Helena-West Helena
Resolution No.: ___ - 2008
A Resolution appropriating all funds necessary for the maintenance and operation of the City for Calendar Year 2009.

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 2009, and

WHEREAS, the City Council for the City of Helena-West Helena has estimated and adjusted the City's expected revenue for the Calendar Year 2009.

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

Section 1.
The Budget for the City of Helena-West Helena, Phillips County, Arkansas, for the Calendar Year 2009 is projected as follows:

Summary of Projected Income and Expenses

Projected Revenue				
General	$ 13,319,392.81			
Water WHWU	$ 1,278,931.00			
Water HMWS	$ 1,053,040.00			
Street	$ 881,717.76			
Landfill	$ 987,000.00			
Sanitation	$ 1,515,000.00			
Total Projected Revenue with Water				$ 13,319,392.81
Total Projected Revenue less Water				$ 10,987,421.81
Projected Expenses				
Administration	$ 3,736,048.00			
Water WHWU	$ 1,098,251.00			
Water HMWS	$ 1,130,380.00			
Fire	$ 1,585,931.00			
Police	$ 2,115,638.71			
Code Enforcement	$ 137,129.43			
Parks & Recreation	$ 402,670.39			Over/(Under) Budget
Total General Expenses		$ 10,206,048.54		$ (270,373.49)
Street		$ 964,690.07		$ (82,972.31)
Landfill		$ 918,658.37		$ 68,341.63
Sanitation		$ 889,242.06		$ 625,757.94
Water WHWU		$ 1,098,251.00		$ 180,680.00
Water HMWS		$ 1,130,380.00		$ (77,340.00)
Total Projected Expenses with Water				$ 12,978,639.03
Total Projected Expenses less Water				$ 10,750,008.03
PROJECTED NET INCOME/(LOSS)				$ 272,412.15
PROJECTED NET INCOME/(LOSS)				$ 237,413.78

PROJECTED REVENUE

20-101	City Sales Tax	$	2,774,643.55
20-102	911 Appropriation	$	30,000.00
20-103	Accident Reports	$	4,000.00
20-104	Act 918 - Municipal Court	$	40,000.00
20-105	COBRA Insurance Reimbursement	$	-
20-106	Copies/FOI Revenues	$	-
20-107	County Property Tax Revenues Street	$	50,000.00
20-107	County Property Tax Revenues General	$	300,000.00
20-108	Election Revenues	$	-
20-109	Fire Report Revenues	$	500.00
20-110	Franchise Fees -- Cable	$	90,000.00
20-111	Franchise Fees -- Elec.--Woodruff	$	8,000.00
20-111	Franchise Fees -- A T & T	$	60,000.00
20-111	Franchise Fees -- Centerpoint	$	260,000.00
20-111	Franchise Fees -- Entergy	$	425,000.00
20-112	Funds Transferred In	$	-
20-113	Harbor Tax Revenues	$	1,239,515.04
20-114	Interest Revenues	$	-
20-115	Liquor & Beer Licenses	$	500.00
20-116	Lot Clean Up Fees	$	2,500.00
20-117	Malco Theatre Rental Revenues	$	1,000.00
20-118	Occupation and Privilege License	$	55,000.00
20-119	Other Revenues	$	-
20-120	Permits Building & Electrical	$	25,000.00
20-121	Phillips County Jail Tax Revenue	$	1,549,393.87
20-122	Reimbursement Revenues		
20-123	Sale of Assets	$	-
20-124	Sanitation Fees	$	1,500,000.00
20-125	State Turnback General	$	228,536.56
20-126	State Turnback Special	$	713,717.76
20-127	Transfer From General Fund	$	-
20-128	Transfer from Landfill Fund	$	-
20-129	Transfer from Sanitation Fund	$	-
20-130	Transfer From Street Fund	$	-
20-131	Vacate Notice Revenues	$	1,000.00
20-132	Water Department Contribution	$	120,000.00
20-133	Act 833 (Fire Department)	$	60,000.00
20-134	Campground Revenues	$	15,000.00
20-135	Brownfield Grant -- Code Enforcement	$	21,000.00
20-136	Community Center Revenue	$	2,500.00
20-137	Golf Course Revenue	$	30,000.00
20-138	Parks Department Revenue	$	15,000.00
20-139	Landfill Tipping Fees	$	987,000.00
20-140	Water Department Revenues (East)	$	1,053,040.00
20-141	Water Department Revenues (West)	$	1,278,931.00
20-142	Mosquito Fees	$	108,000.00
20-143	Permits (Street Cuts)	$	2,500.00
20-144	Pet License Fees	$	5,000.00
20-145	Pet Reclamation Fees	$	2,500.00
20-146	Recycling Sales (Cardboard)	$	15,000.00
20-147	Bail Bond Revenue	$	7,500.00
20-148	Donations	$	300.00
20-149	Demolition	$	5,000.00
20-150	Carry Over Revenue From 2008 Budget	$	232,815.03
	TOTAL PROJECTED REVENUE	$	13,319,392.81

Resolution No.: ___ - 2008

ADMINISTRATION EXPENSES

Line Item Number	Line Item Name				Line Item Amount
01-101	Ambulance Service Fee				$ 15,000.00
01-103	AR Public Employees Retirement System APERS			$ 284,250.00	$ 31,295.93
01-103	DISTRICT JUDGES RETIREMENT				$ 6,753.60
01-105	Capital Improvements				$ -
01-106	Contracted Services				$ 5,000.00
01-107	Publications				$ 10,000.00
01-107	Dues & Subscriptions				$ 5,000.00
01-108	Elections				$ -
01-109	Office Equipment and Supplies				$ 50,000.00
01-110	Bond Payments--2% Sales Tax				$ 744,411.96
01-110	State Fees (54-07 Sales Tax)				$ 83,239.31
01-110	Lease (Office Equip)				$ 5,000.00
01-110	Sales Tax Reserve Account				$ 194,699.23
01-113	Gas and Oil				$ 285,000.00
01-115	Municipal League AD & D Insurance				$ 2,200.00
01-115	Group Insurance				$ 924,000.00
01-116	Vehicle Insurance				$ 42,500.00
01-116	Building Property Insurance				$ 32,500.00
01-117	Worker's Compensation Insurance				$ 172,774.00
01-118	Legal Defense (Municipal League)				$ 12,000.00
01-119	Legal Defense (Attorneys)				$ 15,000.00
01-120	Library Appropriation and Utilities				$ 10,000.00
01-124	Miscellaneous				$ -
01-126	Municipal League Dues				$ 30,000.00
01-129	Payroll Taxes				$ 63,754.85
01-131	Postage				$ 2,500.00
01-133	Professional Services				$ 20,000.00
01-136	Repairs				$ 25,000.00
01-139	Retiree Deposits and City Match				$ 20,000.00
01-143	Salaries				$ 632,290.00
01-143	Holiday Pay				$ -
01-143	Deferred Pay -- (Water Separate)	$ 18,400.00	$ 7,587.24		$ 7,439.89
01-143	Deferred Pay -- (Water Separate)		$ 11,702.00		$ 37,689.24
01-143	Incentives				$ 70,000.00
01-150	Janitorial Equipment and Supplies				$ 5,000.00
01-154	Travel				$ 5,000.00
01-154	Training and Testing other than Administration and Council				$ 15,000.00
01-170	Utilities				$ 50,000.00
01-170	Utility Fees				$ 6,000.00
01-173	Telephone - Cellphone Communications				$ 100,000.00
	Settlements				$ -
	TOTAL ADMINISTRATION EXPENSES				$ 3,736,048.00

01-143	Salaries				
	City Council	10	$ 7,200.00	$	72,000.00
	Mayor	1	$ 82,500.00	$	82,500.00
	Administrative Assistant	1	$ 36,500.00	$	36,500.00
	Purchasing Agent	1	$ 26,000.00	$	26,000.00
	Janitor	2	$ 18,040.00	$	36,080.00
	City Clerk	1	$ 58,500.00	$	58,500.00
	Chief Deputy	1	$ 35,000.00	$	35,000.00
	Payroll Clerk	1	$ 23,350.00	$	23,350.00
	Receptionist	1	$ 18,000.00	$	18,000.00
	City Attorney	1	$ 64,500.00	$	64,500.00
	Secretary	1	$ 22,880.00	$	22,880.00
	City Treasurer	1	$ 28,540.00	$	28,540.00
	Municipal Judge	2	$ 21,000.00	$	42,000.00
	Deputy District Court Clerk	1	$ 26,540.00	$	26,540.00
	Deputy District Court Clerk	1	$ 19,000.00	$	19,000.00
	District Court Clerk	1	$ 40,900.00	$	40,900.00
	TOTAL ADMINISTRATION SALARIES			$	632,290.00

Resolution No.: ___ - 2008

FIRE DEPARTMENT EXPENSES

Line Item Number	Line Item Name				Line Item Amount
03-100	Advertising				$ 6,000.00
03-100	Fire Prevention				$ 6,000.00
03-105	Capital Equipment	Pumper Fire Truck			$ 95,000.00
03-106	Contracted Services				$ -
03-107	Dues and Subscriptions				$ 2,500.00
03-109	Vehicle Equipment				$ 12,000.00
03-109	Act 833 - Equipment				$ 20,000.00
03-111	Fire Emergency Fund--Camp Ground Fees				$ -
03-113	Gas and Oil				$ -
03-122	Pension LOPFI				$ 218,416.95
03-124	Miscellaneous Expenses				$ -
03-129	Payroll Taxes				$ 15,617.40
03-135	Auto Repairs				$ 33,000.00
03-136	Building Repairs				$ 6,000.00
03-137	Radio repairs				$ 600.00
03-137	Equipment Repairs				$ 12,000.00
03-139	Firemen Pension (City Match)				$ -
03-143	Salaries				$ 956,710.00
03-143	**Overtime**				$ 30,000.00
03-143	Holiday Pay				$ 44,155.85
03-143	Deferred Pay	$ 27,795.960	$ 18,400.00		$ 46,195.96
03-147	Building Supplies				$ 10,000.00
03-152	Supplies				$ 1,200.00
03-152	Physical Examinations				$ 4,000.00
03-152	Exercise and Recreation				$ 4,000.00
03-153	Tires and Batteries				$ 3,000.00
03-154	Travel				$ 4,000.00
03-154	Training and Testing				$ 6,000.00
03-155	Unemployment Insurance				$ 34,534.85
03-156	Uniforms				$ 15,000.00
03-156	Turnout Equipment				$ -
03-170	Utilities				$ -
03-173	Utilities-Telephone				$ -
03-173	Telephone				$ -
	TOTAL FIRE DEPARTMENT EXPENSES				$ 1,585,931.00

03-143	Salaries		#				
	Chief		1	1	$ 44,475.00	$	44,475.00
	Asst. Chief		1	1	$ 42,435.00	$	42,435.00
	Bat. Chief		1	1	$ 40,900.00	$	40,900.00
	Captain		5	5	$ 29,000.00	$	145,000.00
	Lieutenants		5	5	$ 28,000.00	$	140,000.00
	Drivers		7	7	$ 27,350.00	$	191,450.00
	FFC		7	7	$ 23,350.00	$	163,450.00
	Firefighters		7	7	$ 21,000.00	$	147,000.00
	FF-entry		2	2	$ 21,000.00	$	42,000.00
	Volunteers	10		10	$ 1,200.00	$	12,000.00
	Total HWHPD		36				
			TOTAL FIRE DEPARTMENT SALARIES			$	956,710.00

Helena-West Helena
Resolution No.: ___ - 2008
POLICE DEPARTMENT EXPENSES

Line Item Number	Line Item Name				Line Item Amount
02-100	Advertising and Public Relations				$ 2,500.00
02-100	Crime Prevention				$ 2,000.00
02-103	APERS				$ 46,339.99
02-105	Auto Purchase	incl. 2009 pmt.-$50000		1 Vehicle	$ 85,000.00
02-105	Capital Equipment	CAD			$ 15,000.00
02-107	Dues and Subscriptions				$ 5,000.00
02-109	Communication Equipment	Radios			$ 15,000.00
02-109	Weapons and Ammunition				$ 7,500.00
02-110	Equipment Lease				$ 10,000.00
02-113	Gas and Oil				$ -
02-122	LOPFI				$ 116,408.05
02-123	Auto Maintenance (Tires and Repairs)				$ 25,000.00
02-124	Miscellaneous Expenses				$ -
02-129	Payroll Taxes				$ 131,497.87
02-130	Physical Examinations				$ 2,000.00
02-132	Prisoner Care and Meals				$ 25,000.00
02-137	Radio repairs				$ 3,500.00
02-137	Equipment Repairs				$ 3,000.00
02-139	Police Pension (City Match)				$ 1,800.00
02-143	Salaries				$ 1,382,940.00
02-143	Holiday Pay				$ 44,402.31
02-143	Overtime				$ 50,000.00
02-143	Deferred Pay	$ 18,250.50	$	46,000.00	$ 64,250.50
02-154	Travel				$ 3,500.00
02-154	Training and Testing				$ 10,000.00
02-155	Unemployment Insurance				$ 49,000.00
02-156	Uniforms and Clothing Allowance				$ 15,000.00
02-173	Telephones and Pagers				$ -
	TOTAL POLICE DEPARTMENT EXPENSES				$ 2,115,638.71

02-143 Salaries

Colonel		1	$	44,500.00	$ 44,500.00
Major		1	$	42,500.00	$ 42,500.00
Captain		5	$	29,000.00	$ 145,000.00
Lieutenants		1	$	28,000.00	$ 28,000.00
Sargeant		5	$	27,350.00	$ 136,750.00
Corporals		6	$	23,800.00	$ 142,800.00
PFC		10	$	23,350.00	$ 233,500.00
Patr.-entry	incr. 2	9	$	21,000.00	$ 189,000.00
PT/Aux.	10	0		7500x9.50/hr.	$ 71,250.00
Disp-FT		10	$	19,344.00	$ 193,440.00
Disp-PT				7500x8.00/hr.	$ 60,000.00
Secretary		5	$	19,240.00	$ 96,200.00
Total HWHPD		53			

APERS -- Personnel Salaries	$ 420,890.00
LOFPI -- Personnel Salaries	$ 962,050.00
TOTAL POLICE DEPARTMENTSALARIES	$ 1,382,940.00

STREET DEPARTMENT PROJECTED REVENUE

20-126	State Turnback- Municipal Special	$	713,717.76
20-107	Property Taxes	$	50,000.00
20-142	Mosquito Fees **** Requires Separate fee of $2.00 per customer per month***	$	108,000.00
20-143	Street Cuts	$	2,500.00
20-144	Pet Licenses	$	5,000.00
20-145	Reclaiming Pets	$	2,500.00
	TOTAL PROJECTED REVENUE (STREET DEPARTMENT)	$	881,717.76

Resolution No.: ___ - 2008

STREET DEPARTMENT EXPENSES

Line Item Number	Line Item Name				Line Item Amount
11-103	APERS				$ 46,944.97
11-105	Capital Outlay				$ 15,000.00
11-105	Street Sweeper __ Proposed ____Monthly Payments				$ -
11-106	Contracted Services				$ 10,000.00
11-109	Communication Equipment				$ 8,000.00
11-109	Automotive Parts				$ 5,000.00
11-109	Shop Tools and Equipment, Uniforms, Dog Pound, Equipment Purchase				$ 6,000.00
11-110	Equipment Rental				$ 3,000.00
11-113	Gas and Oil				$ 35,000.00
11-121	Miscellaneous Expenses Street Paving Bond Payment -72342				$ 74,088.00
11-125	Mosquito and Pest Control				$ 65,000.00
11-129	Payroll Taxes				$ 36,370.63
11-135	Vehicle Repairs				$ 20,000.00
11-136	Building Repairs				$ 20,000.00
11-137	Equipment Repairs	Line Items 2249 2250, 2190, 2216			$ 11,500.00
11-139	Employee Retirement				$ -
11-143	Salaries				$ 388,455.00
11-143	Deferred Pay	$ 4,529.850	$ 18,400.00		$ 22,929.85
11-143	**Overtime**				$ 15,000.00
11-145	Street Signs				$ 6,000.00
11-150	Janitorial Supplies				$ 2,000.00
11-152	Office Supplies and Equipment				$ 2,500.00
11-154	Training and Testing				$ -
11-154	Travel				$ 4,000.00
11-155	Unemployment Insurance				$ 14,000.00
11-171	Utilities				$ 100,000.00
11-203	Traffic Signal Maintenance				$ 10,000.00
11-203	Street Cuts/Material				$ 7,500.00
11-203	Street Repairs				$ 15,000.00
11-203	Street Paving				$ 21,251.62
11-110	Licenses and Fees				$ 150.00
	TOTAL STREET DEPARTMENT EXPENSES				$ 964,690.07

11-143	Salaries	Budgeted	Actual		
	Supervisor	1	1	$ 44,475.00	$ 44,475.00
	Foreman	1	1	$ 24,884.00	$ 24,884.00
	Equipment Operator	3	3	$ 21,112.00	$ 63,336.00
	Laborers	10	10	$ 16,744.00	$ 167,440.00
	Animal Control Officer	2	2	$ 17,160.00	$ 34,320.00
	City Mechanics	2	2	$ 27,000.00	$ 54,000.00
			TOTAL STREET DEPARTMENT SALARIES		$ 388,455.00

LANDFILL PROJECTED REVENUE

20-139	Tipping Fees	$28.00/Ton	35250	$	987,000.00
	TOTAL PROJECTED REVENUE (LANDFILL)			$	987,000.00

Resolution No.: ___ - 2008

LANDFILL EXPENSES

Line Item Number	Line Item Name					Line Item Amount
05-100	Marketing					$ 1,800.00
05-103	APERS Municipal					$ 22,623.59
05-105	Equipment Lease/Capital					$ 120,000.00
05-105	Capital Improvement Acct.	Landfill Expansion				$ 75,000.00
05-106	Contracted Engineering Services					$ 30,000.00
05-110	ADEQ Disposal Fees					$ 88,125.00
05-110	Licenses & Permits					$ 8,000.00
05-110	Leachate Disposal					$ 14,000.00
05-113	Fuel and Oil					$ 168,000.00
05-115	Insurance Group					$ 27,000.00
05-116	Insurance /Property					$ 6,000.00
05-117	Worker's Compensation Insurance					$ -
05-124	Miscellaneous Expenses					$ 1,000.00
05-124						$ -
05-129	Payroll Taxes					$ 17,527.63
05-131	Postage					$ 600.00
05-136	Outside Repairs					$ 6,000.00
05-137	Repairs/Equipment					$ 30,000.00
05-143	Salaries/Wages					$ 167,112.00
05-143	Deferred Pay		$ 6,070.160	$	2,300.00	$ 8,370.16
05-143	Overtime					$ 30,000.00
05-151	Supply & Tools					$ 2,000.00
05-152	Scale and Office Supply					$ 3,800.00
05-152	Computer Services/Purchases					$ -
05-152	Office Supplies					$ -
05-152	Testing and Monitoring					$ 40,000.00
05-154	Travel & Lodging					$ 2,400.00
05-154	Travel/Meals					$ 2,500.00
05-154	Training and Testing					$ 2,500.00
05-155	Unemployment Insurance					$ 2,100.00
05-170	Internet Service					$ 1,200.00
05-171	Utilities/Electricity					$ 8,000.00
05-173	Telephone					$ -
05-175	Utilities/Water					$ -
05-200	Repair/Testing Scales					$ -
05-200	Landfill Maintenance Acct.					$ 30,000.00
05-200	Equipment Rental					$ 3,000.00
05-207	Publication/Dues & Subscription					$ -
	TOTAL LANDFILL EXPENSES					$ 918,658.37
05-143	Salaries & Wages					
	Landfill Managers	1		$	57,080.00	$ 57,080.00
	Operators	3		$	24,960.00	$ 74,880.00
	Scale Clerk	1		$	19,552.00	$ 19,552.00
	Trainee	1		$	15,600.00	$ 15,600.00
	PT Laborer				0	$ -
	TOTAL LANDFILL SALARIES					$ 167,112.00

Resolution No.: ___ - 2008

SANITATION DEPARTMENT PROJECTED REVENUE

20-124	Sanitation Fees	Garbage Pickup	$ 1,500,000.00
20-146	Recycling		$ 15,000.00
	TOTAL PROJECTED REVENUE (SANITATION DEPARTMENT)		$ 1,515,000.00

SANITATION DEPARTMENT EXPENSES

Line Item Number	Line Item Name					Line Item Amount
04-103	APERS					$ 42,841.01
04-105	Capital Outlay					$ 36,000.00
04-106	Contracted Services					$ 5,000.00
04-109	Equipment Purchase					$ 15,000.00
04-129	Payroll Taxes					$ 33,191.08
04-135	Vehicle Repairs					$ 10,000.00
04-136	Building Repairs					$ 5,000.00
04-137	Equipment Repairs					$ 35,000.00
04-143	Salaries					$ 363,264.12
04-143	Deferred Pay		$ 2,045.850	$	13,800.00	$ 15,845.85
04-143	**Overtime**					$ 10,000.00
04-151	Automotive Parts/Tires					$ 10,000.00
04-151	Fluid/Solvent					$ 5,000.00
04-152	Office Supplies and Equipment					$ 2,500.00
04-155	Unemployment Insurance					$ 10,600.00
04-200	Disposal Fees					$ 290,000.00
	TOTAL SANITATION DEPARTMENT EXPENSES					$ 889,242.06

04-143 Salaries

Supervisor		1	$ 44,475.00	$	44,475.00
Secretary		1	$ 19,570.00	$	19,570.00
Foreman		1	$ 23,076.00	$	23,076.00
Equipment Operator		2	$ 19,672.90	$	39,345.80
Mechanic		0	$ -	$	-
Driver		5	$ 21,587.02	$	107,935.10
Laborer		3	$ 17,120.74	$	51,362.22
PT-Laborer	hrs.	10000	$ 7.75	$	77,500.00
TOTAL SANITATION DEPARTMENT SALARIES				$	363,264.12

CODE ENFORCEMENT DEPARTMENT EXPENSES

Line Item Number	Line Item Name	Line Item Amount
08-103	APERS Employee Pension/Retirement	$ 6,514.40
08-105	Capital Outlay Auto Purchase	$ 12,000.00
08-109	Equipment Purchase	$ 500.00
08-110	Demolition	$ 35,000.00
08-115	Group Insurance	$ -
08-117	Worker's Comp Insurance	
08-129	Payroll Taxes	$ 5,047.03
08-131	Postage	$ 1,000.00
08-135	Vehicle Repairs	$ 3,600.00
08-143	Salaries	$ 48,300.00
08-143	Overtime	$ 2,328.00
08-143	CEO Cert. Pay Compensation	$ 6,240.00
08-143	Deferred Pay	$ 2,300.00
08-152	Office Supplies and Equipment	$ 12,000.00
08-153	Tire Purchases and Service	$ -
08-155	Unemployment Insurance	$ 2,300.00
08-173	Cell Phone	$ -
	TOTAL CODE ENFORCEMENT DEPARTMENT EXPENSES	$ 137,129.43

08-143	Salaries	Budgeted	Actual		
	CE Officer	2	2	$ 24,150.00	$ 48,300.00
					$ -
	TOTAL CODE ENFORCEMENT DEPARTMENT SALARIES				$ 48,300.00

PARKS AND RECREATION DEPARTMENT EXPENSES

Line Item Number	Line Item Name					Line Item Amount
06-103	APERS					$ 24,984.83
06-105	Computer/Software					$ 1,700.00
06-105	Vehicle					$ 25,000.00
06-105	Park Capital Improvements					$ 30,000.00
06-106	Contract Labor/Services					$ 7,500.00
06-109	Equipment Purchase					$ 20,000.00
06-110	Licenses and Fees					$ -
06-113	Gas and Oil					$ -
06-116	Insurance					$ 2,000.00
06-124	Miscellaneous					$ -
06-129	Payroll Taxes					$ 19,357.01
06-135	Vehicle Repairs					$ -
06-143	Salaries					$ 216,950.00
06-143	Deferred Pay		$ 1,928.550	$	8,050.00	$ 9,978.55
06-151	Chemicals					$ 11,500.00
06-152	Supplies					$ 12,100.00
06-154	Tranining, Testing and Monitoring					$ -
06-154	Travel					$ -
06-155	Unemployment Insurance					$ 5,600.00
06-156	Uniforms					$ -
06-201	Cart Rental					$ 5,000.00
06-201	Sales Tax					$ 4,000.00
06-201	Pro Shop					$ 7,000.00
	TOTAL PARKS AND RECREATION DEPARTMENT EXPENSES					$ 402,670.39
06-143	Salaries					
	Director		1	$	41,925.00	$ 41,925.00
	Community Center Director		1	$	19,500.00	$ 19,500.00
	Recreation Coordinator		1	$	19,500.00	$ 19,500.00
	Green's Keeper - Golf Course		1	$	21,500.00	$ 21,500.00
	Pro Shop Clerk		1	$	17,925.00	$ 17,925.00
	Laborer		3	$	15,950.00	$ 47,850.00
	Laborer - PT	hrs.	5000	$	7.75	$ 38,750.00
	Overtime					$ 10,000.00
	TOTAL PARKS & RECREATION DEPARTMENT SALARIES					$ 216,950.00

Resolution No.: ___ - 2008

WATER DEPARTMENT BUDGET WEST SIDE

WEST SIDE WATER REVENUES

Residential	$	496,277.00
Commercial	$	142,122.00
Industrial	$	29,396.00
Private Fire	$	13,000.00
Municipal	$	17,653.00
Sewer	$	448,473.00
Miscellaneous water	$	85,000.00
Miscellaneous sewer	$	5,300.00
Rent water	$	3,060.00
Rent sewer	$	2,250.00
Interest Income Water	$	22,200.00
Interest Income Sewer	$	11,400.00
Tap Fees Water	$	1,500.00
Tap Fees Sewer	$	700.00
Bad debt rec. water	$	550.00
Bad debt rec. sewer	$	50.00
Total Revenue	$	1,278,931.00

WEST SIDE WATER EXPENSES

Labor water pumping					$	30,000.00
Labor sewer pumping					$	8,000.00
Water pumping supplies					$	45,000.00
Sewer pumping supplies					$	28,000.00
Water power purchased					$	78,000.00
Sewer power purchased					$	28,000.00
Water mtnc purif equip					$	5,000.00
Water mains & lines					$	30,000.00
Sewer mains & lines					$	38,000.00
Mtnc water trans mains					$	-
Sewer mtnc lines & equip					$	-
Water mtnc dist main					$	44,000.00
Water mtnc services					$	48,000.00
Water mtnc fire hydrants					$	6,000.00
Water meter reading					$	19,000.00
Water cust bill/acct					$	59,500.00
Sewer cust/bill acct					$	60,000.00
Water bad debts					$	7,500.00
Sewer bad debts					$	200.00
Salary water general office					$	73,000.00
Salary sewer general office					$	34,000.00
Water Audit					$	5,000.00
Sewer Audit					$	2,500.00
Water Insurance					$	12,000.00
Sewer Insurance					$	2,725.00
Water employee benefits					$	62,000.00
Sewer employee benefits					$	30,000.00
Water FICA/MED					$	26,000.00
Sewer FICA/MED					$	20,000.00
Water Miscellaneous					$	30,000.00
Sewer Miscellaneous					$	5,200.00
Water mtnc office equip					$	250.00
Water mtnc misc property					$	3,000.00
Truck Expenses					$	25,000.00
Water Depreciation					$	81,372.00
Sewer Depreciation					$	90,504.00
Unemployment insurance					$	1,500.00
City Fees					$	60,000.00
Total Expense					$	1,098,251.00
Excess Revenue Over Expense					$	180,680.00
ADD: Depreciation	**$**	**81,372.00**	**$**	**90,504.00**	$	171,876.00
Cash Available for Operations					$	352,556.00
LESS: Capital Expenditures:					$	183,000.00
NET CASH FROM OPERATIONS					$	169,556.00
CAPITAL EXPENDITURES						
IHC Backhoe					$	65,000.00
Clearwell rehab					$	40,000.00
Sewer Pump station improvements					$	50,000.00
Meters					$	15,000.00
Service Truck					$	13,000.00
Total Capital Expenditures:					$	183,000.00

Resolution No.: ___ - 2008

Water Department Budget East Side

EAST SIDE REVENUE

Residential Water Sales	$	372,000.00
Commercial Water Sales	$	216,000.00
Fire Protection	$	9,840.00
Municipal Water Sales	$	2,500.00
Long Lake Water Sales	$	19,500.00
Long Lake Billing & Collection	$	6,000.00
Sanitation Billing & Collection	$	12,000.00
Sewer Sales	$	348,000.00
Misc Water fees & Service	$	25,000.00
Misc Non-oper income	$	7,000.00
Water Interest Income	$	22,000.00
Sewer Interest Income	$	13,200.00
Total Projected Revenue	$	1,053,040.00

EAST SIDE WATER EXPENSES

Water-Salaries/Labor				$ 193,000.00
Sewer-Salaries/Labor				$ 164,000.00
Water Operating Supplies				$ 10,000.00
Sewer Operating Supplies				$ 5,000.00
Water Repair & Maintenance				$ 15,000.00
Sewer Repair & Maintenance				$ 15,000.00
Water Utilities				$ 90,000.00
Sewer Utilities				$ 43,000.00
Water Chemicals				$ 27,000.00
Sewer Lab & Chemicals				$ 9,500.00
Water Permit, Reg & License				$ 3,600.00
Sewer Permit, Lic & Registration				$ 7,000.00
Building Repairs				$ -
Uniforms				$ 3,800.00
Water Telephone & Comm				$ 6,000.00
Sewer Telephone & Comm				$ 1,500.00
Water Postage & Billing				$ 7,000.00
Sewer Postage & Billing				$ 7,000.00
Water Misc Expense				$ 1,000.00
Water Uncollectible Accts				$ 2,000.00
Sewer Uncollectible Accts				$ 1,000.00
Water Deferred Pay				$ 10,000.00
Sewer Deferred Pay				$ 10,000.00
Water Office Supp & Equip				$ 3,500.00
Sewer Office Supp & Equip				$ 3,500.00
Janitorial Supplies				$ 2,000.00
Dues & Subscriptions				$ 500.00
Water Insurance				$ 10,000.00
Sewer Insurance				$ 10,000.00
Water City Stipend				$ 30,000.00
Sewer City Stipend				$ 30,000.00
Water SS & Medicare				$ 15,000.00
Sewer SS & Medicare				$ 13,000.00
Water Health Insurance				$ 37,000.00
Sewer Health Insurance				$ 37,000.00
Water Retirement				$ 21,000.00
Sewer Retirement				$ 18,000.00
Water Professional & Legal Fees				$ 5,000.00
Sewer Professional & Legal Fees				$ 5,000.00
Water Depreciation				$ 112,000.00
Sewer Depreciation				$ 105,480.00
Water Gasoline & Diesel				$ 18,000.00
Sewer Gasoline & Diesel				$ 18,000.00
Water Vehicle Expense				$ 3,000.00
Sewer Vehicle Expense				$ 2,000.00
Total Expense				$ 1,130,380.00
Excess Expense over Revenue				$ (77,340.00)
ADD: Depreciation	**$ 112,000.00**	**$ 105,480.00**		$ 217,480.00
Cash Available from Operations				$ 140,140.00
Capital Expenditures				

Helena-West Helena
Resolution No.: ___ - 2008
Summary of Projected Income and Expenses

Projected Revenue			
General Fund (& Street)	$ 13,319,392.81		
Water WHWU	$ 1,278,931.00		
Water HMWS	$ 1,053,040.00		
Street	$ 881,717.76		
Landfill	$ 987,000.00		
Sanitation	$ 1,515,000.00		
Total Projected Revenue			$ 13,319,392.81
Projected Expenses			
Administration	$ 3,736,048.00		
Water WHWU	$ 1,098,251.00		
Water HMWS	$ 1,130,380.00		
Fire	$ 1,585,931.00		
Police	$ 2,115,638.71		
Code Enforcement	$ 137,129.43		
Parks & Recreation	$ 402,670.39		Over/(Under) Budget
Total Administration Expenses		$ 10,206,048.54	$ (270,373.49)
Street		$ 964,690.07	$ (82,972.31)
Landfill		$ 918,658.37	$ 68,341.63
Sanitation		$ 889,242.06	$ 625,757.94
Total Projected Expenses			$ 12,978,639.03
	PROJECTED NET INCOME/(LOSS)		$ 272,412.15

Section 2.
The appropriations made herein include additional pay for holidays for all agents, servants and employees of the City of Helena-West Helena including, but not limited to uniform employees, as provided for by the laws of the State of Arkansas and deferred pay as calculated at the greater of four and six tenths percent (4.6%) or $1,150.00 per full time employee; five percent (5%) or $1,150.00 per elected official; and a reasonable amount per part-time employee as determined by the Mayor using 2.3% as a guide after considering all pertinent factors.

Section 3.
If any section, or part of a section, or part of this Resolution is found or held to be invalid or unconstitutional, it shall not effect the remaining section or parts of sections, thereof, and the sections or parts of sections or part or fragment of this Resolution shall be treated severally.

Section 4.
All appropriations and parts of appropriations in conflict herewith are expressly repealed.

Section 5.
These appropriations are projected for 2009 according to AR law.

Section 6.
This Ordinance being necessary to promote the health, safety, peace, and general welfare of the Citizens of Helena-West Helena, Arkansas, and because municipalities must appropriate funds covering all of the operational 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 operate,an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect immediately.

PASSED AND APPROVED ON THIS, THE 16TH DAY OF December, 2008.

APPROVED: _____
JAMES F. VALLEY, MAYOR

ATTEST: _____
SANDI RAMSEY, CITY CLERK

Resolution Prepared By: Mayor James F. Valley in accord with relevant Arkansas law.