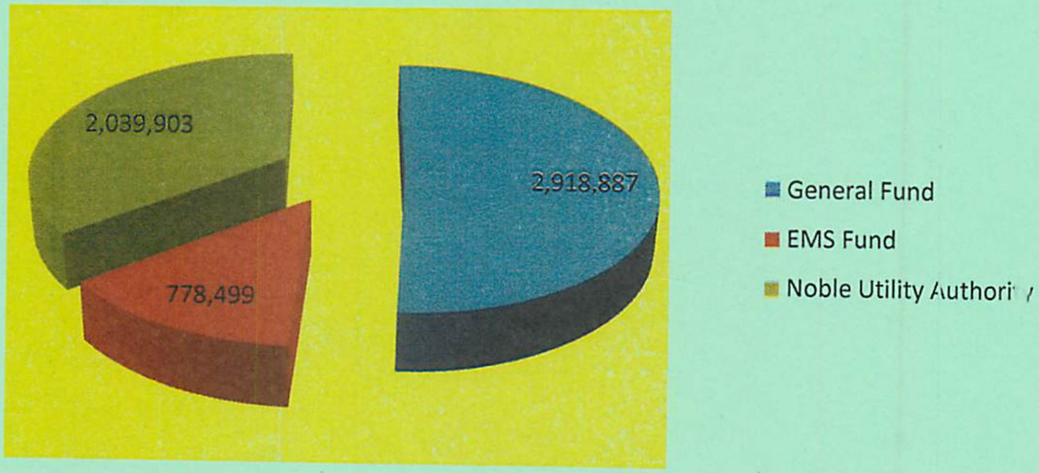
CITY OF NOBLE

FY 2014 - 2015



COMBINED

ANNUAL BUDGET

Cleveland

RESOLUTION NO. 2013-07

CITY OF NOBLE JUNE 17, 2013

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF NOBLE, ADOPTING THE FY 2013-2014 ANNUAL BUDGET FOR THE CITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

WHEREAS, the provisions of the Municipal budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the City; and

WHEREAS, Section 17-209A requires the annual budget to the adopted by the governing body of the City by resolution no later than seven days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NOBLE THAT:

1. The accompanying annual budget document sets forth the estimated revenue and appropriation of each fund of the City, including the General Fund, Noble EMS and the Noble Utility Authority, as approved by the governing body.

2. The accompanying budget document complies with the requirements of the Act by including:
   - Budget Message
   - Budget Summary – All Funds
   - Fund Budget Summaries
   - Departmental Appropriations by Account Category

3. In accordance with Section 17-215D and with Article IV, Section 4-3 of the Charter of the City of Noble, Oklahoma, the governing body has determined that the City Manager may transfer to or between offices, departments, and agencies of the City of Noble, up to, but not exceeding any respective fund level and that expenditures and encumbrances may be authorized so long as such expenditures and encumbrances are consistent with this determination.

4. All budget amendments, including supplemental, decrease or transfer of appropriations, to the legal level of control as defined above will require governing body approval.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF NOBLE THIS 17th DAY OF JUNE, 2013.

Gary Hayes, MAYOR

ATTEST:

Marion A. Shaw, CITY CLERK

CITY OF NOBLE CORPORATE SEAL OKLAHOMA CLEVELAND COUNTY

(Published in The Norman Transcript May 24, 2014, 1t)

CITY OF NOBLE, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2014-2015

RESOURCES	General Fund	EMS Fund	Sinking Fund	Utilities Authority	Total
Taxes	2,012,819.00	89,000.00	100,000.00	0.00	2,201,819.00
Licenses and Permits	45,000.00	0.00	0.00	0.00	45,000.00
Charges for Services	2,000.00	563,000.00	0.00	1,941,000.00	2,506,000.00
Fines and Forgetures	154,000.00	0.00	0.00	0.00	154,000.00
Interest	2,500.00	100.00	150.00	1,500.00	4,250.00
Grant Revenue	10,000.00	0.00	0.00	0.00	10,000.00
Street Lighting	39,000.00	0.00	0.00	0.00	39,000.00
Intergovernmental	79,500.00	0.00	0.00	0.00	79,500.00
Miscellaneous Revenue	59,000.00	0.00	0.00	34,250.00	93,250.00
Total Revenues	2,403,819.00	652,100.00	100,150.00	1,976,750.00	5,132,819.00
Transfers In:					
Operating	0.00	126,400.00	0.00	0.00	126,400.00
Sales Tax	1,633,819.00	0.00	0.00	1,633,819.00	3,267,638.00
Carry Over	516,000.00	0.00	0.00	67,500.00	583,500.00
Fund Balance [(+) use/(-)surplus]	-932.00	-1.00	0.00	-4,347.00	-5,280.00
Total Resources	4,552,706.00	778,499.00	100,150.00	3,673,722.00	9,105,077.00
EXPENDITURES					
City / General Manager	78,834.00	0.00	0.00	62,234.00	141,068.00
Office & Managerial	218,587.00	30,035.00	0.00	77,220.00	325,842.00
Municipal Court	94,519.00	0.00	0.00	0.00	94,519.00
Attorney	10,000.00	0.00	0.00	0.00	10,000.00
Police	798,712.00	0.00	0.00	0.00	798,712.00
Dispatch	141,243.00	0.00	0.00	0.00	141,243.00
Animal Control	64,103.00	0.00	0.00	0.00	64,103.00
Fire	386,199.00	0.00	0.00	0.00	386,199.00
General Government	161,300.00	0.00	0.00	524,150.00	685,450.00
Library	31,961.00	0.00	0.00	0.00	31,961.00
Parks	13,000.00	0.00	0.00	0.00	13,000.00
Street & Maintenance	256,179.00	0.00	0.00	0.00	256,179.00
EMT	0.00	738,464.00	0.00	0.00	738,464.00
Water	0.00	0.00	0.00	391,032.00	391,032.00
Sewer	0.00	0.00	0.00	237,603.00	237,603.00
Total Expenditures	2,254,637.00	768,499.00	0.00	1,292,239.00	4,315,375.00
Capital Outlay	596,700.00	10,000.00	0.00	130,000.00	736,700.00
Debt Service	34,150.00	0.00	100,150.00	522,667.00	656,967.00
Transfers Out	1,665,219.00	0.00	0.00	1,728,816.00	3,394,035.00
Total Appropriations	4,552,706.00	778,499.00	100,150.00	3,673,722.00	9,105,077.00

PUBLIC NOTICE OF BUDGET HEARING

A public hearing on the FY 2014-2015 City of Noble Budget will be held at 6:30 PM on June 2, 2014 at the Noble Municipal Building for the purposes of discussing and developing the City Budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

Annual Budget Summary

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication May 24, 2014
2nd Publication ____________
3rd Publication ____________
4th Publication ____________

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Conn Cole
Signature

Subscribed and sworn before me on this 27th day of May, 2014.

Jessica Trowbridge
My commission expires 06/26/16 Notary Public
Commission #12005942

Cost of Publication $ 121.50

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

NOTARY PUBLIC SEAL STATE OF OKLAHOMA
OFFICIAL SEAL
JESSICA TROWBRIDGE
Commission # 12005942
Expires June 26, 2016

A copy of this affidavit of publication was ~~delivered to the~~ Office of the Cleveland County Court Clerk on May 27, 2014.
Please include the case number on your check.

BUDGET MESSAGE
May 29, 2014

The combined budget for the City of Noble including the General Fund, the Noble Utility Authority, the Noble Emergency Medical Service and the Noble Sinking Fund for fiscal year 2014-2015 has been prepared for your consideration and approval. The proposed budget is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. The total of all funds including operating revenues, transfers and carryover is $9,105,077. The revenues anticipated show modest increases in sales tax, tax and user fees. We are carrying over $516,000 in funds that that are earmarked to complete a large paving project and a new Skateboard Park.

Noble experienced a 7% increase in actual sales tax revenues for 2013-14. The current budget estimates a 4% growth in sales tax. Sales Tax makes up one third of our total revenue and the trend is still positive. The proposed budget includes a 5% increase in wages for all employees. To keep up with inflation and the high cost of fuel, insurance and other rising expenses, the budget includes very small increases in water, sewer and sanitation rates.

The proposed budget includes $738,700 for capital outlay projects. We will complete the $1Million Street Improvement Project ($461,000), new light fixtures downtown and other improvements ($30,000); equipment for Police and Dispatch and Animal Control ($26,700); Fire Department tanker truck and EMS equipment ($30,000); skateboard park and new restrooms at Dane Park, and improvements to Musgrave Field ($57,000); library equipment and furnishings ($4,000); construction of a waste water line under Main Street which is critical to new commercial and residential growth ($100,000), improvements to city hall ($30,000).

We also have applied for grant funds to replace 6,700 LF of old substandard water lines and fire hydrants. If we are approved, the budget will be amended to accommodate the project.

In review, the 2013-14 budget was highlighted by the completion of the west side downtown sidewalks with equipment and landscaping; the completion of the waste water project to install a UV Treatment facility; the replacement of 1800 LF of old sewer lines and 19 manholes in the old town area.

The City Council will be furnished regular financial updates to monitor the financial progress during the new fiscal year. Monthly budget summaries will be available for Noble residents as well.

Respectfully submitted,

Bob Wade

Bob Wade
City Manager

CITY OF NOBLE, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2014-2015

RESOURCES	General Fund	EMS Fund	Sinking Fund	Utilities Authority	Total
Taxes	2,012,819.00	89,000.00	100,000.00	0.00	2,201,819.00
Licenses and Permits	45,000.00	0.00	0.00	0.00	45,000.00
Charges for Services	2,000.00	563,000.00	0.00	1,941,000.00	2,506,000.00
Fines and Forgeitures	154,000.00	0.00	0.00	0.00	154,000.00
Interest	2,500.00	100.00	150.00	1,500.00	4,250.00
Grant Revenue	10,000.00	0.00	0.00	0.00	10,000.00
Street Lighting	39,000.00	0.00	0.00	0.00	39,000.00
Intergovernmental	79,500.00	0.00	0.00	0.00	79,500.00
Miscellaneous Revenue	59,000.00	0.00	0.00	34,250.00	93,250.00
Total Revenues	**2,403,819.00**	**652,100.00**	**100,150.00**	**1,976,750.00**	**5,132,819.00**
Transfers In:					
Operating	0.00	126,400.00	0.00	0.00	126,400.00
Sales Tax	1,633,819.00	0.00	0.00	1,633,819.00	3,267,638.00
Carry Over	516,000.00	0.00	0.00	67,500.00	583,500.00
Fund Balance [(+) use/(-)suplus]	-932.00	-1.00	0.00	-4,347.00	-5,280.00
Total Resources	**4,552,706.00**	**778,499.00**	**100,150.00**	**3,673,722.00**	**9,105,077.00**
EXPENDITURES					
City / General Manager	78,834.00	0.00	0.00	62,234.00	141,068.00
Office & Managerial	218,587.00	30,035.00	0.00	77,220.00	325,842.00
Municipal Court	94,519.00	0.00	0.00	0.00	94,519.00
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Animal Control	64,103.00	0.00	0.00	0.00	64,103.00
Fire	388,199.00	0.00	0.00	0.00	388,199.00
General Government	161,300.00	0.00	0.00	524,150.00	685,450.00
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Water	0.00	0.00	0.00	391,032.00	391,032.00
Sewer	0.00	0.00	0.00	237,603.00	237,603.00
Total Expenditures	**2,254,637.00**	**768,499.00**	**0.00**	**1,292,239.00**	**4,315,375.00**
Capital Outlay	598,700.00	10,000.00	0.00	130,000.00	738,700.00
Debt Service	34,150.00	0.00	100,150.00	522,667.00	656,967.00
Transfers Out	1,665,219.00	0.00	0.00	1,728,816.00	3,394,035.00
Total Appropriations	**4,552,706.00**	**778,499.00**	**100,150.00**	**3,673,722.00**	**9,105,077.00**

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CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	REVENUES				
100-04-4010	Sales Tax	1,458,259.80	1,525,584.00	1,565,614.90	1,633,819.00
100-04-4011	Use Tax	69,733.42	74,000.00	74,983.13	75,000.00
100-04-4020	Franchise Tax	261,546.65	270,000.00	291,275.96	285,000.00
100-04-4030	Cigarette Tax	19,007.82	19,000.00	18,218.15	19,000.00
100-04-4150	911 Service Fees	1,818.85	2,000.00	1,315.64	2,000.00
100-04-4160	Street Lighting	38,657.49	38,700.00	37,348.31	39,000.00
100-04-4170	Oil & Gas	10,500.00	8,000.00	3,600.00	10,000.00
100-04-4210	Police Fines	140,039.24	150,000.00	143,076.00	150,000.00
100-04-4211	Juvenile Fines	2,040.00	2,000.00	3,643.20	4,000.00
100-04-4311	Bank Checking Interest	4,798.68	3,000.00	1,275.70	2,500.00
100-04-4410	Alcoholic Beverage Tax	15,394.74	16,000.00	17,248.37	17,000.00
100-04-4420	Gas Excise Tax	12,203.87	12,500.00	11,979.12	12,500.00
100-04-4430	Vehicle Tax	48,273.40	48,000.00	51,030.68	50,000.00
100-04-4440	Grants	38,864.99	10,000.00	2,797.78	10,000.00
100-04-4520	Inspections & Building Permits	16,341.00	15,500.00	23,630.40	22,000.00
100-04-4530	Animal Licenses & Releases	2,944.00	3,000.00	1,836.00	3,000.00
100-04-4595	Other Licenses & Permits	6,040.00	7,000.00	8,880.00	10,000.00
100-04-4610	Donations	0.00	1,000.00	0.00	0.00
100-04-4611	Police Dept. Donations	800.00	2,000.00	0.00	2,000.00
100-04-4612	Fire Dept. Donations	4,984.00	6,000.00	1,200.00	3,000.00
100-04-4620	Loan Proceeds	0.00	0.00	0.00	0.00
100-04-4621	Rev 2012 GO Bond	966,434.09	0.00	0.00	0.00
100-04-4625	Refunds	0.00	100.00	0.00	0.00
100-04-4635	Facility Revenue	2,375.00	2,800.00	2,904.00	3,000.00
100-04-4640	Rent	0.00	0.00	0.00	0.00
100-04-4695	Miscellaneous	54,249.08	111,370.00	78,600.04	51,000.00
100-04-4696	Escrow	0.00	0.00	0.00	0.00
100-04-4697	ODOT-'12 Hwy 77-Pass Thru	219,291.58	6,639.34	7,967.21	0.00
		3,394,597.70	**2,334,193.34**	**2,348,424.58**	**2,403,819.00**
	Transfers In				
100-04-4930	Transfer from Sinking Fund	0.00	0.00	0.00	0.00
100-04-4945	Transfer from NUA-Oper	0.00	0.00	0.00	0.00
100-04-4946	Carry Over	0.00	625,258.00	0.00	516,000.00
100-04-4950	Transfer from NUA-Sales Tax	1,458,259.80	1,525,584.00	1,565,614.90	1,633,819.00
		1,458,259.80	**2,150,842.00**	**1,565,614.90**	**2,149,819.00**
	Total Revenues	4,852,857.50	4,485,035.34	3,914,039.47	4,553,638.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

CITY MANAGER		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
100-15-5110	Salaries & Wages	36,022.04	36,892.00	35,969.77	38,733.00
100-15-5115	Auto Allowance	1,799.98	1,800.00	1,744.60	1,800.00
100-15-5120	FICA/Medicare Taxes	2,833.52	3,110.00	2,748.88	3,258.00
100-15-5130	Workers Comp Insurance	1,863.00	1,830.00	2,196.00	1,845.00
100-15-5140	Emplr Contr Health Ins	2,901.55	8,604.00	5,933.89	7,980.00
100-15-5141	Emplr Contr Dental Ins	224.88	740.00	496.61	588.00
100-15-5142	Emplr Contr Life Ins	33.82	36.00	24.12	40.00
100-15-5150	Emplr Retirement Contr-OMRF	4,894.81	5,053.00	4,874.70	5,294.00
100-15-5160	Unemployment Insurance	97.54	106.00	120.16	106.00
100-15-5185	Compensated Accruals	0.00	0.00	0.00	0.00
100-15-5190	Christmas Bonus	0.00	50.00	0.00	50.00
100-15-5191	Longevity Bonus	0.00	130.00	0.00	140.00
		50,671.14	**58,351.00**	**54,108.72**	**59,834.00**
	Materials & Supplies				
100-15-5205	Materials & Supplies	0.00	0.00	0.00	0.00
100-15-5210	Office Supplies	0.00	20.00	23.99	0.00
		0.00	**20.00**	**23.99**	**0.00**
	Other Services & Charges				
100-15-5305	Other Services & Charges	0.00	0.00	0.00	0.00
100-15-5310	Dues & Subscriptions	350.00	0.00	0.00	0.00
100-15-5330	Travel & Training	631.54	250.00	300.00	0.00
100-15-5331	Appropriated Severances	0.00	18,450.00	0.00	19,000.00
		981.54	**18,700.00**	**300.00**	**19,000.00**
	Total Department Expenditures	51,652.68	77,071.00	54,432.71	78,834.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

OFFICE & MANAGERIAL		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
100-20-5110	Gross Salaries	109,943.03	113,269.00	118,413.88	128,223.00
100-20-5111	Overtime Wages	0.00	2,000.00	0.00	1,500.00
100-20-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-20-5120	FICA/Medicare Taxes	7,704.91	9,273.00	8,160.12	10,434.00
100-20-5130	Workers Comp Insurance	9,313.00	9,150.00	10,980.00	9,223.00
100-20-5140	Emplr Contr Health Ins	32,840.36	36,048.00	34,878.35	42,756.00
100-20-5141	Emplr Contr Dental Ins	2,414.50	2,640.00	2,634.00	2,916.00
100-20-5142	Emplr Contr Life Ins	178.80	180.00	178.80	200.00
100-20-5150	Emplr Retirement Contr-OMRF	14,660.77	15,068.00	15,367.34	16,955.00
100-20-5160	Unemployment Insurance	507.95	530.00	628.56	530.00
100-20-5190	Christmas Bonus	150.00	200.00	180.00	210.00
100-20-5191	Longevity Bonus	280.00	440.00	384.00	490.00
		177,993.32	**188,798.00**	**191,805.05**	**213,437.00**
	Materials & Supplies				
100-20-5205	Materials & Supplies	0.00	200.00	3.77	200.00
100-20-5210	Office Supplies	0.00	280.00	169.06	200.00
100-20-5230	Fuel	0.00	0.00	0.00	0.00
		0.00	**480.00**	**172.82**	**400.00**
	Other Services & Charges				
100-20-5305	Other Services & Charges	50.00	100.00	0.00	0.00
100-20-5310	Dues & Subscriptions	60.00	100.00	0.00	0.00
100-20-5315	Code Officer Mileage	980.46	1,000.00	972.53	250.00
100-20-5325	Telephone	0.00	0.00	0.00	0.00
100-20-5330	Travel & Training	583.74	500.00	156.88	500.00
100-20-5350	Printing	0.00	0.00	0.00	0.00
100-20-5368	Bldg Maintenance & Repairs	0.00	0.00	0.00	4,000.00
		1,674.20	**1,700.00**	**1,129.40**	**4,750.00**
	Capital Outlay				
100-20-5405	Financial Software	2,500.00	4,000.00	3,000.00	0.00
100-20-5410	Computer Equipment	0.00	0.00	0.00	0.00
		2,500.00	**4,000.00**	**3,000.00**	**0.00**
	Total Department Expenditures	182,167.52	194,978.00	196,107.28	218,587.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

COURT		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
100-25-5110	Gross Salaries	27,855.31	28,837.00	28,395.01	30,270.00
100-25-5111	Overtimes Wages	3,401.77	2,000.00	2,037.79	2,500.00
100-25-5120	FICA/Medicare Taxes	1,986.19	2,484.00	1,937.48	2,641.00
100-25-5130	Workers Comp Insurance	3,724.99	3,660.00	4,392.00	3,689.00
100-25-5140	Emplr Contr Health Ins	15,471.58	17,556.00	17,167.45	20,712.00
100-25-5141	Emplr Contr Dental Ins	1,053.60	1,056.00	1,053.60	1,164.00
100-25-5142	Emplr Contr Life Ins	71.52	72.00	71.52	80.00
100-25-5150	Emplr Retirement Contr-OMRF	4,063.43	3,971.00	3,956.34	4,161.00
100-25-5160	Unemployment Insurance	198.29	212.00	243.50	212.00
100-25-5190	Christmas Bonus	60.00	70.00	84.00	160.00
100-25-5191	Longevity Bonus	120.00	140.00	168.00	80.00
		58,006.68	**60,058.00**	**59,506.70**	**65,669.00**
	Materials & Supplies				
100-25-5210	Office Supplies	200.00	200.00	58.91	150.00
		200.00	**200.00**	**58.91**	**150.00**
	Other Services & Charges				
100-25-5305	Other Services & Charges	4,087.11	1,900.00	3,563.76	3,500.00
100-25-5330	Travel & Training	883.54	750.00	478.99	1,000.00
100-25-5350	Printing	85.00	150.00	1,207.80	1,000.00
100-25-5359	Juvenile Court Expense	8,024.84	10,000.00	9,729.84	10,000.00
100-25-5360	Contract Services	13,200.00	15,600.00	13,200.00	13,200.00
100-25-5361	City Attorney	6,091.17	10,000.00	6,322.49	10,000.00
		32,371.66	**38,400.00**	**34,502.88**	**38,700.00**
	Total Department Expenditures	90,578.34	98,658.00	94,068.49	104,519.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

POLICE		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
100-35-5110	Gross Salaries	348,320.86	374,472.00	356,498.95	389,986.00
100-35-5111	Overtime Wages	38,662.57	51,000.00	38,818.04	51,000.00
100-35-5112	Incentive	9,361.99	8,736.00	7,031.95	6,032.00
100-35-5120	FICA/Medicare Taxes	31,635.19	38,665.00	33,567.41	40,508.00
100-35-5130	Workers Comp Insurance	40,975.00	40,260.00	48,312.00	40,579.00
100-35-5140	Emplr Contr Health Ins	52,312.01	71,412.00	61,987.21	49,500.00
100-35-5141	Emplr Contr Dental Ins	5,712.56	6,204.00	6,013.44	4,344.00
100-35-5142	Emplr Contr Life Ins	693.24	787.00	772.32	874.00
100-35-5150	Emplr Retirement Contr-OMRF	8,201.70	8,596.00	8,182.44	9,012.00
100-35-5151	Emplr Retirement Contr-Police	40,373.74	54,235.00	42,558.10	56,813.00
100-35-5160	Unemployment Insurance	2,327.44	2,332.00	2,814.59	2,332.00
100-35-5161	Education Pay	18,800.79	26,624.00	30,179.86	36,712.00
100-35-5180	Uniform Cleaning Allowance	9,762.84	9,900.00	9,721.30	9,900.00
100-35-5181	Uniform Allowance	8,700.00	11,000.00	12,799.88	11,000.00
100-35-5190	Christmas Bonus	600.00	640.00	768.00	680.00
100-35-5191	Longevity Bonus	780.00	940.00	1,200.00	1,040.00
		617,219.93	**705,803.00**	**661,225.49**	**710,312.00**
	Materials & Supplies				
100-35-5205	Materials & Supplies	2,390.86	4,000.00	2,091.31	4,500.00
100-35-5210	Office Supplies	1,844.52	3,000.00	2,306.17	3,200.00
100-35-5220	Parts	0.00	0.00	0.00	0.00
100-35-5230	Fuel	28,161.68	30,000.00	28,457.78	30,000.00
100-35-5230	Tires, Oil and Lubricants	0.00	0.00	0.00	0.00
100-35-5240	Uniform & Clothing	5,824.07	4,500.00	2,162.33	4,000.00
100-35-5250	Canine Supplies	101.88	1,500.00	0.00	1,500.00
		38,323.01	**43,000.00**	**35,017.60**	**43,200.00**
	Other Services & Charges				
100-35-5305	Other Services & Charges	1,562.86	1,800.00	237.10	1,800.00
100-35-5308	Cleveland County Jail Expenses	3,285.00	8,000.00	4,456.80	6,000.00
100-35-5309	Olets	4,200.00	4,200.00	4,200.00	4,200.00
100-35-5310	Dues & Subscriptions	391.62	700.00	358.96	700.00
100-35-5321	Professional Services	2,318.00	4,000.00	2,321.70	4,000.00
100-35-5322	Investigation Expense	0.00	0.00	0.00	0.00
100-35-5330	Travel & Training	4,449.95	3,000.00	4,644.25	3,000.00
100-35-5332	911 ACOG Fees-Travel&Train	0.00	0.00	0.00	2,000.00
100-35-5350	Printing	686.02	1,800.00	978.36	2,000.00
100-35-5360	Contract Services	536.00	1,000.00	0.00	1,000.00
100-35-5367	Equipment Maint. & Repairs	15,827.15	18,000.00	17,316.65	13,500.00
100-35-5368	Bldg Maintenance & Repairs	4,260.86	4,000.00	7,504.66	5,000.00
		37,517.46	**46,500.00**	**42,018.47**	**43,200.00**
	Capital Outlay				
100-35-5405	Capital Outlay-Vehicle / Equip	44,683.58	8,500.00	6,600.00	15,200.00
100-35-5406	Miscellaneous Grants	0.00	0.00	0.00	0.00

		44,683.58	**8,500.00**	**6,600.00**	**15,200.00**
100-35-5505	Debt Service	1,500.00	33,700.00	44,493.28	32,200.00
		1,500.00	**33,700.00**	**44,493.28**	**32,200.00**
	Total Department Expenditures	739,243.98	837,503.00	744,861.55	844,112.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

DISPATCH		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
100-37-5110	Gross Salaries	83,798.76	87,945.00	90,694.36	88,670.00
100-37-5111	Overtime	4,985.16	6,700.00	6,524.69	6,200.00
100-37-5114	Part Time Gross Salaries	0.00	0.00	0.00	0.00
100-37-5120	FICA/Medicare Taxes	6,739.03	7,589.00	7,401.73	7,610.00
100-37-5130	Workers Comp Insurance	14,882.50	14,640.00	17,568.00	14,756.00
100-37-5140	Emplr Contr Health Ins	10,766.64	6,000.00	4,356.25	6,120.00
100-37-5141	Emplr Contr Dental Ins	524.72	500.00	629.66	504.00
100-37-5142	Emplr Contr Life Ins	261.00	273.00	305.09	308.00
100-37-5150	Emplr Retirement Contr-OMRF	10,689.77	12,333.00	12,326.90	12,367.00
100-37-5160	Unemployment Insurance	683.16	848.00	1,021.58	848.00
100-37-5190	Christmas Bonus	170.00	200.00	240.00	200.00
100-37-5191	Longevity Bonus	160.00	60.00	72.00	60.00
		133,660.74	**137,088.00**	**141,140.27**	**137,643.00**
	Materials & Supplies				
100-37-5205	Materials & Supplies	461.31	700.00	498.90	700.00
100-37-5210	Office Supplies	660.28	500.00	609.72	600.00
100-37-5240	Uniform & Clothing	687.62	800.00	0.00	800.00
		1,809.21	**2,000.00**	**1,108.62**	**2,100.00**
	Other Services & Charges				
100-37-5332	911 ACOG Fees-Travel & Train'g	113.96	1,500.00	439.20	**1,500.00**
100-37-5360	Contract Services	13,435.30	0.00	0.00	0.00
		13,549.26	**1,500.00**	**0.00**	**1,500.00**
100-37-5405	Cap Outlay	250.97	1,500.00	0.00	**9,500.00**
		250.97	**1,500.00**	**0.00**	**9,500.00**
	Total Department Expenditures	**149,270.18**	**142,088.00**	**142,248.89**	150,743.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

ANIMAL CONTROL/PD JANITORIAL		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
100-38-5110	Salaries & Wages	24,028.98	28,997.00	24,589.39	30,440.00
100-38-5111	Overtime wages	3,218.60	3,500.00	3,676.07	4,000.00
100-38-5114	Part Time Gross Salaries	4,550.50	0.00	4,666.54	0.00
100-38-5120	FICA/Medicare Taxes	2,326.10	2,616.00	2,424.05	2,774.00
100-38-5130	Workers Comp Insurance	5,588.00	5,490.00	6,588.00	5,534.00
100-38-5140	Emplr Contr Health Ins	4,774.80	5,196.00	4,954.81	6,120.00
100-38-5141	Emplr Contr Dental Ins	412.28	468.00	449.76	504.00
100-38-5142	Emplr Contr Life Ins	66.72	67.00	66.72	74.00
100-38-5150	Emplr Retirement Contr-OMRF	3,542.18	3,581.00	3,674.53	3,804.00
100-38-5160	Unemployment Insurance	284.76	318.00	304.03	318.00
100-38-5190	Christmas Bonus	75.00	85.00	102.00	95.00
100-38-5191	Longevity Bonus	100.00	120.00	144.00	140.00
		48,967.92	**50,438.00**	**51,639.90**	**53,803.00**
	Materials & Supplies				
100-38-5206	Animal Shelter Supplies	2,824.72	2,700.00	2,677.74	2,700.00
100-38-5220	Fuel	1,034.39	1,300.00	984.95	1,300.00
100-38-5240	Uniform & Clothing	445.33	800.00	0.00	800.00
		4,304.44	**4,800.00**	**3,662.69**	**4,800.00**
	Other Services & Charges				
100-38-5315	Mileage	0.00	0.00	0.00	0.00
100-38-5330	Travel & Training	0.00	1,000.00	0.00	1,000.00
100-38-5367	Equip Maintenance & Repairs	1,479.75	1,500.00	874.92	1,500.00
100-38-5368	Bldg Maintenance & Repairs	1,782.92	3,000.00	1,021.61	3,000.00
		3,262.67	**5,500.00**	**1,896.53**	**5,500.00**
100-38-5410	Capital Outlay-Equipm't	0.00	500.00	0.00	2,000.00
	Capital Outlay Total	**0.00**	**500.00**	**0.00**	**2,000.00**
	Total Department Expenditures	56,535.03	61,238.00	57,199.12	66,103.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

FIRE		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
100-40-5110	Gross Salaries	184,930.87	165,049.92	138,318.53	184,240.00
100-40-5111	Overtime Wages	8,896.68	10,500.00	7,262.35	10,500.00
100-40-5112	Incentive	8,210.01	10,454.08	8,450.78	12,590.00
100-40-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-40-5116	Volunteer Firemen	1,050.00	3,600.00	120.58	3,600.00
100-40-5120	FICA/Medicare Taxes	2,876.07	2,825.00	2,274.90	3,139.00
100-40-5130	Workers Comp Insurance	16,763.00	16,470.00	19,764.00	16,601.00
100-40-5140	Emplr Contr Health Ins	16,495.12	32,016.00	15,436.91	47,964.00
100-40-5141	Emplr Contr Dental Ins	1,915.64	2,346.00	1,908.14	2,406.00
100-40-5142	Emplr Contr Life Ins	316.59	319.00	270.29	354.00
100-40-5151	Emplr Retirement Contr-Fire	23,173.63	27,277.00	20,921.38	30,306.00
100-40-5160	Unemployment Insurance	765.23	955.00	1,231.96	954.00
100-40-5161	Education Pay	0.00	0.00	0.00	0.00
100-40-5180	Uniform Cleaning Allowance	3,531.24	4,050.00	3,489.70	4,050.00
100-40-5181	Uniform Allowance	2,900.00	3,915.00	4,383.98	3,915.00
100-40-5185	Compensated Accurals	0.00	0.00	0.00	0.00
100-40-5190	Christmas Bonus	270.00	305.00	336.00	350.00
100-40-5191	Longevity Bonus	580.00	560.00	672.00	830.00
		272,674.08	**280,642.00**	**224,841.49**	**321,799.00**
	Materials & Supplies				
100-40-5205	Materials & Supplies	18,991.71	7,200.00	6,874.73	7,200.00
100-40-5210	Office Supplies	655.22	600.00	786.58	700.00
100-40-5220	Parts	0.00	0.00	0.00	0.00
100-40-5230	Fuel	11,976.37	14,000.00	9,763.60	12,000.00
100-40-5231	Tire, Oil, & Lubricant	0.00	0.00	0.00	0.00
100-40-5240	Uniform & Clothing	1,353.26	2,500.00	3,580.36	3,000.00
100-40-5250	Personal Protective Equipment	3,277.60	4,000.00	0.00	4,000.00
		36,254.16	**28,300.00**	**21,005.26**	**26,900.00**
	Other Services & Charges				
100-40-5305	Other Services & Charges	1,514.65	2,000.00	2,375.21	2,500.00
100-40-5310	Dues & Subscriptions	1,816.00	1,700.00	2,750.52	2,000.00
100-40-5311	Volunteer Fire Meetings Dues	2,000.00	2,500.00	2,748.00	2,500.00
100-40-5321	Professional Services	2,465.10	7,000.00	1,410.00	3,000.00
100-40-5322	Emergency Management	2,622.56	10,000.00	510.24	10,000.00
100-40-5330	Travel & Training	1,637.89	2,500.00	85.45	2,500.00
100-40-5360	Contract Services	0.00	0.00	0.00	0.00
100-40-5367	Equipment Maint. & Repairs	8,191.45	11,000.00	12,387.52	12,000.00
100-40-5368	Bldg Maintenance & Repairs	1,123.49	6,000.00	3,229.33	5,000.00
100-40-5395	Postage	0.00	0.00	0.00	0.00
		21,371.14	**42,700.00**	**25,496.27**	**39,500.00**
	Capital Outlay				
100-40-5405	Capital Outlay	283.75	10,000.00	0.00	20,000.00
100-40-5406	Miscellaneous Grants	0.00	0.00	0.00	0.00

	283.75	10,000.00	0.00	20,000.00
Total Department Expenditures	330,583.13	361,642.00	271,343.02	408,199.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

GENERAL GOVERNMENT		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	Materials & Supplies				
100-50-5205	Materials & Supplies	2,835.39	3,000.00	3,565.20	4,000.00
100-50-5210	Office Supplies	1,167.67	1,500.00	1,436.21	1,500.00
		4,003.06	**4,500.00**	**5,001.41**	**5,500.00**
	Other Services & Charges				
100-50-5305	Other Services & Charges	6,852.38	5,100.00	4,780.03	5,200.00
100-50-5310	Dues & Subscription	4,948.76	3,000.00	159.86	1,000.00
100-50-5320	Legal Publications	2,441.22	2,300.00	2,540.58	2,800.00
100-50-5321	Professional Services	6,845.25	12,100.00	11,606.10	13,000.00
100-50-5325	Telephone	17,050.86	17,000.00	20,406.40	21,000.00
100-50-5330	Travel & Training	401.09	300.00	358.82	600.00
100-50-5335	Natural Gas Service	15,093.43	15,500.00	17,798.57	18,500.00
100-50-5340	Insurance & Bonds	23,811.41	25,000.00	28,548.62	26,000.00
100-50-5350	Printing	673.91	800.00	851.08	900.00
100-50-5360	Contract Services	839.34	2,550.00	1,006.25	1,500.00
100-50-5361	City Attorney	12,747.02	16,300.00	29,345.04	30,000.00
100-50-5362	Audit Fees	6,983.33	7,050.00	8,460.00	9,000.00
100-50-5365	Computer Maintenance	2,740.75	0.00	0.00	2,500.00
100-50-5368	Maintenance & Repairs	1,963.62	5,200.00	6,340.75	5,000.00
100-50-5369	State Bldg Permit Fee	556.00	700.00	964.80	1,200.00
100-50-5370	*Maintenance & Repairs-Seniors*	2,450.91	8,150.00	10,228.62	7,000.00
100-50-5375	Council Fees	1,220.00	2,000.00	2,034.00	2,100.00
100-50-5378	Elections	0.00	2,500.00	0.00	2,500.00
100-50-5385	Engineering Fees	570.00	900.00	1,044.00	1,000.00
100-50-5386	Accounting Fees	3,983.39	5,000.00	3,768.04	5,000.00
100-50-5395	Postage	0.00	0.00	0.00	0.00
		112,172.67	**131,450.00**	**150,241.56**	**155,800.00**
	Capital Outlay				
100-50-5405	Capital Outlay	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
	Debt Service				
100-50-5505	Debt Service	1,946.32	1,950.00	1,362.98	1,950.00
		1,946.32	**1,950.00**	**1,362.98**	**1,950.00**
	Transfers Out				
100-50-5948	Transfer out - NUA	0.00	0.00	0.00	0.00
100-50-5949	Transfer out to EMS	0.00	66,436.00	0.00	31,400.00
100-50-5950	Transfer out- NUA Sales Tax	1,458,259.80	1,525,584.00	1,565,614.90	1,633,819.00
		1,458,259.80	**1,592,020.00**	**1,565,614.90**	**1,665,219.00**
	Total Department Expenditures	1,576,381.85	1,729,920.00	1,722,220.85	1,828,469.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

LIBRARY		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
100-60-5114	Part time Gross Salaries	12,297.01	13,655.00	12,218.04	14,331.00
100-60-5120	FICA/Medicare Taxes	942.54	1,094.00	936.90	1,148.00
100-60-5130	Workers Comp Insurance	1,862.99	1,830.00	2,196.00	1,845.00
100-60-5160	Unemployment Insurance	122.15	212.00	150.60	212.00
100-60-5190	Christmas Bonus	25.00	25.00	25.00	25.00
100-60-5191	Longevity Bonus	0.00	0.00	0.00	0.00
		15,249.69	**16,816.00**	**15,526.54**	**17,561.00**
	Materials & Supplies				
100-60-5205	Materials & Supplies	2,613.31	3,100.00	2,675.89	3,000.00
		2,613.31	**3,100.00**	**2,675.89**	**3,000.00**
	Other Services & Charges				
100-60-5305	Other Services & Charges	511.50	600.00	175.02	600.00
100-60-5360	Contract Services	844.85	800.00	581.89	800.00
100-60-5368	Maintenance & Repairs	4,051.20	10,000.00	12,261.86	10,000.00
		5,407.55	**11,400.00**	**13,018.78**	**11,400.00**
100-60-5405	Capital Outlay	3,653.35	55,970.00	48,819.77	4,000.00
		3,653.35	**55,970.00**	**48,819.77**	**4,000.00**
	Total Department Expenditures	26,923.90	87,286.00	80,040.98	35,961.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

PARKS		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	Materials & Supplies				
100-70-5205	Materials & Supplies	8,728.68	6,000.00	4,260.80	13,000.00
		8,728.68	**6,000.00**	**4,260.80**	**13,000.00**
	Capital Outlay				
100-70-5405	Capital Outlay	1,700.40	35,000.00	0.00	57,000.00
		1,700.40	**35,000.00**	**0.00**	**57,000.00**
	Debt Service				
100-70-5505	Debt Service	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
	Total Department Expenditures	10,429.08	41,000.00	4,260.80	70,000.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2014-2015

STREET & MAINTENANCE		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
100-75-5110	Gross Salaries	78,941.47	68,068.60	49,523.52	78,941.00
100-75-5111	Overtime Wages	7,032.31	7,000.00	354.24	1,000.00
100-75-5112	Incentive	3,611.88	4,222.40	1,040.17	2,413.00
100-75-5115	Part Time Gross Salaries	0.00	0.00	0.00	0.00
100-75-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-75-5120	FICA/Medicare Taxes	6,513.45	7,554.00	3,496.54	6,778.00
100-75-5130	Workers Comp Insurance	8,692.00	8,540.00	10,248.00	8,808.00
100-75-5140	Emplr Contr Health Ins	16,281.17	21,820.00	17,250.19	41,148.00
100-75-5141	Emplr Contr Dental Ins	1,404.72	1,416.00	1,404.72	2,724.00
100-75-4142	Emplr Contr Life Ins	166.80	163.00	166.80	187.00
100-75-5150	Emplr Retirement Contr-OMRF	11,794.52	12,276.00	6,683.90	11,014.00
100-75-5160	Unemployment Insurance	508.74	495.00	417.17	495.00
100-75-5180	Uniform Cleaning Allowance	1,200.16	1,500.00	581.62	1,500.00
100-75-5185	Compensated Accruals	0.00	0.00	0.00	0.00
100-75-5190	Christmas Bonus	200.00	173.00	120.00	177.00
100-75-5191	Longevity Bonus	620.00	467.00	504.00	494.00
		136,967.22	**133,695.00**	**91,790.87**	**155,679.00**
	Materials & Supplies				
100-75-5205	Materials & Supplies	26,083.91	25,000.00	30,644.76	25,000.00
100-75-5220	Parts	0.00	0.00	0.00	0.00
100-75-5230	Fuel	13,643.93	17,000.00	13,306.15	17,000.00
100-75-5231	Tires, Oil and Lubricants	223.38	0.00	0.00	0.00
100-75-5240	Uniform & Clothing	0.00	0.00	0.00	0.00
		39,951.22	**42,000.00**	**43,950.91**	**42,000.00**
	Other Services & Charges				
100-75-5305	Other Services & Charges	2,670.52	2,500.00	1,042.28	2,500.00
100-75-5307	Contract/Temp Services	0.00	0.00	0.00	0.00
100-75-5355	Street Lighting	37,068.96	38,000.00	40,672.07	41,000.00
100-75-5367	Building Maint. & Repairs	357.30	0.00	0.00	0.00
100-75-5368	Equipment Maint. & Repairs	8,428.31	9,000.00	17,650.22	15,000.00
		48,525.09	**49,500.00**	**59,364.58**	**58,500.00**
	Debt Service				
100-75-5507	Debt Service	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
	Capital Outlay				
100-75-5405	Capital Outlay-Street imp	40,504.30	17,500.00	7,982.77	30,000.00
100-75-5408	Capital Outlay-2012 GO Bond	504,757.98	600,258.00	5,351.27	461,000.00
100-75-5409	Capital Outlay-Safe Rt School	0.00	0.00	0.00	0.00
100-75-5410	Capital Outlay-Equipment	11,876.00	0.00	0.00	0.00
100-75-5411	Capital Outlay-Pass Thru	219,291.58	6,639.00	7,967.21	0.00
		776,429.86	**624,397.00**	**21,301.25**	**491,000.00**
	Total Department Expenditures	1,001,873.39	849,592.00	216,407.60	747,179.00

Total General Fund Expenditures	**4,215,639.08**	**4,480,976.00**	**3,583,191.28**	**4,552,706.00**
Net Income	**637,218.42**	**4,059.34**	**330,848.19**	**932.00**

NOBLE EMS FUND
BUDGET
FY 2014-2015

		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est) FY 2013-2014	Proposed Budget FY 2014-2015
	REVENUES				
110-04-4033	EMS District Contract	87,597.16	82,000.00	96,739.69	89,000.00
110-04-4135	Ambulance Charges	256,750.72	285,000.00	224,687.24	250,000.00
110-04-4136	Ambulance Assessment	297,655.19	300,000.00	301,991.77	305,000.00
110-04-4137	Ambulance Collection	5,096.43	5,000.00	8,969.54	8,000.00
110-04-4311	Bank Checking Interest	237.23	100.00	27.73	100.00
110-04-4695	Miscellaneous Revenue	770.37	1,000.00	0.00	0.00
		648,107.10	**673,100.00**	**632,415.98**	**652,100.00**
	Transfers In				
110-04-4944	Transfers In - Gen Fund	0.00	66,436.00	45,404.41	31,400.00
110-04-4945	Transfers In - NUA Operating	76,370.52	0.00	0.00	95,000.00
110-04-4946	Carry Over		0.00	0.00	
		76,370.52	**66,436.00**	**45,404.41**	**126,400.00**
	Total Revenues	**724,477.62**	**739,536.00**	**677,820.40**	**778,500.00**

NOBLE EMS FUND
BUDGET
FY 2014-2015

OFFICE		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget Yr. FY 2014-2015
	Personnel Services				
110-20-5110	Salaries & Wages	15,303.15	15,789.00	15,765.18	16,577.00
110-20-5111	Overtime Wages	0.00	500.00	0.00	500.00
110-20-5120	FICA/Medicare Taxes	1,046.31	1,317.00	1,101.74	1,380.00
110-20-5130	Workers Comp Insurance	1,863.00	1,830.00	2,196.00	1,845.00
110-20-5140	Emplr Contr Health Ins	4,855.61	5,040.00	5,134.76	6,276.00
110-20-5141	Emplr Contr Dental Ins	526.80	528.00	526.80	588.00
110-20-5142	Emplr Contr Life Ins	35.76	36.00	35.76	40.00
110-20-5150	Emplr Retirement Contr-OMRF	1,968.61	2,140.00	2,022.85	2,243.00
110-20-5160	Unemployment Insurance	105.14	106.00	115.73	106.00
110-20-5190	Christmas Bonus	0.00	50.00	0.00	50.00
110-20-5191	Longevity Bonus	0.00	120.00	0.00	130.00
		25,704.38	**27,456.00**	26,898.83	**29,735.00**
	Materials & Supplies				
110-20-5210	Office Supplies	0.00	100.00	0.00	100.00
		0.00	**100.00**	**0.00**	**100.00**
	Other Services & Charges				
110-20-5305	Other Services & Charges	0.00	100.00	0.00	100.00
110-20-5330	Travel & Training	0.00	100.00	0.00	100.00
110-20-5350	Printing	0.00	0.00	0.00	0.00
		0.00	**200.00**	**0.00**	**200.00**
	Capital Outlay				
110-20-5405	Financial Software	0.00	0.00	0.00	0.00
110-20-5410	Computer Equipment	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
Total Department Expenditures		**25,704.38**	**27,756.00**	**26,898.83**	**30,035.00**

NOBLE EMS FUND
BUDGET
FY 2014-2015

EMT		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget Yr. FY 2014-2015
	Personnel Services				
110-55-5110	Salaries & Wages	351,721.36	328,158.36	281,565.44	323,718.00
110-55-5111	Overtime Wages	19,391.61	26,200.00	45,083.32	26,200.00
110-55-5112	Incentive	24,982.60	27,576.64	17,816.40	25,422.00
110-55-5120	FICA/Medicare Taxes	5,645.02	5,785.00	4,935.30	5,687.00
110-55-5130	Workers Comp Insurance	31,663.00	31,110.00	32,932.12	31,357.00
110-55-5140	Emplr Contr Health Ins	70,372.16	85,680.00	78,046.10	121,188.00
110-55-5141	Emplr Contr Dental Ins	5,905.16	6,606.00	6,441.12	8,814.00
110-55-5142	Emplr Contr Life Ins	508.56	612.00	523.49	680.00
110-55-5151	Emplr Retirement Contr-Fire	45,108.06	55,850.00	46,574.04	54,911.00
110-55-5160	Unemployment Insurance	1,627.84	1,802.00	1,978.54	1,802.00
110-55-5161	Education pay	0.00	0.00	0.00	0.00
110-55-5180	Uniform Cleaning Allowance	6,543.18	7,650.00	6,522.41	7,650.00
110-55-5181	Uniform Allowance	6,380.00	7,395.00	7,323.97	7,395.00
110-55-5185	Compensated Accruals	0.00	0.00	0.00	0.00
110-55-5190	Christmas Bonus	610.00	615.00	708.00	610.00
110-55-5191	Longevity Bonus	1,400.00	1,340.00	1,608.00	1,230.00
		571,858.55	**586,380.00**	**532,058.24**	**616,664.00**
	Materials & Supplies				
110-55-5205	Materials & Supplies	125.33	450.00	430.48	450.00
110-55-5210	Office Supplies	(44.86)	200.00	31.12	200.00
110-55-5220	Parts	0.00	0.00	0.00	0.00
110-55-5230	Fuel	7,368.44	10,000.00	9,491.53	10,000.00
110-55-5231	Tires, Oil, & Lubricant	0.00	0.00	0.00	0.00
110-55-5240	Uniform & Clothing	0.00	0.00	0.00	0.00
110-55-5260	Medical Supplies	15,798.46	16,300.00	19,628.36	19,000.00
		23,247.37	**26,950.00**	**29,581.49**	**29,650.00**
	Other Services & Charges				
110-55-5305	Other Services & Charges	2,939.20	3,200.00	3,554.83	3,200.00
110-55-5306	Billing Service Chgs-Intermedix	24,362.29	30,000.00	18,749.72	24,000.00
110-55-5310	Dues & Subscriptions	510.00	600.00	474.00	500.00
110-55-5321	Professional Services	877.50	1,000.00	0.00	1,000.00
110-55-5330	Travel & Training	1,247.31	2,000.00	2,361.73	2,500.00
110-55-5340	Insurance & Bonds	21,616.89	22,000.00	23,906.02	24,000.00
110-55-5350	Printing	103.75	150.00	144.00	200.00
110-55-5360	Contract Services	5,786.59	5,500.00	5,844.00	5,000.00
110-55-5361	Collection Expense-Cty Att	0.00	0.00	0.00	0.00
110-55-5362	Audit Fees	8,008.33	8,050.00	8,460.00	8,500.00
110-55-5367	Equipment Maint. & Repairs	12,928.07	11,000.00	7,903.78	12,250.00
110-55-5368	Station Maintenance & Repairs	7,642.81	5,000.00	3,823.07	5,000.00
110-55-5386	Accounting Fees	3,983.32	5,000.00	3,768.00	4,000.00
110-55-5388	Refunds	875.65	2,950.00	2,158.48	2,000.00
110-55-5395	Postage	0.00	0.00	0.00	0.00
		90,881.71	**96,450.00**	**81,147.62**	**92,150.00**

NOBLE EMS FUND
BUDGET
FY 2014-2015

EMT		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est.) FY 2013-2014	Proposed Budget Yr. FY 2014-2015
	Capital Outlay				
110-55-5405	Capital Outlay	283.75	2,000.00	0.00	10,000.00
110-55-5406	Miscellaneous Grants	0.00	0.00	0.00	0.00
		283.75	**2,000.00**	**0.00**	**10,000.00**
Total Department Expenditures		**686,271.38**	**711,780.00**	**642,787.36**	**748,464.00**
EMS					
	Debit Service				
110-88-5511	**Bond Payment - Amb**	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
Total EMS Expenditures		**711,975.76**	**739,536.00**	**669,686.18**	**778,499.00**
Net Income		**12,501.86**	**0.00**	**8,134.21**	**1.00**

CITY OF NOBLE-SINKING FUND
BUDGET
FY 2014-2015

		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est) FY 2013-2014	Proposed Budget FY 2014-2015
	REVENUES				
120-04-4030	Sinking Fund	0.00	0.00	0.00	
120-04-4031	Property Tax - Streets	96,002.54	100,000.00	110,907.18	100,000.00
120-04-4032	Property Tax - EMS	0.00	0.00	0.00	
120-04-4311	Bank Checking Interest	164.69	150.00	119.92	150.00
120-04-4320	Interest from CD's	0.00	0.00	0.00	
	Total Revenues	**96,167.23**	**100,150.00**	**111,027.10**	**100,150.00**
	EXPENDITURES				
	Other Services & Charges				
120-50-5305	Other Services & Charges	24,920.00	5,000.00	0.00	0.00
		24,920.00	5,000.00	0.00	0.00
	Debt Service				
120-88-5510	Bond Payments -Street	0.00	94,920.00	114,504.00	100,150.00
120-88-5511	Bond Payments -EMS	0.00	0.00	0.00	0.00
		0.00	**94,920.00**	**114,504.00**	**100,150.00**
	Interfund Transfers				
120-90-5940	Transfer to General - Operations	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
	Total Expenditures	**24,920.00**	**99,920.00**	**114,504.00**	**100,150.00**
	Net Income	**71,247.23**	**230.00**	**-3,476.90**	**0.00**

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2014-2015

		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est) FY 2013-2014	Proposed Budget FY 2014-2015
	REVENUES				
200-04-4105	Water	801,024.30	842,944.00	767,040.11	800,000.00
200-04-4110	Sewer	473,614.31	502,065.00	462,158.15	475,000.00
200-04-4113	Sewer Impact Fee	3,000.00	3,000.00	12,900.00	7,000.00
200-04-4114	Water Impact Fee	7,000.00	7,000.00	9,000.00	8,000.00
200-04-4115	Water Taps	9,907.80	10,000.00	21,120.00	12,000.00
200-04-4116	Sewer Taps	6,632.60	5,200.00	15,536.40	8,000.00
200-04-4120	Reconnect Fees	19,681.76	19,000.00	28,643.47	25,000.00
200-04-4123	Transfer Fees	370.00	500.00	0.00	0.00
200-04-4125	Late Penalties	37,357.19	38,000.00	39,498.48	38,000.00
200-04-4127	Returned Check Charge	1,160.00	1,500.00	0.00	0.00
200-04-4130	Sanitation	544,598.24	568,206.00	552,750.78	568,000.00
200-04-4311	Bank Checking Interest	2,658.32	3,000.00	1,017.84	1,000.00
200-04-4320	Interest - CD's	460.01	600.00	391.07	500.00
200-04-4440	Grants	0.00	67,500.00	81,000.00	0.00
200-04-4614	Rents	5,550.00	4,200.00	9,613.36	4,200.00
200-04-4617	Long/Short	110.07	200.00	26.42	50.00
200-04-4620	Loan Proceeds	317,589.73	0.00	0.00	0.00
200-04-4625	Refunds	0.00	0.00	0.00	0.00
200-04-4626	Contributed Capital	0.00	0.00	0.00	0.00
200-04-4627	Impact Fee Appropriation	0.00	43,000.00	0.00	15,000.00
200-04-4695	Miscellaneous	9,452.00	15,000.00	7,117.34	15,000.00
		2,240,166.33	**2,130,915.00**	**2,007,813.42**	**1,976,750.00**
	Transfers In				
200-04-4944	Transfer in - Gen Fund	0.00	0.00	0.00	
200-04-4946	Carry Over	0.00	0.00	0.00	67,500.00
200-04-4970	Transfer from Meter Fund	0.00	0.00	0.00	0.00
200-04-4980	Transfer from General - Tax	1,458,259.80	1,525,584.00	1,565,614.90	1,633,819.00
		1,458,259.80	**1,525,584.00**	**1,565,614.90**	**1,701,319.00**
	Total Revenues	**3,698,426.13**	**3,656,499.00**	**3,573,428.32**	**3,678,069.00**

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2014-2015

GENERAL MANAGER		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
200-15-5110	Salaries & Wages	36,022.04	36,892.00	35,969.75	38,733.00
200-15-5115	Auto Allowance	1,799.98	1,800.00	1,744.60	1,800.00
200-15-5120	FICA/Medicare Taxes	2,833.26	3,110.00	2,749.10	3,258.00
200-15-5130	Workers Comp Insurance	1,863.00	1,830.00	2,196.00	1,845.00
200-15-5140	Emplr Contr Health Ins	2,901.47	8,604.00	5,933.68	7,980.00
200-15-5150	Emplr Contr Dental Ins	224.88	540.00	496.61	588.00
200-15-5142	Emplr Contr Life Ins	33.80	36.00	24.00	40.00
200-15-5150	Emplr Retirement Contr-OMRF	4,894.82	5,053.00	4,874.93	5,294.00
200-15-5160	Unemployment Insurance	97.54	106.00	120.16	106.00
200-15-5185	Compensated Accurals	0.00	0.00	0.00	0.00
200-15-5190	Christmas Bonus	0.00	50.00	0.00	50.00
200-15-5191	Longevity Bonus	0.00	130.00	0.00	140.00
		50,670.79	**58,151.00**	**54,108.82**	**59,834.00**
	Materials & Supplies				
200-15-5205	Materials & Supplies	0.00	250.00	0.00	250.00
200-15-5210	Office Supplies	0.00	250.00	16.02	250.00
		0.00	**500.00**	**16.02**	**500.00**
	Other Services & Charges				
200-15-5305	Other Services & Charges	0.00	0.00	0.00	0.00
200-15-5310	Dues & Subscriptions	0.00	500.00	528.00	600.00
200-15-5330	Travel & Training	0.00	1,000.00	408.77	1,300.00
		0.00	**1,500.00**	**936.77**	**1,900.00**
	Total Department Expenditures	**50,670.79**	**60,151.00**	**55,061.60**	**62,234.00**

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2014-2015

OFFICE & MANAGERIAL		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
200-20-5110	Gross Salaries	31,493.58	48,204.00	35,952.76	48,048.00
200-20-5111	Overtime Wages	642.47	1,500.00	215.77	2,500.00
200-20-5120	FICA/Medicare Taxes	2,033.60	3,984.00	2,607.30	4,052.00
200-20-5130	Workers Comp Insurance	7,450.00	7,320.00	8,784.00	7,378.00
200-20-5140	Emplr Contr Health Ins	4,358.76	10,080.00	3,863.53	6,120.00
200-20-5141	Emplr Contr Dental Ins	337.32	1,056.00	359.81	504.00
200-20-5142	Emplr Contr Life Ins	89.40	142.00	106.80	160.00
200-20-5150	Emplr Retirement Contr-OMRF	3,508.17	5,135.00	4,666.10	6,584.00
200-20-5160	Unemployment Insurance	255.24	424.00	377.33	424.00
200-20-5190	Christmas Bonus	100.00	100.00	120.00	100.00
200-20-5191	Longevity Bonus	0.00	0.00	0.00	0.00
		50,268.54	**77,945.00**	**57,053.40**	**75,870.00**
	Materials & Supplies				
200-20-5205	Materials & Supplies	404.83	600.00	480.30	600.00
200-20-5210	Office Supplies	216.84	500.00	82.68	500.00
		621.67	**1,100.00**	**562.98**	**1,100.00**
	Other Services & Charges				
200-20-5305	Other Services & Charges	410.00	600.00	0.00	0.00
200-20-5330	Travel & Training	0.00	200.00	44.40	250.00
200-20-5368	Maintenance & Repairs	0.00	0.00	0.00	0.00
200-20-5395	Postage	0.00	0.00	0.00	0.00
		410.00	**800.00**	**44.40**	**250.00**
	Capital Outlay				
200-20-5405	Financial Software	0.00	0.00	0.00	0.00
200-20-5410	Computer Equipment	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
	Total Department Expenditure	**51,300.21**	**79,845.00**	**57,660.78**	**77,220.00**

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2014-2015

GENERAL GOVERNMENT		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est) FY 2013-2014	Proposed Budget FY 2014-2015
	Other Service & Charges				
200-50-5305	Other Services & Charges	4,800.00	4,800.00	5,879.04	5,000.00
200-50-5310	Dues & Subscriptions	450.00	450.00	420.00	450.00
200-50-5330	Travel & Training	0.00	0.00	0.00	0.00
200-50-5340	Insurance & Bonds	21,000.00	21,000.00	23,855.96	24,000.00
200-50-5345	Electric Service - OG&E	85,000.00	85,000.00	85,403.95	85,000.00
200-50-5350	Printing	0.00	0.00	3,253.64	3,000.00
200-50-5360	Contract Services-Sanitation	295,000.00	295,000.00	286,996.34	290,000.00
200-50-5362	Audit Fees	9,000.00	9,000.00	7,380.00	6,500.00
200-50-5365	Computer Maintenance	3,500.00	3,500.00	6,735.61	8,000.00
200-50-5368	Maintenance & Repairs	1,500.00	1,500.00	751.91	1,500.00
200-50-5380	Electric Service - OEC	88,500.00	88,500.00	85,331.90	85,000.00
200-50-5385	Engineering Fees	0.00	0.00	0.00	0.00
200-50-5386	Accounting Fees	5,000.00	5,000.00	3,767.96	3,700.00
200-50-5395	Postage	12,000.00	12,000.00	11,509.54	12,000.00
		525,750.00	**525,750.00**	**521,285.87**	**524,150.00**
200-50-5410	Capital Outlay	20,729.69	10,500.00	7.20	30,000.00
200-50-5412	Depreciation	0.00	0.00	0.00	0.00
200-50-5413	Amortization	15,690.76	0.00	0.00	0.00
		36,420.45	**10,500.00**	**7.20**	**30,000.00**
	Debt Service				
200-50-5504	Debt Service-Bond Fee-BOK	0	0.00	0.00	0.00
200-50-5505	Debt Service-Wtr Proj 2011	40,418.18	78,400.00	78,995.64	79,000.00
200-50-5507	Debt Service - Equipment	0.00	25,000.00	16,001.65	29,000.00
200-50-5510	Debt Service DOT Utilities	2,332.00	2,544.00	2,544.00	2,544.00
200-50-5515	Debt Service-Revenue Bonds	9,211.41	429,441.00	489,705.00	412,123.00
200-50-5516	Debt Service-Interest Expense	113,379.37	0.00	0.00	0.00
		165,340.96	**535,385.00**	**587,246.29**	**522,667.00**
Interfund Transfers					
	Transfers Out				
200-50-5920	Transfer to EMS Fund	76,370.52	93,247.00	45,404.41	95,000.00
200-50-5940	Transfer to General - Oper.	0.00	0.00	0.00	0.00
200-50-5950	Transfer to General - Tax	1,458,259.80	1,525,584.00	1,565,614.90	1,633,816.00
		1,534,630.32	**1,618,831.00**	**1,611,019.31**	**1,728,816.00**
	Total Department Expenditure	**2,262,141.73**	**2,690,466.00**	**2,719,558.67**	**2,805,633.00**

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2014-2015

WATER		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
200-80-5110	Gross Salaries	106,206.65	123,779.20	102,706.56	137,694.00
200-80-5111	Overtime Wages	5,184.09	5,600.00	4,698.83	5,600.00
200-80-5112	Incentive	4,006.06	5,428.80	3,609.80	6,032.00
200-80-5115	Auto Allowance	0.00	0.00	0.00	0.00
200-80-5120	FICA/Medicare Taxes	8,417.97	11,725.00	8,085.40	12,252.00
200-80-5130	Workers Comp Insurance	12,417.01	15,860.00	19,032.00	15,986.00
200-80-5140	Emplr Contr Health Ins	21,058.63	34,056.00	21,582.77	51,084.00
200-80-5141	Emplr Contr Dental Ins	1,721.11	2,640.00	1,854.60	3,888.00
200-80-5142	Emplr Contr Life Ins	220.56	237.00	231.77	347.00
200-80-5150	Emplr Retirement Contr-OMRF	15,224.79	17,054.00	14,636.92	19,909.00
200-80-5160	Unemployment Insurance	568.95	919.00	824.04	919.00
200-80-5180	Uniform Cleaning Allowance	1,777.16	2,700.00	1,661.76	2,700.00
200-80-5185	Compensated Accurals	0.00	0.00	0.00	0.00
200-80-5190	Christmas Bonus	210.00	293.00	264.00	307.00
200-80-5191	Longevity Bonus	680.00	767.00	888.00	814.00
		177,692.98	**221,059.00**	**180,076.44**	**257,532.00**
	Materials & Supplies				
200-80-5205	Materials & Supplies	15,731.20	15,000.00	5,131.15	15,000.00
200-80-5220	Parts	14,900.07	18,000.00	14,322.46	18,000.00
200-80-5230	Fuel	9,567.20	9,000.00	9,642.37	9,000.00
200-80-5231	Tires, Oil, and Lubricants	0.00	0.00	0.00	0.00
200-80-5240	Uniform & Clothing	760.94	1,000.00	909.60	1,000.00
200-80-5250	Chemicals for Water	7,288.51	8,500.00	5,658.37	8,500.00
		48,247.92	**51,500.00**	**35,663.95**	**51,500.00**
	Other Services & Charges				
200-80-5305	Other Services & Charges	15,026.54	15,500.00	19,238.45	16,000.00
200-80-5307	Contract/Temp Services	18,110.51	11,000.00	13,191.42	11,000.00
200-80-5330	Travel & Training	576.00	1,000.00	228.29	1,000.00
200-80-5368	Maintenance & Repairs	33,103.36	24,000.00	9,292.84	24,000.00
200-80-5388	Refunds	483.96	500.00	0.00	0.00
200-80-5395	Postage	0.00	0.00	0.00	0.00
200-80-5396	Water Purchases	26,363.04	30,000.00	21,600.00	30,000.00
		93,663.41	**82,000.00**	**63,550.99**	**82,000.00**
	Capital Outlay				
200-80-5404	Capital Outlay-Wtr Proj.	318,089.73	0.00	0.00	0.00
200-80-5405	Capital Outlay	0.00	0.00	0.00	0.00
200-80-5407	Capital Outlay - Impact	0.00	0.00	0.00	0.00
200-80-5410	Capital Outlay - Equip	24,252.96	0.00	0.00	0.00
		342,342.69	**0.00**	**0.00**	**0.00**
	Debt Service				
200-80-5507	Debt Service	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
	Total Department Expenditure	**661,947.00**	**354,559.00**	**279,291.38**	**391,032.00**

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2014-2015

SEWER		Prior Yr. Actual FY 2012-2013	Current Yr. Budget FY 2013-2014	Current Yr. Actual (Est) FY 2013-2014	Proposed Budget FY 2014-2015
	Personnel Services				
200-89-5110	Gross Salaries	65,755.31	86,017.20	84,430.92	90,848.00
200-89-5111	Overtime Wages	6,493.11	13,500.00	11,981.68	13,500.00
200-89-5112	Incentive	6,069.69	8,444.80	7,633.03	9,651.00
200-89-5115	Auto Allowance	0.00	0.00	0.00	0.00
200-89-5120	FICA/Medicare Taxes	5,668.27	8,263.00	7,817.56	9,310.00
200-89-5130	Workers Comp Insurance	8,691.97	8,540.00	10,248.00	8,608.00
200-89-5140	Emplr Contr Health Ins	13,578.97	14,724.00	9,183.17	17,352.00
200-89-5141	Emplr Contr Dental Ins	1,085.45	828.00	801.00	1,404.00
200-89-5142	Emplr Contr Life Ins	114.44	166.00	90.60	175.00
200-89-5150	Emplr Retirement Contr-OMRF	9,838.01	13,428.00	13,666.50	15,129.00
200-89-5160	Unemployment Insurance	354.13	495.00	435.18	495.00
200-89-5180	Uniform Cleaning Allowance	738.56	1,500.00	1,163.23	1,500.00
200-89-5185	Compensated Accurals	0.00	0.00	0.00	0.00
200-89-5190	Christmas Bonus	100.00	223.00	240.00	227.00
200-89-5191	Longevity Bonus	300.00	607.00	672.00	654.00
		118,787.91	**156,736.00**	**148,362.86**	**168,853.00**
	Materials & Supplies				
200-89-5205	Materials & Supplies	7,207.84	12,700.00	10,570.96	12,750.00
200-89-5220	Parts	0.00	0.00	0.00	0.00
200-89-5230	Fuel	7,181.96	5,000.00	4,348.70	5,000.00
200-89-5231	Tires, Oil and Lubricants	0.00	0.00	0.00	0.00
200-89-5240	Uniform & Clothing	249.98	500.00	0.00	500.00
200-89-5250	Chemicals	879.14	1,500.00	421.86	1,500.00
		15,518.92	**19,700.00**	**15,341.52**	**19,750.00**
	Other Services & Charges				
200-89-5305	Other Services & Charges	3,307.52	3,500.00	3,343.85	3,500.00
200-89-5307	Contract/Temp Service	1,964.51	2,500.00	120.00	2,500.00
200-89-5330	Travel & Training	482.00	1,000.00	0.00	1,000.00
200-89-5368	Maintenance & Repairs	42,972.69	42,000.00	18,309.58	42,000.00
200-89-5388	Refunds	0.00	0.00	0.00	0.00
200-89-5395	Postage	0.00	0.00	0.00	0.00
		48,726.72	**49,000.00**	**21,773.42**	**49,000.00**
	Capital Outlay				
200-89-5405	Capital Outlay-Waste Water	33,113.03	175,000.00	170,280.06	100,000.00
200-89-5410	Capital Outlay-Equipment-UV	91,136.00	43,864.00	57,768.04	0.00
		124,249.03	**218,864.00**	**228,048.10**	**100,000.00**
	Total Department Expenditure	**307,282.58**	**444,300.00**	**413,525.90**	**337,603.00**
	Total NUA Expenditures	**3,333,342.31**	**3,629,321.00**	**3,525,098.34**	**3,673,722.00**
	Net Income	**365,083.82**	**27,178.00**	**48,329.98**	**4,347.00**

FY 14-15 Department/ Employee	New Yrly Salary	O/T	Wage - Salary & Overtime	Auto Allowance	Holiday Pay	Xmas Bonus	Long-evity Bonus	Uniform Allowance	Cleaning Allowance	Salary & Others	City Share FICA	Workers Comp	Unemploy	Personnel Cost	City Share Retirement	City Share Life Yrly Prem	City Share 76% +HRA Yrly Prem	City Share Dental Yrly Prem	City Share of Benefits TOTAL	TOTAL Personnel Cost
City - GENERAL FUND																				
Manager -15																				
City Manager (1/2)	38,733	N/A	38,733	1800		50	140			40723	3258	1845	106	45932	5294	40	7980	588	13902	59834
Dept. Total	38,733		38,733	1800		50	140			40723	3258	1845	106	45932	5294	40	7980	588	13902	59834
Office - 20																				
Adm/Clerk/Treas	58,094	N/A	58,094			100	240			58434	4675	3689	212	67010	7596	80	15324	1164	24164	91175
Adm Asst (1/2)	16,577	1500	18,077			50	130			18257	1461	1845	106	21668	2373	40	6396	588	9397	31065
Bldg./Code	53,552	N/A	53,552			60	120			53732	4299	3689	212	61931	6985	80	21036	1164	29265	91196
Dept. Total	128,223	1500	129,723			210	490			130423	10434	9223	530	150609	16955	200	42756	2916	62827	213436
Court - 25																				
Court Clerk	30,270	1500	31,770			80	160			32010	2561	3689	212	38472	4161	80	20712	1164	26117	64589
Asst. Clerk (O/T Only)		1000	1,000			0	0			1000	80	0		1080						1080
Dept. Total	30,270	2500	32,770			80	160			33010	2641	3689	212	39552	4161	80	20712	1164	26117	65669
Police - 35																				
Chief	67,215	N/A	67,215			70	140	1000	900	69325	5546	3689	212	78772	9012	80	0	0	9092	87864
LT-7	46,080	4,500	50,580		2127	100	260	1000	900	54967	4397	3689	212	63265	7146	80	0	0	7226	70491
SGT 6	39,522	4,700	44,222		1824	70	140	1000	900	48156	3852	3689	212	55910	6260	80	11820	1164	19324	75234
SGT 4	40,776	4,600	45,376		1882	70	140	1000	900	49368	3949	3689	212	57219	6418	74	6120	504	13116	70335
MPO-5	38,144	4,500	42,644		1760	70	140	1000	900	46515	3721	3689	212	54137	6047	80	0	0	6127	60264
MPO-3	32,817	4,500	37,317		1515	50	80	1000	900	40862	3269	3689	212	48032	5312	80	6084	504	11980	60012
OFF-1	26,295	4,500	30,795		1214	50	0	1000	900	33959	2717	3689	212	40577	4415	80	0	0	4495	45071
OFF 4	31,738	10,000	41,738		1465	50	80	1000	900	45232	3619	3689	212	52752	5880	80	6120	504	12584	65336
OFF 2	31,946	4,500	36,446		1474	50	20	1000	900	39890	3191	3689	212	46982	5186	80	6120	504	11890	58872
OFF 3	30,930	4,700	35,630		1428	50	20	1000	900	39027	3122	3689	212	46050	5074	80	0	0	5154	51204
OFF 3	31,138	4,500	35,638		1437	50	20	1000	900	39045	3124	3689	212	46069	5076	80	13236	1164	19556	65625
Dept. Total	416,601	51,000	467601		16126	680	1040	11000	9900	506347	40508	40579	2332	589765	65825	874	49500	4344	120543	710308
Dispatch - 37																				
Dispatcher	22,495	1,550	24,045			50	0			24095	1928	3689	212	29924	3132	74	0	0	3206	33130
Dispatcher	22,495	2,050	24,545			50	20			24615	1969	3689	212	30485	3200	74	0	0	3274	33759
Dispatcher	24,024	1,550	25,574			50	40			25664	2053	3689	212	31618	3336	80	0	0	3416	35034
Dispatcher	19,656	1,050	20,706			50	0			20756	1660	3689	212	26317	2698	80	6120	504	9402	35720
Dept. Total	88,670	6,200	94,870			200	60			95130	7610	14756	848	118345	12367	308	6120	504	19299	137644
Animal Cont/Janitor - 38																				
Animal Control	25,050	4,000	29,050			70	140	0		29260	2341	3689	212	35502	3804	74	6120	504	10502	46004
Janitor (P/T-520)	5,389	0	5,389			25	0			5414	433	1845	106	7798	0				0	7798
Dept. Total	30,440	4,000	34,440			95	140		0	34675	2774	5534	318	43300	3804	74	6120	504	10502	53802
Fire - 40																				

FY 2014-2015

FY 14-15 Department/ Employee	New Yrly Salary	O/T	Wage - Salary & Overtime	Auto Allowance	Holiday Pay	Xmas Bonus	Long-evity Bonus	Uniform Allowance	Cleaning Allowance	Salary & Others	City Share FICA	Workers Comp	Unemploy	Personnel Cost	City Share Retirement	City Share Life Yrly Prem	City Share 76% +HRA Yrly Prem	City Share Dental Yrly Prem	City Share of Benefits TOTAL	TOTAL Personnel Cost
CHIEF (1/2)	33,608	N/A	33,608			50	210	435	450	34753	504	1845	106	37208	4865	40	15012	234	20151	57359
FF-1-2	32,689	2000	34,689		3233	60	120	870	900	39872	578	3689	212	44351	5582	74	6120	504	12280	56631
FF-1-2	32,689	2000	34,689		1616	50	0	870	900	38125	553	3689	212	42579	5338	80	6120	504	12042	54620
MAJ-4	44,016	2500	46,516		4353	100	320	870	900	53060	769	3689	212	57730	7428	80	20712	1164	29384	87114
CPT-4	40,609	4000	44,609		4016	90	180	870	900	50666	735	3689	212	55301	7093	80	0	0	7173	62474
Volunteer FF														3600						3600
Dept. Total	183,611	10500	194,111		13219	350	830	3915	4050	216475	3139	16601	954	240768	30306	354	47964	2406	81030	321799
Library - 60																				
Janitor (P/T-1320)	14,331	0	14,331			25	0			14356	1148	1845	212	17561	0				0	17561
Dept Total	14,331	0	14,331			25	0			14356	1148	1845	212	17561						17561
Streets & Maint - 75																				
Public Works Dir. (1/3)	22,204	N/A	22,204			27	54		300	22585	1807	1230	71	25693	2936	27	5112	396	8471	34164
Laborer	33,027	500	33,527			100	440		600	34667	2773	3689	212	41342	4507	80	15324	1164	21075	62416
Laborer	26,322	500	26,822			50			600	27472	2198	3689	212	33571	3571	80	20712	1164	25527	59099
Dept Total	81,554	1000	82,554			177	494		1500	84725	6778	8608	495	100606	11014	187	41148	2724	55073	155679
EMS																				
Office - 20																				
Adm Asst (1/2)	16,577	500	17,077			50	130			17257	1381	1845	106	20588	2243	40	6276	588	9147	29735
Dept. Total	16,577	500	17,077			50	130			17257	1381	1845	106	20588	2243	40	6276	588	9147	29735
CHIEF	33,306	N/A	33,306			50	210	435	450	34451	500	1845	106	36902	4823	40	15012	234	20109	57011
FF1-2	30,592	3275	33,867		3026	50	20	870	900	38733	562	3689	212	43195	5423	80	13236	1164	19903	63098
MAJ-4	46,229	3275	49,504		4572	100	340	870	900	56287	816	3689	212	61004	7880	80	11820	1164	20944	81948
CPT-5	41,419	3275	44,694		4096	100	200	870	900	50860	737	3689	212	55499	7120	80	20712	1164	29076	84575
FF1-1	28,591	3275	31,866		1414	50	0	870	900	35100	509	3689	212	39510	4914	80	15324	1164	21482	60992
FF1-1	28,591	3275	31,866		1414	50	0	870	900	35100	509	3689	212	39510	4914	80	11820	1164	17978	57488
DR-2	36,327	3275	39,602		1796	60	120	870	900	43349	629	3689	212	47878	6069	80	11820	1092	19061	66939
MAJ-7	50,113	3275	53,388		4956	100	340	870	900	60554	878	3689	212	65333	8478	80	15324	1164	25046	90378
FF2-1	29,753	3275	33,028		2943	50	0	870	900	37791	548	3689	212	42240	5291	80	6120	504	11995	54235
Dept. Total	324,922	26200	351,122		24217	610	1230	7395	7650	392224	5687	31357	1802	431071	54911	680	121188	8814	185593	616664
NUA																				
General Manager - 16																				
General Manager (1/2)	38,733	N/A	38,733	1800		50	140			40723	3258	1845	106	45932	5294	40	7980	588	13902	59834
Dept. Total	38,733		38,733	1800		50	140			40723	3258	1845	106	45932	5294	40	7980	588	13902	59834
Office - 20																				
Receptionist/Clerk	21,840	1500	23,340			50	0			23390	1871	3689	212	29162	3041	80	0	0	3121	32283
Billing Clerk	26,208	1000	27,208			50	0			27258	2181	3689	212	33340	3544	80	6120	504	10248	43587
Dept Total	48,048	2,500	50,548			100	0			50648	4052	7378	424	62502	6584	160	6120	504	13368	75870

FY 14-15 Department/ Employee	New Yrly Salary	O/T	Wage - Salary & Overtime	Auto Allowance	Holiday Pay	Xmas Bonus	Long-evity Bonus	Uniform Allowance	Cleaning Allowance	Salary & Others	City Share FICA	Workers Comp	Unemploy	Personnel Cost	City Share Retirement	City Share Life Yrly Prem	City Share 76% +HRA Yrly Prem	City Share Dental Yrly Prem	City Share of Benefits TOTAL	TOTAL Personnel Cost
Water - 80																				
Public Works Dir. (1/3)	22,204	N/A	22,204			27	54		300	22585	1807	1230	71	25693	2936	27	5112	396	8471	34164
Laborer	37,422	100	37,522			100	600		600	38822	3106	3689	212	45829	5047	80	15324	1164	21615	67444
Laborer	32,547	3500	36,047			80	160		600	36887	2951	3689	212	43739	4795	80	0	0	4875	48614
Wtr Meter Reader	26,322	1000	27,322			50	0		600	27972	2238	3689	212	34111	3636	80	15324	1164	20204	54316
Laborer	25,230	1000	26,230			50	0		600	26880	2150	3689	212	32932	3494	80	15324	1164	20062	52994
Dept Total	118,495	5600	123,095			307	814		2700	153147	12252	15986	919	182304	19909	347	51084	3888	75228	257532
Sewer - 89																				
Public Works Dir. (1/3)	22,204	N/A	22,204			27	54		300	22585	1807	1230	71	25693	2936	27	5112	396	8471	34164
Asst Public Works Dir.	41,844	6750	48,594			100	340		600	49634	3971	3689	212	57506	6452	74	6120	504	13150	70657
Sewer Tech	36,450	6750	43,200			100	260		600	44160	3533	3689	212	51594	5741	74	6120	504	12439	64033
Dept Total	100,498	13500	113,998			227	654		1500	116379	9310	8608	495	134793	15129	175	17352	1404	34060	168853
Grand Totals	1,659,706	125,000	1,783,706	3,600	53,562	3,211	6,322	22,310	27,300	1,926,241	114,229	169,699	9,859	2,223,628	253,798	3,559	432,300	30,936	720,593	2,944,222