found	7 ***
Communications		la war to
Cable/Internet,		\$2,767.45
Telephone Serv		\$0.00
	Communications Totals	\$2,767.45
Fees and Charges		
Licenses/Perm	lts/Certification	\$0.00
Radio Tower S	ervice	\$8,910.32
	Fees and Charges Totals	\$8,910.32
Miscellaneous Expen	se	
Drug Testing B		\$0.00
Meals and Lod		\$0.00
Other Miscella		\$2,509,07
Per Diem		\$0.00
Physicals		\$312.00
Prisoner Care	& Meals	\$0,00
Training and E	ducation	\$0.00
	Miscellaneous Expense Totals	\$2,821.07
Professional Service	5	
Engineering &		\$12,297,00
Other Profess		\$25,327.93
Office Follows	Professional Services Totals	\$37,624.93
Daubala and Lancas		
Rentals and Leases	rmant	\$13,293.89
Leases - Equip		\$0.00
Rentals - Equi		
Rentals - Land		\$0.00 \$13,293.89
	Rentals and Leases Totals	\$13, K93.89

# City of Helena-West Helena Street Fund Budget

Statement of Revenue and Expenditures

J	Annual Budget
	Jan 2022
	Dec 2022
	\$0,00
3	\$0,00
	\$3,579.76
	\$3,488.47
<del></del>	\$150,000.00 \$157,068.23
,	
S	\$222,485.89
	\$0.00
/	\$0.00
	\$0.00 \$0.00
s	\$0.00
e	\$0.00
,	\$1,057,751.06
	\$1,057,751.06
5	(\$147,668,39)
	\$164,400.2
n	\$164,400.20
ls	\$164,400.20
:s	\$164,400.20
e	\$16,731.83
	\$16,731.8

Ending Fund Balance

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

			Annual Budget Jan 2022
	144		Dec 2022
levenue & Expenditur	es		
Revenue			
Landfill			
Interest			
	Interest Revenues	<del> </del>	138,26
		Total Interest	\$138.26
Service Reve			
	Landfill Revenue		989,290.00
		Total Service Revenue	\$989,290.00 \$989,428.26
		Landfill Totals 	
		Revenue	\$989,428,26
		Gross Profit	\$989,428.26
Expenditures			
Landfill			
Personal Se	rvices		
Fringe	Benefits		
	APERS Expense		30,905.73
	Insurance - Group		35,275.20
	Insurance - Workers Comp		8,261.00
	Payroli Taxes		15,432.61
		Fringe Benefits Totals	\$89,874.59
Salarle			2.0
	Contract Labor		0.0
	Overtime	•	10,000,00
	Salaries - Landfill	Salaries Totals	191,734,40 \$201,734.40
		Total Personal Services	\$291,608.99
		Total Personal Services	\$291,000,95
Supplies			
Repair	& Maintenance Supplies		167.9
	Maintenance Expense - Auto	lan.	662.6
	Maintenance Expense - Build Maintenance Expense - Equip	•	6,562.6
	Repair Expense - Auto	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,511.4
	Repair Expense - Building		408.0
	Repair Expense - Equipment		50,000.0
	Smail Tools	Internace Function Totals	0.0 \$59,312.7
	•	intenance Supplies Totals	φυσιυπειν.
\$uppii			75,000.0
	Gas & Oll Supplies - Equipment		3,696.5
	Supplies - General		8,000.8
	Supplies - Materials		34,212.7
	Supplies - Office		1,318.2
1	Tires & Batteries		11,889.8 1,035.4
	Uniform Expense	Supplies Totals	\$135,152.8
		Total Supplies	\$194,465.5
011 0	and much Charles	, our oupprior	T
	ces and Charges		
Comm	unications Cable/Internet/E-mail		2,358.5
	Telephone Service		, 0.0
•	•	Communications Totals	\$2,358.5
Fees a	nd Charges		
25	Disposal Fees		138,500.6
	Licenses/Permits/Certificati	on	240.0
		Fees and Charges Totals	\$138,740.6

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

			Annual Budget
			Jan 2022
			Dec 2022
	Insurance - Surety Bond	Insurance Totals	51,850,00 \$51,850,00
•		thenrance rotals	\$31,630,00
Miscella	neous Expense		2,400.00
	Computer - Software Supp		150.00
	Dues/Subscriptions/Memba Other Miscellaneous	ersta <sub>l</sub> o	8,000.00
	Physicals		0.00
	Training and Education	<u> </u>	2,764.46
	M	liscellaneous Expense Totals	\$13,314.46
Professi	onal Services		
	Accounting & Auditing		1,250,00
	Management Consulting		35,640.00
	Other Professional Service		tor can be
		Professional Services Totals	\$35,640.00
Rentals	and Leases		10,000,00
	Rentals - Equipment	Rentals and Leases Totals	10,000.00 \$10,000.00
	1	Keilmis atin reases totals	420,000,00
Transpo	ortation Travel		283 58
	IFAVEI	Transportation Totals	\$283.58
Utilitie	,		•
Othtie	Utilities - Electricity		3,596.06
	Utilities - Water	4	1,928.44
		Utilities Totals	\$5,524.50
	Tota	Other Services and Charges	\$257,711.74
Capital Outla	ау		
·	Construction in Progress	Baseline Control	00,0
		Total Capital Outlay	\$0,00
Debt Service	<b>;</b>		
Lease P	urchases		
	Lease Purchase Interest		26,904,01
	Lease Purchase Principal	Lease Purchases Totals	215,170,39 \$242,074.40
		Total Debt Service	\$242,074.40
		Landfill Totals	\$985,860.68
		<del>,</del>	\$985,860.68
		Expenditures	\$3,567.59
		Revenue Less Expenditures	\$3,567.59
Other Financing Sour Landfill	'ces		
Transfers In			2.00
	Transfer In - General Fur	xt Total Transfers In	0,00 \$0,00
		Landfill Totals	\$0.00
		Other Financing Sources	\$0,00
		• • • • • • • • • • • • • • • • • • • •	
		Net Change in Fund Balance	\$3,567.59
Fund Balances			
EMIN PRINTINGS	Beginning Fund Balance		
	Net Change in Fund Balar Ending Fund Balance	nce	3,567.59

### City of Helena-West Helena Tourism

	ual Budget Jan 2022
D	Dec 2022
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	220 242 06
	279,342.08 79,342,08
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	52.56 \$52.56
	φολικο
	5,400,0
\$!	\$5,400.00
	84,794.64
	84,794.64
****	84,794.64
\$20*	184,734.04
	*0.0
	\$0.0 \$4,884.9
	\$0,0
	\$0.0
\$4	\$4,884.96
4	ψ 1/00 112 1
	13,720,1
	8,667.0
	38,769.2
\$6:	61,156.3
\$6	66,041.29
	900.0
	778.8
	19,217.6
\$2	20,896.4
	3,114.6
	258.0
	725.2
	44.3
\$	\$4,142.2
	\$25,038.7
1	
	17,756.1
	21,750.0
\$3	\$39,506.1
	429.1
	346.
	185.
	\$962.3
	839.0
	108.4

### City of Helena-West Helena Tourism

Annual Buc														 
Jan 2 Dec 2														
51			<del></del>										<del></del>	 
10,32							-		s and L r Misce					
1.07.72							5	maneou		Pleda				
6,00								c	e sorship	-				
89							flon		ing and	-				
\$18,686	aneous Expense Totals	хp	us F	aneo	:ella:	4isce		1 Eddor	mg une	11000	•			
	•	Ċ						nne.	Cartela	mat 6	fessio	b.		
2,17							ino		unting		162210	М		
16,5							1119	CX 7 (00)	chang	ricco				
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22,7						es			r Profe					
\$41,50	essional Services Totals	Ser'	ial S	ssio	ofes	Pro								
									naces	nd 1	ntals a	ם		
1,3							rt		als - E		3 CDIA ¢	K		
						38			als - L					
\$1,34	ntals and Leases Totals	Le	and	ntals	Ren									
											ونغصات			
3									el	rav Trav	rtatio	ransp		
\$37:	Transportation Totals	art	nen	Tra					C)	itav				
\$102,37	-													
\$102,37	er Services and Charges	s a	Aice	rsei	ther	alOt	101							
											Outlay	Capital		
	70 1 10 1/2 10 10 10 10 10 10 10 10 10 10 10 10 10			~			15	enditur	tal Exp	Capli				
	Total Capital Outlay													
\$193,45	sing & Promotion Totals	וווכ	k Pr	sing 8	ertisi	dvei	,							
										on	ecreati	and R	Parks	
										ces	ıl Serv	ersor		
											laries	S		
11,1								abor	ract La	Cont	•	•		
	F					ry	ır Səli	ment f	nbursei	Rein				
\$11,18	Salaries Totals	Sa												
\$11,18	Total Personal Services	120	Pe	Tota	T									
											c	Suppli		
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3,3									rtenanc		pun o	11		
									air Exp					
7									air Exp	•				
\$4,08	tenance Supplies Totals	Su	noe	tena	aint	<u> у</u> Ма	pair	R						
											pplies	5		
									ace	Sign	Philos	9		
								Genera	plies -					
						qiu			plies -					
									plles -					
****	Supplies Totals	Su											•	
\$4,08	Total Supplies	Ţ												
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											Service			
									nts&F	-	ivertis	ji.		
	ising & Promotion Totals	mit	a b	ícina	oHic	avhi		ESHAD	Hrz ex e	Eve				
	ising or remotion rows	011	C. 1	Sitig	GILIS	wv								
							11	. ()			mmu	(		
	Communications Totals	nt-		<u>ر</u>			UBII	rnet/E-	le/Inte	Cab				
	COMMUNICATIONS LOGALS	III	11111	com	•									
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9,							JUS	cellane	er Mis					
9,										Plea				
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	lianeous Expense Totals	Ex	ous	llane	sceli	Mis								
1,	lianeous Expense Totals	Еx	ous	liane	sceli	Mis		ices	Serv	onal	ofessi	I		

### City of Helena-West Helena Tourism

### Statement of Revenue and Expenditures

Annual Budge Jan 202		
Dec 202	1700	
\$1,080.0	Professional Services Totals	
		Utilities
		Utilities - Electricity
623.7 \$623.7	AMERICA AND A SECOND	Utilities - Water
	Utilities Totals	
\$12,612.9	otal Other Services and Charges	7
		apital Outlay
	Total Cantial Aution	Capital Expenditures
	Total Capital Outlay	
\$27,882.1	Parks and Recreation Totals	
		m
		upplies
		Supplies
	Supplies Totals	Signage
	Total Supplies	
		ther Services and Charges
		Advertising & Promotion
	Advertising & Promotion Totals	Events & Festivals
	Adventising & Promotion rolls	
		Miscellaneous Expense
3,600.		Other Miscellaneous Tour Expense
\$3,600.0	Miscellaneous Expense Totals	Too Expense
\$3,600.0	otal Other Services and Charges	
\$3,600.0	Tourism Totals	
\$224,935,	Expenditures	
\$59,858.		
\$23,600,	Revenue Less Expenditures	
		incing Srcs
		ral Revenues
		ransfers In
	-uno Total Transfers In	Transfer to General
	General Revenues Totals	
	Other Financing Srcs	
		ncing Uses
		tising & Promotion
	1	ransfers Out
		. Transfer from Gene
· · · · · · · · · · · · · · · · · · ·	Total Transfers Out	
	Advertising & Promotion Totals	
	Other Financing Uses	
\$59,858.	Net Change in Fund Balance	
		25
	VP	Beginning Fund Bala
50.858		Mat Change in Fund

Beginning Fund Balance Net Change in Fund Balance Ending Fund Balance

59,858.89

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

		Annual Budget Jan 2022 Dec 2022
Revenue & Expenditures		<del></del>
Revenue		
Fire Dept		
Government Receipts		
State Aid		
Act 833 (Fire Deparment	t)	105,350.00
	State Aid Totals	\$105,350.00
	Total Government Receipts	\$105,350.00
Interest Interest Revenues		43.94
Mitslest Vengines	'rotal Interest	\$43.94
Other Revenue		
Donations		0.00
	Total Other Revenue	\$0.00
	Fire Dept Totals	\$105,393.94
	Revenue	\$105,393.94
	Gross Profit	\$105,393.94
Expenditures		
Fire Dept		
Supplies		
Repair & Maintenance Supp		יו דרים מי
Maintenance Expense		3,563.99 6,276.95
Maintenance Expense - Maintenance Expense -		4,588.19
Repair Expense - Auto	edulostiene	3,669.50
Repair Expense - Buildir	103	0.00
Repair Expense - Equipm	nent	13,827.50
	& Maintenance Supplies Totals	\$31,926.13
Supplies		יו מנים די
Furniture		3,858.58 10,506.90
Gas & Oll		0.00
Office Equipment Supplies - Books		3,522.31
Supplies - Equipment		18,185.80
Supplies - Firefighter G	ear	8,260.8
Supplies - General		9,014.06 1,364.06
Supplies - Office Tires & Batteries		2,655,9
Uniform Expense		6,230.4
On on Speed	Supplies Totals	\$63,599.96
	Total Supplies	\$95,526.09
Other Services and Charges		
Miscellaneous Expense		* 121 0
Computer - Software S	pribbout	1,164.8 2,445.8
Meals and Łodging Other Miscellaneous		2,115.0 4,173.0
Training and Education		1,434.0
naming and coolding	Miscellaneous Expense Totals	\$9,217.8
Transportation		<u>.</u>
Travel		436,8
	Transportation Totals	\$436,80
	otal Other Services and Charges	\$9,654.60

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

The second secon		
		Annual Budget
		Jan 2022
		Dec 2022
Capital Outlay		
Capital Outlay		00,00
•	Total Capital Outlay	\$0.00
	Fire Dept Totals	\$105,180.69
	Expenditures	\$105,180.69
	Revenue Less Expenditures	\$213.25
	Net Change in Fund Balance	\$2,13,25

**Fund Balances** 

Beginning Fund Balance Net Change in Fund Balance Ending Fund Balance

213,25

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

			Annual Budget
			Jan 2022
			Dec 2022
Revenue & Expenditures	<b>;</b>		
Revenue			
Landfill			
Sales Tax	Revenues		
	City Sales Tax		3,234,721.00
	S	ales Tax Revenues Totals	\$3,234,721.00
Interest			
	Dividends		0.00
	Interest Revenues	<del></del>	846.55
		Total Other Revenue	\$846,55
		Total Revenue	\$3,235,567.55
Expenditures			
Landfill			
Other Services	and Charnes		
Fees and			
rees and	Bank Fees		60.00
		Fees and Charges Totals	\$60,00
	Total O	ther Services and Charges	\$60.00
Debt Service		_	
Bonds	Bond Interest		245,637,50
	Bond Principal		495,000.00
	Bonds - Trustee Fees		4,505.00
		Bonds Totals	\$745,142.50
		Total Debt Service	\$745,142.50
		Expenditures	\$745,202.50
	_	·	\$2,490,365.05
	R	evenue Less Expenditures	\$2,490,365.05
Other Financing Source	es		
Landfill	,		
Transfers In			
	Intrafund Transfer		249,036.5
•		Total Transfers In	\$249,036.51
Other Financing Uses			
Landfill			
Transfers Out			
	Intrafund Transfer		249,036,5
	Transfer Out - General Fun	d .	2,241,328.5 609,036.5
	Transfer to General Fund	Total Transfers Out	\$3,099,401,50
,	×	let Change in Fund Balance	(\$360,000.00
	'n	ет сванде иглини вашисе	(φουνουσίου)
Fund Balances			,,,,,,
	Beginning Fund Balance		414,061.7 (360,000.00
	Net Change In Fund Balance	<del>;</del>	
	Ending Fund Balance		54,061.7

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

Annual Budget Jan 2022			
Dec 2022			
		s	Revenue & Expenditure:
			Revenue
			Street Fund
		Leceipts	Government R
220 051 5			State Aid
329,861,63 \$329,861,63	ne Hwy State Aid Totals	State Turnback - Four La	
\$329,861.63	Para and the second sec		
\$329,001.03	Total Government Receipts		
43 E			Interest
13.5. <b>\$13.5</b> 7	Total Other Revenue	Dividends	
\$329,875.20	Street Fund Totals		
\$329,875.20			
\$329,875.20	Revenue		
\$329,875.20	Gross Profit		
			Expenditures
			Street Fund
		s and Charges	Other Services
2 202 0		Charges	Fees and
2,000.0 \$2,000.00	Fees and Charges Totals	Bank Fees	
42,400.00	rees and Charges Totals	•	
950.0		onal Services	Profession
\$950.00	Professional Services Totals	Accounting & Auditing	
\$2,950.00	al Other Services and Charges	Tot	
<i>\( \( \( \) \)</i>	at Other Schrides and entriges	100	
			Debt Service
7,525.0		Bond Interest	Bonds
155,000.0		Bond Principal	
\$162,525.0	Bonds Totals	posta rimospa.	
\$162,525.0	Total Debt Service		
\$165,475.0	Expenditures		
\$164,400.2	Revenue Less Expenditures		
•	•		Other Pleasantes Cons
			Other Financing Srcs
			Street Fund
1,500.0		Intrafund Transfer	Transfers In
\$1,500.0	Total Transfers In	ATIGORDIO TEORNIO	
\$1,500.0	Street Fund Totals		
\$1,500.0	Other Financing Srcs		

### City of Helena-West Helena Street Debt Service Fund Budget

		Annual Budget Jan 2022 Dec 2022
Other Financing Uses		
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 Net Change in Fund Balance Ending Fund Balance	, 0.00

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

Annual Budget Jan 2022			
Dec 2022			
		lituras	Revenue & Expen
		iitui ca	Revenue & Expeni
		v Department	
		ment Receipts	
		deral Aid	
1,064,093.00	p-dp-mream	Federal Ald	•
\$1,064,093.00	Federal Aid Totals		
\$1,064,093.00	otal Government Receipts	ĩ	
		t	Interes
1,757.33		Interest Revenues	
\$1,757.33	Total Other Revenue		
\$1,065,850.33	Street Fund Totals		
\$1,065,850.33	Revenue		
\$1,065,850.33	Gross Profit		
			Expenditures
		ive Dept	Administra
		al Services	Person
		daries	S
161,325.90		Reimbursement for Salary	
\$161,325.90	Salaries Totals		
\$161,325.90	Total Personal Services		
		Services and Charges	
0.00		ivertising & Promotion	A
0.00 00.0\$	ortising & Promotions Totals	Advertising and Promotions	
7	Adding of TomoLone Tomo		
0.0		ommunications Cable/Internet/E-mail	· ·
\$0.00	Communications Totals	Subject No.	
		iscellaneou Expense	R.
0.0		Lost Rev. Gov. Services	,.
0.0		Water & Sewer Projects	
\$0.00	scellaneous Expense Totals	•	
\$0,00	Other Services and Charges		
		Outlay	Canita
0.0		Auto Purchase	Capite
0.0	A. Service Control of the Control of	Machinery & Equuipment	
\$0.00	Capital Outlay Totals		
\$161,325.90	Expenditures		
\$904,524.43	Revenue Less Expenditures		
\$904,524.43	Net Change in Fund Balance	_	

Beginning Fund Balance Net Change in Fund Balance Ending Fund Balance

904,524.43

# City of Helena-West Helena District Court Cost Fund Budget

		Annual Budget Jan 2022
		Dec 2022
o Familia	NO.0	
evenue & Expenditu Revenue	ires	•
Legal Dept		
Other Reve	enue	
,,	Court Automation Fund Revenue	2,500.00
	Court Cost Fund Revenue	100,000.00
	Total Other Revenue	\$102,500.00
	Legal Dept Totals	\$102,500.00
	Revenue	\$102,500.00
	Gross Profit	\$102,500.00
Expenditures		, ,
Legal Dept		
	nal Services	
	Contract Labor	0.00
	Salaries Totals	\$0,00
	Total Personal Services	\$0.00
Supplies		
	ir & Maintenance Supplies	
Кори	Maintenance Expense - Auto	264.13
	Repair Expense - Auto	359.24
	Repair Expense - Equipment	62,50
	Repair Expense - Other	152.3
	Repair & Maintenance Supplies Totals	\$838.21
Supp	lies	
I. I.	Supplies - Equipment	6,274.3
	Supplies - Forms	715.1
	Supplies - General	409.9
	Supplies - Office	3,681.3
	Tires & Batteries	569.9
	Uniform Expense	312.3
	Supplies Totals	\$11,962.89
	Total Supplies	\$12,801.10
Other Sen	vices and Charges	
Comi	munications	
	Postage	1,000.0
•	Communications Totals	\$1,000.00
Misc	ellaneous Expense	
	Computer - Software Support	9,282.0
	Dues/Subscriptions/Memberships	675.0
	Meals and Lodging	147.7
	Other Miscellaneous	10,047.7
	Per Diem	91.5 450.547.00
	Miscellaneous Expense Totals	\$20,243.9
Rent	als and Leases	# #CC C
*	Leases - Equipment	7,782.3

# City of Helena-West Helena District Court Cost Fund Budget

	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
Fund Balances	
Beginning Fund Balance	
Net Change in Fund Balance	60,427.31
Ending Fund Balance	

### City of Helena-West Helena Water Department Budget

		Jan 2022 Dec 2022
levenue & Expenditure	S	
Revenue		
Water Department		
Revenues	•	
/CF CHUC	Water Revenues	2,141,689.44
	Sewer Revenues	836,776.55
	Other	25,000,00
	Total Operating Revenue	3,003,465.99
Expenditures		
Administrative Dept		
Personal Services		
Fringe Ber	nofite	
(Tinge bei	APERS Expense	118,677.51
	Insurance - Group	107,469.12
		7,558.81
	Insurance - Workers Comp	•
	Payroll Taxes	59,261,29
	Unemployment	6,971.92
	Fringe Benefits Totals	299,938.64
Salaries		
	Overtime	100,000,000
	Salaries - Part-time	
	Salaries - Water	674,657.36
	Salaries Totals	774,657,36
	Personal Services Totals	1,074,596.00
Incuran	ce Expens	
Ationitali	Insurance Expense	32,973.3
	Insurance Expense Totals	32,973.34
Renair /	Maintenance Expense	
.copiii,	Sewer - Repair & Maintenance	201,508.14
	Water - Maint of Structure & I	25,000.00
	Water - Repair & Maint Expense	160,257.9
	Repair / Maintenance Totals	386,766.11
Supplie	s Expense	
	Chemical Supplies & Expense	65,273.2
	Office Supplies & Expense	34,645.1
	Sewer - Operating Supplies & Expenses	58,374.8 59,239.8
	Sewer - Pump Supplies & Expense Water - Operating Supplies & Expense	94,782.6
	Water - Pump Supplies & Expense	41,417.9
	Supplies Expense Totals	353,733.74
Depreci	ation Expense	
	Sewer Depreciation	
	Water Depreciation	
	Depreciation Expense Totals	
Profess	ional Services Expense	
	Legal & Professional Fees	38,107.0
	Professional Services Expense Totals	38,107.0

### City of Helena-West Helena Water Department Budget

	Jan 2022
	Dec 2022
Other Expense	
Dues and Subscriptions	2,520.00
Gas & Oll 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	400.00
Water - Reg Exam & Lic Expense	120.00
Water - Uncoffectible Accts	3,000.00
Water - Utility Expense	166,183,43
Other Expense Totals	788,947.77
Debt Service	
Bond Payments	285,227.08
Loan Payments	12,846.00
Debt Service Totals	298,073.08
Take I From a religious re-	2,973,197.05
Total Expenditures	m/ - 2 - 2   2 - 1 - 1 - 1 - 1

		1	1						
	<u> </u>	1_	2022 Proje	cted Salaries	, Wages and Frin	ge	Benefits		
			ال المام		ena-West Helena	J -			
					m to the Budget				
**********				Addendu	III to the proder	*****			*******************************
	l i			ADM	NISTRATION		Spatian del reserve de accesa		skini (ibja reports balberis
(8), (61226) (1724) (1	200 600 000 000 000 000 000 000 000 000	1	- C C C C C C C C.						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ADMINISTRA	ATION FRINGE BENEF!	TS				~~~~		·····	
	City Benefit Contributio	ns - APE	RS (AR Public En	ployees Retiremen	( System)			\$ 676,718	\$ 92,436
************	City Benefit Contribution	ns - Grou	nb Health Insulan	Ce					\$ 117,500 \$ 3,082
*********	City Benefit Contributio								\$ 3,000
	City Benefit Contributio	ns - Wun	eral Payroll Taxes	& D Insulance				\$ 676,718	\$ 51,769
	Relirement Benefits	2/224	20001 2000	***************************************					\$ 53,166
*********	City Benefit Contribution	ns - Stat	e Unemployment	Taxes	***************************************		***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Vehicle Allowance		*****		}}};	.,,,,,,	*****	. , , , , , , , , , , , , , , , , , , ,	\$ 12,000
********	TOTAL ADMINISTRAT	ION FRIN	GE BENEFITS		******************		***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 332,952
	L			**********************					
ADMINISTRA	ATION SALARIES and I	WAGES	ELECTED OF	EICIALS			2021 Salary	Proposed Salary	2022 Salary
····	Mayor		ELECTED OF	INIALS	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					\$	80,000	\$ 88,200	\$ 88,200
	Clty Clerk					\$.	75,000		
	City Treasurer				1	{,T	60,000 7,800	\$ 67,400 \$ 7,800	
,	Secretary - Tourism Co	mmission	] 		10	\$	1,000	\$ 7,800	9
	Total Elected Officials TOTAL ELECTED OFF		SALARIES			} }		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 399,503
**,**,***************	101AL CLEOTES OIL	TOTO				}		***************************************	
			NON-ELECTED E	MPLOYEES			2021 Salary	Proposed Salary	2022 Salary
	Chief of Staff			,		ļ.\$	48,000	\$ 49,920	\$ 49,920
	Human Resources Dire					ļ. <u>\$</u>	32,000	\$ 32,000	\$ 33,280
**********	Chief Deputy City Cleri	k			1	3,,,,,,,	50,000	\$ 52,000	
	Payroll Clerk-City Clerk	k Office	***	<b></b>	1	\$	48,000 48,000	\$ 49,920 \$ 49,920	
	Secretary-City Attorne Receptionist-Human F		·		Andrew Control of the	\$	23,567	\$ 24,510	
	Electrical Inspector	70000100			· Now And And And And Address And Andreas Andr	ŝ	4,486	\$ 4,486	\$ 4,666
	Total Admin Employee	28			7		*************************	***************************************	
	TOTAL ADMINISTRAT	TON NOT	Y-ELECTED EMP	OYEES SALARIE	S	ļ			\$ 264,215
	Total Admin Employee	s and El	ected Officials	ļ	17	ļ	***	ļ	
				<u> </u>		ļ			ļ
			PLANNING CO	MMISSION	10/20 050 00 nor month	<del> </del>		\$5,400.00	\$ 5,400
	Planning Committee M	************			1@ \$50.00 per month 1@ \$100.00 per month	<b>}</b>	***********************************	\$1,200.00	**********************************
	TOTAL SALARIES - C					ļ	171214747474444447474774777777777777777	}	\$ 6,600
			CONTRACT	LABOR	·	1			
	Custodian	************			1@ \$12 per hour	J	of carrier who are represented a second and the second are second as	21 hours per week	13,104
	TOTAL CONTRACT L	ABOR					************************	} 	\$ 13,104
 							***************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b></b>
				<u> </u>		†	******************************		
	·			-		· · · · ·	anne gaga ar ann an airm ann an ann an ann an ann an ann an ann an a		
	TOTAL ADMINISTRAT	TION SAL	ARIES and WAG	ES		$\prod$			\$ 683,422
		**************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ļ	************************		
	J.,,	134022441115772				ļ	~=}*;*******		
Fringe Bene						-}	************		\$ 332,952
***************************************	clals - Salaries		ļ		ļ	-		<u> </u>	\$ 399,503 \$ 264,215
Employee -			<del> </del>	<u> </u>	ļ	<del> </del>	***************************************	<del> </del>	\$ 264,215 \$ 6,600
Salarles - O Overtime	mer					-		<u>}</u>	\$ 1,000
Contract La	har	*************				1			\$ 13,104
TOTAL ADM	VINISTRATION SALARI	ES, WAG	ES AND BENEFI	TS		]''''			\$ 1,017,374
			I			L			
								1	<u> </u>
				CODE	ENFORCEMENT	· · · · ·			
}			1	1	Į.	Į		}	1

#### 2022 Projected Salaries, Wages and Fringe Benefits City of Helena-West Helena Addendum to the Budget CODE ENFORCEMENT FRINGE BENEFITS \$ 87,120 13,347 City Benefit Contributions - APERS (AR Public Employees Retirement System) 14,655 City Benefit Contributions - Group Health Insurance 208 City Benefit Contributions - Worker's Comp Insurance 6,665 87,120 \$. City Benefit Contributions - Federal Payroll Taxes Clly Benefit Contributions - State Unemployment Taxes 34,874 TOTAL CODE ENFORCEMENT FRINGE BENEFITS 2022 Salary Proposed Salary CODE ENFORCEMENT SALARIES and WAGES 2021 Salary 30,000 30,000 30,900 Senior Officer 1 28,000 29,120 29,120 \$ Officer 28,000 28,000 28,000 Officer Total Code Enforcement Employees \$ 87,120 TOTAL CODE ENFORCEMENT SALARIES 34,874 \$ Fringe Benefits Overtime Employee - Salaries TOTAL CODE ENFORCEMENT SALARIES, WAGES AND FRINGE BENEFITS 87,120 121,994 DISTRICT COURT DISTRICT COURT FRINGE BENEFITS 153,261 31,813 City Benefit Contributions - APERS (AR Public Employees Retirement System) City Benefit Contributions - Group Health Insurance 35,275 486 City Benefit Contributions - Worker's Comp Insurance 60,786 11,720 City Benefit Contributions - LOPFI Pension 214,047 Clly Benefit Contributions - Federal Payroll Taxes \$ \$ 16,375 Retirement Benefits \$ City Benefit Contributions - State Unemployment Taxes 95,668 TOTAL DISTRICT COURT FRINGE BENEFITS Proposed Salary 2022 Salary 2021 Salary DISTRICT COURT SALARIES and WAGES 36,000 37,440 37,440 1 | \$ District Court Clerk 38,480 40,019 40,019 Deputy District Court Clerk \$ 36,879 38,354 38,354 Deputy District Court Clerk \$ 31,200 32,448 \$ \$ 32,448 Deputy District Court Clerk 33,421 \$ District Court Officer 1 \$ 32,136 \$ 33,421 26,312 27.364 \$ 27,364 \$ District Court Officer Total District Court Employees 209,047 TOTAL DISTRICT COURT EMPLOYEES SALARIES 95,668 Fringe Benefits 5,000 Employee - Overtime \$ 209,047 Employee - Salaries 309,715 TOTAL DISTRICT SALARIES AND FRINGE BENEFITS \$ FIRE DEPARTMENT FIRE DEPARTMENT FRINGE BENEFITS 182,341 City Benefit Contributions - Group Health Insurance 61,546 City Benefit Contributions - Worker's Comp Insurance 368,359 1,233,664 City Benefit Contributions - LOPFI Pension City Benefit Contributions - State Unemployment Taxes 612,246 TOTAL FIRE DEPARTMENT FRINGE BENEFITS 2022 Salary 2021 Salary Proposed Salary FIRE DEPARTMENT SALARIES and WAGES-Full-time Firefighters 74,984 72,100 74,984 Chlef 52,000 54,080 \$ 54,080 Assistant Chief 40,000 \$ 41,600 \$ 41,600 Administrative Captain 6 36,050 \$ 37,492 | \$ 224,952 \$ Captains 33,990 | \$ 35,350 | \$ 141,398 \$ Lieutenants 31,930 | \$ 33,207 \$ 232,450 Engineer

			2022 Proje		, Wages and Frir	ige Be	enefits				
					ena-West Helena						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	rproversossassassassassassassas		<	Addendu	m to the Budget	1	200 10		32,474		194,844
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Firefighter First				6	1.§ \$	31,225 30,316	. <u>\$</u>	30,316	₽ \$	126,11
	Firefighter Entry Total Full-Time I		Employage	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30						
	TOTAL FIRE DE	PARTMENT F	MPLOYEE SALAR	lES and WAGES-	Fuil-time Firefighters					\$	1,090,423
************	TIOTAL DIKE DE	-( A(X) III-13)	100100	3113					*************		***************
DLUNTEE	R FIREFIGHTER:	S				20	021 Salary	Propo	sed Salary	20	22 Salary
	Volunteer Firefly	ghters			12	1.\$	3,630	.\$	4,000	\$	48,000
	Total full-time a	nd volunteer fl	refighters		42	ļ	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			MPLOYEE SALAF	ALC THE WAY OF C		<del> </del>				Ś	1,138,42
	TOTAL FIRE DE	EPARIMENTE	MPLUTEE SALAR	GES and WAGES		<del> </del>				<del>-</del>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
do an Dana	. I	}			P(212)674 (2486)6764769144414444		***************************************		,	\$	612,240
ringe Bene mployee -					>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$	1,090,42
molovee -	Hollday Pay		***************************************						.,	\$	43,24
mployee -	Overtime	}				ļ		ļ		\$	100,000
mployee -	Volunteer Fireme	n				ļ	***************************************		*****	\$	48,000
OTAL FIRE	E DEPARTMENT	SALARIES AN	D FRINGE BENEF	175	, q, p, p, c, q, m,	ļ	.1444-944444447	<b></b>	·+41+441=+Anthetta+an	\$	1,893,91
**********					/***/*********************************			.,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************
	<u> </u>		<u> </u>	<u> </u>	ANDFILL	<u></u>		<u></u>		ł	
	***************************************	}	1	T	ANDTILL	1		<u> </u>		1	
ANDERL	RINGE BENEFIT	ts				1					
SWEET THE			ERS (AR Public Er	nployees Reliremer	it System)	]		\$	201,734	\$	30,90
***************	City Benefit Co	ntributions - Gro	oup Health Insuran	ce				ļ	***************************************	\$	35,27
	City Benefit Co	ntributions - Wo	rker's Comp Insura	ince	*************************	.]	***************************************			\$	8,26
	City Benefit Co.	ntributions - Fed	deral Payroll Taxes	}			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	201,734	· ·	15,43
	City Benefit Co	ntributions - Sta	ite Unemployment	Taxes					***************************************	\\$  \$	00.07
	TOTAL LANDF	ILL FRINGE BE	ENEFITS	}		- <del> </del>	******	}		1	89,87
		1			***************************************		021 Salary	Pranc	sed Salary	21	022 Salary
ANDFILL	SALARIES and V Deputy Director	YAGES				\$	50.000		46,800		
	Operators				1	************	31,200	\$	32,448		32,44
المحكالة	Operators	1	·			\$	27,040		28,122		88,69
	Secretary/Scale	Operator			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1\$	22,880	\$	23,795	\$	23,79
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Landfill E	mployees			6		*********************	]			
	TOTAL LANDF	ILL SALARIES	and WAGES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. \$	191,73
				ļ	***************************************		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ		ļ	00.07
ringe Ben				<u> </u>	ļ			<del> </del>		\$	89,87 10,00
mployee -		ļ	<u> </u>		<u> </u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del> </del>		+ *	191,73
mployee -	Salanes	S WAGES AN	) D FRINGE BENEF	J		+	***************************************	1	~~~~~~~~~	\$	291,60
OTAL LA	ADLIE OALAIGE	) IIIOLO AN	C ( I ( ) ( ) C D D D D D D D D D D D D D D D D D D	}		1	************	-	~-************************************		
,	•		***************************************		\$ 4.4.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			3	***************************************		
				POLIC	E DEPARTMENT						
							****************	1			
OLICE DE	PARTMENT FRI			J					***************************************	<u></u>	
				mployees Retireme	nt System)		***************************************	<u>\$</u>	386,506	.1.\$	59,21
	City Benefit Co	ntributions - Gr	oup Health Insura	nce			*********************	·	······		274,07 26,50
	City Benefit Co	ninbutions - Wo	orker's Comp Insur	ance			*************	\$	1,513,013	\$	401,28
	City Benefit Co	mujoutions - LC	deral Payroll Taxe	ś.		·	***************************************	\$	1,919,816		51,80
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			inicipal League At			1		1		]\$	
			ate Unemploymen				*******************************			1.\$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	n punara unividida de la composición del composición de la composi				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	TOTAL POLIC	E DEPARTMEN	IT FRINGE BENE	ITS	J				******	\$	812,87
	1	.]	1	1	ļ			J	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
OLICE DE	EPARTMENT SAI	LARIES and W	AGES-Full-time E	mployees	ļ	-	***************************************	J		-	***************************************
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**************************************						Denn	osed Salary	·	022 Salary
**********	lott :	Full-	Cime Uniformed C	micers	***************************************	1 8 6	2021 Salary 72 100		osed Salary 74,984		022 Salary 74,98
	Chlef						72,100 52,000	\$	74,904 54,080		54,98
	Assistant Chie			·	7,500,000,000,000,000,000,000,000,000	)	41,288				
	Captain Lieutenants			-		(18) 	35,672		35,672	1\$	37,09
	Sergeant	1		·	ad accompanies recommended to the contract of	2   \$	33,904		33,904	~~~~	67,80
									**************		

			2022 Proje	cted Salaries	, Wages and Frin	ge	Benefits			Ì
				City of Hei	ena-West Helena					
					m to the Budget					Ì
	Corporals				2	\$	31,720	\$ 31,72	0.\$	63,440
	Patrol Officer Firs	t Class			7	\$		\$ 34,71		243,036
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Patrol Officer Firs	CCCTO MANAGEMENT AND			<u></u>	<u>.\$</u>	32,422		*****	101,157
	Patrol Officer Ent	ry				<u>\$</u>		\$ 29,41		29,416
	Patrol Officer Ent				. + + > 1 + + + + + + + + + + + + + + + +	. <u>\$</u>	26,312			54,729 246,280
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Patrol Officer Ent			0	9	. <u>\$</u>	26,312	\$ 27,36 \$ 33,71		337,189
			ommunity Policing	Grant Officers	10 J	\$		.x	\$	1,345,727
	Total Police Sali	ary - Nr		,,,,,						
	L	Full-Time P	olice Staff (Non-U	Iniformed)			2021 Salary	Proposed Salar	χ	2022 Salary
***************************************	Dispatch Supervi	~	1		1	\$	26,021	\$ 27,06	2 \$	27,062
****************	Dispatcher FT			444,-2,244014816411841777444	2	\$	24,295	\$ 25,26	7. \$.	50,534
**************	Dispatcher FT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3	\$	23,567	\$ 24,51	0 \$	73,529
	Dispatcher FT			.44.14.44.44.44.44.44.44.44.44.44.44.44.	3	£	22,880	\$ 23,79		71,386
	Administrative As				1	\$	29,162	\$ 30,32		30,328
	Secretary/Record				2	\$	24,295			50,534
****	CID Case Manag	er	************	***************************************	1	\$	29,515 23,567	******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30,696 24,510
	Custodian			***************************************	7		23,50/	\$ 24,51 \$	<u>u ) ş</u>	
	Mechanic	-1-t-	************		0 14	<u>\$</u>			\$	358,577
	Police Salary To Total HWHPD En				55			***************************************	·	
	TOTAL POLICE	DEDARAMENA	EMPLOYEE SAL	ARIES and WAGE	S-Full-time Employees	ļ			\$	1,704,304
	TAIGE	######################################					***************************************	**********************		***************************************
***************************************	1			***************************************						
PART-TIME	OFFICERS	***************************************			Hours/Year		2021 Salary	Proposed Sala	Y	2022 Salary
**************	Police Part-Time			1	1,560	\$_	19,516,00	\$ 20,296.6	4 \$	20,297
*****************										
	TOTAL FIRE DE	PARTMENT EN	IPLOYEE SALAR	IES and WAGES-	Part-time Employees	ļ	~~~		\\$	20,297
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ļ				1,724,601
	TOTAL POLICE	DEPARTMENT	EMPLOYEE SAL	ARIES and WAGE	S	ļ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	3	1,724,001
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ļ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	<u></u>					·			-  \$	812,879
ringe Bene	nks i	,								
			~~~~~			·				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	APERS - Hollday F	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ļ		~~~~~	\$	17,929
Employees !	APERS - Hollday F LOPFI - Hollday P	ay	44154+1144144444							17,929 67,286
Employees I Employees /	APERS - Hollday F LOPFI - Hollday P APERS - Overlime	ay	400000000000000000000000000000000000000						\$ \$	17,929 67,286 10,000
Employees I Employees / Employees I	APERS - Hollday F LOPFI - Hollday P APERS - Overtime LOPFI - Overtime	ay							\$ \$	17,929 67,286 10,000 100,000 20,297
Employees l Employees / Employees l Employees ·	APERS - Hollday F LOPFI - Hollday P APERS - Overlime	ay							\$ 6 6 8	17,929 67,286 10,000 109,000 20,297 358,577
Employees ! Employees ! Employees ! Employees : Employees !	APERS - Hollday F LOPFI - Hollday P: APERS - Overtime LOPFI - Overtime - Part-Time Police APERS - Salaries LOPFI - Salaries	ay I Officers							9 9 9 9 9	17,929 67,286 19,000 109,000 20,297 358,577 1,345,727
Employees ! Employees ! Employees ! Employees : Employees !	APERS - Hollday P LOPFI - Hollday P APERS - Overtime LOPFI - Overtime - Part-Time Police APERS - Salaries	ay I Officers	WAGES and BEN	EFITS					\$ 6 6 8	17,929 67,286 19,000 109,000 20,297 358,577 1,345,727
Employees ! Employees ! Employees ! Employees : Employees !	APERS - Hollday F LOPFI - Hollday P: APERS - Overtime LOPFI - Overtime - Part-Time Police APERS - Salaries LOPFI - Salaries	ay I Officers	WAGES and BEN						9 9 9 9 9	17,929 67,286 19,000 109,000 20,297 358,577 1,345,727
Employees ! Employees ! Employees ! Employees : Employees !	APERS - Hollday F LOPFI - Hollday P: APERS - Overtime LOPFI - Overtime - Part-Time Police APERS - Salaries LOPFI - Salaries	ay I Officers	WAGES and BEN		ON DEPARTMENT				9 9 9 9 9	17,929 67,286 19,000 109,000 20,297 358,577 1,345,727
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Employees I Employees I Employees I Employees Employees I FOTAL POL	APERS - Hollday P. LOPFI - Hollday P. APERS - Overtime LOPFI - Overtime Part-Time Police APERS - Salaries LOPFI - Salaries LOPFI - Salaries ICE DEPARTMEN  N DEPARTMENT City Benefit Con TOTAL SANITA IN DEPARTMENT Supervisor Deputy Director Secretary Driver (CDL)	Officers  IT SALARIES,  FRINGE BENE Inbutions - API Inbutions - Gro Inbutions - Gro Inbutions - Sta ITION DEPART  SALARIES an	FITS ERS (AR Public Er up Health Insuran ker's Comp Insuran ker's Payroll Taxes te Unemployment MENT FRINGE BE 1 WAGES Sanitation Trucks	SANITAT  Inployees Retiremer Ice Ince ITAXES INEFITS	nt System)	\$ \$	77,250 51,500 31,200 35,360	\$ 505,0  Proposed Sale \$ 80,3 \$ 53,5 \$ 32,4 \$ 36,7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,929 67,286 10,000 100,000 20,297 358,577 1,345,727 2,732,695 77,377 73,274 53,857 38,638 32,446 2022 Salary 80,346 53,566 32,446
Employees ! TOTAL POL	APERS - Hollday P. LOPFI - Hollday P. APERS - Overtime LOPFI - Overtime - Part-Time Police APERS - Salaries LOPFI - Salaries LOPFI - Salaries LOE DEPARTMEN  ICE DEPARTMENT City Benefit Con City	Officers  IT SALARIES,  FRINGE BENE Inbutions - API Inbutions - Gro Inbutions - Gro Inbutions - Sta ITION DEPART  SALARIES an	FITS ERS (AR Public Er up Health Insuran ker's Comp Insura eral Payroll Taxes to Unemployment MENT FRINGE BE 1 WAGES	SANITAT  Inployees Retiremer Ice Ince ITAXES INEFITS	nt System)	\$ \$	77,250 51,500 31,200 35,360 24,212	\$ 505,0 Proposed Sala \$ 80,3 \$ 53,5 \$ 32,4 \$ 36,7 \$ 25,1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,929 67,286 10,000 100,000 20,297 358,577 1,345,727 2,732,695 77,377 73,274 53,857 38,638 243,146 2022 Salary 80,340 53,560 32,448 110,323,20 10
Employees ! TOTAL POL	APERS - Hollday P. LOPFI - Hollday P. APERS - Overtime LOPFI - Overtime LOPFI - Overtime Part-Time Police APERS - Salaries LOPFI - Salaries LOPFI - Salaries ICE DEPARTMEN  N DEPARTMENT City Benefit Con City Ben	Officers  IT SALARIES,  FRINGE BENE Inbutions - API Inbutions - Gro Inbutions - Gro Inbutions - Sta ITION DEPART  SALARIES an	FITS ERS (AR Public Er up Health Insuran ker's Comp Insuran ker's Payroll Taxes te Unemployment MENT FRINGE BE 1 WAGES Sanitation Trucks	SANITAT  Inployees Retiremer Ice Ince ITAXES INEFITS	nt System)	(A)	77,250 61,500 31,200 35,360 24,212 23,567	\$ 505,0 Proposed Safe \$ 80,3 \$ 53,5 \$ 32,4 \$ 36,7 \$ 25,1 \$ 24,5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,929 67,286 10,000 100,000 20,297 358,577 1,945,727 2,732,695 77,377 73,274 53,857 38,638 243,146 2022 Salary 8,0,340 53,560 32,448 110,323,20 49,019
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<u> </u>			2022 Proje	cted Salaries	, Wages and Frin	າ໘ຍ	Benefits			
					ena-West Helena					
L	*			Addendu	m to the Budget				*****	
Fringe Benefit	s					]	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		243,	
Employee - O						ļ	*****************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******************	000
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Employee - Sa	alaries	TIATAT QALAD	IES MACES and	FRINGE BENEFIT	\$	╁┈	······································			217
TOTAL SANII	MIION DELV	I DALA	i i i i i i i i i i i i i i i i i i i			†''''				
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arner't bi'b	A DTEAT NOT LED!	I NGE BENEFITS		ļ		<del></del>	*******		*****************	,
STREET DEP	Clty Sanefit Co.	ntibutions - API	FRS (AR Public Fr	nployees Retiremer	t System)		***************************************	\$ 405,306	\$ 62,	.093
	Olly Benefit Co	ntributions - Gro	up Health Insuran	C0				***************************************	\$ 63,	,504
	City Benefit Co	ntributions - Wo	rker's Comp Insura	ince			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,722
	City Benefit Co	ntributions - Fed	ierai Payroll Taxes			ļ		\$ 405,306	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,006
	City Benefit Co	ntributions - Sta	te Unemployment	Taxes					\$ \$ 196.	,325
	TOTAL STREE	I DEPARTMEN	T FRINGE BENEF	118		<del> </del>			ψ (30,	,020
STREET DED	ARTMENT SAL	ARIES and WA			********************	·}	2021 Salary	Proposed Salary	2022 Salaı	ry
A TURET NET	Deputy Director	3 1111111111111111111111111111111111111	[		1	18	51,500	\$ 53,560		560
	Equipment Ope	erator/(CDL) Driv	/er		4		35,360	\$ 36,774	\$ 147	,098
	Equipment Ope				2		23,567	\$ 24,510	\$ 49	,019
	Laborers			<u> </u>	4		23,567	\$ 24,510		,039
	Laborers		ļ	ļ	2		22,880	\$ 23,795 \$ 22,880		,590
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	l Control Officer				\$	22,880 15,600	\$ 22,880 \$ 17,160	\$	
	PT-Laborers Total Street De	partment Emplo	VAR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13	~~\$~~~				***************************************
		T DEPARTMEN		<del></del>					\$ 395	,306
j	<u></u>					Ţ		*************************		
Fringe Beneti	ts				<b></b>	ļ	() () () () () () () () () () () () () (	*********************		325
Employee - O	vertime	,,},			i \$		*********	***************************************	12.1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	7000
Employee - P			ļ				***************************************		\$ 395	5,306
Employee - S	alanes ET DEPARTME	ENT SALARIES	, WAGES and FRI	NGE BENEFITS		+-			<del></del>	1,631
TOTAL OTTE	LI DEL FILL	1	, , , , , , , , , , , , , , , , , , ,	T						
	***************************************									
		7	1	WATE	R DEPARTMENT	į		r	Ţ	
<b></b>	*****	·	ļ	<del></del>			***************************************	***********************	}	
WATER DEP	ARTMENT ERIN	GE BENEFITS	-	1		<u> </u>			1	******
				mplayaes Relireme	nt System)			\$ 774,657	\$ 118	3,678
	City Benefit Co	ntributions - Gro	oup Health Insurar	nce		Ţ.,.	>>1+++++++++++++++++++++++++++++++++++	22	\$ 107	
			rker's Comp Insun			~-{·	*******			58,81
			nicipal League AD			uf		\$ 774,657	\$   \$ 59	9,261
			deral Payroll Taxe: ate Unemployment			- <del></del>	~~!	\$ 774,657	~~~~~~	6,972
			RINGE BENEFITS			7			<del></del>	9,939
WATER DEP	ARTMENT SAL	ARIES					2021 Salary	Proposed Salary	~~~~~~	**********
,	General Mana	. (~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ	<u></u>		1.1.\$				4,480
	Office Manage					1 \$				4,990
	Supervisor Op Supervisor Tre	erations & Maint	tenance			\$   \$		\$ 38,224 \$ 34,611		8,224 4,611
	Supervisor tre Superindende		·			) (\$ ) (\$		\$ -		
	Assistant Supe			4	•	) \$	-	\$ -	\$	
	Billing Clerk					1\$	بالمراجعين بالراجعين والمراجع	\$ 34,914		4,914
	Clerks		ļ			1   \$				8,039
	Laborer	.,},				1 \$	32,594	\$ 33,898	1\$ 33	3,898
	Laborer					1 \$		\$ 32,794 \$ 32,448	1.5 32  \$ 64	2,794 4,896
	Laborer	.,				2\$ 1. \$		\$ 28,836		4,836 8,836
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***************	Laborer					1 8		\$ 25,958	<b>§</b> 25	5,958
~~~~	Laborers					4 3	23,567	\$ 24,510	\$ 98	8,039
		4		1	1	1.1.3	22,880	\$ 23,795	14 22	3,795

		<del></del>					
	2022 Projecte	d Salaries	, Wages and Frin	ge Benefits			
			ena-West Helena		***************************************		
		Addendut	n to the Budget			<u> </u>	*****
Meter Reader		***************************************	1	\$ 23,567	\$ 24,510	\$ 24,5	310
Total water Departments Employe	es		22	and a super product of a superior programmy consists and a superior or superio	************		*****
Part-Time-Personnel Pay						\$	
APERS Personnei Pay						\$ 674,6	
TOTAL WATER DEPARTMENT EL	MPLOYEE SALARIE	es .				\$ 674,6	357
						\$ 299,9	
Fringe Benefits				************		\$ 100,0	
Employee - Overtime						1 \$	/ <u>//</u>
Employee - Part Time						\$ 674.6	տմ 657
Employee - Salaries						\$ 1,074,5	
Total Water Department Salary and Fringe Be	menta		**********************	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

#### **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.

#### **SECTON 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 1st day of February 2022.

Approved; Krui A. Smith , Mayor Attest: \_\_\_\_\_\_, City Clerk