

**City of Siloam Springs**  
**Projected Income Statement through**  
**December 31, 2023**

**GENERAL FUND**

	Admin	Police	Fire	Parks	Court	Library	Comm Dev	Infrastructure	Maintenance	Finance	TOTAL
Revenue	20,194,397	1,000,511	1,864,913	438,675	133,744	21,170	454,233	430,834	250	1,200	24,539,927
Expenditures	(1,641,030)	(6,301,733)	(6,493,861)	(1,694,880)	(283,095)	(607,740)	(2,093,107)	(684,703)	(424,129)	(2,190,334)	(22,414,612)
Capital	-	(894,419)	(1,105,000)	(355,000)	(400,000)	-	(338,208)	(32,000)	(25,750)	(101,500)	(3,251,877)
<b>Net Income (Loss)</b>	<b>18,553,366</b>	<b>(6,195,641)</b>	<b>(5,733,948)</b>	<b>(1,611,205)</b>	<b>(549,351)</b>	<b>(586,570)</b>	<b>(1,977,082)</b>	<b>(285,869)</b>	<b>(449,629)</b>	<b>(2,290,634)</b>	<b>(1,126,563)</b>

NOTE: Earnings exclude the following revenue.

Public Safety Funds	2,250,000
3/8 Cent Sales Tax (restricted for capital infrastructure)	2,120,000
5/8 Cent Sales Tax (restricted for WTP)	3,655,000
Depreciation Fund	742,944
Enterprise Fund Federal/State Grants	-

Reserves	-
Public Safety Funds	2,120,619

**Total Public Safety & Reserve Funds** **2,120,619**

**General Fund Total** **\$994,056**

**ENTERPRISE FUND**

	Electric	Water	Wastewater	Sanitation	Airport	TOTAL
Revenue	29,905,425	5,252,161	4,474,350	3,905,562	670,520	44,208,018
Expenses	(31,995,157)	(10,698,300)	(6,859,619)	(5,093,154)	(1,542,806)	(56,189,037)
<b>Net Income (Loss)</b>	<b>(2,089,732)</b>	<b>(5,446,139)</b>	<b>(2,385,269)</b>	<b>(1,187,592)</b>	<b>(872,286)</b>	<b>(11,981,019)</b>

General Funds	1,420,000	670,000	51,000	180,000	-	2,321,000
3/8ths Funds	1,000,000	125,000	-	-	-	1,125,000
Grant Funds	-	-	-	-	-	-
Depreciation Funds	140,000	233,334	1,094,000	250,000	-	1,717,334
<b>Capital</b>	<b>2,560,000</b>	<b>1,028,334</b>	<b>1,145,000</b>	<b>430,000</b>	<b>-</b>	<b>5,163,334</b>

**Cash Basis Adjustments:**

Depreciation 6,080,395

Net Budget Surplus (Deficit) **(5,900,624)**

Reserves	-
WTP Loan Repayment	3,525,371
Depreciation Funds	1,717,334
3/8ths Cent QOL Expense	1,125,000
<b>Total Restricted Funds</b>	<b>6,367,705</b>

**Enterprise Fund Total** **\$467,081**

**SPECIAL REVENUE FUND**

	Street
Revenue	4,477,427
Expenses	(1,999,684)
Operations subtotal	2,477,743

Capital Project Expenditures (2,950,500)  
**Net Income (Loss)** **(472,757)**

Reserves	425,000
QOL - Progress Ave. Sidewalk	69,000

**Total Reserve Funds** **494,000**

**Special Revenue Fund Total** **\$ 21,243**

**INTERNAL SERVICE FUND**

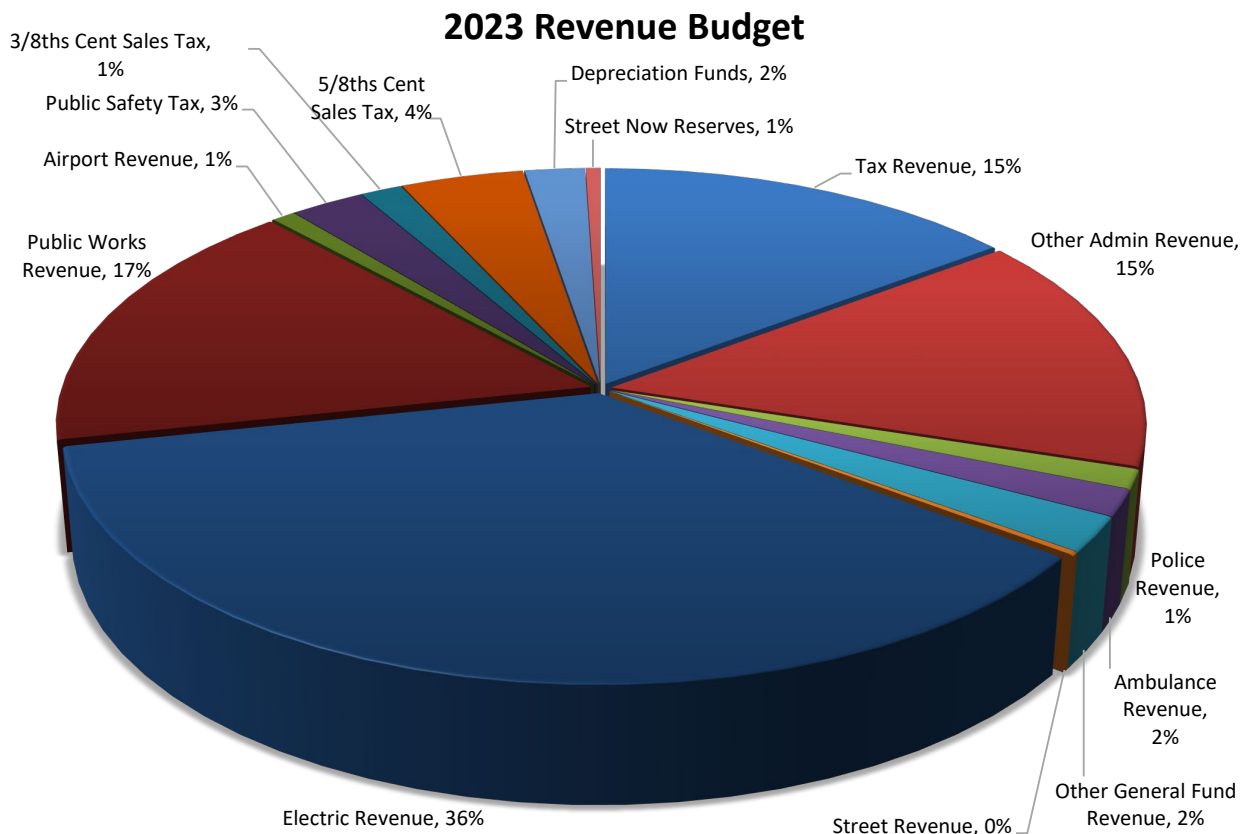
	Healthcare
Revenue	2,717,035
Expenses	(2,717,035)

**Internal Service Fund Total** **\$ -**

## CITY OF SILOAM SPRINGS MAJOR REVENUE 2023 BUDGET

The following table summarizes the major revenue expected for the 2023 budget. The pie chart following the table shows those revenue items, along with their percentage of the total city revenue.

ACCOUNT DESCRIPTION	2023 BUDGET REQUEST
Tax Revenue	\$ 12,106,676
Other Admin Revenue	\$ 12,503,574
Police Revenue	\$ 1,000,511
Ambulance Revenue	\$ 1,377,170
Other General Fund Revenue	\$ 1,847,849
Street Revenue	\$ 181,574
Electric Revenue	\$ 29,905,425
Public Works Revenue	\$ 13,632,073
Airport Revenue	\$ 670,520
Public Safety Tax	\$ 2,120,619
3/8ths Cent Sales Tax	\$ 1,194,000
5/8ths Cent Sales Tax	\$ 3,525,371
Depreciation Funds	\$ 1,717,334
Street Now Reserves	\$ 425,000
<b>Grand Total</b>	<b><u>\$ 82,207,696</u></b>

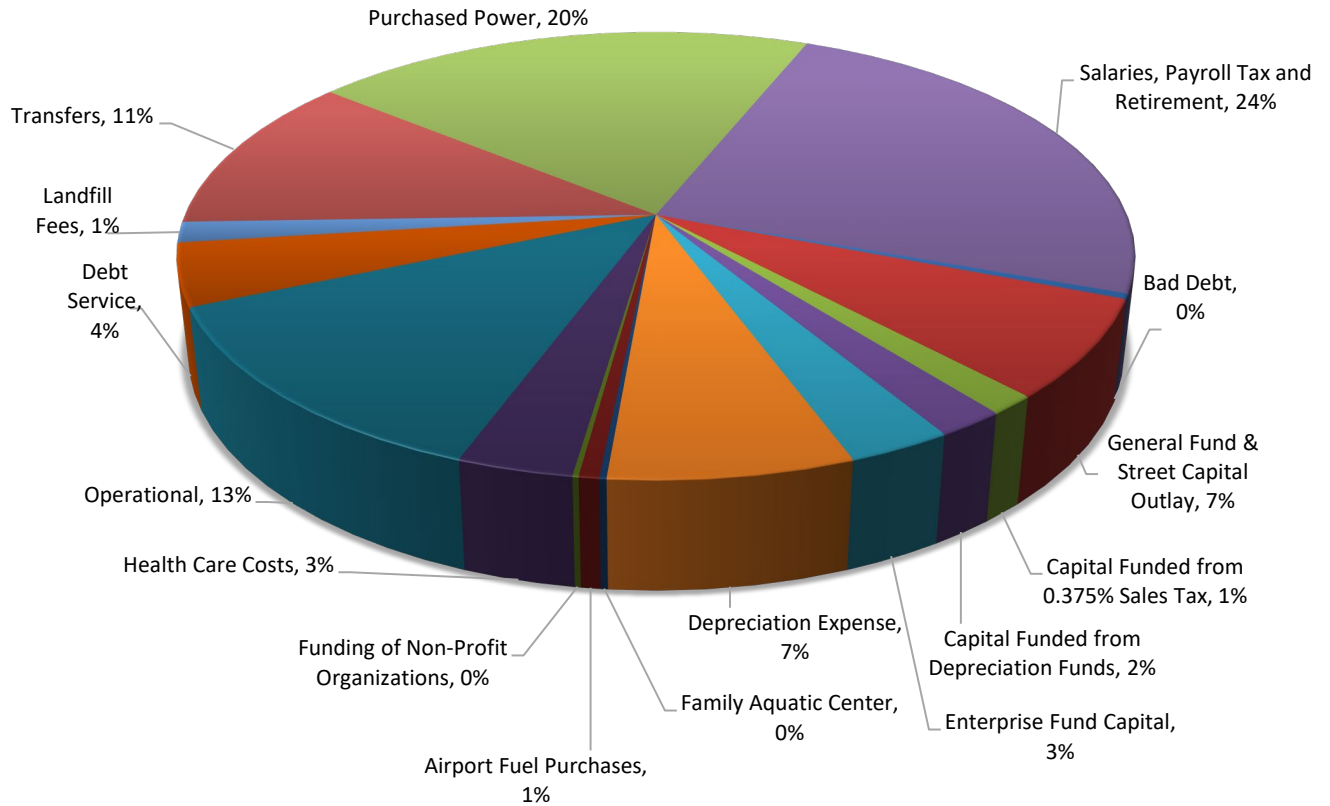


## CITY OF SILOAM SPRINGS MAJOR EXPENSE 2023 BUDGET

The following table summarizes the major expenditures requested for the 2023 budget. The pie chart following the table shows each type of expenditure as a percentage of total expense.

ACCOUNT DESCRIPTION	2023 BUDGET REQUEST
Bad Debt	\$ 326,256
General Fund & Street Capital Outlay	\$ 6,133,377
Capital Funded from 0.375% Sales Tax	\$ 1,194,000
Capital Funded from Depreciation Funds	\$ 1,717,334
Enterprise Fund Capital	\$ 2,613,000
Depreciation Expense	\$ 6,080,395
Family Aquatic Center	\$ 178,008
Airport Fuel Purchases	\$ 500,000
Funding of Non-Profit Organizations	\$ 150,000
Health Care Costs	\$ 2,880,564
Operational	\$ 11,165,113
Debt Service	\$ 3,901,512
Landfill Fees	\$ 1,292,300
Transfers	\$ 9,921,547
Purchased Power	\$ 17,552,500
Salaries, Payroll Tax and Retirement	\$ 21,199,804
<b>Grand Total</b>	<b>\$ 86,805,710</b>

### 2023 Expense Budget

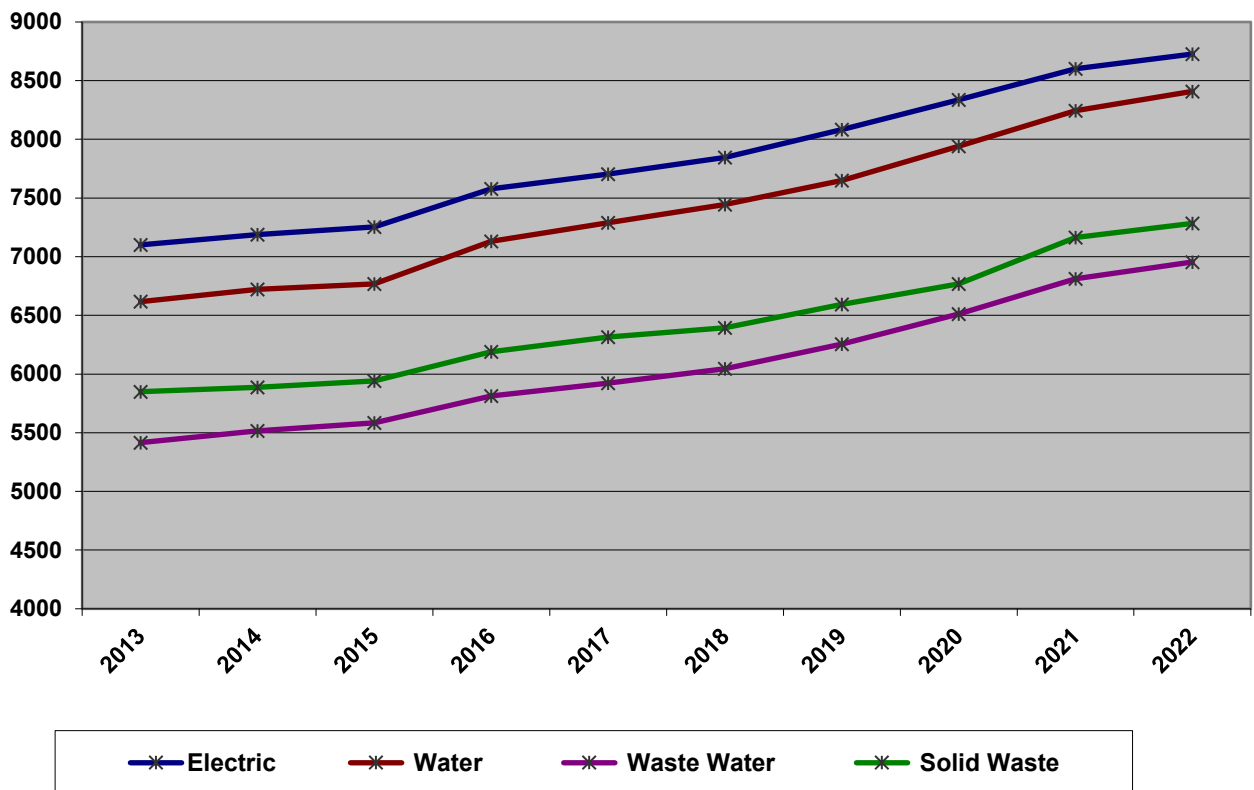


## CITY OF SILOAM SPRINGS UTILITY CUSTOMERS 2013 - 2022

The graph and data below are actual utility customers from 2013 to 2022.

<u>Year Ending</u>	<u>Electric</u>	<u>Water</u>	<u>Waste Water</u>	<u>Solid Waste</u>
2013	7101	6617	5416	5850
2014	7189	6722	5515	5887
2015	7255	6769	5585	5941
2016	7579	7131	5814	6190
2017	7704	7290	5923	6315
2018	7847	7445	6046	6395
2019	8083	7649	6256	6594
2020	8338	7941	6513	6769
2021	8602	8244	6811	7163
2022	8727	8409	6955	7284

**Utility Customers 2013 - 2022**



**CITY OF SILOAM SPRINGS**  
**ADMINISTRATION**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
01-01-400000-000	Real Estate Personal Property	\$ 1,333,275	\$ 1,549,504	\$ 1,549,504	\$ 1,612,000
01-01-400200-000	City Sales Tax	\$ 1,073,793	\$ 1,030,000	\$ 1,030,000	\$ 1,125,000
01-01-400400-000	3/8 Sales Tax	\$ 869,764	\$ 1,941,035	\$ 1,941,035	\$ 2,120,000
01-01-403000-000	Supplemental Beverage Tax	\$ 36,971	\$ 45,000	\$ 45,000	\$ 36,000
01-01-410500-000	Charges to Other Depts	\$ 1,889,861	\$ 1,889,860	\$ 1,889,860	\$ 2,175,527
01-01-411050-000	Franchises	\$ 240,467	\$ 220,000	\$ 220,000	\$ 256,000
01-01-411150-000	Sale of Cooling Water	\$ 156,479	\$ 125,000	\$ 125,000	\$ 125,000
01-01-440000-000	Interest Income	\$ 145,433	\$ 60,000	\$ 60,000	\$ 95,000
01-01-441000-000	Misc Income	\$ 37,176	\$ 20,000	\$ 20,000	\$ 25,000
01-01-455100-000	Private Grants	\$ 241,310	\$ 10,000	\$ 10,000	\$ -
01-01-471000-000	Occupation Taxes	\$ 2,868	\$ 3,000	\$ 3,000	\$ 3,000
01-01-472000-000	Supplemental Beverage Permit	\$ 34,205	\$ 30,000	\$ 30,000	\$ 35,000
01-01-480100-000	State Aid	\$ 251,141	\$ 259,305	\$ 259,305	\$ 286,823
01-01-480300-000	County Sales Tax	\$ 4,628,458	\$ 4,178,000	\$ 4,178,000	\$ 4,628,000
01-01-485000-000	Government Grants	\$ 9,300	\$ -	\$ -	\$ -
01-01-499500-000	Transfer from Other Funds	\$ 9,261,014	\$ 9,347,912	\$ 9,347,912	\$ 9,792,047
<b>TOTALS</b>		<b>\$ 20,211,516</b>	<b>\$ 20,708,616</b>	<b>\$ 20,708,616</b>	<b>\$ 22,314,397</b>

**CITY OF SILOAM SPRINGS**  
**ADMINISTRATION**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-01-500000-000	Salaries & Wages	\$ 625,379	\$ 651,611	\$ 651,611	\$ 718,561
01-01-500400-000	Salaries & Wages -Board & Comm	\$ 62,360	\$ 64,752	\$ 64,752	\$ 70,752
01-01-500500-000	Salaries & Wages - Overtime	\$ 597	\$ 1,275	\$ 1,275	\$ 1,563
01-01-500800-000	Salaries & Wages - Benefit Pay	\$ 2,922	\$ 4,146	\$ 4,146	\$ 7,289
01-01-501000-000	Payroll Taxes	\$ 43,813	\$ 52,563	\$ 52,563	\$ 58,653
01-01-501200-000	SUTA	\$ -	\$ 560	\$ 560	\$ 560
01-01-501500-000	Deferred Compensation	\$ 63,959	\$ 67,297	\$ 67,297	\$ 78,385
01-01-510000-000	Employee Fitness Program	\$ 1,460	\$ 4,600	\$ 4,600	\$ 4,600
01-01-512000-000	Employee Screening	\$ -	\$ 84	\$ 84	\$ 35
01-01-512100-000	Health Claims/Admin	\$ 51,464	\$ 50,155	\$ 50,155	\$ 56,019
01-01-512500-000	HSA/HRA Contributions	\$ 11,970	\$ 11,970	\$ 11,970	\$ 11,010
01-01-513000-000	Health Administration	\$ 3,654	\$ 732	\$ 732	\$ 4,032
<b>Total Personnel</b>		<b>\$ 867,577</b>	<b>\$ 909,745</b>	<b>\$ 909,745</b>	<b>\$ 1,011,459</b>
01-01-520000-000	Telephone	\$ 12,527	\$ 5,150	\$ 5,150	\$ 3,100
01-01-521000-000	Utilities	\$ 30,921	\$ 35,750	\$ 35,750	\$ 34,000
01-01-522000-000	Public Notice/Advertising	\$ 4,422	\$ 10,500	\$ 10,500	\$ 10,500
01-01-523000-000	Elected Off. Meeting/Cont.	\$ 1,980	\$ 16,000	\$ 16,000	\$ 16,000
01-01-524000-000	Lease	\$ 1,465	\$ 2,250	\$ 2,250	\$ 2,250
01-01-525000-000	Postage	\$ 242	\$ 555	\$ 555	\$ 555
01-01-528600-000	Law Library	\$ 3,305	\$ 3,500	\$ 3,500	\$ 3,750
01-01-531000-000	Insurance	\$ 25,890	\$ 28,920	\$ 28,920	\$ 36,780
01-01-535000-000	System Support & Supplies	\$ -	\$ -	\$ -	\$ 6,000
01-01-535100-000	Vehicle Operation	\$ 1,642	\$ 5,000	\$ 5,000	\$ 3,000
01-01-535300-000	Vehicle & Equipment Maint	\$ 2,133	\$ 2,000	\$ 2,000	\$ 2,000
01-01-540000-000	Materials & Supplies	\$ 10,535	\$ 15,000	\$ 15,000	\$ 15,000
01-01-540500-000	Miscellaneous	\$ 24,724	\$ 24,200	\$ 24,200	\$ 25,000
01-01-540800-000	Credit Card Fees	\$ 166	\$ 225	\$ 225	\$ 225
01-01-540850-000	Investment Fees	\$ 7,551	\$ 11,500	\$ 11,500	\$ 11,500
01-01-548000-000	Grounds & Building Maint	\$ 18,214	\$ 20,000	\$ 20,000	\$ 20,000
01-01-548500-000	Janitorial Services	\$ 14,202	\$ 14,500	\$ 14,500	\$ 14,500
01-01-549000-000	Dues & Training	\$ 14,815	\$ 27,500	\$ 27,500	\$ 37,500
01-01-550000-000	Museum	\$ 50,000	\$ 50,000	\$ 50,000	\$ 70,000
01-01-550000-001	Museum - Grounds & Bldg Maint	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
01-01-560000-000	Economic Dev Retail Analysis	\$ 32,390	\$ 33,000	\$ 33,000	\$ -
01-01-560000-001	City Events	\$ 33,024	\$ 56,000	\$ 56,000	\$ 56,000
01-01-560000-002	Marketing - Tourism - Eco Devo	\$ 49,921	\$ 52,750	\$ 52,750	\$ 52,750
01-01-560150-000	Economic Dev - Main Street	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
01-01-560155-000	Economic Dev - Chamber	\$ 37,500	\$ 30,000	\$ 30,000	\$ 30,000
01-01-560165-000	Eco Dev Incentive/Contingency	\$ 32,650	\$ 20,000	\$ 20,000	\$ 40,000
01-01-564000-000	Professional Fees	\$ 1,500	\$ 20,000	\$ 85,300	\$ 20,000
01-01-564100-000	Prosecuting Attorney Fees	\$ 31,729	\$ 33,950	\$ 33,950	\$ 37,161
01-01-564500-000	Legal Fees	\$ 3,000	\$ 25,000	\$ 25,000	\$ 25,000
01-01-564700-000	COVID-19 Exp	\$ 107	\$ 2,000	\$ 2,000	\$ 2,000
01-01-565100-000	Property Tax	\$ 6,934	\$ 5,000	\$ 5,000	\$ 7,000
01-01-566150-000	American Legion Flags	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
01-01-710000-000	Unrealized (Gain)/Loss	\$ 108,576	\$ -	\$ -	\$ -
<b>Total Operations</b>		<b>\$ 605,063</b>	<b>\$ 598,250</b>	<b>\$ 663,550</b>	<b>\$ 629,571</b>
01-01-599999-000	Capital Outlay	\$ 655,236	\$ 594,432	\$ 794,378	\$ -
01-01-660000-000	Transfers to Other Funds	\$ 262,835	\$ 500,000	\$ 500,000	\$ -
<b>TOTALS</b>		<b>\$ 2,390,711</b>	<b>\$ 2,602,427</b>	<b>\$ 2,867,673</b>	<b>\$ 1,641,030</b>

**CITY OF SILOAM SPRINGS**  
**ADMINISTRATION**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
Replace Gate at Police Department	\$ -	\$ 35,000	\$ 35,000	\$ -
Traffic Studies for Schools	\$ -	\$ 40,000	\$ 40,000	\$ -
Board Room Equipment Update	\$ -	\$ 125,000	\$ 125,000	\$ -
Compensation Plan Study	\$ -	\$ 50,000	\$ 50,000	\$ -
Citizen Survey	\$ -	\$ 20,000	\$ 20,000	\$ -
Outdoor Warning System	\$ -	\$ 300,000	\$ 300,000	\$ -
Gateway Pond Guardrail & Landscaping	\$ -	\$ 24,432	\$ 24,432	\$ -
City of SS sign	\$ 5,100	\$ -	\$ -	\$ -
Board Room Drapes	\$ 9,789	\$ -	\$ -	\$ -
Flashing Speed Limit Signs	\$ 8,193	\$ -	\$ -	\$ -
Purchase of 905 E. University	\$ 28,378	\$ -	\$ -	\$ -
Electrical Charging Station	\$ 11,603	\$ -	\$ -	\$ -
ADA Fishing Pier	\$ 161,769	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 224,832</b>	<b>\$ 594,432</b>	<b>\$ 594,432</b>	<b>\$ -</b>
<b>GRANT FUNDED</b>				
Sager Creek Stream Mitigation	\$ 335,000	\$ -	\$ -	\$ -
Main Street Design	\$ 95,404	\$ -	\$ 199,946	\$ -
<b>SUBTOTAL</b>	<b>\$ 430,404</b>	<b>\$ -</b>	<b>\$ 199,946</b>	<b>\$ -</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 655,236</b>	<b>\$ 594,432</b>	<b>\$ 794,378</b>	<b>\$ -</b>

**CITY OF SILOAM SPRINGS**  
**ADMINISTRATION**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Administrator, City	1	1	1
Assistant, Executive	1	1	1
Clerk, City	1	1	1
Attorney, City	1	1	1
Director, Human Resources	0	0	1
Manager, Human Resources	1	1	0
Generalist, Human Resources	2	2	2
Manager, Communications	1	1	1
<b><u>Full Time Total</u></b>	<b><u>8</u></b>	<b><u>8</u></b>	<b><u>8</u></b>



**CITY OF SILOAM SPRINGS**  
**POLICE DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
01-02-400200-000	City Sales Tax	\$ 1,073,793	\$ 1,030,000	\$ 1,030,000	\$ 1,125,000
01-02-410000-200	Police Services Agreements	\$ 2,825	\$ 2,000	\$ 2,000	\$ 10,000
01-02-410320-000	Warrant Service	\$ 16,461	\$ 22,000	\$ 22,000	\$ 20,000
01-02-415100-000	SRO Grant Program	\$ 164,584	\$ 167,700	\$ 167,700	\$ 208,000
01-02-415100-100	SRO Grant Program OT	\$ 19,027	\$ 20,000	\$ 20,000	\$ 20,000
01-02-441000-000	Misc Income	\$ 12,929	\$ 10,000	\$ 10,000	\$ 10,000
01-02-450000-000	Donations	\$ 31,037	\$ 16,000	\$ 16,000	\$ -
01-02-460000-000	Court Fines	\$ 201,997	\$ 210,000	\$ 210,000	\$ 220,000
01-02-460100-000	Criminal Justice Income	\$ 641	\$ 641	\$ 641	\$ 641
01-02-480150-000	Act 1188/Jail Improvement	\$ 1,499	\$ 2,000	\$ 2,000	\$ 2,000
01-02-480300-000	LOPFI Ins Turnback	\$ 196,836	\$ 202,687	\$ 202,687	\$ 241,936
01-02-480430-000	AR-ETS/911 Board	\$ 232,095	\$ 240,000	\$ 240,000	\$ 226,000
01-02-480450-000	LOPFI Additional Court Costs	\$ 11,934	\$ 11,934	\$ 11,934	\$ 11,934
01-02-485000-000	Government Grants	\$ 40,635	\$ 47,100	\$ 47,100	\$ 30,000
01-02-499500-000	Transfer from Other Funds	\$ 28,771	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 2,035,062</b>	<b>\$ 1,982,062</b>	<b>\$ 1,982,062</b>	<b>\$ 2,125,511</b>

**CITY OF SILOAM SPRINGS**  
**POLICE DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-02-500000-000	Salaries & Wages	\$ 2,250,703	\$ 2,452,901	\$ 2,452,901	\$ 2,926,711
01-02-500050-000	Salaries & Wages - Standby Pay	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125
01-02-500150-000	Salaries & Wages - Proficiency	\$ 3,904	\$ 5,200	\$ 5,200	\$ 4,680
01-02-500250-000	Salaries & Wages - Dispatchers	\$ 346,755	\$ 397,191	\$ 397,191	\$ 500,328
01-02-500500-000	Salaries & Wages - Overtime	\$ 102,360	\$ 57,557	\$ 104,657	\$ 126,992
01-02-500510-000	Salaries & Wages - OT Holiday	\$ 69,368	\$ 66,627	\$ 66,627	\$ 82,339
01-02-500550-000	Salaries & Wages - Disp. OT	\$ 58,016	\$ 29,438	\$ 29,438	\$ 37,172
01-02-500600-000	Salaries & Wages - Part Time	\$ 329	\$ 43,680	\$ 43,680	\$ 45,318
01-02-500800-000	Salaries & Wages - Benefit Pay	\$ 14,367	\$ 36,202	\$ 36,202	\$ 13,361
01-02-500850-000	Salaries & Wages - Holiday Pay	\$ 54,981	\$ 98,435	\$ 98,435	\$ 111,150
01-02-501000-000	Payroll Taxes	\$ 207,473	\$ 248,076	\$ 248,076	\$ 296,764
01-02-501200-000	SUTA	\$ 956	\$ 4,340	\$ 4,340	\$ 4,480
01-02-501500-000	Deferred Compensation	\$ 28,889	\$ 37,172	\$ 37,172	\$ 42,796
01-02-501700-000	LOPFI Retirement - Police	\$ 501,300	\$ 579,105	\$ 579,105	\$ 691,246
01-02-502000-000	Uniforms	\$ 8,205	\$ 9,300	\$ 9,300	\$ 9,300
01-02-510000-000	Employee Fitness Program	\$ 5,133	\$ 6,500	\$ 6,500	\$ 6,000
01-02-512000-000	Employee Screening	\$ 9,500	\$ 4,500	\$ 4,500	\$ 4,500
01-02-512100-000	Health Claims/Admin	\$ 392,266	\$ 534,368	\$ 534,368	\$ 536,589
01-02-512500-000	HSA/HRA Contributions	\$ 68,848	\$ 88,080	\$ 88,080	\$ 89,690
01-02-513000-000	Health Administration	\$ 4,851	\$ 5,736	\$ 5,736	\$ 5,892
<b>Total Personnel</b>		<b>\$ 4,137,328</b>	<b>\$ 4,713,533</b>	<b>\$ 4,760,633</b>	<b>\$ 5,544,433</b>
01-02-520000-000	Telephone	\$ 44,639	\$ 44,622	\$ 44,622	\$ 50,000
01-02-521000-000	Utilities	\$ 24,403	\$ 28,000	\$ 28,000	\$ 28,000
01-02-524000-000	Lease	\$ 1,555	\$ 1,650	\$ 1,650	\$ 1,100
01-02-525000-000	Postage	\$ 1,906	\$ 1,600	\$ 1,600	\$ 1,400
01-02-528100-000	Department of Emergency Mgmt	\$ -	\$ 1,000	\$ 1,000	\$ -
01-02-531000-000	Insurance	\$ 74,869	\$ 89,780	\$ 89,780	\$ 115,730
01-02-535100-000	Vehicle Operation	\$ 87,948	\$ 65,508	\$ 65,508	\$ 105,000
01-02-535300-000	Vehicle & Equipment Maint	\$ 45,000	\$ 42,500	\$ 42,500	\$ 48,690
01-02-540000-000	Materials & Supplies	\$ 10,110	\$ 10,080	\$ 10,080	\$ 10,080
01-02-540400-000	Office Supplies	\$ 12,429	\$ 9,030	\$ 9,030	\$ 10,000
01-02-540500-000	Miscellaneous	\$ 1,285	\$ 1,500	\$ 1,500	\$ 1,500
01-02-541000-000	Evidence Material	\$ 3,636	\$ 5,500	\$ 5,500	\$ 5,000
01-02-542000-000	Uniform & PPE	\$ 23,826	\$ 30,000	\$ 30,000	\$ 40,000
01-02-543000-000	Weapons and Equipment	\$ 14,986	\$ 25,000	\$ 25,000	\$ 25,000
01-02-545000-000	Small Tools & Equipment	\$ 4,801	\$ 25,200	\$ 25,200	\$ 25,000
01-02-546000-100	STFE-System Support & Supplies	\$ 5,648	\$ 42,400	\$ 42,400	\$ 41,200
01-02-546000-300	STFE-Uniforms/Protective Equip	\$ 20,000	\$ 6,000	\$ 6,000	\$ 5,000
01-02-546000-400	STFE-Weapons/Equipment	\$ 17,000	\$ 5,000	\$ 5,000	\$ 6,000
01-02-546000-500	STFE-Small Tools & Equip	\$ 10,000	\$ 5,000	\$ 5,000	\$ 6,000
01-02-547000-000	Canine Maintenance	\$ 3,075	\$ 4,500	\$ 4,500	\$ 4,500
01-02-548000-000	Grounds & Building Maint	\$ 33,887	\$ 23,000	\$ 23,000	\$ 23,000
01-02-548500-000	Janitorial Services	\$ 10,720	\$ 13,000	\$ 13,000	\$ 12,000
01-02-549000-000	Dues & Training	\$ 50,436	\$ 55,000	\$ 55,000	\$ 60,000
01-02-549000-100	Dues & Training - AR-ETS/911	\$ 14,669	\$ 20,000	\$ 20,000	\$ 25,000

**CITY OF SILOAM SPRINGS**  
**POLICE DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-02-552300-000	Community Outreach	\$ 7,229	\$ 5,000	\$ 5,000	\$ 7,000
01-02-552300-100	Comm. Outreach -Step Grant Exp	\$ 1,642	\$ 1,500	\$ 1,500	\$ -
01-02-562000-100	Benton County Detention Fees	\$ 27,840	\$ 21,000	\$ 21,000	\$ 21,000
01-02-562000-200	County AR-ETS/911 Fee	\$ 22,253	\$ 22,000	\$ 22,000	\$ 33,600
01-02-563100-000	Translators	\$ 2,176	\$ 2,500	\$ 2,500	\$ 2,500
01-02-564000-000	Professional Fees	\$ -	\$ 1,500	\$ 1,500	\$ -
01-02-564700-000	COVID-19 Exp	\$ 2,671	\$ 3,000	\$ 3,000	\$ 1,000
01-02-700000-000	(Gain) Loss on Asset	\$ 14,027	\$ -	\$ -	\$ -
<b>Total Operations</b>		<b>\$ 610,017</b>	<b>\$ 611,370</b>	<b>\$ 611,370</b>	<b>\$ 714,300</b>
01-02-599999-000	Capital Outlay	\$ 323,935	\$ 541,153	\$ 584,636	\$ 894,419
01-02-660000-000	Transfer to Other Funds	\$ 107,833	\$ -	\$ 19,111	\$ 43,000
<b>TOTALS</b>		<b>\$ 5,179,112</b>	<b>\$ 5,866,056</b>	<b>\$ 5,975,750</b>	<b>\$ 7,196,152</b>

**CITY OF SILOAM SPRINGS**  
**POLICE DEPARTMENT**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
<b>SALES TAX FUNDED</b>				
Personal Protection Equipment (vests, armor)	\$ -	\$ -	\$ -	\$ 50,000
Vehicles (5 plus upfit)	\$ -	\$ -	\$ -	\$ 425,000
Vehicles (1 plus upfit)	\$ -	\$ -	\$ 43,483	\$ -
Vehicles (1 plus upfit)	\$ -	\$ 50,000	\$ 50,000	\$ -
Vehicle Lease - existing (9)	\$ -	\$ 111,086	\$ 111,086	\$ 214,714
Vehicle Lease - existing (4)	\$ -	\$ 40,000	\$ 40,000	\$ 59,705
Upfit for vehicles (4)	\$ -	\$ 42,000	\$ 42,000	\$ -
Building /Fence at Training Center	\$ -	\$ 140,000	\$ 140,000	\$ -
Radar Speed Limit Signs	\$ -	\$ 12,000	\$ 12,000	\$ -
Motorcycle Trailer	\$ -	\$ 8,000	\$ 8,000	\$ -
Motorola Radio3/BDA for High School	\$ -	\$ 44,000	\$ 44,000	\$ -
SWAT PPE - Gas Masks, Comm Mics, Shields	\$ -	\$ 20,000	\$ 20,000	\$ 10,000
Firearm Transition "Long Guns"	\$ -	\$ 30,000	\$ 30,000	\$ -
Watchguard	\$ 26,307	\$ 44,067	\$ 44,067	\$ -
Generator	\$ 32,628	\$ -	\$ -	\$ -
Paving/Tree Stump Removal	\$ 45,000	\$ -	\$ -	\$ -
Building Cameras	\$ 5,000	\$ -	\$ -	\$ -
Vehicle Lease	\$ 111,086	\$ -	\$ -	\$ -
Motorcycles	\$ 53,447	\$ -	\$ -	\$ -
Vehicles	\$ 35,467	\$ -	\$ -	\$ -
Outside Training Facility	\$ 15,000	\$ -	\$ -	\$ 135,000
<b>SUBTOTAL</b>	<b>\$ 323,935</b>	<b>\$ 541,153</b>	<b>\$ 584,636</b>	<b>\$ 894,419</b>
<b>GRANT FUNDED</b>				
Radar Units	\$ -	\$ 11,000	\$ 11,000	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 323,935</b>	<b>\$ 552,153</b>	<b>\$ 595,636</b>	<b>\$ 894,419</b>

**CITY OF SILOAM SPRINGS**  
**POLICE DEPARTMENT**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Chief, Police	1	1	1
Captain, Police	2	2	2
Lieutenant, Police	2	2	2
Sergeant, Police			
School Resource Officer	1	1	1
Detective	1	1	1
Officer	4	4	5
Sworn Officers below Sergeant			
School Resource Officer	4	4	4
Detective	3	4	4
Officer	27	26	27
<b><u>Total Sworn Police Officers</u></b>	<b><u>45</u></b>	<b><u>45</u></b>	<b><u>47</u></b>
Supervisor, Public Safety Communications	1	0	1
Coordinator, Public Safety Communications	3	2	3
Specialist, Public Safety Communications	8	10	8
<b><u>Total Civilian Dispatcher/Non Sworn Officer</u></b>	<b><u>12</u></b>	<b><u>12</u></b>	<b><u>12</u></b>
Assistant, Administrative	1	1	1
Specialist, Senior Records	1	1	1
Technician, Evidence & Intelligence	1	1	1
Clerk, Records	2	2	2
<b><u>Total Support Staff Employees</u></b>	<b><u>5</u></b>	<b><u>5</u></b>	<b><u>5</u></b>
<b><u>Full Time Total</u></b>	<b><u>62</u></b>	<b><u>62</u></b>	<b><u>64</u></b>
<b><u>PART TIME:</u></b>			
Officer, Police, PT	6	3	6
<b><u>Part Time Total</u></b>	<b><u>6</u></b>	<b><u>3</u></b>	<b><u>6</u></b>

**CITY OF SILOAM SPRINGS**  
**FIRE DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
01-03-400200-000	City Sales Tax	\$ 1,073,793	\$ 1,030,000	\$ 1,030,000	\$ 1,125,000
01-03-410370-100	Training Classes	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01-03-413200-000	Ambulance Services	\$ 1,425,636	\$ 1,479,286	\$ 1,479,286	\$ 1,376,920
01-03-413200-001	Contractual Adjustments	\$ (408,635)	\$ (517,750)	\$ (517,750)	\$ (511,255)
01-03-413200-100	Inter-Municipal Services	\$ 333,912	\$ 345,243	\$ 345,243	\$ 362,505
01-03-413400-000	Rural Fire Service Charges	\$ 44,890	\$ 37,500	\$ 37,500	\$ 44,250
01-03-413500-000	Hazmat Reimbursement	\$ 6,272	\$ 6,272	\$ 6,272	\$ 6,272
01-03-413600-000	County Reimbursement	\$ 141,194	\$ 145,429	\$ 145,429	\$ 149,000
01-03-441000-000	Misc Income	\$ 42,585	\$ 35,000	\$ 35,000	\$ 45,000
01-03-452000-000	Donations	\$ 300	\$ 500	\$ 500	\$ 500
01-03-455100-000	Private Grants	\$ -	\$ 500	\$ 500	\$ 500
01-03-483100-000	LOPFI Ins Turnback	\$ 256,650	\$ 236,732	\$ 236,732	\$ 294,221
01-03-483300-000	Act 833 Funds	\$ 8,844	\$ 24,000	\$ 24,000	\$ 77,000
01-03-485200-000	Government Grants	\$ 47,584	\$ 15,000	\$ 15,000	\$ 18,000
<b>TOTALS</b>		<b>\$ 2,973,024</b>	<b>\$ 2,839,712</b>	<b>\$ 2,839,712</b>	<b>\$ 2,989,913</b>

**CITY OF SILOAM SPRINGS**  
**FIRE DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-03-500000-000	Salaries & Wages	\$ 2,696,631	\$ 2,923,366	\$ 2,923,366	\$ 3,542,189
01-03-500500-000	Salaries & Wages - Overtime	\$ 119,227	\$ 29,563	\$ 29,563	\$ 36,651
01-03-500510-000	Salaries & Wages - OT Holiday	\$ 38,430	\$ 44,037	\$ 44,037	\$ 54,595
01-03-500600-000	Salaries & Wages - Part Time	\$ 49,263	\$ 72,153	\$ 72,153	\$ 73,229
01-03-500800-000	Salaries & Wages - Benefit Pay	\$ 11,142	\$ 11,685	\$ 11,685	\$ 20,800
01-03-501000-000	Payroll Taxes	\$ 43,502	\$ 55,627	\$ 55,627	\$ 65,654
01-03-501200-000	SUTA	\$ -	\$ 5,180	\$ 5,180	\$ 5,460
01-03-501500-000	Deferred Compensation	\$ 11,507	\$ 12,154	\$ 12,154	\$ 13,262
01-03-501700-000	LOPFI Retirement - Fire	\$ 636,909	\$ 676,376	\$ 676,376	\$ 840,630
01-03-502000-000	Uniforms	\$ 24,950	\$ 30,000	\$ 30,000	\$ 36,000
01-03-510000-000	Employee Fitness Program	\$ 4,966	\$ 4,600	\$ 4,600	\$ 6,000
01-03-512000-000	Employee Screening	\$ 30,085	\$ 31,000	\$ 31,000	\$ 33,000
01-03-512100-000	Health Claims/Admin	\$ 484,813	\$ 498,738	\$ 498,738	\$ 524,286
01-03-512500-000	HSA/HRA Contributions	\$ 72,388	\$ 76,680	\$ 76,680	\$ 84,750
01-03-513000-000	Health Administration	\$ 4,703	\$ 6,588	\$ 6,588	\$ 6,708
<b>Total Personnel</b>		<b>\$ 4,228,514</b>	<b>\$ 4,477,747</b>	<b>\$ 4,477,747</b>	<b>\$ 5,343,214</b>
01-03-520000-000	Telephone	\$ 14,133	\$ 15,000	\$ 15,000	\$ 15,000
01-03-521000-000	Utilities	\$ 45,945	\$ 50,000	\$ 50,000	\$ 55,000
01-03-522000-000	Public Notice/Advertising	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-03-524000-000	Lease	\$ 7,084	\$ 3,300	\$ 3,300	\$ 1,900
01-03-525000-000	Postage	\$ 628	\$ 1,000	\$ 1,000	\$ 1,000
01-03-526000-000	Emergency Management	\$ 1,077	\$ 2,000	\$ 2,000	\$ 2,000
01-03-528310-000	Collections Ambulance	\$ 1,520	\$ -	\$ -	\$ 2,000
01-03-528320-000	Collections ImageTrend	\$ 35,500	\$ 33,400	\$ 33,400	\$ 33,400
01-03-528400-000	Services Discount	\$ 106	\$ 200	\$ 200	\$ 200
01-03-531000-000	Insurance	\$ 162,430	\$ 180,300	\$ 180,300	\$ 221,050
01-03-535000-000	System Support & Supplies	\$ -	\$ -	\$ -	\$ 5,400
01-03-535100-000	Vehicle Operation	\$ 22,435	\$ 20,000	\$ 20,000	\$ 35,000
01-03-535100-200	Vehicle Operation - EMS	\$ 15,322	\$ 15,500	\$ 15,500	\$ 25,000
01-03-535300-000	Vehicle & Equipment Maint	\$ 79,141	\$ 70,000	\$ 70,000	\$ 75,000
01-03-535300-100	Vehicle & Equip Maint-EMS	\$ 21,705	\$ 20,000	\$ 20,000	\$ 30,000
01-03-540000-000	Materials & Supplies	\$ 12,741	\$ 15,000	\$ 15,000	\$ 15,000
01-03-540000-100	Materials/Supp - PPE	\$ 14,492	\$ 14,500	\$ 14,500	\$ 15,000
01-03-540000-200	Materials/Supp - Hose & Applia	\$ 3,381	\$ 4,500	\$ 4,500	\$ 4,500
01-03-540000-300	Materials/Supp - Extinguishing	\$ 4,030	\$ 5,000	\$ 5,000	\$ 5,000
01-03-540100-000	EMS Supplies	\$ 80,847	\$ 64,000	\$ 64,000	\$ 65,000
01-03-540400-000	Office Supplies	\$ 5,255	\$ 6,000	\$ 6,000	\$ 6,500
01-03-540500-000	Miscellaneous	\$ 5,482	\$ 4,200	\$ 4,200	\$ 4,000
01-03-540700-000	Fire Prevention/Marketing	\$ 7,960	\$ 7,500	\$ 7,500	\$ 7,500
01-03-540800-000	Credit Card Fees	\$ 563	\$ 500	\$ 500	\$ 500
01-03-545000-000	Small Tools & Equipment	\$ 4,553	\$ 8,200	\$ 8,200	\$ 9,000
01-03-548000-000	Grounds & Building Maint	\$ 37,066	\$ 43,000	\$ 43,000	\$ 44,000
01-03-548500-000	Janitorial Services	\$ -	\$ 2,200	\$ 2,200	\$ 2,200
01-03-549000-000	Dues & Training	\$ 40,757	\$ 48,000	\$ 48,000	\$ 53,000
01-03-549100-000	Dues & Training - EMS	\$ 61,962	\$ 66,000	\$ 66,000	\$ 71,000
01-03-549100-100	Training Classes	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01-03-549400-000	EMS Accreditation Expenses	\$ -	\$ 500	\$ 500	\$ 10,000
01-03-549400-100	Fire Accreditation Expenses	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
01-03-550000-000	STFE - Equipment	\$ 13,197	\$ 20,000	\$ 20,000	\$ 35,000
01-03-551000-000	STFE - PP&E	\$ 24,555	\$ 30,000	\$ 30,000	\$ 35,000
01-03-564000-000	Professional Fees	\$ 19,330	\$ 49,500	\$ 49,500	\$ 25,000
01-03-564700-000	COVID-19 Exp	\$ 725	\$ 500	\$ 500	\$ 200
01-03-566200-000	Act 833	\$ 8,844	\$ 22,000	\$ 22,000	\$ 27,000

**CITY OF SILOAM SPRINGS**  
**FIRE DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-03-571000-000	Bad Debts	\$ 315,150	\$ 192,307	\$ 192,307	\$ 207,797
01-03-610000-000	Donation Expenditures	\$ -	\$ 500	\$ 500	\$ 500
	<b>Total Operations</b>	<u>\$ 1,067,916</u>	<u>\$ 1,020,607</u>	<u>\$ 1,020,607</u>	<u>\$ 1,150,647</u>
01-03-599999-000	Capital Outlay	\$ 77,965	\$ 414,475	\$ 440,475	\$ 1,105,000
01-03-661000-000	Transfers Out (Debt Svc Fund)	\$ 33,613	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<u><b>\$ 5,408,009</b></u>	<u><b>\$ 5,912,829</b></u>	<u><b>\$ 5,938,829</b></u>	<u><b>\$ 7,598,861</b></u>



**CITY OF SILOAM SPRINGS**  
**FIRE DEPARTMENT**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
<b>SALES TAX FUNDED</b>				
SCBA Update	\$ -	\$ -	\$ -	\$ 350,000
PPE Extractor / Dryer - Station 3	\$ -	\$ -	\$ -	\$ 25,000
Traffic Preemption System	\$ -	\$ -	\$ -	\$ 25,000
Emergency Response Vehicle	\$ -	\$ -	\$ -	\$ 60,000
Fire Station 3 Addition/Repair	\$ -	\$ -	\$ -	\$ 75,000
Ambulance Cot Replacement	\$ -	\$ -	\$ -	\$ 50,000
Fire Station 1 Addition - Phase I	\$ -	\$ -	\$ -	\$ 450,000
Vehicle plus upfit	\$ -	\$ -	\$ 48,000	\$ -
Truck 1/2 ton 4x4 plus upfit	\$ -	\$ 30,000	\$ 30,000	\$ -
Ambulance Replacement	\$ -	\$ 275,000	\$ 275,000	\$ -
Lease Vehicles (2 plus upfit)	\$ -	\$ 22,000	\$ -	\$ -
Lease Vehicle upfit (2)	\$ -	\$ 12,000	\$ 12,000	\$ -
Brush Truck Project	\$ -	\$ 25,000	\$ 25,000	\$ -
HVAC Replacement - Station 1 (1 of 4)	\$ -	\$ 15,000	\$ 15,000	\$ 20,000
Awning - Fire Station 1	\$ -	\$ 15,000	\$ 15,000	\$ -
PPE Extractor / Dryer - Station 2	\$ -	\$ 20,475	\$ 20,475	\$ -
Extrication Equipment	\$ 6,005	\$ -	\$ -	\$ -
Fire Station 1 Parking Lot Repair	\$ 4,700	\$ -	\$ -	\$ -
Fire Station 3 Parking Lot Repair	\$ 5,000	\$ -	\$ -	\$ -
Unmanned Aerial Vehicle	\$ 10,535	\$ -	\$ -	\$ -
Cardiac Monitor Update	\$ 32,025	\$ -	\$ -	\$ -
Staff Vehicle - Sedan	\$ 19,700	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 77,965</b>	<b>\$ 414,475</b>	<b>\$ 440,475</b>	<b>\$ 1,055,000</b>
<b>GRANT FUNDED</b>				
Grant Expense	\$ -	\$ -	\$ -	\$ 50,000
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 77,965</b>	<b>\$ 414,475</b>	<b>\$ 440,475</b>	<b>\$ 1,105,000</b>

**CITY OF SILOAM SPRINGS**  
**FIRE DEPARTMENT**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Chief, Fire	1	1	1
Chief, Deputy	2	2	2
Chief, Battalion	3	3	3
Captain, Fire	9	9	9
Lieutenant	9	9	9
Firefighter/EMT/Paramedic	27	27	30
Administrator, EMS	1	0	1
Fire Marshal	1	1	1
Fire Prevention Specialist	0	0	1
Assistant II, Administrative	1	1	1
<b><u>Full Time Total</u></b>	<b><u>54</u></b>	<b><u>53</u></b>	<b><u>58</u></b>
<b><u>PART TIME &amp; TEMPORARY:</u></b>			
Firefighter/EMT, PT	15	9	15
Paramedic, PT	6	4	6
<b><u>Part Time Total</u></b>	<b><u>21</u></b>	<b><u>13</u></b>	<b><u>21</u></b>

**CITY OF SILOAM SPRINGS**  
**PARKS AND RECREATION**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
01-04-403000-000	Hotel/Motel Sales Tax	\$ 120,647	\$ 110,000	\$ 110,000	\$ 120,000
01-04-415000-000	Entry & Registration	\$ 16,292	\$ 43,000	\$ 43,000	\$ 30,000
01-04-415200-000	Summer Programs	\$ 2,360	\$ -	\$ -	\$ -
01-04-415500-000	Community Bldg Rentals	\$ 17,420	\$ 12,500	\$ 12,500	\$ 26,000
01-04-415600-000	Facility/Field Rentals	\$ 4,615	\$ 2,500	\$ 2,500	\$ 2,500
01-04-425000-000	Sales of Cemetery Lots	\$ 39,915	\$ 25,000	\$ 25,000	\$ 30,000
01-04-425200-000	Special Cemetery Services	\$ 20,775	\$ 14,500	\$ 14,500	\$ 14,500
01-04-441000-000	Misc Income	\$ 7,774	\$ 1,000	\$ 1,000	\$ 5,000
01-04-450000-000	Donations	\$ 283	\$ 125	\$ 125	\$ 125
01-04-455100-000	Private Grants	\$ 11,466	\$ 64,000	\$ 64,000	\$ -
01-04-495250-000	Perpetual Care	\$ 8,675	\$ 6,000	\$ 6,000	\$ 6,000
01-04-499500-000	Transfer from other Funds	\$ -	\$ -	\$ -	\$ 77,000
01-05-416000-000	FAC - General Admission	\$ 41,546	\$ 46,000	\$ 46,000	\$ 80,000
01-05-416050-000	FAC - Adm 3 & Under	\$ 1,814	\$ 2,000	\$ 2,000	\$ 2,000
01-05-416200-000	FAC - Family Admission	\$ 12,831	\$ 20,000	\$ 20,000	\$ 30,000
01-05-416250-000	FAC - Lifeguard Cert Fees	\$ 900	\$ 1,350	\$ 1,350	\$ 1,500
01-05-416350-000	FAC - Restaurant	\$ 2,692	\$ 2,500	\$ 2,500	\$ 2,000
01-05-416400-000	FAC - Misc Fees	\$ 20	\$ 100	\$ 100	\$ 50
01-05-416450-000	FAC - Facility Rental	\$ -	\$ 2,000	\$ 2,000	\$ 6,000
01-05-416500-000	FAC - Swim Lessons	\$ -	\$ 10,000	\$ 10,000	\$ -
01-05-416550-000	FAC - Group Entry	\$ 4,212	\$ 12,000	\$ 12,000	\$ 6,000
<b>TOTALS</b>		<b>\$ 314,237</b>	<b>\$ 374,575</b>	<b>\$ 374,575</b>	<b>\$ 438,675</b>

**CITY OF SILOAM SPRINGS**  
**PARKS AND RECREATION**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-04-500000-000	Salaries & Wages	\$ 480,253	\$ 577,394	\$ 577,394	\$ 635,481
01-04-500050-000	Salaries & Wages - Standby Pay	\$ 100	\$ 550	\$ 550	\$ 550
01-04-500500-000	Salaries & Wages - Overtime	\$ 396	\$ 3,588	\$ 3,588	\$ 6,444
01-04-500510-000	Salaries & Wages - OT Holiday	\$ 369	\$ 496	\$ 496	\$ 1,194
01-04-500800-000	Salaries & Wages - Benefit Pay	\$ -	\$ 213	\$ 213	\$ -
01-04-501000-000	Payroll Taxes	\$ 34,068	\$ 47,414	\$ 47,414	\$ 51,451
01-04-501200-000	SUTA	\$ -	\$ 1,120	\$ 1,120	\$ 1,120
01-04-501500-000	Deferred Compensation	\$ 27,644	\$ 37,552	\$ 37,552	\$ 28,891
01-04-501990-000	Temp/Agency Labor	\$ 37,914	\$ -	\$ -	\$ -
01-04-502000-000	Uniforms	\$ 11,280	\$ 12,000	\$ 12,000	\$ 12,500
01-04-510000-000	Employee Fitness Program	\$ 1,178	\$ 2,126	\$ 2,126	\$ 1,300
01-04-512000-000	Employee Screening	\$ 1,720	\$ 2,000	\$ 2,000	\$ 1,900
01-04-512100-000	Health Claims/Admin	\$ 140,938	\$ 117,480	\$ 117,480	\$ 134,096
01-04-512500-000	HSA/HRA Contributions	\$ 21,848	\$ 22,020	\$ 22,020	\$ 24,090
01-04-513000-000	Health Administration	\$ 1,700	\$ 1,464	\$ 1,464	\$ 1,500
<b>Total Personnel</b>		<b>\$ 759,406</b>	<b>\$ 825,417</b>	<b>\$ 825,417</b>	<b>\$ 900,517</b>
01-04-520000-000	Telephone	\$ 6,428	\$ 3,938	\$ 3,938	\$ 5,500
01-04-521000-000	Utilities	\$ 56,962	\$ 65,000	\$ 65,000	\$ 65,000
01-04-522000-000	Public Notice/Advertising	\$ -	\$ 350	\$ 350	\$ 150
01-04-524000-000	Lease	\$ 329	\$ 500	\$ 500	\$ 600
01-04-525000-000	Postage	\$ 30	\$ 200	\$ 200	\$ 200
01-04-531000-000	Insurance	\$ 74,682	\$ 86,680	\$ 86,680	\$ 99,130
01-04-535100-000	Vehicle Operation	\$ 16,755	\$ 16,000	\$ 16,000	\$ 21,000
01-04-535300-000	Vehicle & Equipment Maint	\$ 12,211	\$ 12,500	\$ 12,500	\$ 15,000
01-04-540000-000	Materials & Supplies	\$ 7,693	\$ 9,000	\$ 9,000	\$ 8,000
01-04-540400-000	Office Supplies	\$ 2,167	\$ 2,500	\$ 2,500	\$ 3,000
01-04-540500-000	Miscellaneous	\$ 2,757	\$ 2,000	\$ 2,000	\$ 2,000
01-04-540800-000	Credit Card Fees	\$ 1,596	\$ 1,600	\$ 1,600	\$ 1,700
01-04-545000-000	Small Tools & Equipment	\$ 5,098	\$ 7,500	\$ 7,500	\$ 7,500
01-04-547300-000	Headstone Maintenance	\$ 375	\$ 360	\$ 360	\$ 375
01-04-548500-000	Janitorial Services	\$ 3,614	\$ 6,100	\$ 6,100	\$ 3,700
01-04-549000-000	Dues & Training	\$ 1,324	\$ 5,000	\$ 5,000	\$ 7,000
01-04-554000-000	Community Building	\$ 25,636	\$ 28,000	\$ 28,000	\$ 28,000
01-04-554100-000	Special Events	\$ 30,972	\$ 39,100	\$ 39,100	\$ 33,000
01-04-554200-000	Recreation Programs	\$ 10,817	\$ 14,500	\$ 14,500	\$ 13,000
01-04-554300-000	AIE - Summer Camp	\$ 7,338	\$ 10,000	\$ 10,000	\$ 6,000
01-04-554400-000	Marketing	\$ 2,874	\$ 6,000	\$ 6,000	\$ 4,000
01-04-554550-000	Boys & Girls Club Contract	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
01-04-555000-000	Building & Ground Maintenance	\$ 64,030	\$ 80,000	\$ 80,000	\$ 80,000
01-04-555050-000	Landscape Replacement	\$ 3,881	\$ 6,000	\$ 6,000	\$ 6,000
01-04-555425-000	Parks Maintenance and Repair	\$ 36,041	\$ 30,500	\$ 30,500	\$ 30,500
01-04-562000-000	Payments to Contractors	\$ 8,802	\$ 5,000	\$ 5,000	\$ 55,000
01-04-563000-000	Recreation Support	\$ 25,912	\$ 47,100	\$ 47,100	\$ 25,000
01-04-564700-000	COVID-19 Exp	\$ 2,037	\$ 1,500	\$ 1,500	\$ 1,500
01-04-600000-000	Grant Expenditure	\$ 11,213	\$ 13,000	\$ 13,000	\$ -
<b>Total Operations</b>		<b>\$ 506,573</b>	<b>\$ 584,928</b>	<b>\$ 584,928</b>	<b>\$ 606,855</b>

**CITY OF SILOAM SPRINGS**  
**PARKS AND RECREATION**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-04-599999-000	Capital Outlay	\$ 63,561	\$ 671,500	\$ 671,500	\$ 355,000
01-04-660250-000	Transfer to Perpetual Care	\$ 8,675	\$ 6,000	\$ 6,000	\$ 6,000
01-04-660400-000	Transfer to Trust Account	\$ 8,706	\$ 3,500	\$ 3,500	\$ 3,500
<b>Total Transfers</b>		<b>\$ 17,381</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>
<b>SUBTOTALS</b>		<b>\$ 1,346,922</b>	<b>\$ 2,091,345</b>	<b>\$ 2,091,345</b>	<b>\$ 1,871,872</b>
<b>FAMILY AQUATIC CENTER:</b>					
01-05-500100-000	Salaries & Wages	\$ 73,204	\$ 108,832	\$ 108,832	\$ 108,832
01-05-501000-000	Payroll Taxes	\$ 5,626	\$ 8,326	\$ 8,326	\$ 8,326
01-05-501200-000	SUTA	\$ -	\$ 744	\$ 744	\$ -
01-05-502000-000	FAC - Uniforms	\$ 3,209	\$ 3,750	\$ 3,750	\$ 3,750
<b>Total Personnel</b>		<b>\$ 82,374</b>	<b>\$ 121,652</b>	<b>\$ 121,652</b>	<b>\$ 120,908</b>
01-05-520000-000	FAC - Telephone	\$ 480	\$ -	\$ -	\$ 600
01-05-521200-000	FAC - Utilities	\$ 8,848	\$ 10,000	\$ 10,000	\$ 11,000
01-05-540600-000	FAC - Supplies	\$ 4,183	\$ 7,500	\$ 7,500	\$ 8,000
01-05-540650-000	FAC - Chemicals	\$ 15,975	\$ 17,500	\$ 17,500	\$ 18,000
01-05-556050-000	FAC - Training	\$ 2,524	\$ 1,500	\$ 1,500	\$ 3,000
01-05-556100-000	FAC - Equip Repair/Maint	\$ 9,710	\$ 15,000	\$ 15,000	\$ 16,500
01-05-564700-000	COVID-19 Exp	\$ -	\$ 1,000	\$ 1,000	\$ -
<b>Total Operations</b>		<b>\$ 41,719</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 57,100</b>
01-05-599400-000	FAC - Capital Outlay	\$ 5,219	\$ 20,000	\$ 20,000	\$ -
<b>SUBTOTALS</b>		<b>\$ 129,312</b>	<b>\$ 194,152</b>	<b>\$ 194,152</b>	<b>\$ 178,008</b>
<b>GRAND TOTAL</b>		<b>\$ 1,476,234</b>	<b>\$ 2,285,497</b>	<b>\$ 2,285,497</b>	<b>\$ 2,049,880</b>

**CITY OF SILOAM SPRINGS**  
**PARKS AND RECREATION**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
Sager Creek: Stabilize Overhanging Rock	\$ -	\$ -	\$ -	\$ 200,000
Sager Creek: Repair Dam	\$ -	\$ -	\$ -	\$ 50,000
4 Door Diesel 4x4 3/4 ton pulls Enclosed Trailer	\$ -	\$ 43,000	\$ -	\$ 50,000
Maintenance Shop Renovation	\$ -	\$ 20,000	\$ 20,000	\$ -
Community Building Doors	\$ -	\$ 7,500	\$ 7,500	\$ -
Ventrac Slope Mower	\$ -	\$ -	\$ 43,000	\$ -
Ventrac Slope Mower	\$ -	\$ 50,000	\$ 50,000	\$ -
Pump Track Repair	\$ -	\$ 50,000	\$ 50,000	\$ -
Christmas Decor for Downtown	\$ -	\$ 25,000	\$ 25,000	\$ -
FAC - Security Update 3 Door Replacements/Cameras	\$ -	\$ 20,000	\$ 20,000	\$ -
Kayak Park - Parking Upgrades	\$ -	\$ 45,000	\$ 45,000	\$ -
Kayak Park Conservation Plan	\$ -	\$ 102,000	\$ 102,000	\$ -
Lawn Mowers	\$ 20,074	\$ 15,000	\$ 15,000	\$ -
Bob Henry Bathroom restoration	\$ 6,885	\$ -	\$ -	\$ -
Lawn Mower Replaced w/Insurance	\$ 20,975	\$ -	\$ -	\$ -
Parks Office A/C - Heating	\$ 15,627	\$ -	\$ -	\$ -
FAC - Diving Board	\$ 5,219	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 68,780</b>	<b>\$ 377,500</b>	<b>\$ 377,500</b>	<b>\$ 300,000</b>
<b>GRANT FUNDED</b>				
Skate Park Renovation	\$ -	\$ 125,000	\$ 125,000	\$ -
RTP - Dogwood Springs Trail	\$ -	\$ 110,000	\$ 110,000	\$ 55,000
Sager Creek Conservation Cost Share	\$ -	\$ 79,000	\$ 79,000	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 314,000</b>	<b>\$ 314,000</b>	<b>\$ 55,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 68,780</b>	<b>\$ 691,500</b>	<b>\$ 691,500</b>	<b>\$ 355,000</b>

**CITY OF SILOAM SPRINGS**  
**PARKS AND RECREATION**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Manager, Parks & Rec	1	1	1
Coordinator, Recreation	1	1	1
Foreman, Parks Maintenance	1	1	1
Technician, Recreation	1	1	1
Assistant, Administrative	1	1	1
Maintenance, Parks	10	7	9
Sexton, Cemetery	0	0	1
Technician, Cemetery	0	0	1
Groundskeeper, Cemetery	1	1	0
<b><u>Full Time Total</u></b>	<b><u>16</u></b>	<b><u>13</u></b>	<b><u>16</u></b>
<b><u>FAMILY AQUATIC CENTER</u></b>			
Manager, FAC, PT	2	2	2
Head Lifeguard, FAC, PT	3	3	3
Lifeguard, FAC, PT	35	35	35
Cashier, FAC, PT	4	4	4
Head Cashier, FAC, PT	1	1	1
<b><u>Family Aquatic Center Total</u></b>	<b><u>45</u></b>	<b><u>45</u></b>	<b><u>45</u></b>

**CITY OF SILOAM SPRINGS**  
**DISTRICT COURT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
01-06-441000-000	Misc Income	\$ 388	\$ 150	\$ 150	\$ 200
01-06-460500-000	Criminal/Traffic Fees	\$ 63,763	\$ 63,763	\$ 63,763	\$ 63,763
01-06-460600-000	Civil/Small Claims Fees	\$ 5,388	\$ 5,500	\$ 5,500	\$ 3,500
01-06-460800-000	Court Automation Fund	\$ 18,605	\$ 20,000	\$ 20,000	\$ 19,500
01-06-480650-000	APERS Retirement	\$ 15,221	\$ 15,221	\$ 15,221	\$ 15,221
01-06-480700-000	County Salary Reimbursement	\$ 31,560	\$ 31,560	\$ 31,560	\$ 31,560
<b>TOTALS</b>		<b>\$ 134,925</b>	<b>\$ 136,194</b>	<b>\$ 136,194</b>	<b>\$ 133,744</b>



**CITY OF SILOAM SPRINGS**  
**DISTRICT COURT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-06-500000-000	Salaries & Wages	\$ 145,863	\$ 161,961	\$ 161,961	\$ 168,253
01-06-500800-000	Salaries & Wages - Benefit Pay	\$ 791	\$ 830	\$ 830	\$ -
01-06-501000-000	Payroll Taxes	\$ 10,385	\$ 12,945	\$ 12,945	\$ 13,221
01-06-501200-000	SUTA	\$ 1,238	\$ 280	\$ 280	\$ 280
01-06-501500-000	Deferred Compensation	\$ 2,572	\$ 6,430	\$ 6,430	\$ 4,558
01-06-501800-000	Judge/Clerk Retirement	\$ 6,894	\$ 7,239	\$ 7,239	\$ 9,089
01-06-510000-000	Employee Fitness Program	\$ -	\$ 115	\$ 115	\$ 96
01-06-512000-000	Employee Screening	\$ 70	\$ 35	\$ 35	\$ 35
01-06-512100-000	Health Claims/Admin	\$ 37,265	\$ 24,721	\$ 24,721	\$ 30,097
01-06-512500-000	HSA/HRA Contributions	\$ 5,985	\$ 6,840	\$ 6,840	\$ 6,840
01-06-513000-000	Health Administration	\$ 358	\$ 384	\$ 384	\$ 444
<b>Total Personnel</b>		<b>\$ 211,420</b>	<b>\$ 221,780</b>	<b>\$ 221,780</b>	<b>\$ 232,913</b>
01-06-520000-000	Telephone	\$ 4,361	\$ -	\$ -	\$ -
01-06-524000-000	Lease	\$ 189	\$ 350	\$ 350	\$ 350
01-06-525000-000	Postage	\$ 330	\$ 1,500	\$ 1,500	\$ 800
01-06-528600-000	Law Library	\$ 3,656	\$ 4,295	\$ 4,295	\$ 4,675
01-06-531000-000	Insurance	\$ 7,656	\$ 9,180	\$ 9,180	\$ 10,980
01-06-540000-000	Materials & Supplies	\$ 4,439	\$ 7,700	\$ 7,700	\$ 7,700
01-06-540500-000	Miscellaneous	\$ -	\$ 100	\$ 100	\$ 100
01-06-548000-000	Grounds & Building Maint	\$ 395	\$ -	\$ -	\$ -
01-06-549000-000	Dues & Training	\$ 917	\$ 2,300	\$ 2,300	\$ 2,100
01-06-564000-000	Professional Fees	\$ 22,273	\$ 85,720	\$ 85,720	\$ 22,977
01-06-564700-000	COVID-19 Exp	\$ 59	\$ 500	\$ 500	\$ 500
<b>Total Operations</b>		<b>\$ 44,274</b>	<b>\$ 111,645</b>	<b>\$ 111,645</b>	<b>\$ 50,182</b>
01-06-599999-000	Capital Outlay	\$ -	\$ 130,000	\$ 130,000	\$ 400,000
<b>TOTALS</b>		<b>\$ 255,694</b>	<b>\$ 463,425</b>	<b>\$ 463,425</b>	<b>\$ 683,095</b>

**CITY OF SILOAM SPRINGS**  
**DISTRICT COURT**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
ADA Bathroom Renovations	\$ 26,157	\$ 130,000	\$ 130,000	\$ -
Office Court Remodel	\$ -	\$ -	\$ -	\$ 400,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 26,157</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 400,000</b>

**CITY OF SILOAM SPRINGS**  
**DISTRICT COURT**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Court Clerk	1	1	1
Clerk, Deputy	1	1	1
Clerk/Interpreter, Data Entry	1	1	1
Clerk, Bond & Civil	1	0	1
<b><u>Full Time Total</u></b>	<b><u>4</u></b>	<b><u>3</u></b>	<b><u>4</u></b>

**CITY OF SILOAM SPRINGS**  
**LIBRARY**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
01-07-417000-000	Memberships and Fines	\$ 13,081	\$ 12,000	\$ 12,000	\$ 12,000
01-07-418000-000	Room Rental Fee	\$ 265	\$ 600	\$ 600	\$ 2,200
01-07-440000-000	Interest Income	\$ 260	\$ 200	\$ 200	\$ 120
01-07-441000-000	Misc Income	\$ 6,084	\$ 6,500	\$ 6,500	\$ 6,250
01-07-450200-000	Donations - Memorial Books	\$ 368	\$ 600	\$ 600	\$ 500
01-07-450300-000	Donations - Summer Reading Prog	\$ -	\$ 100	\$ 100	\$ 100
01-07-485000-000	Government Grants	\$ 23,739	\$ 5,922	\$ 25,165	\$ -
<b>TOTALS</b>		<b>\$ 43,795</b>	<b>\$ 25,922</b>	<b>\$ 45,165</b>	<b>\$ 21,170</b>

**CITY OF SILOAM SPRINGS**  
**LIBRARY**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-07-500000-000	Salaries & Wages	\$ 224,257	\$ 276,939	\$ 276,939	\$ 303,217
01-07-500600-000	Salaries & Wages - Part Time	\$ 54,527	\$ 61,261	\$ 61,261	\$ 61,315
01-07-500800-000	Salaries & Wages - Benefit Pay	\$ 775	\$ 15,089	\$ 15,089	\$ -
01-07-501000-000	Payroll Taxes	\$ 20,129	\$ 28,605	\$ 28,605	\$ 29,222
01-07-501200-000	SUTA	\$ -	\$ 910	\$ 910	\$ 910
01-07-501500-000	Deferred Compensation	\$ 17,724	\$ 20,636	\$ 20,636	\$ 17,448
01-07-510000-000	Employee Fitness Program	\$ -	\$ 440	\$ 440	\$ 440
01-07-512000-000	Employee Screening	\$ 140	\$ 350	\$ 350	\$ 420
01-07-512100-000	Health Claims/Admin	\$ 34,168	\$ 48,583	\$ 48,583	\$ 25,228
01-07-512500-000	HSA/HRA Contributions	\$ 9,510	\$ 12,540	\$ 12,540	\$ 8,310
01-07-513000-000	Health Administration	\$ 608	\$ 1,032	\$ 1,032	\$ 960
<b>Total Personnel</b>		<b>\$ 361,837</b>	<b>\$ 466,385</b>	<b>\$ 466,385</b>	<b>\$ 447,470</b>
01-07-520000-000	Telephone	\$ 5,539	\$ 600	\$ 600	\$ 3,240
01-07-521000-000	Utilities	\$ 27,409	\$ 28,000	\$ 28,000	\$ 29,600
01-07-524000-000	Lease	\$ 932	\$ 1,100	\$ 1,100	\$ 1,100
01-07-525000-000	Postage	\$ 189	\$ 350	\$ 350	\$ 250
01-07-531000-000	Insurance	\$ 18,458	\$ 21,580	\$ 21,580	\$ 25,930
01-07-535000-000	System Support & Supplies	\$ 5,833	\$ 7,200	\$ 7,200	\$ 7,676
01-07-540000-000	Materials & Supplies	\$ 70,316	\$ 9,900	\$ 9,900	\$ 10,197
01-07-540400-000	Office Supplies	\$ 561	\$ 660	\$ 660	\$ 660
01-07-540450-000	Program Supplies	\$ 2,157	\$ 4,000	\$ 4,000	\$ 4,000
01-07-540500-000	Miscellaneous	\$ 62	\$ 300	\$ 300	\$ 300
01-07-540800-000	Credit Card Fees	\$ 99	\$ 140	\$ 140	\$ 135
01-07-548000-000	Grounds & Building Maint	\$ 4,459	\$ 9,795	\$ 9,795	\$ 9,455
01-07-548500-000	Janitorial Services	\$ 22,187	\$ 26,051	\$ 26,051	\$ 25,156
01-07-549000-000	Dues & Training	\$ 578	\$ 2,500	\$ 2,500	\$ 2,500
01-07-557000-000	Books & Publications	\$ 31,672	\$ 36,167	\$ 36,167	\$ 37,252
01-07-560000-000	Marketing	\$ 210	\$ 300	\$ 300	\$ 400
01-07-563200-000	Work Study	\$ 930	\$ 1,866	\$ 1,866	\$ 1,244
01-07-564700-000	COVID-19 Exp	\$ 1,270	\$ 650	\$ 650	\$ 575
01-07-566000-000	Donations - Memorial Books	\$ 1,366	\$ 600	\$ 600	\$ 500
01-07-566100-000	Donations-Summer Reading Prog	\$ -	\$ 100	\$ 100	\$ 100
01-07-600000-000	Grant Expenditures	\$ -	\$ 5,922	\$ 11,844	\$ -
<b>Total Operations</b>		<b>\$ 194,228</b>	<b>\$ 157,781</b>	<b>\$ 163,703</b>	<b>\$ 160,270</b>
01-07-599999-000	Capital Outlay	\$ 22,550	\$ 47,500	\$ 47,500	\$ -
		<b>\$ 22,550</b>	<b>\$ 47,500</b>	<b>\$ 47,500</b>	<b>\$ -</b>
<b>TOTALS</b>		<b>\$ 578,615</b>	<b>\$ 671,666</b>	<b>\$ 677,588</b>	<b>\$ 607,740</b>

**CITY OF SILOAM SPRINGS**  
**LIBRARY**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
Put wall in children's room	\$ -	\$ 35,000	\$ 35,000	\$ -
Keyless Entry for staff	\$ -	\$ 12,500	\$ 12,500	\$ -
Reupholster cloth chairs	\$ 9,238	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 9,238</b>	<b>\$ 47,500</b>	<b>\$ 47,500</b>	<b>\$ -</b>
<b>GRANT FUNDED</b>				
AWE Computers (Grant)	\$ 13,312	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 13,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 22,550</b>	<b>\$ 47,500</b>	<b>\$ 47,500</b>	<b>\$ -</b>

**CITY OF SILOAM SPRINGS**  
**LIBRARY**  
**PERSONNEL SCHEDULE**  
**2023**

<b>CLASSIFICATION</b>	<b>2022 STAFF BUDGET</b>	<b>ACTUAL CURRENT STAFF</b>	<b>2023 STAFF REQUEST</b>
<b><u>FULL TIME:</u></b>			
Manager, Library	1	1	1
Manager, Asst Library	1	1	1
Clerk, Library	2	2	2
Coordinator, Library	2	2	2
Cataloguer/Marketer	1	1	1
<b><u>Full Time Total</u></b>	<b><u>7</u></b>	<b><u>7</u></b>	<b><u>7</u></b>
<b><u>PART TIME &amp; TEMPORARY:</u></b>			
Clerk, Library, PT	6	6	6
<b><u>Part Time Total</u></b>	<b><u>6</u></b>	<b><u>6</u></b>	<b><u>6</u></b>

**CITY OF SILOAM SPRINGS**  
**COMMUNITY DEVELOPMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
01-08-408000-000	Animal Taxes	\$ 1,893	\$ 2,300	\$ 2,300	\$ 1,900
01-08-418100-000	Animal Housing	\$ 160	\$ 350	\$ 350	\$ 375
01-08-418200-000	Impound Fees/Penalties	\$ 265	\$ 575	\$ 575	\$ 600
01-08-418300-000	Adoption-Spay/Neuter Revenue	\$ 15,265	\$ 18,500	\$ 18,500	\$ 16,000
01-08-441000-000	Misc Income	\$ 3,248	\$ 1,900	\$ 1,900	\$ 3,100
01-08-450000-000	Donations	\$ 733	\$ 500	\$ 500	\$ 50
01-08-470000-000	Building Permits	\$ 250,294	\$ 250,000	\$ 250,000	\$ 230,000
01-08-470100-000	Electric Permits	\$ -	\$ 50,000	\$ 50,000	\$ 45,000
01-08-470200-000	Plumbing & Gas Permits	\$ 26,079	\$ 26,000	\$ 26,000	\$ 17,000
01-08-470300-000	Garage Sale Permits	\$ 2,400	\$ 2,000	\$ 2,000	\$ 2,500
01-08-470400-000	Mechanical Permits	\$ 18,559	\$ 21,000	\$ 21,000	\$ 25,000
01-08-475000-000	Zoning Applications	\$ 16,930	\$ 17,500	\$ 17,500	\$ 20,000
01-08-475100-000	Sign Permits	\$ 5,330	\$ 5,250	\$ 5,250	\$ 5,000
01-08-485000-000	Grants	\$ 95,404	\$ 87,708	\$ 87,708	\$ 87,708
<b>TOTALS</b>		<b>\$ 436,559</b>	<b>\$ 483,583</b>	<b>\$ 483,583</b>	<b>\$ 454,233</b>



**CITY OF SILOAM SPRINGS**  
**COMMUNITY DEVELOPMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-08-500000-000	Salaries & Wages	\$ 1,012,825	\$ 1,115,120	\$ 1,115,120	\$ 1,199,246
01-08-500050-000	Salaries & Wages - Standby Pay	\$ 9,050	\$ 9,125	\$ 9,125	\$ 9,125
01-08-500500-000	Salaries & Wages - Overtime	\$ 11,092	\$ 12,244	\$ 12,244	\$ 14,019
01-08-500510-000	Salaries & Wages - OT Holiday	\$ 1,142	\$ 861	\$ 861	\$ 1,162
01-08-500600-000	Salaries & Wages - Part Time	\$ 21,893	\$ 24,024	\$ 24,024	\$ 24,761
01-08-500800-000	Salaries & Wages - Benefit Pay	\$ 3,229	\$ 3,953	\$ 3,953	\$ 4,272
01-08-501000-000	Payroll Taxes	\$ 76,551	\$ 96,455	\$ 96,455	\$ 103,789
01-08-501200-000	SUTA	\$ -	\$ 1,610	\$ 1,610	\$ 1,610
01-08-501500-000	Deferred Compensation	\$ 90,938	\$ 95,528	\$ 95,528	\$ 104,127
01-08-502000-000	Uniforms	\$ 3,669	\$ 4,250	\$ 4,250	\$ 3,800
01-08-510000-000	Employee Fitness Program	\$ 2,397	\$ 2,100	\$ 2,100	\$ 2,100
01-08-512000-000	Employee Screening	\$ 70	\$ 70	\$ 70	\$ 70
01-08-512100-000	Health Claims/Admin	\$ 149,027	\$ 161,736	\$ 161,736	\$ 180,165
01-08-512500-000	HSA/HRA Contributions	\$ 29,100	\$ 29,955	\$ 29,955	\$ 30,675
01-08-513000-000	Health Administration	\$ 1,783	\$ 2,016	\$ 2,016	\$ 1,986
<b>Total Personnel</b>		<b>\$ 1,412,766</b>	<b>\$ 1,559,047</b>	<b>\$ 1,559,047</b>	<b>\$ 1,680,907</b>
01-08-520000-000	Telephone	\$ 13,998	\$ 7,200	\$ 7,200	\$ 9,300
01-08-521000-000	Utilities	\$ 23,566	\$ 24,250	\$ 24,250	\$ 38,000
01-08-522000-000	Public Notice/Advertising	\$ 1,488	\$ 2,250	\$ 2,250	\$ 3,500
01-08-524000-000	Lease	\$ 830	\$ 1,100	\$ 1,100	\$ 1,100
01-08-525000-000	Postage	\$ 1,048	\$ 1,250	\$ 1,250	\$ 1,000
01-08-531000-000	Insurance	\$ 27,086	\$ 30,500	\$ 30,500	\$ 37,450
01-08-535000-000	System Support & Supplies	\$ 349	\$ -	\$ -	\$ 16,500
01-08-535100-000	Vehicle Operation	\$ 12,769	\$ 10,150	\$ 10,150	\$ 17,000
01-08-535300-000	Vehicle & Equipment Maint	\$ 4,988	\$ 8,000	\$ 8,000	\$ 9,500
01-08-540000-000	Materials & Supplies	\$ 12,440	\$ 14,250	\$ 14,250	\$ 13,000
01-08-540400-000	Office Supplies	\$ 2,641	\$ 4,500	\$ 4,500	\$ 5,500
01-08-540500-000	Miscellaneous	\$ 5,171	\$ 2,100	\$ 2,100	\$ 2,100
01-08-540800-000	Credit Card Fees	\$ 1,397	\$ 1,500	\$ 1,500	\$ 1,500
01-08-545000-000	Small Tools & Equipment	\$ 4,351	\$ 8,500	\$ 8,500	\$ 10,000
01-08-548000-000	Grounds & Building Maint	\$ 13,429	\$ 20,000	\$ 20,000	\$ 15,000
01-08-548500-000	Janitorial/Water Services	\$ 7,958	\$ 8,000	\$ 8,000	\$ 8,000
01-08-548550-000	Pest Control	\$ 3,835	\$ 2,850	\$ 2,850	\$ 3,750
01-08-549000-000	Dues & Training	\$ 7,663	\$ 15,275	\$ 15,275	\$ 11,500
01-08-560000-001	City Events	\$ 81	\$ -	\$ -	\$ -
01-08-560100-000	NWA Reg Planning Comm Fees	\$ 11,381	\$ 16,000	\$ 16,000	\$ 15,000
01-08-562300-000	Vet Fee	\$ 23,855	\$ 21,000	\$ 21,000	\$ 21,000
01-08-562700-000	Mowing - Contractor	\$ 5,745	\$ 4,500	\$ 4,500	\$ 7,000
01-08-564000-000	Professional Fees	\$ 149,895	\$ 40,000	\$ 275,000	\$ 165,000
01-08-564700-000	COVID-19 Exp	\$ 685	\$ 1,000	\$ 1,000	\$ 500
<b>Total Operations</b>		<b>\$ 337,084</b>	<b>\$ 244,175</b>	<b>\$ 479,175</b>	<b>\$ 412,200</b>
01-08-599999-000	Capital Outlay	\$ -	\$ 376,708	\$ 376,708	\$ 338,208
<b>TOTALS</b>		<b>\$ 1,749,850</b>	<b>\$ 2,179,930</b>	<b>\$ 2,414,930</b>	<b>\$ 2,431,315</b>

**CITY OF SILOAM SPRINGS**  
**COMMUNITY DEVELOPMENT**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
HVAC 2001 S. Lincoln	\$ -	\$ -	\$ -	\$ 7,000
Building Vehicle	\$ -	\$ -	\$ -	\$ 38,000
Water Heater 410 N. Broadway	\$ -	\$ -	\$ -	\$ 6,000
Replace Airport GPS Base Station	\$ -	\$ -	\$ -	\$ 24,500
Outdoor Speaker System (DT)	\$ -	\$ 16,000	\$ 16,000	\$ -
Jail Demolition	\$ -	\$ 55,000	\$ 55,000	\$ -
Engineering Vehicle	\$ -	\$ 27,000	\$ 27,000	\$ -
412 Median Phase 2 of 3	\$ -	\$ 262,708	\$ 262,708	\$ 262,708
Survey Data Collector	\$ -	\$ 9,000	\$ 9,000	\$ -
Trail Counter	\$ -	\$ 7,000	\$ 7,000	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 376,708</b>	<b>\$ 376,708</b>	<b>\$ 338,208</b>

**CITY OF SILOAM SPRINGS**  
**COMMUNITY DEVELOPMENT**  
**PERSONNEL SCHEDULE**  
**2023**

<b>CLASSIFICATION</b>	<b>2022 STAFF BUDGET</b>	<b>ACTUAL CURRENT STAFF</b>	<b>2023 STAFF REQUEST</b>
<b><u>FULL TIME:</u></b>			
Director, Community Development	1	1	1
Assistant II, Administrative	1	1	1
Assistant, Administrative	1	1	1
Coordinator, Facilities	1	1	1
Engineer, City	1	1	1
Engineer, Project	1	1	1
Inspector, Building	1	1	1
Manager, Community Services	0.5	0.5	0.5
Planner, Senior	1	1	1
Planner I	1	1	1
Surveyor	1	1	1
Technician, GIS	1	1	1
Technician, Kennel	1	3	3
Technician, Permit	3	1	1
Specialist, Code Compliance	1	1	1
Inspector, Senior Building	1	1	1
Officer, Animal Control	2	2	2
<b><u>Full Time Total</u></b>	<b><u>19.5</u></b>	<b><u>19.5</u></b>	<b><u>19.5</u></b>
<b><u>PART TIME &amp; TEMPORARY:</u></b>			
Taxi Driver, PT	3	3	3
<b><u>Part Time Total</u></b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>

**CITY OF SILOAM SPRINGS**  
**INFRASTRUCTURE**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
01-10-410500-000	Infrastructure Div. Charges	\$ 277,355	\$ 398,153	\$ 398,153	\$ 430,834
<b>TOTALS</b>		<b>\$ 277,355</b>	<b>\$ 398,153</b>	<b>\$ 398,153</b>	<b>\$ 430,834</b>

**CITY OF SILOAM SPRINGS**  
**INFRASTRUCTURE**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-10-500000-000	Salaries & Wages	\$ 246,798	\$ 313,945	\$ 313,945	\$ 355,758
01-10-500050-000	Salaries & Wages - Standby Pay	\$ 6,900	\$ 6,475	\$ 6,475	\$ 6,475
01-10-500500-000	Salaries & Wages - Overtime	\$ 24,960	\$ 30,279	\$ 30,279	\$ 34,318
01-10-501000-000	Payroll Taxes	\$ 20,194	\$ 31,200	\$ 31,200	\$ 32,036
01-10-501200-000	SUTA	\$ -	\$ 560	\$ 560	\$ 560
01-10-501500-000	Deferred Compensation	\$ 14,543	\$ 16,227	\$ 16,227	\$ 22,220
01-10-502000-000	Uniforms	\$ 4,139	\$ 5,000	\$ 5,000	\$ 6,000
01-10-510000-000	Employee Fitness Program	\$ 473	\$ 300	\$ 300	\$ 300
01-10-512000-000	Employee Screening	\$ 397	\$ 2,300	\$ 2,300	\$ 1,000
01-10-512100-000	Health Claims/Admin	\$ 74,625	\$ 77,926	\$ 77,926	\$ 67,423
01-10-512500-000	HSA/HRA Contributions	\$ 10,283	\$ 12,615	\$ 12,615	\$ 11,625
01-10-513000-000	Health Administration	\$ 692	\$ 864	\$ 864	\$ 828
<b>Total Personnel</b>		<b>\$ 404,002</b>	<b>\$ 497,691</b>	<b>\$ 497,691</b>	<b>\$ 538,543</b>
01-10-520000-000	Telephone	\$ 509	\$ 510	\$ 510	\$ 510
01-10-521000-000	Utilities	\$ 7,609	\$ 9,000	\$ 9,000	\$ 11,200
01-10-524000-000	Lease	\$ 14,562	\$ 17,200	\$ 17,200	\$ 19,300
01-10-525000-000	Postage	\$ -	\$ 10	\$ 10	\$ -
01-10-531000-000	Insurance	\$ 27,818	\$ 29,100	\$ 29,100	\$ 36,050
01-10-535100-000	Vehicle Operation	\$ 23,415	\$ 17,500	\$ 17,500	\$ 27,500
01-10-535300-000	Vehicle & Equipment Maint	\$ 25,032	\$ 22,500	\$ 22,500	\$ 22,500
01-10-540000-000	Materials & Supplies	\$ 11,672	\$ 15,000	\$ 15,000	\$ 12,000
01-10-540500-000	Miscellaneous	\$ 721	\$ 1,000	\$ 1,000	\$ 1,000
01-10-545000-000	Small Tools & Equipment	\$ 2,865	\$ 3,000	\$ 3,000	\$ 3,000
01-10-548000-000	Grounds & Building Maint	\$ 2,041	\$ 3,000	\$ 3,000	\$ 3,000
01-10-549000-000	Dues & Training	\$ 147	\$ 1,000	\$ 1,000	\$ 10,000
01-10-564700-000	COVID-19 Exp	\$ -	\$ 150	\$ 150	\$ 100
<b>Total Operations</b>		<b>\$ 116,391</b>	<b>\$ 118,970</b>	<b>\$ 118,970</b>	<b>\$ 146,160</b>
01-10-599999-000	Capital Outlay	\$ -	\$ 76,000	\$ 76,000	\$ 32,000
<b>TOTALS</b>		<b>\$ 520,393</b>	<b>\$ 692,661</b>	<b>\$ 692,661</b>	<b>\$ 716,703</b>

**CITY OF SILOAM SPRINGS**  
**INFRASTRUCTURE**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
1/2-Ton 4x4	\$ -	\$ 26,000	\$ 26,000	\$ 32,000
Detention Basin Modifications	\$ -	\$ 50,000	\$ 50,000	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ 32,000</b>

**CITY OF SILOAM SPRINGS**  
**INFRASTRUCTURE**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Foreman, Street/Infrastructure	0.5	0.5	0.5
Leadsman, Concrete	1	1	1
Operator, Equipment	5	5	5
Welder/Fabricator	1	1	1
Leadsman, Crew	1	1	1
<b><u>Full Time Total</u></b>	<b><u>8.5</u></b>	<b><u>8.5</u></b>	<b><u>8.5</u></b>

**CITY OF SILOAM SPRINGS**  
**MAINTENANCE**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
01-11-441000-000	Misc Income	\$ 302	\$ 750	\$ 750	\$ 250
<b>TOTALS</b>		<b>\$ 302</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 250</b>



**CITY OF SILOAM SPRINGS**  
**MAINTENANCE**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-11-500000-000	Salaries & Wages	\$ 158,694	\$ 213,849	\$ 213,849	\$ 242,836
01-11-500800-000	Salaries & Wages - Benefit Pay	\$ 1,023	\$ 4,892	\$ 4,892	\$ 1,129
01-11-501000-000	Payroll Taxes	\$ 11,632	\$ 18,040	\$ 18,040	\$ 19,845
01-11-501200-000	SUTA	\$ -	\$ 350	\$ 350	\$ 350
01-11-501500-000	Deferred Compensation	\$ 12,772	\$ 14,464	\$ 14,464	\$ 15,440
01-11-502000-000	Uniforms	\$ 4,542	\$ 5,000	\$ 5,000	\$ 4,000
01-11-510000-000	Employee Fitness Program	\$ 240	\$ 400	\$ 400	\$ 400
01-11-512000-000	Employee Screening	\$ 120	\$ 200	\$ 200	\$ 100
01-11-512100-000	Health Claims/Admin	\$ 41,233	\$ 37,673	\$ 37,673	\$ 38,804
01-11-512500-000	HSA/HRA Contributions	\$ 3,930	\$ 6,390	\$ 6,390	\$ 7,590
01-11-513000-000	Health Administration	\$ 338	\$ 480	\$ 480	\$ 480
<b>Total Personnel</b>		<b>\$ 234,546</b>	<b>\$ 301,738</b>	<b>\$ 301,738</b>	<b>\$ 330,974</b>
01-11-520000-000	Telephone	\$ 1,054	\$ 420	\$ 420	\$ 525
01-11-521000-000	Utilities	\$ 9,080	\$ 15,000	\$ 15,000	\$ 22,500
01-11-531000-000	Insurance	\$ 11,027	\$ 13,880	\$ 13,880	\$ 14,130
01-11-535000-000	System Support & Supplies	\$ -	\$ -	\$ -	\$ 6,700
01-11-535100-000	Vehicle Operation	\$ 1,610	\$ 1,000	\$ 1,000	\$ 1,200
01-11-535300-000	Vehicle & Equipment Maint	\$ 283	\$ 1,000	\$ 1,000	\$ 1,000
01-11-540000-000	Materials & Supplies	\$ 13,565	\$ 15,000	\$ 15,000	\$ 15,450
01-11-540200-000	Safety Supplies	\$ 64	\$ 200	\$ 200	\$ 200
01-11-540400-000	Office Supplies	\$ 6,400	\$ 1,500	\$ 1,500	\$ 1,300
01-11-540500-000	Miscellaneous	\$ 222	\$ 300	\$ 300	\$ 100
01-11-545000-000	Small Tools & Equipment	\$ 6,478	\$ 15,000	\$ 15,000	\$ 13,000
01-11-548000-000	Grounds & Building Maint	\$ 26,867	\$ 20,000	\$ 20,000	\$ 15,000
01-11-549000-000	Dues & Training	\$ 181	\$ 2,000	\$ 2,000	\$ 2,000
01-11-564700-000	COVID-19 Exp	\$ -	\$ -	\$ -	\$ 50
<b>Total Operations</b>		<b>\$ 76,830</b>	<b>\$ 85,300</b>	<b>\$ 85,300</b>	<b>\$ 93,155</b>
01-11-599999-000	Capital Outlay	\$ 72,573	\$ 32,500	\$ 32,500	\$ 25,750
<b>TOTALS</b>		<b>\$ 383,949</b>	<b>\$ 419,538</b>	<b>\$ 419,538</b>	<b>\$ 449,879</b>

**CITY OF SILOAM SPRINGS**  
**MAINTENANCE**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
Waste Oil Furnace	\$ -	\$ -	\$ -	\$ 10,500
Office window	\$ -	\$ -	\$ -	\$ 5,500
Brake Lathe	\$ -	\$ -	\$ -	\$ 9,750
Service Box for Nissan Truck Chassis	\$ -	\$ 14,500	\$ 14,500	\$ -
Zero-turn Mower	\$ -	\$ 10,000	\$ 10,000	\$ -
14,000 LB 4 Post Lift	\$ -	\$ 8,000	\$ 8,000	\$ -
Fencing at New Building	\$ 46,000	\$ -	\$ -	\$ -
Shelving New Building	\$ 20,000	\$ -	\$ -	\$ -
ACS Fume A Vent Exhaust	\$ 6,573	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 72,573</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 25,750</b>

**CITY OF SILOAM SPRINGS**  
MAINTENANCE  
PERSONNEL SCHEDULE  
2023

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Superintendent, Maintenance	1	1	1
Assistant, Admin	1	1	1
Mechanic/Welder	3	2	3
<b><u>Full Time Total</u></b>	<b><u>5</u></b>	<b><u>4</u></b>	<b><u>5</u></b>

**CITY OF SILOAM SPRINGS**  
**FINANCE**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
01-12-441000-000	Misc Income	\$ 2,224	\$ 1,500	\$ 1,500	\$ 1,200
<b>TOTALS</b>		<b>\$ 2,224</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,200</b>

**CITY OF SILOAM SPRINGS**  
**FINANCE**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
01-12-500000-000	Salaries & Wages	\$ 681,485	\$ 798,870	\$ 798,870	\$ 976,136
01-12-500500-000	Salaries & Wages - Overtime	\$ 3,438	\$ 3,505	\$ 3,505	\$ 7,552
01-12-500800-000	Salaries & Wages - Benefit Pay	\$ 2,915	\$ 3,855	\$ 3,855	\$ 6,141
01-12-501000-000	Payroll Taxes	\$ 49,268	\$ 66,557	\$ 66,557	\$ 82,089
01-12-501200-000	SUTA	\$ -	\$ 980	\$ 980	\$ 1,120
01-12-501500-000	Deferred Compensation	\$ 56,793	\$ 63,794	\$ 63,794	\$ 83,225
01-12-501990-000	Temp/Agency Labor	\$ 29,834	\$ -	\$ -	\$ -
01-12-510000-000	Employee Fitness Program	\$ 1,162	\$ 1,200	\$ 1,200	\$ 1,200
01-12-512000-000	Employee Screening	\$ 140	\$ 40	\$ 40	\$ 70
01-12-512100-000	Health Claims/Admin	\$ 138,697	\$ 143,827	\$ 143,827	\$ 160,514
01-12-512500-000	HSA/HRA Contributions	\$ 15,723	\$ 20,310	\$ 20,310	\$ 24,528
01-12-513000-000	Health Administration	\$ 1,224	\$ 1,404	\$ 1,404	\$ 1,632
<b>Total Personnel</b>		<b>\$ 980,677</b>	<b>\$ 1,104,342</b>	<b>\$ 1,104,342</b>	<b>\$ 1,344,207</b>
01-12-520000-000	Telephone	\$ 9,322	\$ 4,704	\$ 4,704	\$ 5,100
01-12-522000-000	Public Notice/Advertising	\$ 832	\$ 800	\$ 800	\$ 800
01-12-524000-000	Lease	\$ 22,129	\$ 22,700	\$ 22,700	\$ 23,000
01-12-525000-000	Postage	\$ 53,969	\$ 54,500	\$ 54,500	\$ 66,000
01-12-526000-000	Outsource Billing	\$ 17,561	\$ 19,500	\$ 19,500	\$ 20,500
01-12-531000-000	Insurance	\$ 13,924	\$ 17,040	\$ 17,040	\$ 12,500
01-12-535000-100	Wireless Development	\$ 705	\$ 5,000	\$ 5,000	\$ 7,500
01-12-535020-000	Software License Renewal	\$ 331,474	\$ 430,760	\$ 430,760	\$ 430,760
01-12-535030-000	Computers/Printers/Peripherals	\$ 78,766	\$ 101,000	\$ 101,000	\$ 98,000
01-12-535040-000	Software New	\$ 4,792	\$ 55,190	\$ 55,190	\$ 53,890
01-12-535050-000	Printer Supplies	\$ 18,949	\$ 6,700	\$ 6,700	\$ 10,177
01-12-535100-000	Vehicle Operation	\$ 212	\$ 400	\$ 400	\$ 3,400
01-12-540000-000	Materials & Supplies	\$ 13,600	\$ 12,000	\$ 12,000	\$ 12,000
01-12-540500-000	Miscellaneous	\$ 1,828	\$ 1,000	\$ 1,000	\$ 1,000
01-12-548000-000	Grounds & Building Maint	\$ 4,038	\$ 7,500	\$ 7,500	\$ 5,000
01-12-549000-000	Dues & Training	\$ 6,705	\$ 15,000	\$ 15,000	\$ 15,000
01-12-555000-000	Fuel Farm	\$ 8,267	\$ 8,500	\$ 8,500	\$ 8,500
01-12-564000-000	Professional Fees	\$ 69,250	\$ 75,300	\$ 75,300	\$ 72,000
01-12-564700-000	COVID-19 Exp	\$ 1,415	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Operations</b>		<b>\$ 657,739</b>	<b>\$ 838,594</b>	<b>\$ 838,594</b>	<b>\$ 846,127</b>
01-12-599999-000	Capital Outlay	\$ 76,418	\$ 289,000	\$ 289,000	\$ 101,500
<b>TOTALS</b>		<b>\$ 1,714,834</b>	<b>\$ 2,231,936</b>	<b>\$ 2,231,936</b>	<b>\$ 2,291,834</b>

**CITY OF SILOAM SPRINGS**  
**FINANCE**  
**CAPITAL OUTLAY**  
**2023**

ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
Electric Core Switch Replacement	\$ -	\$ -	\$ -	\$ 25,000
Building Security Phase II	\$ -	\$ -	\$ -	\$ 54,000
Fuel Farm Pump Upgrades	\$ -	\$ 55,000	\$ 55,000	\$ -
VM Host Replacements	\$ -	\$ 45,000	\$ 45,000	\$ 22,500
2 Virtual Hard Disk Storage Device Replacements	\$ -	\$ 60,000	\$ 60,000	\$ -
20 San Hard Drives for PD Backup Archives	\$ -	\$ 14,000	\$ 14,000	\$ -
PD Server Switch for Backups	\$ -	\$ 25,000	\$ 25,000	\$ -
Replacement firewall with Intrusion Prevention	\$ -	\$ 20,000	\$ 20,000	\$ -
Building Security Software & Admin	\$ -	\$ 50,000	\$ 50,000	\$ -
City Hall Core Stack	\$ 40,266	\$ -	\$ -	\$ -
Disaster Recovery Phase II	\$ 36,152	\$ 20,000	\$ 20,000	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 76,418</b>	<b>\$ 289,000</b>	<b>\$ 289,000</b>	<b>\$ 101,500</b>

**CITY OF SILOAM SPRINGS**  
**FINANCE**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Director, Finance / City Treasurer	1	1	1
Manager, Accounting	1	1	1
Manager, IT	1	1	1
Manager, Purchasing	0	0	1
Accountant, Staff	1	1	1
Engineer, Network	1	1	1
Analyst, Server	1	1	1
Analyst, System Support	2	2	2
Clerk III, Acct Pay/RCV	2	2	2
Assistant, Purchasing	0	0	1
Clerk II, Accounting	1	1	1
Supervisor, Lead Billing	1	1	1
Cashier, Utility	2	2	2
<b><u>Full Time Total</u></b>	<b><u>14</u></b>	<b><u>14</u></b>	<b><u>16</u></b>

**CITY OF SILOAM SPRINGS**  
**ELECTRIC DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
03-30-400400-000	3/8 of 1% Sales Tax	\$ 1,143,597	\$ -	\$ -	\$ -
03-30-470500-000	Electric Permits	\$ 150	\$ -	\$ -	\$ -
03-30-410000-000	Utility Sales	\$ 26,591,095	\$ 25,500,000	\$ 25,500,000	\$ 29,500,000
03-30-410300-000	Pole Rental	\$ 67,127	\$ 67,200	\$ 67,200	\$ 69,494
03-30-421000-000	EDR Discount	\$ (487,896)	\$ (552,000)	\$ (552,000)	\$ (546,610)
03-30-421200-000	Transformer Discount	\$ (457,280)	\$ (450,000)	\$ (450,000)	\$ (450,000)
03-30-421300-000	Economic Development Incentive	\$ (18,811)	\$ (19,000)	\$ (19,000)	\$ (13,995)
03-30-433000-000	Penalties	\$ 365,479	\$ 302,100	\$ 302,100	\$ 385,000
03-30-433100-000	Reconnect Fees	\$ 49,530	\$ 42,400	\$ 42,400	\$ 38,000
03-30-434500-000	Service Extension Fee	\$ 676,542	\$ 700,000	\$ 700,000	\$ 1,411,480
03-30-435500-000	Transfer Charges	\$ 60,113	\$ 67,840	\$ 67,840	\$ 55,000
03-30-436000-000	Reimbursement for Const Costs	\$ 94,671	\$ 8,000	\$ 8,000	\$ -
03-30-410200-000	Cash Long/Short - Utility Office	\$ (37)	\$ -	\$ -	\$ -
03-30-440000-000	Interest Income	\$ 41,083	\$ 25,000	\$ 25,000	\$ 30,000
03-30-441000-000	Misc Income	\$ 137,062	\$ 80,000	\$ 80,000	\$ 40,000
03-30-472000-000	Credit/Debit Card Service Fee	\$ 129,719	\$ 114,750	\$ 114,750	\$ 130,000
<b>TOTALS</b>		<b>\$ 28,392,144</b>	<b>\$ 25,886,290</b>	<b>\$ 25,886,290</b>	<b>\$ 30,648,369</b>

**EXPENDITURES:**

03-30-420000-000	Less Power Cost	\$ 19,359,283	\$ 14,535,000	\$ 14,535,000	\$ 17,552,500
<b>Total Cost of Good Sold</b>		<b>\$ 19,359,283</b>	<b>\$ 14,535,000</b>	<b>\$ 14,535,000</b>	<b>\$ 17,552,500</b>



**CITY OF SILOAM SPRINGS**  
**ELECTRIC DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES</b>					
<b>(Continued):</b>					
03-30-500000-000	Salaries & Wages	\$ 1,650,344	\$ 1,798,530	\$ 1,798,530	\$ 1,930,363
03-30-500050-000	Salaries & Wages - Standby Pay	\$ 18,200	\$ 16,425	\$ 16,425	\$ 20,075
03-30-500500-000	Salaries & Wages - Overtime	\$ 54,838	\$ 57,226	\$ 57,226	\$ 85,316
03-30-500510-000	Salaries & Wages - OT Holiday	\$ 4,891	\$ 3,902	\$ 3,902	\$ 4,799
03-30-500600-000	Salaries & Wages - Part Time	\$ 6,945	\$ 14,175	\$ 14,175	\$ 14,175
03-30-500800-000	Salaries & Wages - Benefit Pay	\$ 7,393	\$ 11,091	\$ 11,091	\$ 13,327
03-30-501000-000	Payroll Taxes	\$ 124,965	\$ 155,343	\$ 155,343	\$ 168,675
03-30-501200-000	SUTA	\$ -	\$ 2,031	\$ 2,031	\$ 2,101
03-30-501500-000	Deferred Compensation	\$ 114,303	\$ 129,274	\$ 129,274	\$ 136,839
03-30-502000-000	Uniforms	\$ 43,015	\$ 59,500	\$ 59,500	\$ 60,689
03-30-510000-000	Employee Fitness Program	\$ 2,063	\$ 2,100	\$ 2,100	\$ 2,100
03-30-512000-000	Employee Screening	\$ 2,175	\$ 2,000	\$ 2,000	\$ 2,000
03-30-512100-000	Health Claims/Admin	\$ 200,634	\$ 191,925	\$ 191,925	\$ 206,389
03-30-512500-000	HSA/HRA Contributions	\$ 37,798	\$ 43,770	\$ 43,770	\$ 45,020
03-30-513000-000	Health Administration	\$ 2,568	\$ 2,652	\$ 2,652	\$ 2,568
<b>Total Personnel</b>		<b>\$ 2,270,132</b>	<b>\$ 2,489,944</b>	<b>\$ 2,489,944</b>	<b>\$ 2,694,436</b>
03-30-520000-000	Telephone	\$ 12,807	\$ 7,277	\$ 7,277	\$ 5,300
03-30-521000-000	Utilities	\$ 12,923	\$ 17,400	\$ 17,400	\$ 23,000
03-30-521500-000	Meter Reading	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
03-30-524000-000	Lease	\$ 317	\$ 400	\$ 400	\$ 800
03-30-525000-000	Postage	\$ 7	\$ 75	\$ 75	\$ 75
03-30-528310-000	Collections - ICS	\$ 7,308	\$ 13,000	\$ 13,000	\$ 7,690
03-30-529000-000	Administrative Dept Charges	\$ 382,472	\$ 382,472	\$ 382,472	\$ 525,882
03-30-531000-000	Insurance	\$ 113,491	\$ 133,240	\$ 133,240	\$ 160,490
03-30-535000-000	System Support & Supplies	\$ 2,587	\$ 5,000	\$ 5,000	\$ 11,000
03-30-535100-000	Vehicle Operation	\$ 46,209	\$ 40,000	\$ 40,000	\$ 80,000
03-30-535300-000	Vehicle & Equipment Maint	\$ 91,072	\$ 90,000	\$ 90,000	\$ 100,000
03-30-540000-000	Materials & Supplies	\$ 44,380	\$ 50,000	\$ 50,000	\$ 50,000
03-30-540000-897	Materials/Supp - Trf Lt Maint	\$ 58,209	\$ 50,000	\$ 50,000	\$ 50,000
03-30-540000-907	Materials/Supp - Maint Expense	\$ 425,587	\$ 400,000	\$ 400,000	\$ 450,000
03-30-540000-999	Mat/Supp - Salvage Material	\$ 4,183	\$ 10,000	\$ 10,000	\$ -
03-30-540500-000	Miscellaneous	\$ 13,626	\$ 14,800	\$ 14,800	\$ 14,800
03-30-540800-000	Credit Card Fees	\$ 26,528	\$ 25,500	\$ 25,500	\$ 29,000
03-30-545000-000	Small Tools & Equipment	\$ 15,635	\$ 15,150	\$ 15,150	\$ 17,600
03-30-548000-000	Grounds & Building Maint	\$ 5,794	\$ 7,000	\$ 7,000	\$ 7,000
03-30-548500-000	Janitorial Services	\$ 3,614	\$ 5,192	\$ 5,192	\$ 5,192
03-30-549000-000	Dues & Training	\$ 31,296	\$ 48,500	\$ 48,500	\$ 48,500
03-30-562000-000	Payments to Contractors	\$ 102,350	\$ 200,000	\$ 200,000	\$ 200,000
03-30-562600-000	Utility Locate Fee	\$ 1,898	\$ 1,425	\$ 1,425	\$ 1,425
03-30-564000-000	Professional Fees	\$ -	\$ 10,000	\$ 10,000	\$ -
03-30-564700-000	COVID-19 Exp	\$ 585	\$ 1,000	\$ 1,000	\$ 1,000
03-30-570000-000	Depreciation	\$ 1,173,397	\$ 1,376,508	\$ 1,376,508	\$ 1,429,664
03-30-571000-000	Bad Debts	\$ 241,683	\$ 98,685	\$ 98,685	\$ 107,528
<b>Total Operations</b>		<b>\$ 2,825,957</b>	<b>\$ 3,010,624</b>	<b>\$ 3,010,624</b>	<b>\$ 3,333,946</b>
03-00-199999-000	Capital Outlay	\$ 2,020,113	\$ 2,241,406	\$ 2,241,406	\$ 2,560,000
03-30-660000-000	Transfer to Other Funds	\$ 5,432,909	\$ 5,372,850	\$ 5,372,850	\$ 5,854,275
<b>TOTALS</b>		<b>\$ 31,908,394</b>	<b>\$ 27,649,824</b>	<b>\$ 27,649,824</b>	<b>\$ 31,995,157</b>

**CITY OF SILOAM SPRINGS**  
**ELECTRIC DEPARTMENT**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
<b>GENERAL</b>				
Customer AMI Portal	\$ -	\$ -	\$ -	\$ 25,000
Emergency vehicle preemption	\$ -	\$ -	\$ -	\$ 50,000
South Feeder Loop Upgrade	\$ -	\$ -	\$ -	\$ 360,000
General Line Extensions	\$ -	\$ -	\$ -	\$ 500,000
Crosswalk Beacon (3-4)	\$ -	\$ -	\$ -	\$ 35,000
Moss substation	\$ -	\$ -	\$ -	\$ 30,000
MMU Test Set	\$ -	\$ -	\$ -	\$ 20,000
Traffic Signal Detection	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
DewEze Truck (wire spool truck)	\$ -	\$ 70,000	\$ 70,000	\$ -
Vac trailer	\$ -	\$ 50,000	\$ 50,000	\$ -
AMI Meters @ \$200 each	\$ 99,891	\$ 150,000	\$ 150,000	\$ 200,000
412 Light Poles	\$ 59,096	\$ 106,406	\$ 106,406	\$ -
New Street Lights	\$ 52,280	\$ -	\$ -	\$ -
New Customers	\$ 343,981	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 555,248</b>	<b>\$ 576,406</b>	<b>\$ 576,406</b>	<b>\$ 1,420,000</b>
<b>3/8 SALES TAX FUNDED</b>				
GIS Mapping Integrator	\$ -	\$ 40,000	\$ 40,000	\$ -
Wire shed	\$ -	\$ 115,000	\$ 115,000	\$ -
Moss substation	\$ 173,037	\$ 295,000	\$ 295,000	\$ -
Micro excavator	\$ 32,300	\$ -	\$ -	\$ -
General Line Extensions	\$ 447,874	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Crosswalk Beacon	\$ -	\$ 35,000	\$ 35,000	\$ -
Utility Rate Study	\$ 120,500	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 773,711</b>	<b>\$ 1,485,000</b>	<b>\$ 1,485,000</b>	<b>\$ 1,000,000</b>
<b>DEPRECIATION FUNDED</b>				
Mini X	\$ -	\$ -	\$ -	\$ 100,000
Vehicle Replacement	\$ -	\$ -	\$ -	\$ 40,000
Tensioner	\$ -	\$ 80,000	\$ 80,000	\$ -
Backhoe	\$ 109,700	\$ -	\$ -	\$ -
4x4 Extended cab pickup	\$ 26,471	\$ -	\$ -	\$ -
Tree Trimming Bucket Truck	\$ 216,047	\$ -	\$ -	\$ -
Underground Conversions	\$ 114,097	\$ 100,000	\$ 100,000	\$ -
Poles/Wire South Feeder Loop	\$ 224,839	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 691,154</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 140,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,020,113</b>	<b>\$ 2,241,406</b>	<b>\$ 2,241,406</b>	<b>\$ 2,560,000</b>

**CITY OF SILOAM SPRINGS**  
**ELECTRIC DEPARTMENT**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Director, Electric	1	1	1
Superintendent, Construction	2	2	2
Assistant Superintendent, Construction	2	2	2
AutoCAD/Draftsman	1	1	1
Manager, Purchasing *	1	1	0
Assistant, Purchasing	1	1	0
Assistant, Administrative	1	1	1
Coordinator, Facility & Service	1	1	1
Foreman, Line Crew	3	3	3
Groundsman/Equipment Operator	1	1	0
Lineman	9	9	12
Operator, Chipper	1	1	1
Serviceman	1	1	1
Technician, Substation	3	3	3
<b><u>Full Time Total</u></b>	<b><u>28</u></b>	<b><u>28</u></b>	<b><u>28</u></b>
<b><u>PART TIME &amp; TEMPORARY:</u></b>			
Lineman, Intern Apprentice, PT	2	0	2
<b><u>Part Time Total</u></b>	<b><u>2</u></b>	<b><u>0</u></b>	<b><u>2</u></b>

\*35% of salary is paid by Water Dept

**CITY OF SILOAM SPRINGS**  
**WATER DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
03-31-400400-000	5/8 Sales Tax	\$ 3,355,602	\$ 3,347,500	\$ 3,347,500	\$ 3,655,000
03-31-410000-000	Utility Sales	\$ 4,935,272	\$ 5,166,727	\$ 5,166,727	\$ 5,100,500
03-31-430000-000	Taps to Lines	\$ 11,035	\$ 13,750	\$ 13,750	\$ 14,250
03-31-432000-000	Meter Fee	\$ 48,448	\$ 80,000	\$ 80,000	\$ 103,125
03-31-433200-000	East Side Rural Fee	\$ 5,469	\$ 5,469	\$ 5,469	\$ 2,646
03-31-438000-000	Meter Reader Charges	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
03-31-440000-000	Interest Income	\$ 8,820	\$ 1,000	\$ 1,000	\$ 6,965
03-31-440400-000	Interest Income - 5/8 WWTP Tax	\$ 12,176	\$ 4,000	\$ 4,000	\$ 9,875
03-31-441000-000	Misc Income	\$ 9,429	\$ 4,000	\$ 4,000	\$ 5,000
03-31-470000-000	Road Bore Permit	\$ 2,900	\$ 3,500	\$ 3,500	\$ 1,800
03-31-485000-000	Government Grants	\$ 50,490	\$ -	\$ 50,490	\$ -
<b>TOTALS</b>		<b>\$ 8,447,642</b>	<b>\$ 8,633,946</b>	<b>\$ 8,684,436</b>	<b>\$ 8,907,161</b>

**CITY OF SILOAM SPRINGS**  
**WATER DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
<b>WATER ADMINISTRATION</b>					
03-31-500000-000	Salaries & Wages	\$ 64,903	\$ 69,490	\$ 69,490	\$ 81,149
03-31-500800-000	Salaries & Wages - Benefit Pay	\$ 4,270	\$ 4,779	\$ 4,779	\$ 1,101
03-31-501000-000	Payroll Taxes	\$ 4,849	\$ 6,045	\$ 6,045	\$ 7,074
03-31-501200-000	SUTA	\$ -	\$ 980	\$ 980	\$ 980
03-31-501500-000	Deferred Compensation	\$ 7,977	\$ 8,615	\$ 8,615	\$ 10,221
03-31-510000-000	Employee Fitness Program	\$ 60	\$ 60	\$ 60	\$ -
03-31-512100-000	Health Claims/Admin	\$ 8,481	\$ 8,478	\$ 8,478	\$ 8,733
03-31-512500-000	HSA/HRA Contributions	\$ 1,710	\$ 1,710	\$ 1,710	\$ 1,710
03-31-513000-000	Health Administration	\$ 93	\$ 96	\$ 96	\$ 96
<b>Total Personnel</b>		<b>\$ 92,370</b>	<b>\$ 100,253</b>	<b>\$ 100,253</b>	<b>\$ 111,064</b>
03-31-520000-000	Telephone	\$ 6,026	\$ 5,324	\$ 5,324	\$ 4,915
03-31-525000-000	Postage	\$ 134	\$ 150	\$ 150	\$ -
03-31-529000-000	Administrative Dept Charges	\$ 302,669	\$ 302,669	\$ 302,669	\$ 353,739
03-31-531000-000	Insurance	\$ 25,037	\$ 29,260	\$ 29,260	\$ 50,110
03-31-535100-000	Vehicle Operation	\$ 11	\$ 150	\$ 150	\$ -
03-31-535300-000	Vehicle & Equipment Maint	\$ -	\$ 100	\$ 100	\$ 100
03-31-540000-000	Materials & Supplies	\$ 852	\$ 150	\$ 150	\$ 3,522
03-31-540400-000	Office Supplies	\$ 347	\$ 300	\$ 300	\$ 300
03-31-540500-000	Miscellaneous	\$ 351	\$ 500	\$ 500	\$ 350
03-31-540800-000	Credit Card Fees	\$ 26,528	\$ 25,500	\$ 25,500	\$ 29,000
03-31-549000-000	Dues & Training	\$ 1,278	\$ 1,800	\$ 1,800	\$ 2,000
03-31-564000-000	Professional Fees	\$ 2,200	\$ -	\$ -	\$ -
03-31-565000-000	Property & Other taxes	\$ 1,532	\$ 1,538	\$ 1,538	\$ 1,538
03-31-571000-000	Bad Debts	\$ -	\$ 4,133	\$ 4,133	\$ 4,080
<b>Total Operations</b>		<b>\$ 366,963</b>	<b>\$ 371,574</b>	<b>\$ 371,574</b>	<b>\$ 449,654</b>
03-31-585000-000	Interest Expense	\$ 9,344	\$ 8,992	\$ 8,992	\$ -
03-31-585000-100	Water Plant Interest Expense	\$ 293,498	\$ 542,500	\$ 542,500	\$ 525,371
03-00-253000-000	Principal	\$ 331,500	\$ 339,300	\$ 339,300	\$ -
03-00-253100-000	WTP Principal	\$ -	\$ 11,500,000	\$ 11,500,000	\$ 3,000,000
<b>Total Debt Service</b>		<b>\$ 634,342</b>	<b>\$ 12,390,792</b>	<b>\$ 12,390,792</b>	<b>\$ 3,525,371</b>
03-00-199999-000	Capital Outlay	\$ 23,591,279	\$ 1,371,334	\$ 5,596,211	\$ 1,028,334
03-31-660000-000	Transfer to Other Funds	\$ 1,727,345	\$ 1,808,355	\$ 1,808,355	\$ 1,785,175
<b>SUBTOTAL</b>		<b>\$ 26,412,299</b>	<b>\$ 16,042,308</b>	<b>\$ 20,267,185</b>	<b>\$ 6,899,598</b>

**CITY OF SILOAM SPRINGS**  
**WATER DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
<b>WATER PLANT</b>					
03-34-500000-000	Salaries & Wages	\$ 279,030	\$ 293,918	\$ 293,918	\$ 324,362
03-34-500500-000	Salaries & Wages - Overtime	\$ 11,831	\$ 9,463	\$ 9,463	\$ 10,633
03-34-500510-000	Salaries & Wages - OT Holiday	\$ 8,311	\$ 9,302	\$ 9,302	\$ 10,453
03-34-500800-000	Salaries & Wages - Benefit Pay	\$ -	\$ -	\$ -	\$ 2,544
03-34-501000-000	Payroll Taxes	\$ 21,422	\$ 25,842	\$ 25,842	\$ 28,494
03-34-501500-000	Deferred Compensation	\$ 20,368	\$ 23,000	\$ 23,000	\$ 24,471
03-34-502000-000	Uniforms	\$ 1,558	\$ 1,650	\$ 1,650	\$ 2,050
03-34-510000-000	Employee Fitness Program	\$ 883	\$ 1,150	\$ 1,150	\$ 1,150
03-34-512000-000	Employee Screening	\$ 70	\$ 90	\$ 90	\$ 90
03-34-512100-000	Health Claims/Admin	\$ 64,113	\$ 54,858	\$ 54,858	\$ 56,504
03-34-512500-000	HSA/HRA Contributions	\$ 9,615	\$ 10,260	\$ 10,260	\$ 9,900
03-34-513000-000	Health Administration	\$ 671	\$ 576	\$ 576	\$ 576
<b>Total Personnel</b>		<b>\$ 417,871</b>	<b>\$ 430,109</b>	<b>\$ 430,109</b>	<b>\$ 471,227</b>
03-34-520000-000	Telephone	\$ 712	\$ 540	\$ 540	\$ 540
03-34-521000-000	Utilities	\$ 177,305	\$ 170,000	\$ 170,000	\$ 170,000
03-34-526000-000	Laboratory Supplies	\$ 9,969	\$ 4,750	\$ 4,750	\$ 6,000
03-34-527050-000	Laboratory Fees	\$ 36,476	\$ 38,500	\$ 38,500	\$ 39,856
03-34-527100-000	Permit Fees	\$ 400	\$ 400	\$ 400	\$ -
03-34-531000-000	Insurance	\$ 6,529	\$ 7,800	\$ 7,800	\$ 9,500
03-34-535100-000	Vehicle Operation	\$ 4,855	\$ 5,000	\$ 5,000	\$ 7,500
03-34-535300-000	Vehicle & Equipment Maint	\$ 3,860	\$ 3,500	\$ (2,988)	\$ 4,000
03-34-535400-000	Equipment Maint	\$ 68,194	\$ 55,000	\$ 55,000	\$ 45,000
03-34-540000-000	Materials & Supplies	\$ 5,773	\$ 2,500	\$ 2,500	\$ 2,000
03-34-540200-000	Safety Supplies	\$ 506	\$ 5,000	\$ 5,000	\$ 4,000
03-34-540300-000	Chemicals	\$ 127,834	\$ 160,000	\$ 160,000	\$ 150,000
03-34-540400-000	Office Supplies	\$ 956	\$ 2,500	\$ 2,500	\$ 2,000
03-34-540500-000	Miscellaneous	\$ 1,159	\$ 300	\$ 300	\$ 300
03-34-545000-000	Small Tools & Equipment	\$ 9,893	\$ 5,800	\$ 5,800	\$ 5,500
03-34-548000-000	Grounds & Building Maint	\$ 22,580	\$ 25,000	\$ 25,000	\$ 28,000
03-34-549000-000	Dues & Training	\$ 1,775	\$ 3,000	\$ 3,000	\$ 2,500
03-34-564700-000	COVID-19 Exp	\$ -	\$ 200	\$ 200	\$ 100
03-34-570000-000	Depreciation	\$ 640,921	\$ 675,006	\$ 675,006	\$ 1,479,464
<b>Total Operations</b>		<b>\$ 1,119,696</b>	<b>\$ 1,164,796</b>	<b>\$ 1,158,308</b>	<b>\$ 1,956,260</b>
<b>SUBTOTAL</b>		<b>\$ 1,537,567</b>	<b>\$ 1,594,905</b>	<b>\$ 1,588,417</b>	<b>\$ 2,427,487</b>

**CITY OF SILOAM SPRINGS**  
**WATER DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
<b>WATER SERVICE</b>					
03-36-500000-000	Salaries & Wages	\$ 257,353	\$ 292,994	\$ 292,994	\$ 296,822
03-36-500050-000	Salaries & Wages - Standby Pay	\$ 12,925	\$ 13,688	\$ 13,688	\$ 13,688
03-36-500300-000	Salaries & Wages - Storm Damage	\$ 847	\$ -	\$ -	\$ -
03-36-500500-000	Salaries & Wages - Overtime	\$ 14,172	\$ 11,275	\$ 11,275	\$ 12,506
03-36-500510-000	Salaries & Wages - OT Holiday	\$ 1,351	\$ 1,127	\$ 1,127	\$ 1,251
03-36-500800-000	Salaries & Wages - Benefit Pay	\$ -	\$ -	\$ -	\$ 1,378
03-36-501000-000	Payroll Taxes	\$ 20,486	\$ 26,150	\$ 26,150	\$ 26,329
03-36-501500-000	Deferred Compensation	\$ 20,654	\$ 21,015	\$ 21,015	\$ 18,520
03-36-502000-000	Uniforms	\$ 3,385	\$ 3,250	\$ 3,250	\$ 3,250
03-36-510000-000	Employee Fitness Program	\$ 873	\$ 855	\$ 855	\$ 855
03-36-512000-000	Employee Screening	\$ 320	\$ 480	\$ 480	\$ 480
03-36-512100-000	Health Claims/Admin	\$ 54,900	\$ 63,417	\$ 63,417	\$ 71,525
03-36-512500-000	HSA/HRA Contributions	\$ 9,285	\$ 10,140	\$ 10,140	\$ 11,970
03-36-513000-000	Health Administration	\$ 542	\$ 636	\$ 636	\$ 672
<b>Total Personnel</b>		<b>\$ 397,092</b>	<b>\$ 445,027</b>	<b>\$ 445,027</b>	<b>\$ 459,246</b>
03-36-520000-000	Telephone	\$ 73	\$ 3,817	\$ 3,817	\$ 3,355
03-36-521000-000	Utilities	\$ 4,707	\$ 6,300	\$ 6,300	\$ 6,800
03-36-531000-000	Insurance	\$ 6,024	\$ 6,500	\$ 6,500	\$ 8,600
03-36-535100-000	Vehicle Operation	\$ 22,699	\$ 26,000	\$ 26,000	\$ 30,150
03-36-535300-000	Vehicle & Equipment Maint	\$ 12,996	\$ 10,000	\$ 10,000	\$ 10,000
03-36-535400-000	Equipment Maint	\$ 10,334	\$ 4,500	\$ 4,500	\$ 4,500
03-36-540000-000	Materials & Supplies	\$ 26,709	\$ 27,500	\$ 27,500	\$ 31,625
03-36-540000-500	Water Maintenance	\$ 47,339	\$ 153,000	\$ 153,000	\$ 120,000
03-36-540200-000	Safety Supplies	\$ 305	\$ 1,000	\$ 1,000	\$ 1,000
03-36-540400-000	Office Supplies	\$ 270	\$ 400	\$ 400	\$ 400
03-36-540500-000	Miscellaneous	\$ 407	\$ 500	\$ 500	\$ 500
03-36-545000-000	Small Tools & Equipment	\$ 1,884	\$ 2,000	\$ 2,000	\$ 3,250
03-36-548000-000	Grounds & Building Maint	\$ 2,205	\$ 2,600	\$ 2,600	\$ 2,600
03-36-548500-000	Janitorial Services	\$ 2,365	\$ 2,750	\$ 2,750	\$ 2,750
03-36-549000-000	Dues & Training	\$ 116	\$ 4,000	\$ 4,000	\$ 4,000
03-36-562600-000	Utility Locate Fee	\$ 1,418	\$ 1,500	\$ 1,500	\$ 2,100
03-36-564000-000	Professional Fees	\$ 107	\$ 3,500	\$ 3,500	\$ 3,500
03-36-564700-000	COVID-19 Exp	\$ 1,140	\$ 500	\$ 500	\$ 500
03-36-570000-000	Depreciation	\$ 640,921	\$ 675,006	\$ 675,006	\$ 676,339
<b>Total Operations</b>		<b>\$ 782,018</b>	<b>\$ 931,373</b>	<b>\$ 931,373</b>	<b>\$ 911,969</b>
<b>SUBTOTAL</b>		<b>\$ 1,179,110</b>	<b>\$ 1,376,400</b>	<b>\$ 1,376,400</b>	<b>\$ 1,371,215</b>
<b>GRAND TOTAL</b>		<b>\$ 29,128,977</b>	<b>\$ 19,013,613</b>	<b>\$ 23,232,002</b>	<b>\$ 10,698,300</b>

**CITY OF SILOAM SPRINGS**  
**WATER DEPARTMENT**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
<b>RATE FUNDED</b>				
AMR Meter Reading Equipment	\$ -	\$ 35,000	\$ 35,000	\$ -
Reservoir Repairs	\$ 59,796	\$ 75,000	\$ 75,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 59,796</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>
<b>GENERAL</b>				
Buoys for Water Intake	\$ -	\$ -	\$ -	\$ 20,000
Skid Steer (Water Service)	\$ -	\$ -	\$ -	\$ 175,000
Hydro excavation Machine	\$ -	\$ -	\$ -	\$ 150,000
AMI Water Meter Replacements	\$ -	\$ -	\$ -	\$ 225,000
General Line Extensions	\$ -	\$ -	\$ -	\$ 100,000
Pressure Wash Hill St. Water Tower	\$ -	\$ 33,000	\$ 33,000	\$ -
Pave Water Plant & Intake Drive	\$ -	\$ 50,000	\$ 50,000	\$ -
Zero Turn Mower	\$ -	\$ 20,000	\$ 20,000	\$ -
Bulk Water Station Upgrade	\$ -	\$ 15,000	\$ 15,000	\$ -
Operations, Shop, Office Bldg. Roof	\$ -	\$ 60,000	\$ 60,000	\$ -
Paint North Water Tower	\$ -	\$ 400,000	\$ 400,000	\$ -
Transfer Switch - APBS	\$ 3,493	\$ -	\$ -	\$ -
New Water Service	\$ 27,390	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 30,883</b>	<b>\$ 578,000</b>	<b>\$ 578,000</b>	<b>\$ 670,000</b>
<b>3/8 SALES TAX FUNDED</b>				
General Line Extensions	\$ 310,469	\$ 300,000	\$ 300,000	\$ 125,000
Water intake line - City portion	\$ 97,278	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 407,747</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 125,000</b>
<b>DEPRECIATION FUNDED</b>				
Dam Reconstruction	\$ -	\$ 233,334	\$ 233,334	\$ 233,334
Valve Exerciser Replacement	\$ -	\$ 30,000	\$ 30,000	\$ -
Historic District Water Line Replacement	\$ -	\$ 120,000	\$ 120,000	\$ -
Dozer Replacement	\$ -	\$ -	\$ 124,877	\$ -
6" portable pump	\$ 17,363	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 17,363</b>	<b>\$ 383,334</b>	<b>\$ 508,211</b>	<b>\$ 233,334</b>
<b>5/8 SALES TAX FUNDED</b>				
Water Plant Renovations	\$ 23,025,000	\$ -	\$ 4,100,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 23,025,000</b>	<b>\$ -</b>	<b>\$ 4,100,000</b>	<b>\$ -</b>
<b>GRANT FUNDED</b>				
Fluoridation Equipment	\$ 50,490	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 50,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 23,591,279</b>	<b>\$ 1,371,334</b>	<b>\$ 5,596,211</b>	<b>\$ 1,028,334</b>



**CITY OF SILOAM SPRINGS**  
**WATER/WASTEWATER DEPARTMENTS**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Director, Public Works	1	1	1
Assistant II, Administrative	1	1	1
<u>Water Plant:</u>			
Superintendent, Water Plant	1	1	1
Foreman, Water Plant	1	1	1
Operator, Water	4	4	4
<u>Service Department:</u>			
Superintendent, Service	1	1	1
Foreman, W/WW Service	1	1	1
Operator, Equipment	9	9	9
Meter Readers	2	2	2
Technician, W/WW Service	1	1	1
<u>Wastewater Plant:</u>			
Superintendent, WW Plant	1	1	1
Foreman, WW Plant	1	1	1
Operator, Wastewater	2	2	2
<b><u>Full Time Total</u></b>	<b><u>26</u></b>	<b><u>26</u></b>	<b><u>26</u></b>

Water Admin salaries are split 50/50 with Wastewater  
Water Service salaries are split 50/50 with Wastewater

**CITY OF SILOAM SPRINGS**  
**WASTEWATER DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
03-32-410000-000	Utility Sales	\$ 4,394,780	\$ 4,623,325	\$ 4,623,325	\$ 4,467,985
03-32-430000-000	Taps to Lines	\$ 4,536	\$ 1,995	\$ 1,995	\$ 3,420
03-32-440000-000	Interest Income	\$ 1,856	\$ 1,925	\$ 1,925	\$ 1,745
03-32-441000-000	Misc Income	\$ 1,342	\$ 300	\$ 998	\$ 1,200
<b>TOTALS</b>		<b>\$ 4,402,513</b>	<b>\$ 4,627,545</b>	<b>\$ 4,628,243</b>	<b>\$ 4,474,350</b>

**CITY OF SILOAM SPRINGS**  
**WASTEWATER DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
<b>WASTEWATER ADMINISTRATION</b>					
03-32-500000-000	Salaries & Wages	\$ 64,903	\$ 69,490	\$ 69,490	\$ 81,149
03-32-500800-000	Salaries & Wages - Benefit Pay	\$ 4,231	\$ 2,652	\$ 2,652	\$ 1,101
03-32-501000-000	Payroll Taxes	\$ 4,849	\$ 6,045	\$ 6,045	\$ 7,074
03-32-501200-000	SUTA	\$ -	\$ 840	\$ 840	\$ 840
03-32-501500-000	Deferred Compensation	\$ 7,976	\$ 8,615	\$ 8,615	\$ 10,221
03-32-502000-000	Uniforms	\$ -	\$ 200	\$ 200	\$ 200
03-32-510000-000	Employee Fitness Program	\$ 60	\$ 60	\$ 60	\$ -
03-32-512100-000	Health Claims/Admin	\$ 8,481	\$ 8,478	\$ 8,478	\$ 8,733
03-32-512500-000	HSA/HRA Contributions	\$ 1,710	\$ 1,710	\$ 1,710	\$ 1,710
03-32-513000-000	Health Administration	\$ 93	\$ 96	\$ 96	\$ 96
<b>Total Personnel</b>		<b>\$ 92,330</b>	<b>\$ 98,186</b>	<b>\$ 98,186</b>	<b>\$ 111,124</b>
03-32-524000-000	Lease	\$ 212	\$ 350	\$ 350	\$ 350
03-32-525000-000	Postage	\$ 11	\$ 25	\$ 25	\$ 10
03-32-529000-000	Administrative Dept Charges	\$ 333,855	\$ 333,855	\$ 333,855	\$ 391,697
03-32-531000-000	Insurance	\$ 80,370	\$ 96,360	\$ 96,360	\$ 111,010
03-32-535100-000	Vehicle Operation	\$ 160	\$ 150	\$ 150	\$ 275
03-32-535300-000	Vehicle & Equipment Maint	\$ -	\$ 100	\$ 100	\$ -
03-32-540000-000	Materials & Supplies	\$ 236	\$ 100	\$ 100	\$ 100
03-32-540400-000	Office Supplies	\$ 930	\$ 300	\$ 300	\$ 250
03-32-540500-000	Miscellaneous	\$ 302	\$ 500	\$ 500	\$ 300
03-32-540800-000	Credit Card Fees	\$ 26,528	\$ 25,470	\$ 25,470	\$ 29,000
03-32-549000-000	Dues & Training	\$ 732	\$ 2,000	\$ 2,000	\$ 2,000
03-32-571000-000	Bad Debts	\$ -	\$ 231	\$ 231	\$ 223
<b>Total Operations</b>		<b>\$ 443,415</b>	<b>\$ 459,441</b>	<b>\$ 459,441</b>	<b>\$ 535,215</b>
03-32-585000-000	Interest Expense	\$ 45,911	\$ 37,406	\$ 37,406	\$ 26,306
03-00-253000-000	Principal Revolving Loan	\$ 327,991	\$ 338,736	\$ 338,736	\$ 349,835
<b>Total Debt Service</b>		<b>\$ 373,902</b>	<b>\$ 376,142</b>	<b>\$ 376,142</b>	<b>\$ 376,141</b>
03-00-199999-000	Capital Outlay	\$ 402,586	\$ 1,065,639	\$ 1,065,639	\$ 1,145,000
03-32-660000-000	Transfer to Other Funds	\$ 1,318,434	\$ 1,386,997	\$ 1,386,997	\$ 1,340,396
<b>SUBTOTAL</b>		<b>\$ 2,630,668</b>	<b>\$ 3,386,405</b>	<b>\$ 3,386,405</b>	<b>\$ 3,507,876</b>

**CITY OF SILOAM SPRINGS**  
**WASTEWATER DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
<b>WASTEWATER PLANT</b>					
03-35-500000-000	Salaries & Wages	\$ 139,510	\$ 196,767	\$ 196,767	\$ 204,976
03-35-500050-000	Salaries & Wages - Standby Pay	\$ 6,850	\$ 9,125	\$ 9,125	\$ 9,125
03-35-500500-000	Salaries & Wages - Overtime	\$ 644	\$ 3,289	\$ 3,289	\$ 3,403
03-35-500510-000	Salaries & Wages - OT Holiday	\$ 916	\$ 2,819	\$ 2,819	\$ 2,917
03-35-500800-000	Salaries & Wages - Benefit Pay	\$ -	\$ -	\$ -	\$ 1,303
03-35-501000-000	Payroll Taxes	\$ 10,647	\$ 17,268	\$ 17,268	\$ 18,300
03-35-501500-000	Deferred Compensation	\$ 12,489	\$ 13,721	\$ 13,721	\$ 17,488
03-35-502000-000	Uniforms	\$ 1,624	\$ 2,500	\$ 2,500	\$ 2,500
03-35-510000-000	Employee Fitness Program	\$ 693	\$ 660	\$ 660	\$ 911
03-35-512100-000	Health Claims/Admin	\$ 43,399	\$ 42,133	\$ 42,133	\$ 30,072
03-35-512500-000	HSA/HRA Contributions	\$ 3,500	\$ 6,840	\$ 6,840	\$ 6,840
03-35-513000-000	Health Administration	\$ 208	\$ 384	\$ 384	\$ 384
<b>Total Personnel</b>		<b>\$ 220,479</b>	<b>\$ 295,506</b>	<b>\$ 295,506</b>	<b>\$ 298,219</b>
03-35-520000-000	Telephone	\$ 3,020	\$ 2,300	\$ 2,300	\$ 2,301
03-35-521000-000	Utilities	\$ 343,640	\$ 206,200	\$ 206,200	\$ 225,000
03-35-525000-000	Postage	\$ 55	\$ 100	\$ 100	\$ 50
03-35-526000-000	Laboratory Supplies	\$ 6,303	\$ 11,100	\$ 11,100	\$ 8,600
03-35-527000-000	Environment & Pretreatment	\$ 42,094	\$ 40,000	\$ 40,000	\$ 43,540
03-35-527100-000	Permit Fees	\$ 8,260	\$ 8,260	\$ 8,260	\$ 8,260
03-35-531000-000	Insurance	\$ 4,027	\$ 6,100	\$ 6,100	\$ 12,300
03-35-535100-000	Vehicle Operation	\$ 3,932	\$ 3,680	\$ 3,680	\$ 5,000
03-35-535300-000	Vehicle & Equipment Maint	\$ 1,392	\$ 2,000	\$ 2,000	\$ 2,100
03-35-535400-000	Equipment Maint	\$ 118,042	\$ 117,500	\$ 103,500	\$ 110,500
03-35-540000-000	Materials & Supplies	\$ 12,382	\$ 15,000	\$ 15,000	\$ 15,000
03-35-540200-000	Safety Supplies	\$ 2,751	\$ 4,000	\$ 4,000	\$ 3,000
03-35-540300-000	Chemicals	\$ 157,544	\$ 234,000	\$ 234,000	\$ 220,000
03-35-540400-000	Office Supplies	\$ 3,321	\$ 4,000	\$ 4,000	\$ 1,700
03-35-540500-000	Miscellaneous	\$ 343	\$ 500	\$ 500	\$ 225
03-35-545000-000	Small Tools & Equipment	\$ 4,072	\$ 4,000	\$ 4,000	\$ 2,000
03-35-548000-000	Grounds & Building Maint	\$ 15,852	\$ 16,105	\$ 16,105	\$ 11,500
03-35-548550-000	Pest Control	\$ 5	\$ 400	\$ 400	\$ 200
03-35-549000-000	Dues & Training	\$ 2,726	\$ 2,500	\$ 3,198	\$ 3,000
03-35-562000-000	Payments to Contractors	\$ -	\$ 20,400	\$ 20,400	\$ -
03-35-562100-000	Landfill Fees	\$ 94,958	\$ 108,675	\$ 108,675	\$ 136,700
03-35-564700-000	COVID-19 Exp	\$ -	\$ 300	\$ 300	\$ 150
03-35-570000-000	Depreciation	\$ 722,799	\$ 749,283	\$ 749,283	\$ 794,876
<b>Total Operations</b>		<b>\$ 1,547,520</b>	<b>\$ 1,556,403</b>	<b>\$ 1,543,101</b>	<b>\$ 1,606,002</b>
<b>SUBTOTAL</b>		<b>\$ 1,767,999</b>	<b>\$ 1,851,909</b>	<b>\$ 1,838,607</b>	<b>\$ 1,904,221</b>

**CITY OF SILOAM SPRINGS**  
**WASTEWATER DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
<b>WASTEWATER SERVICE</b>					
03-37-500000-000	Salaries & Wages	\$ 233,985	\$ 268,642	\$ 268,642	\$ 296,822
03-37-500050-000	Salaries & Wages - Standby Pay	\$ 12,925	\$ 13,688	\$ 13,688	\$ 13,688
03-37-500300-000	Salaries & Wages - Storm Damage	\$ 847	\$ -	\$ -	\$ -
03-37-500500-000	Salaries & Wages - Overtime	\$ 14,171	\$ 11,275	\$ 11,275	\$ 12,506
03-37-500510-000	Salaries & Wages - OT Holiday	\$ 1,351	\$ 1,127	\$ 1,127	\$ 1,251
03-37-500800-000	Salaries & Wages - Benefit Pay	\$ -	\$ -	\$ -	\$ 1,378
03-37-501000-000	Payroll Taxes	\$ 18,795	\$ 24,101	\$ 24,101	\$ 26,329
03-37-501500-000	Deferred Compensation	\$ 18,323	\$ 18,580	\$ 18,580	\$ 18,520
03-37-502000-000	Uniforms	\$ 2,362	\$ 2,550	\$ 2,550	\$ 2,550
03-37-510000-000	Employee Fitness Program	\$ 795	\$ 855	\$ 855	\$ 855
03-37-512000-000	Employee Screening	\$ 115	\$ 480	\$ 480	\$ 480
03-37-512100-000	Health Claims/Admin	\$ 50,452	\$ 58,968	\$ 58,968	\$ 71,525
03-37-512500-000	HSA/HRA Contributions	\$ 9,285	\$ 10,140	\$ 10,140	\$ 11,970
03-37-513000-000	Health Administration	\$ 542	\$ 636	\$ 636	\$ 672
<b>Total Personnel</b>		<b>\$ 363,947</b>	<b>\$ 411,042</b>	<b>\$ 411,042</b>	<b>\$ 458,546</b>
03-37-521000-000	Utilities	\$ -	\$ 20,062	\$ 20,062	\$ 24,200
03-37-531000-000	Insurance	\$ 6,393	\$ 7,000	\$ 7,000	\$ 7,800
03-37-535100-000	Vehicle Operation	\$ 8,606	\$ 8,000	\$ 8,000	\$ 11,000
03-37-535300-000	Vehicle & Equipment Maint	\$ 8,367	\$ 11,000	\$ 11,000	\$ 11,000
03-37-535400-000	Equipment Maint	\$ 9,457	\$ 15,000	\$ 15,000	\$ 11,000
03-37-540000-000	Materials & Supplies	\$ 21,459	\$ 30,000	\$ 30,000	\$ 30,500
03-37-540000-501	Wastewater Maintenance	\$ 12,977	\$ 7,500	\$ 7,500	\$ 8,000
03-37-540200-000	Safety Supplies	\$ 442	\$ 1,550	\$ 1,550	\$ 1,000
03-37-540400-000	Office Supplies	\$ 102	\$ 250	\$ 250	\$ 250
03-37-540500-000	Miscellaneous	\$ 212	\$ 100	\$ 100	\$ 100
03-37-545000-000	Small Tools & Equipment	\$ 3,155	\$ 2,500	\$ 2,500	\$ 7,800
03-37-548000-000	Grounds & Building Maint	\$ 2,818	\$ 3,000	\$ 3,000	\$ 3,000
03-37-549000-000	Dues & Training	\$ 425	\$ 1,100	\$ 1,100	\$ 1,100
03-37-550000-000	Sewer Line Root Control	\$ 23,841	\$ 25,000	\$ 25,000	\$ 25,000
03-37-562600-000	Utility Locate Fee	\$ 1,418	\$ 1,500	\$ 1,500	\$ 2,100
03-37-564000-000	Professional Fees	\$ -	\$ -	\$ -	\$ 50,000
03-37-564700-000	COVID-19 Exp	\$ 640	\$ 500	\$ 500	\$ 250
03-37-570000-000	Depreciation	\$ 722,799	\$ 749,283	\$ 749,283	\$ 794,876
<b>Total Operations</b>		<b>\$ 823,109</b>	<b>\$ 883,345</b>	<b>\$ 883,345</b>	<b>\$ 988,976</b>
<b>SUBTOTAL</b>		<b>\$ 1,187,057</b>	<b>\$ 1,294,387</b>	<b>\$ 1,294,387</b>	<b>\$ 1,447,522</b>
<b>GRAND TOTAL</b>		<b>\$ 5,585,724</b>	<b>\$ 6,532,701</b>	<b>\$ 6,519,399</b>	<b>\$ 6,859,619</b>

**CITY OF SILOAM SPRINGS**  
**WASTEWATER DEPARTMENT**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
<b>RATE FUNDED</b>				
Maxwell St. Sewer Replacement	\$ -	\$ 500,000	\$ 500,000	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>GENERAL</b>				
General Line Extensions	\$ -	\$ -	\$ -	\$ 17,500
General Line Extensions (Moss Property)	\$ -	\$ -	\$ -	\$ 20,000
Process Instrumentation for BNR	\$ -	\$ 5,500	\$ 5,500	\$ 6,000
Deionized Water System for Lab	\$ -	\$ 11,000	\$ 11,000	\$ -
Surge Suppression - Sludge Pump Bldg.	\$ -	\$ 9,000	\$ 9,000	\$ -
Replacement Sludge Pumps	\$ 46,092	\$ -	\$ -	\$ -
Polyethylene Pads	\$ 14,981	\$ -	\$ -	\$ -
Security System	\$ 7,645	\$ -	\$ -	\$ -
Refrigerated Sampler	\$ 7,407	\$ -	\$ -	\$ -
Chemical Containment Pallets (3)	\$ 5,376	\$ -	\$ -	\$ -
Lift Station Monitoring System	\$ 6,502	\$ 7,000	\$ 7,000	\$ 7,500
Simmons Lift station Repair	\$ -	\$ 80,000	\$ 80,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 88,003</b>	<b>\$ 112,500</b>	<b>\$ 112,500</b>	<b>\$ 51,000</b>
<b>DEPRECIATION FUNDED</b>				
Submersible Mixer for RAS/WAS Tank	\$ -	\$ -	\$ -	\$ 45,000
Headworks Improvements	\$ -	\$ -	\$ -	\$ 750,000
Lift Station Upgrade	\$ -	\$ -	\$ -	\$ 80,000
Centrifugal Blower	\$ -	\$ -	\$ -	\$ 95,000
Dissolved Oxygen Controller	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
Sodium Bisulfite Tank	\$ -	\$ 65,139	\$ 65,139	\$ -
BNR Recycle Pump and Mixers	\$ -	\$ 105,000	\$ 105,000	\$ 115,000
Replace headworks screens	\$ -	\$ 250,000	\$ 250,000	\$ -
Belt Press Feed Pump Replace	\$ -	\$ 24,000	\$ 24,000	\$ -
Utility Van	\$ 21,793	\$ -	\$ -	\$ -
Backhoe Replacement	\$ 127,754	\$ -	\$ -	\$ -
Dissolved Oxygen Controller	\$ 5,194	\$ -	\$ -	\$ -
Submersible Mixer for BNR	\$ 91,207	\$ -	\$ -	\$ -
Chemical Feed Pumps (4)	\$ 13,720	\$ -	\$ -	\$ -
Positive Displacement Blowers	\$ 54,915	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 314,583</b>	<b>\$ 453,139</b>	<b>\$ 453,139</b>	<b>\$ 1,094,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 402,586</b>	<b>\$ 1,065,639</b>	<b>\$ 1,065,639</b>	<b>\$ 1,145,000</b>

**CITY OF SILOAM SPRINGS**  
**SOLID WASTE DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
03-33-410000-000	Utility Sales	\$ 3,129,304	\$ 3,118,840	\$ 3,118,840	\$ 3,248,804
03-33-434000-000	Transfer Station	\$ 358,905	\$ 320,000	\$ 320,000	\$ 490,108
03-33-440000-000	Interest Income	\$ 1,598	\$ 800	\$ 800	\$ 1,650
03-33-441000-000	Misc Income	\$ 5,173	\$ 15,000	\$ 15,000	\$ 5,000
03-33-445300-000	Recycling Income	\$ 157,094	\$ 95,000	\$ 95,000	\$ 160,000
<b>TOTALS</b>		<b>\$ 3,652,073</b>	<b>\$ 3,549,640</b>	<b>\$ 3,549,640</b>	<b>\$ 3,905,562</b>

**CITY OF SILOAM SPRINGS**  
**SOLID WASTE DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
03-33-500000-000	Salaries & Wages	\$ 599,859	\$ 671,326	\$ 671,326	\$ 760,791
03-33-500500-000	Salaries & Wages - Overtime	\$ 33,213	\$ 30,541	\$ 30,541	\$ 35,048
03-33-500510-000	Salaries & Wages - OT Holiday	\$ 11,484	\$ 9,773	\$ 9,773	\$ 11,216
03-33-500800-000	Salaries & Wages - Benefit Pay	\$ 4,188	\$ 3,315	\$ 3,315	\$ 2,177
03-33-501000-000	Payroll Taxes	\$ 47,526	\$ 57,819	\$ 57,819	\$ 65,461
03-33-501200-000	SUTA	\$ -	\$ 1,260	\$ 1,260	\$ 1,330
03-33-501500-000	Deferred Compensation	\$ 33,679	\$ 40,846	\$ 40,846	\$ 46,467
03-33-502000-000	Uniforms	\$ 15,773	\$ 13,000	\$ 13,000	\$ 16,500
03-33-510000-000	Employee Fitness Program	\$ 390	\$ 500	\$ 500	\$ 390
03-33-512000-000	Employee Screening	\$ 1,455	\$ 1,100	\$ 1,100	\$ 1,400
03-33-512100-000	Health Claims/Admin	\$ 111,049	\$ 104,057	\$ 104,057	\$ 115,912
03-33-512500-000	HSA/HRA Contributions	\$ 16,620	\$ 19,020	\$ 19,020	\$ 19,290
03-33-513000-000	Health Administration	\$ 1,546	\$ 1,584	\$ 1,584	\$ 1,620
<b>Total Personnel</b>		<b>\$ 876,783</b>	<b>\$ 954,141</b>	<b>\$ 954,141</b>	<b>\$ 1,077,602</b>
03-33-520000-000	Telephone	\$ 2,306	\$ 600	\$ 600	\$ 567
03-33-521000-000	Utilities	\$ 13,722	\$ 16,000	\$ 16,000	\$ 16,500
03-33-524000-000	Lease	\$ 26	\$ -	\$ -	\$ 132
03-33-525000-000	Postage	\$ 1	\$ 10	\$ 10	\$ 15
03-33-529000-000	Administrative Dept Charges	\$ 343,052	\$ 343,052	\$ 343,052	\$ 362,080
03-33-531000-000	Insurance	\$ 70,001	\$ 74,880	\$ 74,880	\$ 100,630
03-33-535100-000	Vehicle Operation	\$ 125,311	\$ 110,000	\$ 110,000	\$ 205,000
03-33-535300-000	Vehicle & Equipment Maint	\$ 148,145	\$ 135,000	\$ 135,000	\$ 150,000
03-33-540000-000	Materials & Supplies	\$ 26,194	\$ 15,000	\$ 15,000	\$ 15,000
03-33-540000-400	Materials/Supp - Roll Carts	\$ 77,195	\$ 120,000	\$ 120,000	\$ 125,000
03-33-540500-000	Miscellaneous	\$ 1,972	\$ 1,200	\$ 1,200	\$ 1,200
03-33-540700-000	Infrastructure Div. Billing	\$ 2,354	\$ 3,500	\$ 3,500	\$ 3,500
03-33-540800-000	Credit Card Fees	\$ 26,528	\$ 25,000	\$ 25,000	\$ 29,000
03-33-545000-000	Small Tools & Equipment	\$ 478	\$ 2,500	\$ 2,500	\$ 2,000
03-33-548000-000	Grounds & Building Maint	\$ 4,568	\$ 7,000	\$ 7,000	\$ 8,000
03-33-548500-000	Janitorial Services	\$ 4,490	\$ 4,271	\$ 4,271	\$ 4,271
03-33-549000-000	Dues & Training	\$ 3,521	\$ 4,500	\$ 4,500	\$ 6,000
03-33-562000-000	Payments to Contractors	\$ -	\$ -	\$ -	\$ 10,000
03-33-562100-000	Landfill Fee	\$ 992,058	\$ 1,021,453	\$ 1,021,453	\$ 1,155,600
03-33-562500-000	ADEQ/SW District Fee	\$ 23,297	\$ 25,516	\$ 25,516	\$ 20,320
03-33-564700-000	COVID-19 Exp	\$ 42	\$ 100	\$ 100	\$ 100
03-33-570000-000	Depreciation	\$ 451,225	\$ 486,909	\$ 486,909	\$ 552,309
03-33-571000-000	Bad Debts	\$ -	\$ 4,000	\$ 4,000	\$ 6,127
<b>Total Operations</b>		<b>\$ 2,316,485</b>	<b>\$ 2,400,491</b>	<b>\$ 2,400,491</b>	<b>\$ 2,773,351</b>
03-33-585000-000	Interest Expense	\$ 4,332	\$ 2,536	\$ 2,536	\$ -
03-00-253000-000	Principal	\$ 93,500	\$ 95,700	\$ 95,700	\$ -
<b>Total Debt Service</b>		<b>\$ 97,832</b>	<b>\$ 98,236</b>	<b>\$ 98,236</b>	<b>\$ -</b>
03-00-199999-000	Capital Outlay	\$ 245,537	\$ 768,384	\$ 768,384	\$ 430,000
03-33-660000-000	Transfer to Other Funds	\$ 782,326	\$ 779,710	\$ 779,710	\$ 812,201
<b>TOTALS</b>		<b>\$ 4,318,963</b>	<b>\$ 5,000,962</b>	<b>\$ 5,000,962</b>	<b>\$ 5,093,154</b>



**CITY OF SILOAM SPRINGS**  
**SOLID WASTE DEPARTMENT**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
Landfill Semi Truck	\$ -	\$ -	\$ -	\$ 180,000
Update Tipping Floor	\$ -	\$ 100,000	\$ 100,000	\$ -
Sanitation wall lined with metal	\$ -	\$ -	\$ -	\$ -
Front-End Loader	\$ 160,537	\$ -	\$ -	\$ -
Live Floor Landfill Trailer	\$ 85,000	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 245,537</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 180,000</b>
<b>3/8 SALES TAX &amp; GRANT FUNDED</b>				
Recycle Truck	\$ -	\$ 150,000	\$ 150,000	\$ -
Side-Load Trash Truck	\$ -	\$ 308,384	\$ 308,384	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 458,384</b>	<b>\$ 458,384</b>	<b>\$ -</b>
<b>DEPRECIATION FUNDED PROJECTS</b>				
Rear Load Truck	\$ -	\$ -	\$ -	\$ 250,000
Replacement Cardboard Baler	\$ -	\$ 210,000	\$ 210,000	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 250,000</b>
<b>TOTAL CAPITAL OULAY</b>	<b>\$ 245,537</b>	<b>\$ 768,384</b>	<b>\$ 768,384</b>	<b>\$ 430,000</b>

**CITY OF SILOAM SPRINGS**  
**SOLID WASTE DEPARTMENT**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Superintendent, Solid Waste	1	1	1
Lead, Recycle	1	1	1
Lead, Transfer Station	1	1	1
Assistant, Administrative	1	1	1
Operator, Transfer Station	1	1	1
Operator, Driver / Chipper	1	1	1
Driver	8	8	9
Operator, Sanitation Equipment	1	1	1
Driver, Semi Truck	3	3	3
<b><u>Full Time Total</u></b>	<b><u>18</u></b>	<b><u>18</u></b>	<b><u>19</u></b>

**CITY OF SILOAM SPRINGS**  
**AIRPORT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
04-40-418000-000	Hangar Rent	\$ 61,020	\$ 61,620	\$ 61,620	\$ 61,620
04-40-418100-000	Fuel Sales	\$ 443,880	\$ 408,000	\$ 408,000	\$ 600,000
04-40-419000-000	Land Lease	\$ 6,219	\$ 6,500	\$ 6,500	\$ 7,500
04-40-441000-000	Misc Income	\$ 8,600	\$ 2,500	\$ 2,500	\$ 1,400
04-40-485500-000	Federal & State Grant	\$ 409,405	\$ -	\$ 62,037	\$ -
<b>TOTALS</b>		<b>\$ 929,124</b>	<b>\$ 478,620</b>	<b>\$ 540,657</b>	<b>\$ 670,520</b>

**CITY OF SILOAM SPRINGS**  
**AIRPORT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
04-40-523000-000	Fuel Purchases	\$ 328,105	\$ 285,000	\$ 285,000	\$ 500,000
<b>Total Cost of Good Sold</b>		<b>\$ 328,105</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>	<b>\$ 500,000</b>
04-40-500000-000	Salaries & Wages	\$ 63,799	\$ 66,790	\$ 66,790	\$ 80,420
04-40-500050-000	Salaries & Wages - Standby Pay	\$ 8,900	\$ 9,125	\$ 9,125	\$ 9,125
04-40-500500-000	Salaries & Wages - Overtime	\$ 2,467	\$ 1,322	\$ 1,322	\$ 3,287
04-40-500600-000	Salaries & Wages - Part Time	\$ -	\$ 14,414	\$ 14,414	\$ 14,415
04-40-500800-000	Salaries & Wages - Benefit Pay	\$ 536	\$ -	\$ -	\$ -
04-40-501000-000	Payroll Taxes	\$ 5,390	\$ 7,502	\$ 7,502	\$ 8,789
04-40-501200-000	SUTA	\$ -	\$ 210	\$ 210	\$ 210
04-40-501500-000	Deferred Compensation	\$ 6,204	\$ 6,417	\$ 6,417	\$ 7,631
04-40-501990-000	Temp/Agency Labor	\$ 13,531	\$ -	\$ -	\$ -
04-40-502000-000	Uniforms	\$ 59	\$ 400	\$ 400	\$ 400
04-40-510000-000	Employee Fitness Program	\$ 286	\$ 350	\$ 350	\$ 300
04-40-512100-000	Health Claims/Admin	\$ 19,065	\$ 19,065	\$ 19,065	\$ 19,637
04-40-512500-000	HSA/HRA Contributions	\$ 960	\$ 2,565	\$ 2,565	\$ 2,565
04-40-513000-000	Health Administration	\$ 96	\$ 204	\$ 204	\$ 174
<b>Total Personnel</b>		<b>\$ 121,595</b>	<b>\$ 128,364</b>	<b>\$ 128,364</b>	<b>\$ 146,953</b>
04-40-520000-000	Telephone	\$ 3,505	\$ 1,600	\$ 1,600	\$ 1,600
04-40-521000-000	Utilities	\$ 16,003	\$ 17,500	\$ 17,500	\$ 17,500
04-40-524000-000	Lease	\$ 22	\$ -	\$ -	\$ 100
04-40-524100-000	Fuel Rebates	\$ 40,533	\$ 40,000	\$ 40,000	\$ 47,500
04-40-525000-000	Postage	\$ 281	\$ 350	\$ 350	\$ 250
04-40-529000-000	Administrative Dept Charges	\$ 79,505	\$ 79,505	\$ 79,505	\$ 80,436
04-40-531000-000	Insurance	\$ 19,455	\$ 23,030	\$ 23,030	\$ 26,150
04-40-535100-000	Vehicle Operation	\$ 3,617	\$ 2,500	\$ 2,500	\$ 3,750
04-40-535300-000	Vehicle & Equipment Maint	\$ 8,082	\$ 6,500	\$ 6,500	\$ 6,500
04-40-540000-000	Materials & Supplies	\$ 1,501	\$ 2,000	\$ 2,000	\$ 2,000
04-40-540500-000	Miscellaneous	\$ 245	\$ 500	\$ 500	\$ -
04-40-540600-000	Credit Card Service Fees	\$ 6,848	\$ 11,000	\$ 11,000	\$ 8,500
04-40-545000-000	Small Tools & Equipment	\$ 1,742	\$ 2,000	\$ 2,000	\$ 2,000
04-40-548000-000	Grounds & Building Maint	\$ 25,608	\$ 29,000	\$ 29,000	\$ 29,000
04-40-549000-000	Dues & Training	\$ 1,692	\$ 2,500	\$ 2,500	\$ 2,500
04-40-564000-000	Professional Fees	\$ 1,038	\$ 4,500	\$ 4,500	\$ 4,500
04-40-564700-000	COVID-19 Exp	\$ -	\$ 600	\$ 600	\$ 300
04-40-565100-000	Property Taxes	\$ 17,857	\$ 13,600	\$ 13,600	\$ 17,900
04-40-570000-000	Depreciation	\$ 286,875	\$ 326,117	\$ 326,117	\$ 352,867
04-40-571000-000	Bad Debts	\$ 7,576	\$ 500	\$ 500	\$ 500
<b>Total Operations</b>		<b>\$ 521,983</b>	<b>\$ 563,302</b>	<b>\$ 563,302</b>	<b>\$ 603,853</b>
04-00-199999-000	Capital Outlay	\$ 454,661	\$ 68,500	\$ 137,430	\$ 292,000
<b>TOTALS</b>		<b>\$ 1,426,344</b>	<b>\$ 1,045,166</b>	<b>\$ 1,114,096</b>	<b>\$ 1,542,806</b>

**CITY OF SILOAM SPRINGS**  
**AIRPORT**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
Ventrac mower	\$ -	\$ 40,000	\$ 40,000	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>
<b>GRANT FUNDED</b>				
Hanger Roof Rehab Grant	\$ -	\$ 16,500	\$ 16,500	\$ -
Runway Pavement Rehab and Lights Grant	\$ -	\$ 12,000	\$ 12,000	\$ 292,000
Taxiway Lighting Rehab	\$ 364,447	\$ -	\$ -	\$ -
Pavement Marking Rehab	\$ 79,444	\$ -	\$ -	\$ -
Runway Rehab	\$ 10,770	\$ -	\$ 68,930	\$ -
<b>SUBTOTAL</b>	<b>\$ 454,661</b>	<b>\$ 28,500</b>	<b>\$ 97,430</b>	<b>\$ 292,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 454,661</b>	<b>\$ 68,500</b>	<b>\$ 137,430</b>	<b>\$ 292,000</b>

**CITY OF SILOAM SPRINGS**  
**AIRPORT**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME:</u></b>			
Manager, Community Services	0.5	0.5	0.5
Specialist, Flight Operations	1	1	1
<b><u>Full Time Total</u></b>	<b><u>1.5</u></b>	<b><u>1.5</u></b>	<b><u>1.5</u></b>
<b><u>PART TIME</u></b>			
Specialist, Flight Operations, PT	1	0	1
<b><u>Part Time Total</u></b>	<b><u>1</u></b>	<b><u>0</u></b>	<b><u>1</u></b>

**CITY OF SILOAM SPRINGS**  
**STREET DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
02-20-400000-000	Real Estate Personal Property	\$ 546,320	\$ 506,170	\$ 506,170	\$ 572,000
02-20-402000-000	City Sales Tax	\$ 2,147,585	\$ 2,060,000	\$ 2,060,000	\$ 2,250,000
02-20-440000-000	Interest Income	\$ 799	\$ 350	\$ 350	\$ 824
02-20-440100-000	Interest Income - 1% Sales	\$ 589	\$ 350	\$ 350	\$ 585
02-20-441000-000	Misc Income	\$ 2,355	\$ 8,000	\$ 8,000	\$ 8,000
02-20-477100-000	Highway Improvement Income	\$ 1,820	\$ 1,665	\$ 1,665	\$ 1,665
02-20-477200-000	Street Impact Fees	\$ 188,689	\$ 150,000	\$ 150,000	\$ 165,000
02-20-478000-000	Sidewalk Fee in Lieu	\$ 29,585	\$ 15,000	\$ 15,000	\$ 5,500
02-20-480100-000	State Aid	\$ 1,284,784	\$ 1,382,960	\$ 1,382,960	\$ 1,473,853
02-20-485000-000	Government Grants	\$ 405,000	\$ 671,000	\$ 671,000	\$ -
02-20-499500-000	Transfer from Other Funds	\$ 262,500	\$ 500,000	\$ 500,000	\$ -
<b>TOTALS</b>		<b>\$ 4,870,026</b>	<b>\$ 5,295,495</b>	<b>\$ 5,295,495</b>	<b>\$ 4,477,427</b>

**CITY OF SILOAM SPRINGS**  
**STREET DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
02-20-500000-000	Salaries & Wages	\$ 516,199	\$ 580,162	\$ 580,162	\$ 650,226
02-20-500050-000	Salaries & Wages - Standby Pay	\$ 6,900	\$ 7,125	\$ 7,125	\$ 7,125
02-20-500500-000	Salaries & Wages - Overtime	\$ 16,810	\$ 11,666	\$ 11,666	\$ 13,241
02-20-500800-000	Salaries & Wages - Benefit Pay	\$ 2,427	\$ 10,427	\$ 10,427	\$ 3,713
02-20-501000-000	Payroll Taxes	\$ 39,519	\$ 49,220	\$ 49,220	\$ 54,464
02-20-501200-000	SUTA	\$ 8,658	\$ 1,120	\$ 1,120	\$ 1,120
02-20-501500-000	Deferred Compensation	\$ 30,902	\$ 38,224	\$ 38,224	\$ 41,840
02-20-502000-000	Uniforms	\$ 4,851	\$ 6,000	\$ 6,000	\$ 7,000
02-20-510000-000	Employee Fitness Program	\$ 919	\$ 675	\$ 675	\$ 675
02-20-512000-000	Employee Screening	\$ 829	\$ 1,000	\$ 1,000	\$ 1,000
02-20-512100-000	Health Claims/Admin	\$ 129,973	\$ 85,705	\$ 85,705	\$ 79,309
02-20-512500-000	HSA/HRA Contributions	\$ 12,755	\$ 15,695	\$ 15,695	\$ 16,305
02-20-513000-000	Health Administration	\$ 1,252	\$ 1,296	\$ 1,296	\$ 1,296
<b>Total Personnel</b>		<b>\$ 775,193</b>	<b>\$ 808,315</b>	<b>\$ 808,315</b>	<b>\$ 877,314</b>
02-20-520000-000	Telephone	\$ 1,637	\$ 980	\$ 980	\$ 980
02-20-521000-000	Utilities	\$ 6,586	\$ 10,000	\$ 10,000	\$ 12,000
02-20-525000-000	Postage	\$ 7	\$ 20	\$ 20	\$ 20
02-20-529000-000	Administrative Dept Charges	\$ 448,308	\$ 448,308	\$ 448,308	\$ 508,140
02-20-531000-000	Insurance	\$ 47,782	\$ 49,980	\$ 49,980	\$ 62,130
02-20-535100-000	Vehicle Operation	\$ 57,282	\$ 47,500	\$ 47,500	\$ 80,000
02-20-535300-000	Vehicle & Equipment Maint	\$ 91,014	\$ 100,000	\$ 100,000	\$ 100,000
02-20-540000-000	Materials & Supplies	\$ 35,258	\$ 45,000	\$ 45,000	\$ 45,000
02-20-540100-000	Winter Weather Supplies	\$ 21,644	\$ 20,000	\$ 20,000	\$ 50,000
02-20-540400-000	Office Supplies	\$ 648	\$ 300	\$ 300	\$ 300
02-20-540500-000	Miscellaneous	\$ 4,674	\$ 3,000	\$ 3,000	\$ 3,000
02-20-540600-000	Sign Upgrades	\$ 12,768	\$ 15,000	\$ 15,000	\$ 15,000
02-20-540700-000	Infrastructure Div. Billing	\$ 14,067	\$ 40,000	\$ 40,000	\$ 40,000
02-20-540800-000	Credit Card Fees	\$ 33	\$ 50	\$ 50	\$ 50
02-20-542200-000	Street Repairs	\$ 23,359	\$ 35,000	\$ 35,000	\$ 35,000
02-20-542300-000	Sidewalk Repairs	\$ 26,817	\$ 50,000	\$ 50,000	\$ 50,000
02-20-545000-000	Small Tools & Equipment	\$ 1,963	\$ 4,000	\$ 4,000	\$ 6,500
02-20-547100-000	Contracted Excavate/Landscape	\$ 4,466	\$ 12,000	\$ 12,000	\$ 12,000
02-20-548000-000	Grounds & Building Maint	\$ 5,006	\$ 7,000	\$ 7,000	\$ 7,000
02-20-548500-000	Janitorial Services	\$ 2,365	\$ 2,750	\$ 2,750	\$ 2,750
02-20-549000-000	Dues & Training	\$ 613	\$ 2,500	\$ 2,500	\$ 15,000
02-20-564700-000	COVID-19 Exp	\$ 607	\$ 500	\$ 500	\$ 500
<b>Total Operations</b>		<b>\$ 806,906</b>	<b>\$ 893,888</b>	<b>\$ 893,888</b>	<b>\$ 1,045,370</b>
02-20-599999-000	Capital Outlay	\$ 316,938	\$ 670,000	\$ 670,000	\$ 469,000
02-20-660000-000	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 77,000
<b>SUBTOTALS</b>		<b>\$ 1,899,037</b>	<b>\$ 2,372,203</b>	<b>\$ 2,372,203</b>	<b>\$ 2,468,684</b>



**CITY OF SILOAM SPRINGS**  
**STREET DEPARTMENT**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL EXPENDITURES:</b>					
02-20-599999-726	CIP - Contingency	\$ 9,660	\$ 15,000	\$ 15,000	\$ 15,000
02-20-599999-775	CIP - Sidewalk Improve	\$ -	\$ -	\$ -	\$ 20,000
02-20-599999-795	CIP - Masterplan Sidewalk/Trail	\$ -	\$ 531,000	\$ 531,000	\$ -
02-20-599999-809	CIP - Street Striping	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
02-20-599999-836	CIP - Simon Sager Phase IV	\$ 57,805	\$ 200,000	\$ 388,395	\$ -
02-20-599999-842	CIP - Vet Clinic Drainage	\$ 37,854	\$ -	\$ -	\$ -
02-20-599999-852	CIP - West Twin Springs Drainage	\$ 3,971	\$ -	\$ -	\$ -
02-20-599999-858	CIP - Kenwood Rebuild	\$ 558,075	\$ -	\$ -	\$ -
02-20-599999-859	CIP - Sunset Lane Drainage	\$ 80,659	\$ -	\$ -	\$ -
02-20-599999-860	CIP - Fogseal Cheri Whitlock (Mt. Olive to Dogwood)	\$ -	\$ 44,500	\$ 44,500	\$ -
02-20-599999-861	CIP - Fogseal Dogwood (University to Villa View)	\$ -	\$ 47,500	\$ 47,500	\$ -
02-20-599999-862	CIP - Villa View (Sycamore Heights / State Line)	\$ -	\$ 300,000	\$ 300,000	\$ -
02-20-599999-863	CIP - Holly Overlay (University to HWY412)	\$ 18,951	\$ -	\$ -	\$ -
02-20-599999-864	CIP - Villa View (overlay, widening & sidepath)	\$ -	\$ 300,000	\$ 300,000	\$ 200,000
02-20-599999-865	CIP - Brentwood Drainage Project	\$ 29,235	\$ 100,000	\$ 100,000	\$ 100,000
02-20-599999-866	CIP - Hico Street Side Path	\$ 626,645	\$ -	\$ -	\$ -
02-20-599999-867	CIP - Lake Francis Rebuild (RR Tracks to Washington)	\$ -	\$ 2,650,000	\$ 2,650,000	\$ -
02-20-599999-868	CIP - Downtown Fogseal / Restripe	\$ -	\$ 32,000	\$ 32,000	\$ -
02-20-599999-869	CIP - E. Main Bridge Design	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
02-20-599999-870	CIP - E. Kenwood St. Widening Design	\$ -	\$ 275,000	\$ 275,000	\$ -
02-20-599999-871	CIP - Willow Ct Drainage	\$ -	\$ 100,000	\$ 100,000	\$ -
02-20-599999-872	CIP - Univ/Dogwood Drainage	\$ -	\$ 20,000	\$ 20,000	\$ -
02-20-599999-873	CIP - South Pointe Drainage	\$ -	\$ 30,000	\$ 30,000	\$ -
02-20-599999-876	Sager Creek Drive	\$ -	\$ -	\$ -	\$ 1,058,000
02-20-599999-877	Raintree Ct. Overlay (300')	\$ -	\$ -	\$ -	\$ 42,000
02-20-599999-878	Misty Court Overlay	\$ -	\$ -	\$ -	\$ 20,000
02-20-599999-879	Dogwood Drainage Hwy 412 to Tulsa	\$ -	\$ -	\$ -	\$ 180,000
02-20-599999-880	Tulsa/Middle School Drainage	\$ -	\$ -	\$ -	\$ 225,000
02-20-599999-881	Kenwood Drainage Box Widening	\$ -	\$ -	\$ -	\$ 5,000
02-20-599999-882	Avery Pl. (Cul-de-Sac to Dogwood	\$ -	\$ -	\$ -	\$ 35,000
02-20-599999-883	Abraham Drive Drainage ("V" Channel)	\$ -	\$ -	\$ -	\$ 7,500
02-20-599999-884	Central Street Duplex Drainage	\$ -	\$ -	\$ -	\$ 30,000
02-20-599999-885	Jefferson/Twin Springs Drainage Repair	\$ -	\$ -	\$ -	\$ 50,000
02-20-599999-886	Progress Ave. Sidepath (30% match)	\$ -	\$ -	\$ -	\$ 69,000
02-20-599999-887	Harvard St. Sidepath (30% match)	\$ -	\$ -	\$ -	\$ 255,000
<b>SUBTOTALS</b>		<b>\$ 1,422,855</b>	<b>\$ 4,815,000</b>	<b>\$ 5,003,395</b>	<b>\$ 2,481,500</b>
<b>GRAND TOTALS</b>		<b>\$ 3,321,891</b>	<b>\$ 7,187,203</b>	<b>\$ 7,375,598</b>	<b>\$ 4,950,184</b>

**CITY OF SILOAM SPRINGS**  
**STREET DEPARTMENT**  
**CAPITAL OUTLAY**  
**2023**

DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>CAPITAL OUTLAY</b>				
Mid Size Track Hoe	\$ -	\$ -	\$ -	\$ 145,000
Straw Blower	\$ -	\$ -	\$ -	\$ 17,000
Side Arm Mowing Tractor	\$ -	\$ -	\$ -	\$ 127,000
Tri-Axle Dump Truck	\$ -	\$ -	\$ -	\$ 180,000
Remote Control Slope Mower	\$ -	\$ 63,000	\$ 63,000	\$ -
Street Sweeper	\$ -	\$ 266,000	\$ 266,000	\$ -
Day Cab Truck (Semi Truck)	\$ -	\$ 125,000	\$ 125,000	\$ -
1-Ton 4x4 Diesel	\$ -	\$ 43,000	\$ 43,000	\$ -
1/2-Ton 4x4 Pickup	\$ -	\$ 26,000	\$ 26,000	\$ -
Sheepsfoot Soil Compactor	\$ -	\$ 147,000	\$ 147,000	\$ -
Single Axle Flat Dump Truck 26,000 LBS	\$ 91,750	\$ -	\$ -	\$ -
130 HP Dozer	\$ 206,688	\$ -	\$ -	\$ -
Concrete Truck	\$ 18,500	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 316,938</b>	<b>\$ 670,000</b>	<b>\$ 670,000</b>	<b>\$ 469,000</b>

**CITY OF SILOAM SPRINGS**  
**STREET DEPARTMENT**  
**PERSONNEL SCHEDULE**  
**2023**

CLASSIFICATION	2022 STAFF BUDGET	ACTUAL CURRENT STAFF	2023 STAFF REQUEST
<b><u>FULL TIME STREET CREW:</u></b>			
Superintendent, Street	1	1	1
Foreman, Street/Infrastructure	0.5	0.5	0.5
Leadsman, Concrete	1	1	1
Operator, Equipment	10	10	10
Assistant, Administrative	1	1	1
Leadsman, Crew	1	1	1
Leadsman, mowing	1	1	1
<b><u>Full Time Total</u></b>	<b><u>15.5</u></b>	<b><u>15.5</u></b>	<b><u>15.5</u></b>

**CITY OF SILOAM SPRINGS**  
**HEALTHCARE**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>REVENUE:</b>					
05-60-437000-000	Employee Contributions	\$ 230,823	\$ 288,261	\$ 288,261	\$ 293,875
05-60-437500-000	Employer Contributions	\$ 2,237,156	\$ 2,332,291	\$ 2,332,291	\$ 2,421,560
05-60-440000-000	Interest Income	\$ 1,034	\$ 1,000	\$ 1,000	\$ 1,600
<b>TOTALS</b>		<b>\$ 2,469,013</b>	<b>\$ 2,621,552</b>	<b>\$ 2,621,552</b>	<b>\$ 2,717,035</b>

**CITY OF SILOAM SPRINGS**  
**HEALTHCARE**  
**BUDGET**  
**2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 BUDGET REQUEST	2022 REVISED BUDGET	2023 BUDGET REQUEST
<b>EXPENDITURES:</b>					
05-60-514000-000	Healthcare Claims	\$ 1,657,344	\$ 2,118,530	\$ 2,118,530	\$ 2,215,485
05-60-532000-000	Reinsurance Premiums	\$ 259,400	\$ 360,000	\$ 360,000	\$ 330,000
05-60-564700-000	Third Party Admin Fees	\$ 134,184	\$ 142,296	\$ 142,296	\$ 170,000
05-60-565200-000	PCORI Tax	\$ -	\$ 726	\$ 726	\$ 1,550
<b>Total Operations</b>		<b>\$ 2,050,927</b>	<b>\$ 2,621,552</b>	<b>\$ 2,621,552</b>	<b>\$ 2,717,035</b>
<b>TOTALS</b>		<b>\$ 2,050,927</b>	<b>\$ 2,621,552</b>	<b>\$ 2,621,552</b>	<b>\$ 2,717,035</b>