# CITY OF NOBLE

Noble City Hall

# COMBINED ANNUAL BUDGET FY 2015-2016



Cleveland

# PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

Annual Budget

(Published in The Norman Transcript May 24, 2015, 1t)

CITY OF NOBLE, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2015-2016

| RESOURCES | General Fund | EMS Fund | Sinking Fund | Utilities Authority | Total |
|---|---|---|---|---|---|
| Taxes | 2,021,819.00 | 90,000.00 | 100,000.00 | 0.00 | 2,211,819.00 |
| Licenses and Permits | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| Charges for Services | 2,000.00 | 600,500.00 | 0.00 | 2,049,750.00 | 2,652,250.00 |
| Fines and Forgetures | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 |
| Interest | 1,500.00 | 100.00 | 150.00 | 1,500.00 | 3,250.00 |
| Grant Revenue | 10,000.00 | 0.00 | 0.00 | 245,300.00 | 255,300.00 |
| Street Lighting | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| Intergovernmental | 82,000.00 | 0.00 | 0.00 | 0.00 | 82,000.00 |
| Miscellaneous Revenue | 48,000.00 | 0.00 | 0.00 | 77,100.00 | 125,700.00 |
| Total Revenues | 2,401,319.00 | 600,600.00 | 100,150.00 | 2,374,150.00 | 5,566,319.00 |
| Transfers In: | | | | | |
| Operating | 0.00 | 137,419.00 | 0.00 | 0.00 | 137,419.00 |
| Sales Tax | 1,633,819.00 | 0.00 | 0.00 | 1,633,819.00 | 3,267,638.00 |
| Carry Over | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance [(+) use/(-)surplus] | 62,093.00 | 0.00 | 0.00 | 13,038.00 | 75,131.00 |
| Total Resources | 4,097,231.00 | 823,019.00 | 100,150.00 | 4,021,187.00 | 9,045,507.00 |
| EXPENDITURES | | | | | |
| City / General Manager | 86,431.00 | 0.00 | 0.00 | 67,911.00 | 154,342.00 |
| Office & Managerial | 231,655.00 | 31,740.00 | 0.00 | 78,530.00 | 341,925.00 |
| Municipal Court | 83,058.00 | 0.00 | 0.00 | 0.00 | 83,058.00 |
| Attorney | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Police | 606,064.00 | 0.00 | 0.00 | 0.00 | 606,064.00 |
| Dispatch | 153,013.00 | 0.00 | 0.00 | 0.00 | 153,013.00 |
| Animal Control | 64,432.00 | 0.00 | 0.00 | 0.00 | 64,432.00 |
| Fire | 412,035.00 | 0.00 | 0.00 | 0.00 | 412,035.00 |
| General Government | 152,250.00 | 0.00 | 0.00 | 577,000.00 | 729,250.00 |
| Library | 32,259.00 | 0.00 | 0.00 | 0.00 | 32,259.00 |
| Parks | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| Street & Maintenance | 271,065.00 | 0.00 | 0.00 | 0.00 | 271,065.00 |
| EMT | 0.00 | 706,279.00 | 0.00 | 0.00 | 706,279.00 |
| Water | 0.00 | 0.00 | 0.00 | 333,624.00 | 333,624.00 |
| Sewer | 0.00 | 0.00 | 0.00 | 241,617.00 | 241,617.00 |
| Total Expenditures | 2,317,312.00 | 818,019.00 | 0.00 | 1,343,682.00 | 4,424,013.00 |
| Capital Outlay | 94,600.00 | 10,000.00 | 0.00 | 375,300.00 | 479,900.00 |
| Debt Service | 51,500.00 | 0.00 | 100,150.00 | 525,887.00 | 677,537.00 |
| Transfers Out | 1,633,819.00 | 0.00 | 0.00 | 1,771,238.00 | 3,405,057.00 |
| Total Appropriations | 4,097,231.00 | 823,019.00 | 100,150.00 | 4,021,187.00 | 9,043,507.00 |

PUBLIC NOTICE OF BUDGET HEARING

A public hearing on the FY 2015-2016 City of Noble Budget will be held at 6:30 PM on June 1, 2015 at the Noble Municipal Building for the purposes of discussing and developing the City Budget for the fiscal year beginning July 1, 2015. 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.

## 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, 2015
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.

Katrina Bennett
Signature

Subscribed and sworn before me on this 26th day of May, 2015.

Tammy Griffis
My commission expires 03/19/19 Notary Public
Commission #15002551

Cost of Publication $ 121.50

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

NOTARY PUBLIC OKLAHOMA
OFFICIAL SEAL
TAMMY GRIFFIS
Commission # 15002551
Expires Mar. 19, 2019

A copy of this affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on May 26, 2015.
Please include the case number on your check.

(Published in The Norman Transcript July 15, 2015, 1t)

RESOLUTION NO. 2015-07

CITY OF NOBLE JUNE 01, 2015

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF NOBLE, ADOPTING THE FY 2015-16 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 1ST DAY OF JUNE, 2015.

s/ Gary Hayes
Gary Hayes, MAYOR

ATTEST:
s/ Marion A. Shaw
Marion A. Shaw, CITY CLERK

# BUDGET MESSAGE
**May 28, 2015**

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 2015-2016 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 fund balance use totals $9,046,507. The anticipated revenues show modest increases in sales tax, tax and user fees. The budget proposes to use $75,131 of combined fund balance to offset a shortfall in EMS revenue, cash match on a CDBG water grant project.

Noble experienced a shortfall in actual sales tax revenues for 2014-15. The current budget estimates a flat growth in sales tax. Sales Tax makes up one third of our total revenue. The proposed budget includes a 3% 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 $470,900 for capital outlay projects dominated by a $345K water system project. The grant driven project will require $100K city cash match. Other projects include equipment for police, fire, library, parks, streets, and waste water.

We also have tentatively been approved for a disaster relief grant that will allow Noble to purchase new fire equipment in the amount of $550K. If this materializes, we will amend the budget.

In review, the 2014-15 budget was highlighted by the completion of a $1M street improvement project, and the construction of a new $110K sewer interceptor line under Main Street. We also purchased a refurbished tanker truck and brush rig for the fire department, as well as new police and public works vehicles. We constructed a new skateboard trail, restrooms at Dane Park and new improvements to the Musgrave Field team sports area. We also put $30K in reserve for a new public works barn that we hope to construct in two years.

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 2015-2016

| RESOURCES | General Fund | EMS Fund | Sinking Fund | Utilities Authority | Total |
|---|---|---|---|---|---|
| Taxes | 2,021,819.00 | 90,000.00 | 100,000.00 | 0.00 | 2,211,819.00 |
| Licenses and Permits | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| Charges for Services | 2,000.00 | 600,500.00 | 0.00 | 2,049,750.00 | 2,652,250.00 |
| Fines and Forgeitures | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 |
| Interest | 1,500.00 | 100.00 | 150.00 | 1,500.00 | 3,250.00 |
| Grant Revenue | 10,000.00 | 0.00 | 0.00 | 245,300.00 | 255,300.00 |
| Street Lighting | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| Intergovernmental | 82,000.00 | 0.00 | 0.00 | 0.00 | 82,000.00 |
| Miscellaneous Revenue | 48,000.00 | 0.00 | 0.00 | 77,700.00 | 125,700.00 |
| **Total Revenues** | **2,401,319.00** | **690,600.00** | **100,150.00** | **2,374,250.00** | **5,566,319.00** |
| Transfers In: | | | | | |
| Operating | 0.00 | 137,419.00 | 0.00 | 0.00 | 137,419.00 |
| Sales Tax | 1,633,819.00 | 0.00 | 0.00 | 1,633,819.00 | 3,267,638.00 |
| Carry Over | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance [(+) use/(-)suplus] | 62,093.00 | 0.00 | 0.00 | 13,038.00 | 75,131.00 |
| **Total Resources** | **4,097,231.00** | **828,019.00** | **100,150.00** | **4,021,107.00** | **9,046,507.00** |

| EXPENDITURES | General Fund | EMS Fund | Sinking Fund | Utilities Authority | Total |
|---|---|---|---|---|---|
| City / General Manager | 86,431.00 | 0.00 | 0.00 | 67,911.00 | 154,342.00 |
| Office & Managerial | 231,655.00 | 31,740.00 | 0.00 | 78,530.00 | 341,925.00 |
| Municipal Court | 89,058.00 | 0.00 | 0.00 | 0.00 | 89,058.00 |
| Attorney | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Police | 806,064.00 | 0.00 | 0.00 | 0.00 | 806,064.00 |
| Dispatch | 153,013.00 | 0.00 | 0.00 | 0.00 | 153,013.00 |
| Animal Control | 64,482.00 | 0.00 | 0.00 | 0.00 | 64,482.00 |
| Fire | 412,035.00 | 0.00 | 0.00 | 0.00 | 412,035.00 |
| General Government | 152,250.00 | 0.00 | 0.00 | 577,000.00 | 729,250.00 |
| Library | 32,259.00 | 0.00 | 0.00 | 0.00 | 32,259.00 |
| Parks | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| Street & Maintenance | 271,065.00 | 0.00 | 0.00 | 0.00 | 271,065.00 |
| EMT | 0.00 | 786,279.00 | 0.00 | 0.00 | 786,279.00 |
| Water | 0.00 | 0.00 | 0.00 | 383,624.00 | 383,624.00 |
| Sewer | 0.00 | 0.00 | 0.00 | 241,617.00 | 241,617.00 |
| **Total Expenditures** | **2,317,312.00** | **818,019.00** | **0.00** | **1,348,682.00** | **4,484,013.00** |
| Capital Outlay | 94,600.00 | 10,000.00 | 0.00 | 375,300.00 | 479,900.00 |
| Debt Service | 51,500.00 | 0.00 | 100,150.00 | 525,887.00 | 677,537.00 |
| Transfers Out | 1,633,819.00 | 0.00 | 0.00 | 1,771,238.00 | 3,405,057.00 |
| **Total Appropriations** | **4,097,231.00** | **828,019.00** | **100,150.00** | **4,021,107.00** | **9,046,507.00** |

## PUBLIC NOTICE OF BUDGET HEARING

A public hearing on the FY 2015-2016 City of Noble Budget will be held at 6:30 PM on June 1, 2015 at the Noble Municipal Building for the purposes of discussing and developing the City Budget for the fiscal year beginning July 1, 2015. 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.

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **REVENUES** | | | | |
| 100-04-4010 | Sales Tax | 1,525,584.00 | 1,633,819.00 | 1,554,514.70 | 1,633,819.00 |
| 100-04-4011 | Use Tax | 74,000.00 | 75,000.00 | 76,109.71 | 78,000.00 |
| 100-04-4020 | Franchise Tax | 270,000.00 | 285,000.00 | 295,896.47 | 290,000.00 |
| 100-04-4127 | Return Check Fees | 0.00 | 0.00 | 24.00 | 0.00 |
| 100-04-4030 | Cigarette Tax | 19,000.00 | 19,000.00 | 18,598.48 | 20,000.00 |
| 100-04-4150 | 911 Service Fees | 2,000.00 | 2,000.00 | 1,432.67 | 2,000.00 |
| 100-04-4160 | Street Lighting | 38,700.00 | 39,000.00 | 38,356.86 | 39,000.00 |
| 100-04-4170 | Oil & Gas | 8,000.00 | 10,000.00 | 4,200.00 | 15,000.00 |
| 100-04-4210 | Police Fines | 150,000.00 | 150,000.00 | 128,660.75 | 150,000.00 |
| 100-04-4211 | Juvenile Fines | 2,000.00 | 4,000.00 | 5,236.80 | 5,000.00 |
| 100-04-4311 | Bank Checking Interest | 3,000.00 | 2,500.00 | 891.76 | 1,500.00 |
| 100-04-4410 | Alcoholic Beverage Tax | 16,000.00 | 17,000.00 | 17,599.99 | 18,000.00 |
| 100-04-4420 | Gas Excise Tax | 12,500.00 | 12,500.00 | 12,418.28 | 13,000.00 |
| 100-04-4430 | Vehicle Tax | 48,000.00 | 50,000.00 | 50,524.88 | 51,000.00 |
| 100-04-4440 | Grants | 10,000.00 | 10,000.00 | 17,810.22 | 10,000.00 |
| 100-04-4520 | Inspections & Building Permits | 15,500.00 | 22,000.00 | 8,754.00 | 14,000.00 |
| 100-04-4521 | Park Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4530 | Animal Licenses & Releases | 3,000.00 | 3,000.00 | 2,226.00 | 4,000.00 |
| 100-04-4595 | Other Licenses & Permits | 7,000.00 | 10,000.00 | 7,848.00 | 9,000.00 |
| 100-04-4610 | Donations | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4611 | Police Dept. Donations | 2,000.00 | 2,000.00 | 2,519.69 | 4,000.00 |
| 100-04-4612 | Fire Dept. Donations | 6,000.00 | 3,000.00 | 13,883.12 | 6,000.00 |
| 100-04-4620 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4621 | Rev 2012 GO Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4625 | Refunds | 100.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4635 | Facility Revenue | 2,800.00 | 3,000.00 | 2,520.00 | 3,000.00 |
| 100-04-4640 | Rent | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4695 | Miscellaneous | 111,370.00 | 51,000.00 | 18,288.17 | 35,000.00 |
| 100-04-4696 | Escrow | 625,258.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4697 | ODOT-'12 Hwy 77-Pass Thru | 6,639.34 | 0.00 | 0.00 | 0.00 |
| | | **2,959,451.34** | **2,403,819.00** | **2,278,314.55** | **2,401,319.00** |
| | **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 | 516,000.00 | 619,200.00 | 0.00 |
| 100-04-4950 | Transfer from NUA-Sales Tax | 1,525,584.00 | 1,633,819.00 | 1,554,514.70 | 1,633,819.00 |
| | | **1,525,584.00** | **2,149,819.00** | **2,173,714.70** | **1,633,819.00** |
| | **Total Revenues** | 4,485,035.34 | 4,553,638.00 | 4,452,029.26 | 4,035,138.00 |

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| CITY MANAGER | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 100-15-5110 | Salaries & Wages | 37,142.00 | 38,733.00 | 37,765.92 | 39,891.00 |
| 100-15-5115 | Auto Allowance | 1,800.00 | 1,800.00 | 1,744.60 | 1,800.00 |
| 100-15-5120 | FICA/Medicare Taxes | 2,860.00 | 3,258.00 | 2,878.40 | 3,351.00 |
| 100-15-5130 | Workers Comp Insurance | 1,830.00 | 1,895.00 | 2,262.19 | 1,683.00 |
| 100-15-5140 | Emplr Contr Health Ins | 8,604.00 | 10,080.00 | 10,882.24 | 12,372.00 |
| 100-15-5141 | Emplr Contr Dental Ins | 740.00 | 588.00 | 474.12 | 588.00 |
| 100-15-5142 | Emplr Contr Life Ins | 36.00 | 65.00 | 54.49 | 53.00 |
| 100-15-5150 | Emplr Retirement Contr-OMRF | 5,053.00 | 5,294.00 | 5,136.42 | 5,446.00 |
| 100-15-5160 | Unemployment Insurance | 106.00 | 106.00 | 115.94 | 102.00 |
| 100-15-5185 | Compensated Accruals | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-15-5190 | Christmas Bonus | 50.00 | 50.00 | 0.00 | 50.00 |
| 100-15-5191 | Longevity Bonus | 130.00 | 140.00 | 0.00 | 150.00 |
| | | **58,351.00** | **62,009.00** | **61,314.32** | **65,486.00** |
| | **Materials & Supplies** | | | | |
| 100-15-5205 | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-15-5210 | Office Supplies | 20.00 | 0.00 | 0.00 | 0.00 |
| | | **20.00** | **0.00** | **0.00** | **0.00** |
| | **Other Services & Charges** | | | | |
| 100-15-5305 | Other Services & Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-15-5310 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-15-5330 | Travel & Training | 250.00 | 0.00 | 0.00 | 0.00 |
| 100-15-5331 | Appropriated Severances | 2,100.00 | 19,000.00 | 0.00 | 20,945.00 |
| | | **2,350.00** | **19,000.00** | **0.00** | **20,945.00** |
| | **Total Department Expenditures** | **60,721.00** | **81,009.00** | **61,314.32** | **86,431.00** |

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| OFFICE & MANAGERIAL | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 100-20-5110 | Gross Salaries | 122,169.00 | 128,223.00 | 124,631.54 | 132,079.00 |
| 100-20-5111 | Overtime Wages | 0.00 | 1,500.00 | 0.00 | 1,000.00 |
| 100-20-5115 | Auto Allowance | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-20-5120 | FICA/Medicare Taxes | 8,553.00 | 10,434.00 | 8,750.96 | 10,707.00 |
| 100-20-5130 | Workers Comp Insurance | 9,150.00 | 9,423.00 | 11,280.72 | 8,413.00 |
| 100-20-5140 | Emplr Contr Health Ins | 42,348.00 | 37,581.00 | 33,571.36 | 49,858.00 |
| 100-20-5141 | Emplr Contr Dental Ins | 3,075.00 | 2,916.00 | 2,370.60 | 2,916.00 |
| 100-20-5142 | Emplr Contr Life Ins | 180.00 | 300.00 | 333.90 | 320.00 |
| 100-20-5150 | Emplr Retirement Contr-OMRF | 15,868.00 | 16,955.00 | 16,283.24 | 17,399.00 |
| 100-20-5160 | Unemployment Insurance | 530.00 | 530.00 | 579.90 | 503.00 |
| 100-20-5190 | Christmas Bonus | 200.00 | 210.00 | 192.00 | 220.00 |
| 100-20-5191 | Longevity Bonus | 440.00 | 490.00 | 432.00 | 540.00 |
| | | **202,513.00** | **208,562.00** | **198,426.23** | **223,955.00** |
| | **Materials & Supplies** | | | | |
| 100-20-5205 | Materials & Supplies | 200.00 | 2,000.00 | 1,592.90 | 2,000.00 |
| 100-20-5210 | Office Supplies | 280.00 | 200.00 | 0.00 | 0.00 |
| 100-20-5230 | Fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **480.00** | **2,200.00** | **1,592.90** | **2,000.00** |
| | **Other Services & Charges** | | | | |
| 100-20-5305 | Other Services & Charges | 730.00 | 0.00 | 0.00 | 0.00 |
| 100-20-5310 | Dues & Subscriptions | 100.00 | 0.00 | 0.00 | 0.00 |
| 100-20-5315 | Code Officer Mileage | 1,050.00 | 1,150.00 | 1,058.15 | 1,200.00 |
| 100-20-5325 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-20-5330 | Travel & Training | 500.00 | 500.00 | 66.75 | 500.00 |
| 100-20-5350 | Printing | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-20-5368 | Bldg Maintenance & Repairs | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| | | **2,380.00** | **5,650.00** | **1,124.89** | **5,700.00** |
| | **Capital Outlay** | | | | |
| 100-20-5405 | Financial Software | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 100-20-5410 | Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **4,000.00** | **0.00** | **0.00** | **0.00** |
| | **Total Department Expenditures** | 209,373.00 | 216,412.00 | 201,144.03 | 231,655.00 |

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| COURT | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 100-25-5110 | Gross Salaries | 29,237.00 | 30,270.00 | 29,821.73 | 31,172.00 |
| 100-25-5111 | Overtimes Wages | 2,070.00 | 2,500.00 | 994.60 | 2,000.00 |
| 100-25-5120 | FICA/Medicare Taxes | 2,014.00 | 2,641.00 | 2,011.92 | 2,675.00 |
| 100-25-5130 | Workers Comp Insurance | 3,660.00 | 3,779.00 | 4,524.34 | 3,365.00 |
| 100-25-5140 | Emplr Contr Health Ins | 20,826.00 | 20,547.00 | 13,080.59 | 22,901.00 |
| 100-25-5141 | Emplr Contr Dental Ins | 1,231.00 | 1,164.00 | 948.02 | 1,164.00 |
| 100-25-5142 | Emplr Contr Life Ins | 72.00 | 155.00 | 149.95 | 143.00 |
| 100-25-5150 | Emplr Retirement Contr-OMRF | 4,071.00 | 4,161.00 | 4,043.53 | 4,217.00 |
| 100-25-5160 | Unemployment Insurance | 212.00 | 212.00 | 227.00 | 201.00 |
| 100-25-5190 | Christmas Bonus | 70.00 | 80.00 | 96.00 | 90.00 |
| 100-25-5191 | Longevity Bonus | 140.00 | 160.00 | 192.00 | 180.00 |
| | | **63,603.00** | **65,669.00** | **56,089.68** | **68,108.00** |
| | **Materials & Supplies** | | | | |
| 100-25-5210 | Office Supplies | 200.00 | 150.00 | 65.50 | 150.00 |
| | | **200.00** | **150.00** | **65.50** | **150.00** |
| | **Other Services & Charges** | | | | |
| 100-25-5305 | Other Services & Charges | 5,350.00 | 3,500.00 | 2,954.58 | 3,000.00 |
| 100-25-5330 | Travel & Training | 820.00 | 1,000.00 | 479.62 | 700.00 |
| 100-25-5350 | Printing | 1,010.00 | 1,000.00 | 102.00 | 700.00 |
| 100-25-5359 | Juvenile Court Expense | 18,800.00 | 10,000.00 | 3,114.84 | 3,200.00 |
| 100-25-5360 | Contract Services | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| 100-25-5361 | City Attorney | 6,600.00 | 10,000.00 | 5,500.00 | 6,000.00 |
| | | **45,780.00** | **38,700.00** | **25,351.03** | **26,800.00** |
| | **Total Department Expenditures** | **109,583.00** | **104,519.00** | **81,506.21** | **95,058.00** |

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| POLICE | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 100-35-5110 | Gross Salaries | 365,252.00 | 389,986.00 | 367,754.77 | 402,473.00 |
| 100-35-5111 | Overtime Wages | 38,659.00 | 46,475.00 | 37,315.84 | 51,000.00 |
| 100-35-5112 | Incentive | 6,936.00 | 6,032.00 | 2,580.49 | 39,624.00 |
| 100-35-5120 | FICA/Medicare Taxes | 34,165.00 | 40,508.00 | 34,928.72 | 41,762.00 |
| 100-35-5130 | Workers Comp Insurance | 40,260.00 | 41,479.00 | 49,767.84 | 37,015.00 |
| 100-35-5140 | Emplr Contr Health Ins | 64,412.00 | 29,500.00 | 24,562.68 | 39,734.00 |
| 100-35-5141 | Emplr Contr Dental Ins | 6,494.00 | 4,344.00 | 4,463.86 | 4,344.00 |
| 100-35-5142 | Emplr Contr Life Ins | 787.00 | 1,374.00 | 1,433.28 | 1,509.00 |
| 100-35-5150 | Emplr Retirement Contr-OMRF | 8,596.00 | 9,012.00 | 8,636.12 | 9,277.00 |
| 100-35-5151 | Emplr Retirement Contr-Police | 50,120.00 | 56,813.00 | 44,519.14 | 58,586.00 |
| 100-35-5160 | Unemployment Insurance | 2,347.00 | 2,332.00 | 2,523.62 | 2,211.00 |
| 100-35-5161 | Education Pay | 30,624.00 | 36,712.00 | 33,462.72 | 5,949.00 |
| 100-35-5180 | Uniform Cleaning Allowance | 10,010.00 | 9,900.00 | 9,596.66 | 9,900.00 |
| 100-35-5181 | Uniform Allowance | 10,705.00 | 11,000.00 | 13,200.00 | 11,000.00 |
| 100-35-5190 | Christmas Bonus | 640.00 | 680.00 | 816.00 | 740.00 |
| 100-35-5191 | Longevity Bonus | 1,000.00 | 1,120.00 | 1,344.00 | 1,340.00 |
| | | **671,007.00** | **687,267.00** | **636,905.75** | **716,464.00** |
| | **Materials & Supplies** | | | | |
| 100-35-5205 | Materials & Supplies | 4,000.00 | 4,500.00 | 5,587.94 | 5,000.00 |
| 100-35-5210 | Office Supplies | 3,000.00 | 3,200.00 | 1,985.54 | 3,200.00 |
| 100-35-5220 | Parts | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-35-5230 | Fuel | 30,000.00 | 30,000.00 | 25,046.36 | 30,000.00 |
| 100-35-5230 | Tires, Oil and Lubricants | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-35-5240 | Uniform & Clothing | 4,500.00 | 4,000.00 | 98.36 | 4,000.00 |
| 100-35-5250 | Canine Supplies | 1,500.00 | 1,500.00 | 126.00 | 1,500.00 |
| | | **43,000.00** | **43,200.00** | **32,844.22** | **43,700.00** |
| | **Other Services & Charges** | | | | |
| 100-35-5305 | Other Services & Charges | 925.00 | 1,800.00 | 196.30 | 1,800.00 |
| 100-35-5308 | Cleveland County Jail Expenses | 5,200.00 | 6,000.00 | 7,200.00 | 8,000.00 |
| 100-35-5309 | Olets | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 100-35-5310 | Dues & Subscriptions | 700.00 | 700.00 | 372.00 | 900.00 |
| 100-35-5321 | Professional Services | 3,000.00 | 4,000.00 | 1,353.60 | 4,000.00 |
| 100-35-5322 | Investigation Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-35-5330 | Travel & Training | 4,875.00 | 3,000.00 | 1,629.60 | 3,000.00 |
| 100-35-5332 | 911 ACOG Fees-Travel&Train | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 100-35-5350 | Printing | 1,230.00 | 2,000.00 | 474.00 | 2,000.00 |
| 100-35-5360 | Contract Services | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 100-35-5367 | Equipment Maint. & Repairs | 16,570.00 | 13,500.00 | 12,865.94 | 14,000.00 |
| 100-35-5368 | Bldg Maintenance & Repairs | 7,000.00 | 10,500.00 | 8,657.71 | 7,000.00 |
| | | **43,700.00** | **48,700.00** | **36,949.15** | **45,900.00** |
| | **Capital Outlay** | | | | |
| 100-35-5405 | Capital Outlay-Vehicle / Equip | 11,300.00 | 32,745.00 | 24,063.28 | 11,600.00 |
| 100-35-5406 | Miscellaneous Grants | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **11,300.00** | **32,745.00** | **24,063.28** | **11,600.00** |

| | | | | | |
|---|---|---|---|---|---|
| 100-35-5505 | Debt Service | 33,700.00 | 32,200.00 | 39,293.95 | 51,500.00 |
| | | **33,700.00** | **32,200.00** | **39,293.95** | **51,500.00** |
| | **Total Department Expenditures** | 802,707.00 | 844,112.00 | 730,762.39 | 869,164.00 |

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| DISPATCH | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 100-37-5110 | Gross Salaries | 94,645.00 | 88,670.00 | 87,067.46 | 91,738.00 |
| 100-37-5111 | Overtime | 6,700.00 | 6,200.00 | 4,217.40 | 6,200.00 |
| 100-37-5114 | Part Time Gross Salaries | 0.00 | 185.00 | 172.80 | 4,820.00 |
| 100-37-5120 | FICA/Medicare Taxes | 7,669.00 | 7,610.00 | 6,877.90 | 8,250.00 |
| 100-37-5130 | Workers Comp Insurance | 14,640.00 | 15,106.00 | 18,097.39 | 15,143.00 |
| 100-37-5140 | Emplr Contr Health Ins | 7,620.00 | 4,985.00 | 2,717.06 | 8,172.00 |
| 100-37-5141 | Emplr Contr Dental Ins | 900.00 | 504.00 | 314.83 | 504.00 |
| 100-37-5142 | Emplr Contr Life Ins | 313.00 | 658.00 | 703.06 | 540.00 |
| 100-37-5150 | Emplr Retirement Contr-OMRF | 12,888.00 | 12,367.00 | 11,767.94 | 12,776.00 |
| 100-37-5160 | Unemployment Insurance | 853.00 | 948.00 | 1,005.96 | 905.00 |
| 100-37-5190 | Christmas Bonus | 200.00 | 225.00 | 270.00 | 225.00 |
| 100-37-5191 | Longevity Bonus | 60.00 | 60.00 | 72.00 | 140.00 |
| | | **146,488.00** | **137,518.00** | **133,283.81** | **149,413.00** |
| | **Materials & Supplies** | | | | |
| 100-37-5205 | Materials & Supplies | 700.00 | 700.00 | 242.32 | 700.00 |
| 100-37-5210 | Office Supplies | 600.00 | 725.00 | 574.08 | 600.00 |
| 100-37-5240 | Uniform & Clothing | 700.00 | 800.00 | 461.66 | 800.00 |
| | | **2,000.00** | **2,225.00** | **1,278.06** | **2,100.00** |
| | **Other Services & Charges** | | | | |
| 100-37-5332 | 911 ACOG Fees-Travel & Train'g | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 100-37-5360 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **1,500.00** | **1,500.00** | **0.00** | **1,500.00** |
| 100-37-5405 | Cap Outlay | 1,500.00 | 9,500.00 | 0.00 | 1,500.00 |
| | | **1,500.00** | **9,500.00** | **0.00** | **1,500.00** |
| | **Total Department Expenditures** | 151,488.00 | 150,743.00 | 134,561.87 | 154,513.00 |

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| ANIMAL CONTROL/PD JANITORIAL | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 100-38-5110 | Salaries & Wages | 25,197.00 | 25,940.00 | 25,269.55 | 25,794.00 |
| 100-38-5111 | Overtime wages | 3,640.00 | 4,000.00 | 2,721.35 | 4,000.00 |
| 100-38-5114 | Part Time Gross Salaries | 5,000.00 | 5,000.00 | 4,749.02 | 5,549.00 |
| 100-38-5120 | FICA/Medicare Taxes | 2,616.00 | 2,774.00 | 2,430.90 | 2,849.00 |
| 100-38-5130 | Workers Comp Insurance | 5,490.00 | 5,659.00 | 6,786.50 | 5,048.00 |
| 100-38-5140 | Emplr Contr Health Ins | 6,046.00 | 5,445.00 | 3,468.41 | 5,856.00 |
| 100-38-5141 | Emplr Contr Dental Ins | 528.00 | 504.00 | 404.78 | 504.00 |
| 100-38-5142 | Emplr Contr Life Ins | 67.00 | 124.00 | 117.07 | 111.00 |
| 100-38-5150 | Emplr Retirement Contr-OMRF | 3,751.00 | 3,804.00 | 3,671.54 | 3,904.00 |
| 100-38-5160 | Unemployment Insurance | 318.00 | 318.00 | 279.28 | 302.00 |
| 100-38-5190 | Christmas Bonus | 85.00 | 95.00 | 114.00 | 105.00 |
| 100-38-5191 | Longevity Bonus | 120.00 | 140.00 | 168.00 | 160.00 |
| | | **52,858.00** | **53,803.00** | **50,180.41** | **54,182.00** |
| | **Materials & Supplies** | | | | |
| 100-38-5206 | Animal Shelter Supplies | 2,700.00 | 2,700.00 | 1,504.75 | 2,700.00 |
| 100-38-5220 | Fuel | 1,300.00 | 1,300.00 | 1,064.65 | 1,300.00 |
| 100-38-5240 | Uniform & Clothing | 800.00 | 800.00 | 0.00 | 800.00 |
| | | **4,800.00** | **4,800.00** | **2,569.40** | **4,800.00** |
| | **Other Services & Charges** | | | | |
| 100-38-5315 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-38-5330 | Travel & Training | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 100-38-5367 | Equip Maintenance & Repairs | 1,080.00 | 1,500.00 | 192.44 | 1,500.00 |
| 100-38-5368 | Bldg Maintenance & Repairs | 1,000.00 | 3,000.00 | 372.00 | 3,000.00 |
| | | **3,080.00** | **5,500.00** | **564.44** | **5,500.00** |
| 100-38-5410 | Capital Outlay-Equipm't | 500.00 | 2,000.00 | 0.00 | 0.00 |
| | **Capital Outlay Total** | **500.00** | **2,000.00** | **0.00** | **0.00** |
| | **Total Department Expenditures** | 61,238.00 | 66,103.00 | 53,314.26 | 64,482.00 |

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| FIRE | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 100-40-5110 | Gross Salaries | 155,649.92 | 184,240.00 | 180,501.80 | 189,320.00 |
| 100-40-5111 | Overtime Wages | 10,500.00 | 10,500.00 | 8,143.48 | 10,500.00 |
| 100-40-5112 | Incentive | 10,454.08 | 12,590.00 | 10,270.97 | 13,133.00 |
| 100-40-5116 | Volunteer Firemen | 3,600.00 | 2,950.00 | 1,677.50 | 3,600.00 |
| 100-40-5120 | FICA/Medicare Taxes | 2,750.00 | 3,139.00 | 2,743.38 | 3,222.00 |
| 100-40-5130 | Workers Comp Insurance | 16,470.00 | 16,976.00 | 20,359.58 | 15,143.00 |
| 100-40-5140 | Emplr Contr Health Ins | 32,016.00 | 30,069.00 | 15,741.00 | 50,136.00 |
| 100-40-5141 | Emplr Contr Dental Ins | 2,346.00 | 2,406.00 | 1,757.81 | 2,406.00 |
| 100-40-5142 | Emplr Contr Life Ins | 319.00 | 529.00 | 566.45 | 683.00 |
| 100-40-5151 | Emplr Retirement Contr-Fire | 27,277.00 | 30,306.00 | 27,673.90 | 31,112.00 |
| 100-40-5160 | Unemployment Insurance | 1,030.00 | 954.00 | 1,030.02 | 905.00 |
| 100-40-5161 | Education Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5180 | Uniform Cleaning Allowance | 4,050.00 | 4,050.00 | 3,489.70 | 4,050.00 |
| 100-40-5181 | Uniform Allowance | 3,915.00 | 3,915.00 | 4,176.00 | 3,915.00 |
| 100-40-5185 | Compensated Accurals | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5190 | Christmas Bonus | 305.00 | 350.00 | 360.00 | 370.00 |
| 100-40-5191 | Longevity Bonus | 560.00 | 830.00 | 768.00 | 940.00 |
| | | **271,242.00** | **303,804.00** | **279,259.58** | **329,435.00** |
| | **Materials & Supplies** | | | | |
| 100-40-5205 | Materials & Supplies | 7,000.00 | 12,700.00 | 10,456.56 | 12,700.00 |
| 100-40-5210 | Office Supplies | 800.00 | 700.00 | 613.50 | 700.00 |
| 100-40-5220 | Parts | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5230 | Fuel | 10,000.00 | 12,000.00 | 8,727.44 | 11,000.00 |
| 100-40-5231 | Tire, Oil, & Lubricant | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5240 | Uniform & Clothing | 2,990.00 | 3,000.00 | 0.00 | 3,000.00 |
| 100-40-5250 | Personal Protective Equipment | 12,250.00 | 15,320.00 | 18,382.80 | 15,000.00 |
| | | **33,040.00** | **43,720.00** | **38,180.30** | **42,400.00** |
| | **Other Services & Charges** | | | | |
| 100-40-5305 | Other Services & Charges | 2,150.00 | 2,500.00 | 1,321.85 | 2,000.00 |
| 100-40-5310 | Dues & Subscriptions | 2,700.00 | 2,525.00 | 2,019.60 | 2,000.00 |
| 100-40-5311 | Volunteer Fire Meetings Dues | 2,500.00 | 3,150.00 | 3,780.00 | 3,700.00 |
| 100-40-5321 | Professional Services | 1,700.00 | 3,000.00 | 144.00 | 3,000.00 |
| 100-40-5322 | Emergency Management | 10,000.00 | 10,000.00 | 3,786.12 | 10,000.00 |
| 100-40-5330 | Travel & Training | 1,910.00 | 2,500.00 | 696.77 | 2,500.00 |
| 100-40-5360 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5367 | Equipment Maint. & Repairs | 11,000.00 | 12,000.00 | 10,412.23 | 12,000.00 |
| 100-40-5368 | Bldg Maintenance & Repairs | 6,000.00 | 5,000.00 | 1,668.44 | 5,000.00 |
| 100-40-5395 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **37,960.00** | **40,675.00** | **23,829.01** | **40,200.00** |
| | **Capital Outlay** | | | | |
| 100-40-5405 | Capital Outlay | 10,000.00 | 20,000.00 | 19,200.00 | 20,000.00 |
| 100-40-5406 | Miscellaneous Grants | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **10,000.00** | **20,000.00** | **19,200.00** | **20,000.00** |
| | Total Department Expenditures | 352,242.00 | 408,199.00 | 360,468.90 | 432,035.00 |

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| GENERAL GOVERNMENT | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Materials & Supplies** | | | | |
| 100-50-5205 | Materials & Supplies | 3,825.00 | 4,000.00 | 2,978.16 | 3,000.00 |
| 100-50-5210 | Office Supplies | 1,500.00 | 3,500.00 | 2,745.01 | 3,000.00 |
| | | **5,325.00** | **7,500.00** | **5,723.17** | **6,000.00** |
| | **Other Services & Charges** | | | | |
| 100-50-5305 | Other Services & Charges | 6,830.00 | 5,200.00 | 2,613.56 | 5,000.00 |
| 100-50-5310 | Dues & Subscription | 3,000.00 | 1,000.00 | 323.21 | 1,000.00 |
| 100-50-5320 | Legal Publications | 2,375.00 | 2,800.00 | 2,392.26 | 2,800.00 |
| 100-50-5321 | Professional Services | 9,825.00 | 14,100.00 | 11,256.00 | 12,000.00 |
| 100-50-5325 | Telephone | 20,600.00 | 23,000.00 | 23,280.72 | 24,000.00 |
| 100-50-5330 | Travel & Training | 300.00 | 600.00 | 0.00 | 0.00 |
| 100-50-5335 | Natural Gas Service | 16,820.00 | 18,500.00 | 16,124.06 | 17,000.00 |
| 100-50-5340 | Insurance & Bonds | 30,125.00 | 26,000.00 | 24,622.63 | 25,000.00 |
| 100-50-5350 | Printing | 800.00 | 900.00 | 701.30 | 900.00 |
| 100-50-5360 | Contract Services | 840.00 | 1,500.00 | 1,006.25 | 1,500.00 |
| 100-50-5361 | City Attorney | 26,925.00 | 28,000.00 | 16,434.58 | 25,000.00 |
| 100-50-5362 | Audit Fees | 7,050.00 | 7,310.00 | 8,760.01 | 9,000.00 |
| 100-50-5365 | Computer Maintenance | 0.00 | 2,500.00 | 203.99 | 1,000.00 |
| 100-50-5368 | Maintenance & Repairs | 6,080.00 | 9,600.00 | 4,579.63 | 7,500.00 |
| 100-50-5369 | State Bldg Permit Fee | 940.00 | 1,200.00 | 452.64 | 750.00 |
| *100-50-5370* | *Maintenance & Repairs-Seniors* | 8,640.00 | 8,100.00 | 7,044.28 | 8,000.00 |
| 100-50-5375 | Council Fees | 2,160.00 | 1,440.00 | 1,638.00 | 1,800.00 |
| 100-50-5378 | Elections | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-50-5385 | Engineering Fees | 900.00 | 0.00 | 0.00 | 0.00 |
| 100-50-5386 | Accounting Fees | 3,600.00 | 4,000.00 | 3,044.00 | 4,000.00 |
| 100-50-5395 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **147,810.00** | **155,750.00** | **124,477.13** | **146,250.00** |
| | **Capital Outlay** | | | | |
| 100-50-5405 | Capital Outlay | 7,400.00 | 0.00 | 0.00 | 7,500.00 |
| | | **7,400.00** | **0.00** | **0.00** | **7,500.00** |
| | **Debt Service** | | | | |
| 100-50-5505 | Debt Service | 1,150.00 | 0.00 | 0.00 | 0.00 |
| | | **1,150.00** | **0.00** | **0.00** | **0.00** |
| | **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 | 31,400.00 | 0.00 | 0.00 |
| 100-50-5950 | Transfer out- NUA Sales Tax | 1,594,061.00 | 1,633,819.00 | 1,554,514.70 | 1,633,819.00 |
| | | **1,594,061.00** | **1,665,219.00** | **1,554,514.70** | **1,633,819.00** |
| | **Total Department Expenditures** | 1,755,746.00 | 1,828,469.00 | 1,684,715.00 | 1,793,569.00 |

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| LIBRARY | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 100-60-5114 | Part time Gross Salaries | 13,655.00 | 14,331.00 | 12,814.61 | 14,767.00 |
| 100-60-5120 | FICA/Medicare Taxes | 1,094.00 | 1,148.00 | 982.63 | 1,183.00 |
| 100-60-5130 | Workers Comp Insurance | 1,830.00 | 1,845.00 | 2,262.19 | 1,683.00 |
| 100-60-5160 | Unemployment Insurance | 212.00 | 212.00 | 157.14 | 201.00 |
| 100-60-5190 | Christmas Bonus | 25.00 | 25.00 | 30.00 | 25.00 |
| 100-60-5191 | Longevity Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **16,816.00** | **17,561.00** | **16,246.57** | **17,859.00** |
| | **Materials & Supplies** | | | | |
| 100-60-5205 | Materials & Supplies | 3,030.00 | 5,000.00 | 4,007.22 | 5,000.00 |
| | | **3,030.00** | **5,000.00** | **4,007.22** | **5,000.00** |
| | **Other Services & Charges** | | | | |
| 100-60-5305 | Other Services & Charges | 600.00 | 600.00 | 30.82 | 600.00 |
| 100-60-5360 | Contract Services | 800.00 | 800.00 | 610.69 | 800.00 |
| 100-60-5368 | Maintenance & Repairs | 10,805.00 | 8,000.00 | 6,171.74 | 8,000.00 |
| | | **12,205.00** | **9,400.00** | **6,813.25** | **9,400.00** |
| 100-60-5405 | Capital Outlay | 55,165.00 | 4,000.00 | 3,562.79 | 4,000.00 |
| | | **55,165.00** | **4,000.00** | **3,562.79** | **4,000.00** |
| | **Total Department Expenditures** | 87,216.00 | 35,961.00 | 30,629.83 | 36,259.00 |

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| PARKS | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Materials & Supplies** | | | | |
| 100-70-5205 | Materials & Supplies | 6,070.00 | 13,000.00 | 10,749.19 | 13,000.00 |
| | | **6,070.00** | **13,000.00** | **10,749.19** | **13,000.00** |
| | **Capital Outlay** | | | | |
| 100-70-5405 | Capital Outlay | 35,000.00 | 57,000.00 | 62,383.33 | 20,000.00 |
| | | **35,000.00** | **57,000.00** | **62,383.33** | **20,000.00** |
| | **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** | 41,070.00 | 70,000.00 | 73,132.52 | 33,000.00 |

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2015-2016

| STREET & MAINTENANCE | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 100-75-5110 | Gross Salaries | 52,068.60 | 78,941.00 | 51,606.65 | 81,532.00 |
| 100-75-5111 | Overtime Wages | 500.00 | 1,000.00 | 71.46 | 1,000.00 |
| 100-75-5112 | Incentive | 4,222.40 | 2,413.00 | 1,029.38 | 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 | 3,654.00 | 6,778.00 | 3,671.28 | 6,972.00 |
| 100-75-5130 | Workers Comp Insurance | 8,540.00 | 8,808.00 | 10,556.82 | 7,852.00 |
| 100-75-5140 | Emplr Contr Health Ins | 21,820.00 | 33,498.00 | 13,816.93 | 44,640.00 |
| 100-75-5141 | Emplr Contr Dental Ins | 1,641.00 | 2,724.00 | 1,264.25 | 2,724.00 |
| 100-75-4142 | Emplr Contr Life Ins | 168.00 | 312.00 | 317.40 | 334.00 |
| 100-75-5150 | Emplr Retirement Contr-OMRF | 8,775.00 | 11,014.00 | 7,011.78 | 11,329.00 |
| 100-75-5160 | Unemployment Insurance | 495.00 | 495.00 | 284.87 | 469.00 |
| 100-75-5180 | Uniform Cleaning Allowance | 1,500.00 | 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 | 173.00 | 177.00 | 120.00 | 180.00 |
| 100-75-5191 | Longevity Bonus | 467.00 | 494.00 | 528.00 | 520.00 |
| | | **104,024.00** | **148,154.00** | **90,860.44** | **161,465.00** |
| | **Materials & Supplies** | | | | |
| 100-75-5205 | Materials & Supplies | 27,870.00 | 25,000.00 | 23,661.78 | 25,000.00 |
| 100-75-5220 | Parts | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-75-5230 | Fuel | 17,000.00 | 17,000.00 | 3,267.67 | 17,000.00 |
| 100-75-5231 | Tires, Oil and Lubricants | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-75-5240 | Uniform & Clothing | 0.00 | 0.00 | 0.00 | 600.00 |
| | | **44,870.00** | **42,000.00** | **26,929.45** | **42,600.00** |
| | **Other Services & Charges** | | | | |
| 100-75-5305 | Other Services & Charges | 2,500.00 | 2,500.00 | 1,514.46 | 2,500.00 |
| 100-75-5307 | Contract/Temp Services | 0.00 | 7,525.00 | 9,016.03 | 7,500.00 |
| 100-75-5355 | Street Lighting | 40,600.00 | 41,000.00 | 41,656.79 | 42,000.00 |
| 100-75-5367 | Building Maint. & Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-75-5368 | Equipment Maint. & Repairs | 15,200.00 | 15,000.00 | 6,991.21 | 15,000.00 |
| | | **58,300.00** | **66,025.00** | **59,178.49** | **67,000.00** |
| | **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 | 35,500.00 | 30,000.00 | 0.00 | 30,000.00 |
| 100-75-5408 | Capital Outlay-2012 GO Bond | 600,258.00 | 461,000.00 | 549,767.76 | 0.00 |
| 100-75-5409 | Capital Outlay-Safe Rt School | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-75-5410 | Capital Outlay-Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-75-5411 | Capital Outlay-Pass Thru | 6,640.00 | 0.00 | 0.00 | 0.00 |
| | | **642,398.00** | **491,000.00** | **549,767.76** | **30,000.00** |
| | **Total Department Expenditures** | 849,592.00 | 747,179.00 | 726,736.14 | 301,065.00 |

| | | | | |
|---|---|---|---|---|
| Total General Fund Expenditures | 4,480,976.00 | 4,552,706.00 | 4,138,285.48 | 4,097,231.00 |
| Net Income | 4,059.34 | 932.00 | 313,743.78 | (62,093.00) |

**NOBLE EMS FUND**
**BUDGET**
**FY 2015-2016**

| | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **REVENUES** | | | | |
| 110-04-4033 | EMS District Contract | 82,000.00 | 89,000.00 | 96,000.00 | 90,000.00 |
| 110-04-4135 | Ambulance Charges | 285,000.00 | 250,000.00 | 288,905.24 | 288,000.00 |
| 110-04-4136 | Ambulance Assessment | 300,000.00 | 305,000.00 | 309,567.08 | 310,000.00 |
| 110-04-4137 | Ambulance Collection | 5,000.00 | 8,000.00 | 2,073.37 | 2,500.00 |
| 110-04-4311 | Bank Checking Interest | 100.00 | 100.00 | 13.27 | 100.00 |
| 110-04-4695 | Miscellaneous Revenue | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | **673,100.00** | **652,100.00** | **696,558.97** | **690,600.00** |
| | **Transfers In** | | | | |
| 110-04-4944 | Transfers In - Gen Fund | 66,436.00 | 31,400.00 | 3,277.34 | 0.00 |
| 110-04-4945 | Transfers In - NUA Operating | 0.00 | 95,000.00 | 82,373.04 | 137,419.00 |
| 110-04-4946 | Carry Over | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **66,436.00** | **126,400.00** | **85,650.38** | **137,419.00** |
| | **Total Revenues** | **739,536.00** | **778,500.00** | **782,209.36** | **828,019.00** |

NOBLE EMS FUND
BUDGET
FY 2015-2016

| OFFICE | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget Yr. FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 110-20-5110 | Salaries & Wages | 16,189.00 | 16,577.00 | 16,379.28 | 17,076.00 |
| 110-20-5111 | Overtime Wages | 500.00 | 500.00 | 0.00 | 500.00 |
| 110-20-5120 | FICA/Medicare Taxes | 1,317.00 | 1,380.00 | 1,147.25 | 1,421.00 |
| 110-20-5130 | Workers Comp Insurance | 1,830.00 | 1,895.00 | 2,262.19 | 1,683.00 |
| 110-20-5140 | Emplr Contr Health Ins | 6,190.00 | 6,196.00 | 4,390.61 | 7,500.00 |
| 110-20-5141 | Emplr Contr Dental Ins | 618.00 | 588.00 | 474.12 | 588.00 |
| 110-20-5142 | Emplr Contr Life Ins | 36.00 | 40.00 | 74.98 | 72.00 |
| 110-20-5150 | Emplr Retirement Contr-OMRF | 2,140.00 | 2,243.00 | 2,129.28 | 2,309.00 |
| 110-20-5160 | Unemployment Insurance | 106.00 | 106.00 | 114.91 | 101.00 |
| 110-20-5190 | Christmas Bonus | 50.00 | 50.00 | 0.00 | 50.00 |
| 110-20-5191 | Longevity Bonus | 120.00 | 130.00 | 0.00 | 140.00 |
| | | **29,096.00** | **29,705.00** | 26,972.62 | **31,440.00** |
| | **Materials & Supplies** | | | | |
| 110-20-5210 | Office Supplies | 100.00 | 100.00 | 0.00 | 100.00 |
| | | **100.00** | **100.00** | **0.00** | **100.00** |
| | **Other Services & Charges** | | | | |
| 110-20-5305 | Other Services & Charges | 100.00 | 100.00 | 0.00 | 100.00 |
| 110-20-5330 | Travel & Training | 100.00 | 100.00 | 0.00 | 100.00 |
| 110-20-5350 | Printing | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **200.00** | **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** | | **29,396.00** | **30,005.00** | **26,972.62** | **31,740.00** |

NOBLE EMS FUND
BUDGET
FY 2015-2016

| EMT | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget Yr. FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 110-55-5110 | Salaries & Wages | 294,308.36 | 323,718.00 | 319,325.41 | 331,309.00 |
| 110-55-5111 | Overtime Wages | 41,875.00 | 26,200.00 | 21,712.13 | 26,200.00 |
| 110-55-5112 | Incentive | 20,776.64 | 25,422.00 | 16,076.76 | 27,519.00 |
| 110-55-5120 | FICA/Medicare Taxes | 5,785.00 | 5,687.00 | 5,021.81 | 5,824.00 |
| 110-55-5130 | Workers Comp Insurance | 31,110.00 | 32,057.00 | 38,456.93 | 28,603.00 |
| 110-55-5140 | Emplr Contr Health Ins | 107,330.00 | 104,338.00 | 98,124.23 | 145,680.00 |
| 110-55-5141 | Emplr Contr Dental Ins | 8,291.00 | 8,814.00 | 8,534.16 | 9,474.00 |
| 110-55-5142 | Emplr Contr Life Ins | 612.00 | 1,230.00 | 1,349.09 | 1,216.00 |
| 110-55-5151 | Emplr Retirement Contr-Fire | 55,850.00 | 54,911.00 | 49,814.82 | 56,230.00 |
| 110-55-5160 | Unemployment Insurance | 1,802.00 | 1,802.00 | 1,999.31 | 1,709.00 |
| 110-55-5161 | Education pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-55-5180 | Uniform Cleaning Allowance | 7,650.00 | 7,650.00 | 6,979.39 | 7,650.00 |
| 110-55-5181 | Uniform Allowance | 7,395.00 | 7,395.00 | 8,352.00 | 6,885.00 |
| 110-55-5185 | Compensated Accruals | 0.00 | 0.00 | 0.00 | 0 00 |
| 110-55-5190 | Christmas Bonus | 615.00 | 560.00 | 672.00 | 620.00 |
| 110-55-5191 | Longevity Bonus | 1,340.00 | 1,080.00 | 1,296.00 | 1,460.00 |
| | | **584,740.00** | **600,864.00** | **577,714.03** | **650,379.00** |
| | **Materials & Supplies** | | | | |
| 110-55-5205 | Materials & Supplies | 1,700.00 | 450.00 | 0.00 | 450.00 |
| 110-55-5210 | Office Supplies | 200.00 | 200.00 | 59.99 | 200.00 |
| 110-55-5220 | Parts | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-55-5230 | Fuel | 10,000.00 | 10,000.00 | 8,974.70 | 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 | 17,900.00 | 26,500.00 | 25,531.13 | 26,500.00 |
| | | **29,800.00** | **37,150.00** | **34,565.82** | **37,150.00** |
| | **Other Services & Charges** | | | | |
| 110-55-5305 | Other Services & Charges | 4,390.00 | 4,200.00 | 3,566.22 | 3,500.00 |
| 110-55-5306 | Billing Service Chgs-Intermedix | 18,200.00 | 24,000.00 | 24,070.27 | 25,000.00 |
| 110-55-5310 | Dues & Subscriptions | 600.00 | 500.00 | 324.00 | 500.00 |
| 110-55-5321 | Professional Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 110-55-5330 | Travel & Training | 7,100.00 | 5,600.00 | 4,442.86 | 6,000.00 |
| 110-55-5340 | Insurance & Bonds | 26,275.00 | 24,000.00 | 22,637.72 | 24,000.00 |
| 110-55-5350 | Printing | 150.00 | 200.00 | 200.30 | 250.00 |
| 110-55-5360 | Contract Services | 6,070.00 | 7,200.00 | 7,200.00 | 7,500.00 |
| 110-55-5361 | Collection Expense-Cty Att | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-55-5362 | Audit Fees | 8,050.00 | 8,500.00 | 8,760.00 | 9,000.00 |
| 110-55-5367 | Equipment Maint. & Repairs | 8,815.00 | 12,250.00 | 5,181.94 | 10,000.00 |
| 110-55-5368 | Station Maintenance & Repairs | 5,000.00 | 7,000.00 | 5,525.15 | 7,000.00 |
| 110-55-5386 | Accounting Fees | 5,000.00 | 4,000.00 | 3,044.00 | 4,000.00 |
| 110-55-5388 | Refunds | 2,950.00 | 2,000.00 | 99.72 | 1,000.00 |
| 110-55-5395 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **93,600.00** | **99,450.00** | **85,052.18** | **98,750.00** |

NOBLE EMS FUND
BUDGET
FY 2015-2016

| | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est.) FY 2014-2015 | Proposed Budget Yr. FY 2015-2016 |
|---|---|---|---|---|---|
| **EMT** | | | | | |
| | **Capital Outlay** | | | | |
| 110-55-5405 | Capital Outlay | 2,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 110-55-5406 | Miscellaneous Grants | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **2,000.00** | **10,000.00** | **0.00** | **10,000.00** |
| **Total Department Expenditures** | | **710,140.00** | **747,464.00** | **697,332.04** | **796,279.00** |
| **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** | | **739,536.00** | **777,469.00** | **724,304.65** | **828,019.00** |
| **Net Income** | | **0.00** | **1,031.00** | **57,904.70** | **0.00** |

CITY OF NOBLE-SINKING FUND
BUDGET
FY 2015-2016

| | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **REVENUES** | | | | |
| 120-04-4030 | Sinking Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-04-4031 | Property Tax - Streets | 100,000.00 | 100,000.00 | 106,524.05 | 100,000.00 |
| 120-04-4032 | Property Tax - EMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-04-4311 | Bank Checking Interest | 150.00 | 150.00 | 94.67 | 150.00 |
| 120-04-4320 | Interest from CD's | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Revenues** | **100,150.00** | **100,150.00** | **106,618.72** | **100,150.00** |
| | **EXPENDITURES** | | | | |
| | **Other Services & Charges** | | | | |
| 120-50-5305 | Other Services & Charges | 4,500.00 | 0.00 | 0.00 | 0.00 |
| | | 4,500.00 | 0.00 | 0.00 | 0.00 |
| | **Debt Service** | | | | |
| 120-88-5510 | Bond Payments -Street | 95,420.00 | 100,150.00 | 14,112.00 | 100,150.00 |
| 120-88-5511 | Bond Payments -EMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **95,420.00** | **100,150.00** | **14,112.00** | **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** | **99,920.00** | **100,150.00** | **14,112.00** | **100,150.00** |
| | **Net Income** | **230.00** | **0.00** | **92,506.72** | **0.00** |

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2015-2016

| | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **REVENUES** | | | | |
| 200-04-4105 | Water | 842,944.00 | 800,000.00 | 809,492.10 | 838,000.00 |
| 200-04-4110 | Sewer | 502,065.00 | 475,000.00 | 485,775.55 | 502,000.00 |
| 200-04-4113 | Sewer Impact Fee | 3,000.00 | 7,000.00 | 1,500.00 | 5,000.00 |
| 200-04-4114 | Water Impact Fee | 7,000.00 | 8,000.00 | 4,200.00 | 8,000.00 |
| 200-04-4115 | Water Taps | 10,000.00 | 12,000.00 | 3,480.00 | 5,000.00 |
| 200-04-4116 | Sewer Taps | 5,200.00 | 8,000.00 | 2,877.84 | 3,500.00 |
| 200-04-4120 | Reconnect Fees | 19,000.00 | 25,000.00 | 25,625.62 | 27,000.00 |
| 200-04-4123 | Transfer Fees | 500.00 | 0.00 | 0.00 | 0.00 |
| 200-04-4125 | Late Penalties | 38,000.00 | 38,000.00 | 39,999.74 | 42,000.00 |
| 200-04-4127 | Returned Check Charge | 1,500.00 | 0.00 | 24.00 | 250.00 |
| 200-04-4130 | Sanitation | 568,206.00 | 568,000.00 | 598,770.59 | 619,000.00 |
| 200-04-4311 | Bank Checking Interest | 3,000.00 | 1,000.00 | 767.26 | 1,000.00 |
| 200-04-4320 | Interest - CD's | 600.00 | 500.00 | 319.20 | 500.00 |
| 200-04-4440 | Grants | 67,500.00 | 4,200.00 | 0.00 | 245,300.00 |
| 200-04-4614 | Rents | 0.00 | 50.00 | 4,920.00 | 2,500.00 |
| 200-04-4617 | Long/Short | 4,200.00 | 0.00 | (42.79) | 100.00 |
| 200-04-4620 | Loan Proceeds | 200.00 | 0.00 | 0.00 | 0.00 |
| 200-04-4625 | Refunds | 0.00 | 0.00 | (21.97) | 100.00 |
| 200-04-4626 | Contributed Capital | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-04-4627 | Impact Fee Appropriation | 43,000.00 | 15,000.00 | 0.00 | 55,000.00 |
| 200-04-4695 | Miscellaneous | 15,000.00 | 15,000.00 | 55.20 | 20,000.00 |
| | | **2,130,915.00** | **1,976,750.00** | **1,977,742.33** | **2,374,250.00** |
| | **Transfers In** | | | | |
| 200-04-4944 | Transfer in - Gen Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-04-4946 | Carry Over | 0.00 | 67,500.00 | 81,000.00 | 0.00 |
| 200-04-4970 | Transfer from Meter Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-04-4980 | Transfer from General - Tax | 1,525,584.00 | 1,633,819.00 | 1,554,514.70 | 1,633,819.00 |
| | | **1,525,584.00** | **1,701,319.00** | **1,635,514.70** | **1,633,819.00** |
| | **Total Revenues** | **3,656,499.00** | **3,678,069.00** | **3,613,257.04** | **4,008,069.00** |

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2015-2016

| GENERAL MANAGER | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 200-15-5110 | Salaries & Wages | 37,142.00 | 38,733.00 | 37,765.92 | 39,892.00 |
| 200-15-5115 | Auto Allowance | 1,800.00 | 1,800.00 | 1,744.60 | 1,800.00 |
| 200-15-5120 | FICA/Medicare Taxes | 2,860.00 | 3,258.00 | 2,877.89 | 3,351.00 |
| 200-15-5130 | Workers Comp Insurance | 1,830.00 | 1,895.00 | 2,262.19 | 1,683.00 |
| 200-15-5140 | Emplr Contr Health Ins | 8,604.00 | 10,080.00 | 10,882.49 | 12,372.00 |
| 200-15-5150 | Emplr Contr Dental Ins | 590.00 | 588.00 | 474.12 | 588.00 |
| 200-15-5142 | Emplr Contr Life Ins | 36.00 | 50.00 | 54.48 | 53.00 |
| 200-15-5150 | Emplr Retirement Contr-OMRF | 5,053.00 | 5,294.00 | 5,136.42 | 5,446.00 |
| 200-15-5160 | Unemployment Insurance | 106.00 | 106.00 | 115.94 | 101.00 |
| 200-15-5185 | Compensated Accurals | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-15-5190 | Christmas Bonus | 0.00 | 0.00 | 0.00 | 50.00 |
| 200-15-5191 | Longevity Bonus | 130.00 | 0.00 | 0.00 | 150.00 |
| | | **58,151.00** | **61,804.00** | **61,314.05** | **65,486.00** |
| | **Materials & Supplies** | | | | |
| 200-15-5205 | Materials & Supplies | 0.00 | 250.00 | 0.00 | 0.00 |
| 200-15-5210 | Office Supplies | 215.00 | 250.00 | 39.94 | 250.00 |
| | | **215.00** | **500.00** | **39.94** | **250.00** |
| | **Other Services & Charges** | | | | |
| 200-15-5305 | Other Services & Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-15-5310 | Dues & Subscriptions | 500.00 | 675.00 | 528.00 | 675.00 |
| 200-15-5330 | Travel & Training | 1,285.00 | 1,375.00 | 1,172.11 | 1,500.00 |
| | | **1,785.00** | **2,050.00** | **1,700.11** | **2,175.00** |
| | **Total Department Expenditures** | **60,151.00** | **64,354.00** | **63,054.10** | **67,911.00** |

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2015-2016

| OFFICE & MANAGERIAL | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 200-20-5110 | Gross Salaries | 48,204.00 | 48,048.00 | 44,890.70 | 50,625.00 |
| 200-20-5111 | Overtime Wages | 1,500.00 | 2,500.00 | 146.75 | 2,000.00 |
| 200-20-5120 | FICA/Medicare Taxes | 3,984.00 | 4,052.00 | 3,202.13 | 4,224.00 |
| 200-20-5130 | Workers Comp Insurance | 7,320.00 | 7,553.00 | 9,048.72 | 6,730.00 |
| 200-20-5140 | Emplr Contr Health Ins | 10,080.00 | 3,635.00 | 3,694.79 | 5,364.00 |
| 200-20-5141 | Emplr Contr Dental Ins | 1,056.00 | 504.00 | 404.78 | 504.00 |
| 200-20-5142 | Emplr Contr Life Ins | 142.00 | 310.00 | 299.90 | 286.00 |
| 200-20-5150 | Emplr Retirement Contr-OMRF | 5,135.00 | 6,584.00 | 5,876.75 | 6,865.00 |
| 200-20-5160 | Unemployment Insurance | 424.00 | 424.00 | 454.87 | 402.00 |
| 200-20-5190 | Christmas Bonus | 100.00 | 140.00 | 168.00 | 100.00 |
| 200-20-5191 | Longevity Bonus | 0.00 | 0.00 | 0.00 | 80.00 |
| | | **77,945.00** | **73,750.00** | **68,187.40** | **77,180.00** |
| | **Materials & Supplies** | | | | |
| 200-20-5205 | Materials & Supplies | 600.00 | 600.00 | 0.00 | 600.00 |
| 200-20-5210 | Office Supplies | 500.00 | 500.00 | 59.99 | 500.00 |
| | | **1,100.00** | **1,100.00** | **59.99** | **1,100.00** |
| | **Other Services & Charges** | | | | |
| 200-20-5305 | Other Services & Charges | 600.00 | 0.00 | 0.00 | 0.00 |
| 200-20-5330 | Travel & Training | 200.00 | 250.00 | 0.00 | 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 |
| | | **800.00** | **250.00** | **0.00** | **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** | **79,845.00** | **75,100.00** | **68,247.38** | **78,530.00** |

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2015-2016

| GENERAL GOVERNMENT | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Other Service & Charges** | | | | |
| 200-50-5305 | Other Services & Charges | 5,805.00 | 5,000.00 | 4,680.98 | 5,000.00 |
| 200-50-5310 | Dues & Subscriptions | 450.00 | 450.00 | 330.00 | 400.00 |
| 200-50-5330 | Travel & Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-50-5340 | Insurance & Bonds | 26,225.00 | 24,000.00 | 22,637.72 | 25,000.00 |
| 200-50-5345 | Electric Service - OG&E | 84,025.00 | 85,000.00 | 81,661.04 | 85,000.00 |
| 200-50-5350 | Printing | 2,720.00 | 3,300.00 | 3,763.46 | 4,000.00 |
| 200-50-5360 | Contract Services-Sanitation | 295,000.00 | 290,000.00 | 329,037.56 | 325,000.00 |
| 200-50-5362 | Audit Fees | 6,560.00 | 7,300.00 | 8,759.99 | 9,000.00 |
| 200-50-5365 | Computer Maintenance | 6,080.00 | 3,000.00 | 3,076.30 | 3,000.00 |
| 200-50-5368 | Maintenance & Repairs | 1,500.00 | 3,600.00 | 3,117.46 | 3,600.00 |
| 200-50-5380 | Electric Service - OEC | 88,500.00 | 102,000.00 | 91,888.34 | 100,000.00 |
| 200-50-5385 | Engineering Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-50-5386 | Accounting Fees | 5,000.00 | 3,200.00 | 3,043.99 | 3,500.00 |
| 200-50-5395 | Postage | 12,875.00 | 12,000.00 | 11,151.30 | 13,500.00 |
| | | **534,740.00** | **538,850.00** | **563,148.16** | **577,000.00** |
| 200-50-5410 | Capital Outlay | 10.00 | 30,000.00 | 0.00 | 0.00 |
| 200-50-5412 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-50-5413 | Amortization | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-50-5421 | Capital Outlay- Barn | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | **10.00** | **30,000.00** | **0.00** | **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 | 79,900.00 | 79,000.00 | 78,395.64 | 79,000.00 |
| 200-50-5507 | Debt Service - Equipment | 25,000.00 | 29,000.00 | 29,740.80 | 30,000.00 |
| 200-50-5510 | Debt Service DOT Utilities | 2,544.00 | 2,544.00 | 2,544.00 | 2,600.00 |
| 200-50-5515 | Debt Service-Revenue Bonds | 416,341.00 | 412,123.00 | 482,123.52 | 414,287.00 |
| 200-50-5516 | Debt Service-Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **523,785.00** | **522,667.00** | **592,803.96** | **525,887.00** |
| **Interfund Transfers** | | | | | |
| | **Transfers Out** | | | | |
| 200-50-5920 | Transfer to EMS Fund | 37,847.00 | 95,000.00 | 85,650.38 | 137,419.00 |
| 200-50-5940 | Transfer to General - Oper. | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-50-5950 | Transfer to General - Tax | 1,594,084.00 | 1,633,816.00 | 1,554,514.70 | 1,633,819.00 |
| | | **1,631,931.00** | **1,728,816.00** | **1,640,165.09** | **1,771,238.00** |
| | **Total Department Expenditure** | **2,690,466.00** | **2,820,333.00** | **2,796,117.20** | **2,904,125.00** |

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2015-2016

| WATER | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 200-80-5110 | Gross Salaries | 123,779.20 | 137,694.00 | 125,635.63 | 135,135.00 |
| 200-80-5111 | Overtime Wages | 5,600.00 | 5,600.00 | 4,010.38 | 5,600.00 |
| 200-80-5112 | Incentive | 5,428.80 | 6,032.00 | 3,376.82 | 4,826.00 |
| 200-80-5115 | Auto Allowance | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5120 | FICA/Medicare Taxes | 11,725.00 | 12,252.00 | 9,861.72 | 11,905.00 |
| 200-80-5130 | Workers Comp Insurance | 15,860.00 | 15,986.00 | 15,111.31 | 14,582.00 |
| 200-80-5140 | Emplr Contr Health Ins | 34,056.00 | 18,229.00 | 16,216.44 | 49,452.00 |
| 200-80-5141 | Emplr Contr Dental Ins | 2,640.00 | 3,888.00 | 2,257.57 | 3,888.00 |
| 200-80-5142 | Emplr Contr Life Ins | 237.00 | 477.00 | 526.52 | 620.00 |
| 200-80-5150 | Emplr Retirement Contr-OMRF | 17,054.00 | 19,909.00 | 16,275.47 | 19,345.00 |
| 200-80-5160 | Unemployment Insurance | 919.00 | 919.00 | 962.00 | 871.00 |
| 200-80-5180 | Uniform Cleaning Allowance | 2,700.00 | 2,700.00 | 1,911.02 | 2,700.00 |
| 200-80-5185 | Compensated Accurals | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5190 | Christmas Bonus | 293.00 | 307.00 | 276.00 | 270.00 |
| 200-80-5191 | Longevity Bonus | 767.00 | 814.00 | 912.00 | 280.00 |
| | | **221,059.00** | **224,807.00** | **197,332.90** | **249,474.00** |
| | **Materials & Supplies** | | | | |
| 200-80-5205 | Materials & Supplies | 15,000.00 | 15,000.00 | 14,555.93 | 15,000.00 |
| 200-80-5220 | Parts | 18,000.00 | 20,000.00 | 18,070.48 | 20,000.00 |
| 200-80-5230 | Fuel | 9,370.00 | 14,500.00 | 13,045.12 | 14,500.00 |
| 200-80-5231 | Tires, Oil, and Lubricants | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5240 | Uniform & Clothing | 1,000.00 | 1,150.00 | 1,016.04 | 1,150.00 |
| 200-80-5250 | Chemicals for Water | 8,500.00 | 8,500.00 | 5,753.78 | 8,500.00 |
| | | **51,870.00** | **59,150.00** | **52,441.34** | **59,150.00** |
| | **Other Services & Charges** | | | | |
| 200-80-5305 | Other Services & Charges | 19,450.00 | 16,000.00 | 14,057.21 | 16,000.00 |
| 200-80-5307 | Contract/Temp Services | 11,000.00 | 11,000.00 | 4,067.71 | 11,000.00 |
| 200-80-5330 | Travel & Training | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 200-80-5368 | Maintenance & Repairs | 20,050.00 | 24,000.00 | 10,849.88 | 24,000.00 |
| 200-80-5388 | Refunds | 130.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5395 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5396 | Water Purchases | 30,000.00 | 22,220.00 | 21,600.00 | 23,000.00 |
| | | **81,630.00** | **74,220.00** | **50,574.80** | **75,000.00** |
| | **Capital Outlay** | | | | |
| 200-80-5404 | Capital Outlay-Wtr Proj. | 0.00 | 0.00 | 0.00 | 345,300.00 |
| 200-80-5405 | Capital Outlay | 0.00 | 7,855.00 | 9,426.00 | 0.00 |
| 200-80-5407 | Capital Outlay - Impact | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5410 | Capital Outlay - Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **0.00** | **7,855.00** | **9,426.00** | **345,300.00** |
| | **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** | **354,559.00** | **366,032.00** | **309,775.04** | **728,924.00** |

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2015-2016

| SEWER | | Prior Yr. Actual FY 2013-2014 | Current Yr. Budget FY 2014-2015 | Current Yr. Actual (Est) FY 2014-2015 | Proposed Budget FY 2015-2016 |
|---|---|---|---|---|---|
| | **Personnel Services** | | | | |
| 200-89-5110 | Gross Salaries | 87,137.20 | 90,848.00 | 97,512.22 | 93,573.00 |
| 200-89-5111 | Overtime Wages | 13,500.00 | 13,500.00 | 13,167.46 | 13,500.00 |
| 200-89-5112 | Incentive | 8,444.80 | 9,651.00 | 8,097.26 | 9,651.00 |
| 200-89-5115 | Auto Allowance | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-89-5120 | FICA/Medicare Taxes | 8,263.00 | 9,310.00 | 8,948.08 | 9,532.00 |
| 200-89-5130 | Workers Comp Insurance | 8,540.00 | 8,808.00 | 10,556.78 | 7,852.00 |
| 200-89-5140 | Emplr Contr Health Ins | 12,754.00 | 11,033.00 | 8,007.88 | 14,268.00 |
| 200-89-5141 | Emplr Contr Dental Ins | 938.00 | 1,404.00 | 720.90 | 900.00 |
| 200-89-5142 | Emplr Contr Life Ins | 166.00 | 175.00 | 167.10 | 302.00 |
| 200-89-5150 | Emplr Retirement Contr-OMRF | 14,168.00 | 15,129.00 | 15,716.96 | 15,490.00 |
| 200-89-5160 | Unemployment Insurance | 495.00 | 495.00 | 585.01 | 469.00 |
| 200-89-5180 | Uniform Cleaning Allowance | 1,500.00 | 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 | 223.00 | 200.00 | 240.00 | 230.00 |
| 200-89-5191 | Longevity Bonus | 607.00 | 600.00 | 720.00 | 700.00 |
| | | **156,736.00** | **162,653.00** | **165,602.88** | **167,967.00** |
| | **Materials & Supplies** | | | | |
| 200-89-5205 | Materials & Supplies | 12,700.00 | 12,750.00 | 10,716.90 | 12,750.00 |
| 200-89-5220 | Parts | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-89-5230 | Fuel | 5,450.00 | 6,700.00 | 6,117.55 | 6,700.00 |
| 200-89-5231 | Tires, Oil and Lubricants | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-89-5240 | Uniform & Clothing | 50.00 | 500.00 | 83.99 | 500.00 |
| 200-89-5250 | Chemicals | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| | | **19,700.00** | **21,450.00** | **16,918.44** | **21,450.00** |
| | **Other Services & Charges** | | | | |
| 200-89-5305 | Other Services & Charges | 5,700.00 | 3,500.00 | 3,286.09 | 6,700.00 |
| 200-89-5307 | Contract/Temp Service | 2,630.00 | 6,700.00 | 5,312.78 | 2,500.00 |
| 200-89-5330 | Travel & Training | 1,000.00 | 1,000.00 | 578.40 | 1,000.00 |
| 200-89-5368 | Maintenance & Repairs | 35,390.00 | 42,000.00 | 27,395.72 | 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 |
| | | **44,720.00** | **53,200.00** | **36,573.00** | **52,200.00** |
| | **Capital Outlay** | | | | |
| 200-89-5405 | Capital Outlay-Waste Water | 175,000.00 | 110,600.00 | 132,715.20 | 0.00 |
| 200-89-5410 | Capital Outlay-Equipment-UV | 48,144.00 | 0.00 | 0.00 | 0.00 |
| | | **223,144.00** | **110,600.00** | **132,715.20** | **0.00** |
| | **Total Department Expenditure** | **444,300.00** | **347,903.00** | **351,809.52** | **241,617.00** |
| | **Total NUA Expenditures** | **3,629,321.00** | **3,673,722.00** | **3,589,003.25** | **4,021,107.00** |
| | **Net Income** | **27,178.00** | **4,347.00** | **24,253.79** | **(13,038.00)** |

| FY 15-16 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) | 39,891 | N/A | 39,891 | 1800 | | 50 | 150 | | | 41891 | 3351 | 1683 | 101 | 47027 | 5446 | 53 | 12372 | 588 | 18459 | 65486 |
| Dept. Total | 39,891 | | 39,891 | 1800 | | 50 | 150 | | | 41891 | 3351 | 1683 | 101 | 47027 | 5446 | 53 | 12372 | 588 | 18459 | 65486 |
| **Office - 20** | | | | | | | | | | | | | | | | | | | | |
| Adm/Clerk/Treas | 59,837 | N/A | 59,837 | | | 100 | 260 | | | 60197 | 4816 | 3365 | 201 | 68579 | 7826 | 105 | 24142 | 1164 | 33236 | 101815 |
| Adm Asst (1/2) | 17,075 | 1000 | 18,075 | | | 50 | 140 | | | 18265 | 1461 | 1683 | 101 | 21510 | 2374 | 72 | 7500 | 588 | 10534 | 32045 |
| Bldg./Code | 55,167 | N/A | 55,167 | | | 70 | 140 | | | 55377 | 4430 | 3365 | 201 | 63373 | 7199 | 143 | 18216 | 1164 | 26722 | 90095 |
| Dept. Total | 132,079 | 1000 | 133,079 | | | 220 | 540 | | | 133839 | 10707 | 8413 | 503 | 153462 | 17399 | 320 | 49858 | 2916 | 70493 | 223955 |
| **Court - 25** | | | | | | | | | | | | | | | | | | | | |
| Court Clerk | 31,172 | 1000 | 32,172 | | | 90 | 180 | | | 32442 | 2595 | 3365 | 201 | 38603 | 4217 | 143 | 22901 | 1164 | 28425 | 67028 |
| Asst. Clerk (O/T Only) | | 1000 | 1,000 | | | 0 | 0 | | | 1000 | 80 | 0 | | 1080 | | | | | | 1080 |
| Dept. Total | 31,172 | 2000 | 33,172 | | | 90 | 180 | | | 33442 | 2675 | 3365 | 201 | 39683 | 4217 | 143 | 22901 | 1164 | 28425 | 68108 |
| **Police - 35** | | | | | | | | | | | | | | | | | | | | |
| Chief | 69,224 | N/A | 69,224 | | | 80 | 160 | 1000 | 900 | 71364 | 5709 | 3365 | 201 | 80639 | 9277 | 143 | 0 | 0 | 9420 | 90060 |
| LT-7 | 47,283 | 4,500 | 51,783 | | 2182 | 100 | 280 | 1000 | 900 | 56245 | 4500 | 3365 | 201 | 64310 | 7312 | 143 | 0 | 0 | 7455 | 71765 |
| SGT 6 | 40,617 | 4,700 | 45,317 | | 1875 | 80 | 160 | 1000 | 900 | 49332 | 3947 | 3365 | 201 | 56844 | 6413 | 143 | 9662 | 1164 | 17382 | 74226 |
| SGT 4 | 42,656 | 4,600 | 47,256 | | 1969 | 80 | 160 | 1000 | 900 | 51365 | 4109 | 3365 | 201 | 59040 | 6677 | 111 | 5760 | 504 | 13052 | 72093 |
| MPO-5 | 39,089 | 4,500 | 43,589 | | 1804 | 80 | 160 | 1000 | 900 | 47533 | 3803 | 3365 | 201 | 54902 | 6179 | 143 | 0 | 0 | 6322 | 61224 |
| MPO-3 | 35,519 | 4,500 | 40,019 | | 1639 | 60 | 100 | 1000 | 900 | 43718 | 3497 | 3365 | 201 | 50782 | 5683 | 143 | 5856 | 504 | 12186 | 62968 |
| OFF-1 | 27,869 | 4,500 | 32,369 | | 1286 | 50 | 40 | 1000 | 900 | 35645 | 2852 | 3365 | 201 | 42063 | 4634 | 143 | 0 | 0 | 4777 | 46839 |
| OFF 4 | 32,786 | 10,000 | 42,786 | | 1513 | 60 | 100 | 1000 | 900 | 46359 | 3709 | 3365 | 201 | 53633 | 6027 | 143 | 0 | 504 | 6674 | 60307 |
| OFF 2 | 32,578 | 4,500 | 37,078 | | 1504 | 50 | 60 | 1000 | 900 | 40591 | 3247 | 3365 | 201 | 47404 | 5277 | 111 | 5220 | 504 | 11112 | 58516 |
| OFF 3 | 31,763 | 4,700 | 36,463 | | 1466 | 50 | 60 | 1000 | 900 | 39939 | 3195 | 3365 | 201 | 46701 | 5192 | 143 | 0 | 0 | 5335 | 52036 |
| OFF 3 | 31,950 | 4,500 | 36,450 | | 1475 | 50 | 60 | 1000 | 900 | 39935 | 3195 | 3365 | 201 | 46695 | 5192 | 143 | 13236 | 1164 | 19735 | 66430 |
| Dept. Total | 431,333 | 51,000 | 482333 | | 16713 | 740 | 1340 | 11000 | 9900 | 522026 | 41762 | 37015 | 2211 | 603014 | 67863 | 1509 | 39734 | 4344 | 113450 | 716464 |
| **Dispatch - 37** | | | | | | | | | | | | | | | | | | | | |
| Dispatcher | 23,181 | 1,000 | 24,181 | | | 50 | 20 | | | 24251 | 1940 | 3365 | 201 | 29757 | 3153 | 111 | 0 | 0 | 3264 | 33020 |
| Dispatcher | 25,709 | 2,050 | 27,759 | | | 50 | 80 | | | 27889 | 2231 | 3365 | 201 | 33686 | 3626 | 143 | 0 | 0 | 3769 | 37454 |
| Dispatcher | 21,424 | 1,550 | 22,974 | | | 50 | 20 | | | 23044 | 1844 | 3365 | 201 | 28454 | 2996 | 143 | 8172 | 504 | 11815 | 40268 |
| Dispatcher | 21,424 | 1,600 | 23,024 | | | 50 | 20 | | | 23094 | 1848 | 3365 | 201 | 28508 | 3002 | 143 | 0 | 0 | 3145 | 31653 |
| Dispatcher - PT | 4,820 | | 4,820 | | | 25 | 0 | | | 4845 | 388 | 1683 | 101 | 7017 | 0 | 0 | 0 | 0 | 0 | 7017 |
| Dept. Total | 96,558 | 6,200 | 102,758 | | | 225 | 140 | | | 103123 | 8250 | 15143 | 905 | 127421 | 12776 | 540 | 8172 | 504 | 21992 | 149413 |
| **Animal Cont/Janitor - 38** | | | | | | | | | | | | | | | | | | | | |
| Animal Control | 25,794 | 4,000 | 29,794 | | | 80 | 160 | 0 | | 30034 | 2403 | 3365 | 201 | 36003 | 3904 | 111 | 5856 | 504 | 10375 | 46379 |
| Janitor (P/T-520) | 5,549 | 0 | 5,549 | | | 25 | 0 | | | 5574 | 446 | 1683 | 101 | 7804 | 0 | 0 | 0 | 0 | 0 | 7804 |
| Dept. Total | 31,343 | 4,000 | 35,343 | | | 105 | 160 | | 0 | 35608 | 2849 | 5048 | 302 | 43807 | 3904 | 111 | 5856 | 504 | 10375 | 54182 |

| FY 15-16 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire - 40** | | | | | | | | | | | | | | | | | | | | |
| CHIEF (1/2) | 34,612 | N/A | 34,612 | | | 50 | 220 | 435 | 450 | 35767 | 519 | 1683 | 101 | 38070 | 5007 | 143 | 19056 | 234 | 24440 | 62510 |
| FF-1-2 | 33,623 | 1500 | 35,123 | | 3325 | 70 | 140 | 870 | 900 | 40428 | 586 | 3365 | 201 | 44580 | 5660 | 111 | 5880 | 504 | 12155 | 56735 |
| FF-1-2 | 33,623 | 2000 | 35,623 | | 1663 | 50 | 40 | 870 | 900 | 39145 | 568 | 3365 | 201 | 43279 | 5480 | 143 | 5640 | 504 | 11767 | 55046 |
| MAJ-4 | 45,287 | 2000 | 47,287 | | 4479 | 100 | 340 | 870 | 900 | 53976 | 783 | 3365 | 201 | 58325 | 7557 | 143 | 19560 | 1164 | 28424 | 86749 |
| CPT-4 | 41,715 | 5000 | 46,715 | | 4126 | 100 | 200 | 870 | 900 | 52911 | 767 | 3365 | 201 | 57244 | 7408 | 143 | 0 | 0 | 7551 | 64795 |
| Volunteer FF | | | | | | | | | | | | | | 3600 | | | | | | 3600 |
| Dept. Total | 188,860 | 10500 | 199,360 | | 13593 | 370 | 940 | 3915 | 4050 | 222228 | 3222 | 15143 | 905 | 245098 | 31112 | 683 | 50136 | 2406 | 84337 | 329435 |
| **Library - 60** | | | | | | | | | | | | | | | | | | | | |
| Janitor (P/T-1320) | 14,767 | 0 | 14,767 | | | 25 | 0 | | | 14792 | 1183 | 1683 | 201 | 17859 | 0 | 0 | 0 | 0 | 0 | 17859 |
| Dept Total | 14,767 | 0 | 14,767 | | | 25 | 0 | | | 14792 | 1183 | 1683 | 201 | 17859 | | | | | | 17859 |
| **Streets & Maint - 75** | | | | | | | | | | | | | | | | | | | | |
| Public Works Dir. (1/3) | 22,874 | N/A | 22,874 | | | 30 | 60 | | 300 | 23264 | 1861 | 1122 | 67 | 26314 | 3024 | 48 | 6276 | 396 | 9744 | 36058 |
| Laborer | 33,985 | 500 | 34,485 | | | 100 | 460 | | 600 | 35645 | 2852 | 3365 | 201 | 42063 | 4634 | 143 | 15024 | 1164 | 20965 | 63028 |
| Laborer | 27,087 | 500 | 27,587 | | | 50 | | | 600 | 28237 | 2259 | 3365 | 201 | 34062 | 3671 | 143 | 23340 | 1164 | 28318 | 62379 |
| Dept Total | 83,945 | 1000 | 84,945 | | | 180 | 520 | | 1500 | 87145 | 6972 | 7852 | 469 | 102438 | 11329 | 334 | 44640 | 2724 | 59027 | 161465 |
| **EMS** | | | | | | | | | | | | | | | | | | | | |
| **Office - 20** | | | | | | | | | | | | | | | | | | | | |
| Adm Asst (1/2) | 17,075 | 500 | 17,575 | | | 50 | 140 | | | 17765 | 1421 | 1683 | 101 | 20970 | 2309 | 72 | 7500 | 588 | 10469 | 31440 |
| Dept. Total | 17,075 | 500 | 17,575 | | | 50 | 140 | | | 17765 | 1421 | 1683 | 101 | 20970 | 2309 | 72 | 7500 | 588 | 10469 | 31440 |
| CHIEF | 34,311 | N/A | 34,311 | | | 50 | 220 | 435 | 450 | 35466 | 514 | 1683 | 101 | 37764 | 4965 | 72 | 10248 | 234 | 15519 | 53283 |
| FF1-2 | 33,623 | 3275 | 36,898 | | 3325 | 50 | 60 | 870 | 900 | 42103 | 610 | 3365 | 201 | 46280 | 5894 | 143 | 13236 | 1164 | 20437 | 66717 |
| MAJ-4 | 47,501 | 3275 | 50,776 | | 4698 | 100 | 360 | 360 | 900 | 57193 | 829 | 3365 | 201 | 61589 | 8007 | 143 | 24588 | 1164 | 33902 | 95491 |
| CPT-5 | 42,564 | 3275 | 45,839 | | 4210 | 100 | 220 | 870 | 900 | 52138 | 756 | 3365 | 201 | 56460 | 7299 | 143 | 19752 | 1164 | 28358 | 84819 |
| FF1-1 | 28,584 | 3275 | 31,859 | | 1413 | 50 | 40 | 870 | 900 | 35132 | 509 | 3365 | 201 | 39208 | 4919 | 143 | 19272 | 1164 | 25498 | 64705 |
| FF1-1 | 27,834 | 3275 | 31,109 | | 1376 | 50 | 40 | 870 | 900 | 34345 | 498 | 3365 | 201 | 38409 | 4808 | 143 | 14316 | 1164 | 20431 | 58841 |
| DR-2 | 37,342 | 3275 | 40,617 | | 1847 | 70 | 140 | 870 | 900 | 44444 | 644 | 3365 | 201 | 48654 | 6222 | 143 | 13224 | 1092 | 20681 | 69335 |
| MAJ-7 | 51,520 | 3275 | 54,795 | | 5095 | 100 | 360 | 870 | 900 | 62120 | 901 | 3365 | 201 | 66587 | 8697 | 143 | 20460 | 1164 | 30464 | 97051 |
| FF2-1 | 30,563 | 3275 | 33,838 | | 3023 | 50 | 20 | 870 | 900 | 38701 | 561 | 3365 | 201 | 42828 | 5418 | 143 | 10584 | 1164 | 17309 | 60138 |
| Dept. Total | 333,841 | 26200 | 360,041 | | 24987 | 620 | 1460 | 6885 | 7650 | 401643 | 5824 | 28603 | 1709 | 437779 | 56230 | 1216 | 145680 | 9474 | 212600 | 650379 |
| **NUA** | | | | | | | | | | | | | | | | | | | | |
| **General Manager - 16** | | | | | | | | | | | | | | | | | | | | |
| General Manager (1/2) | 39,891 | N/A | 39,891 | 1800 | | 50 | 150 | | | 41891 | 3351 | 1683 | 101 | 47027 | 5446 | 53 | 12372 | 588 | 18459 | 65486 |
| Dept. Total | 39,891 | | 39,891 | 1800 | | 50 | 150 | | | 41891 | 3351 | 1683 | 101 | 47027 | 5446 | 53 | 12372 | 588 | 18459 | 65486 |
| **Office - 20** | | | | | | | | | | | | | | | | | | | | |
| Receptionist/Clerk | 23,631 | 1000 | 24,631 | | | 50 | 40 | | | 24721 | 1978 | 3365 | 201 | 30264 | 3214 | 143 | 0 | 0 | 3357 | 33621 |
| Billing Clerk | 26,994 | 1000 | 27,994 | | | 50 | 40 | | | 28084 | 2247 | 3365 | 201 | 33897 | 3651 | 143 | 5364 | 504 | 9662 | 43559 |
| Dept Total | 50,625 | 2,000 | 52,625 | | | 100 | 80 | | | 52805 | 4224 | 6730 | 402 | 64161 | 6865 | 286 | 5364 | 504 | 13019 | 77180 |

| FY 15-16 Department/ Employee | New Yrly Salary | O/T | Wage - Salary & Overtime | Auto Allowance | Holiday Pay | Xmas Bonus | Longevity 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) | 22,874 | N/A | 22,874 | | | 30 | 60 | | 300 | 23264 | 1861 | 1122 | 67 | 26314 | 3024 | 48 | 6276 | 396 | 9744 | 36058 |
| Laborer | 30,664 | 600 | 31,264 | | | 50 | 0 | | 600 | 31914 | 2553 | 3365 | 201 | 38034 | 4149 | 143 | 23340 | 1164 | 28796 | 66829 |
| Laborer | 33,492 | 3000 | 36,492 | | | 90 | 180 | | 600 | 37362 | 2989 | 3365 | 201 | 43917 | 4857 | 143 | 0 | 0 | 5000 | 48917 |
| Wtr Meter Reader | 27,087 | 1000 | 28,087 | | | 50 | 20 | | 600 | 28757 | 2301 | 3365 | 201 | 34623 | 3738 | 143 | 11040 | 1164 | 16085 | 50708 |
| Laborer | 25,844 | 1000 | 26,844 | | | 50 | 20 | | 600 | 27514 | 2201 | 3365 | 201 | 33281 | 3577 | 143 | 8796 | 1164 | 13680 | 46961 |
| Dept Total | 139,961 | 5600 | 145,561 | | | 270 | 280 | | 2700 | 148811 | 11905 | 14582 | 871 | 176169 | 19345 | 620 | 49452 | 3888 | 73305 | 249474 |
| **Sewer - 89** | | | | | | | | | | | | | | | | | | | | |
| Public Works Dir. (1/3) | 22,874 | N/A | 22,874 | | | 30 | 60 | | 300 | 23264 | 1861 | 1122 | 67 | 26314 | 3024 | 48 | 6276 | 396 | 9744 | 36058 |
| Asst Public Works Dir. | 42,960 | 6750 | 49,710 | | | 100 | 360 | | 600 | 50770 | 4062 | 3365 | 201 | 58398 | 6600 | 143 | 7992 | 504 | 15239 | 73637 |
| Sewer Tech | 37,390 | 6750 | 44,140 | | | 100 | 280 | | 600 | 45120 | 3610 | 3365 | 201 | 52296 | 5866 | 111 | 0 | 0 | 5977 | 58272 |
| Dept Total | 103,224 | 13500 | 116,724 | | | 230 | 700 | | 1500 | 119154 | 9532 | 7852 | 469 | 137007 | 15490 | 302 | 14268 | 900 | 30960 | 167967 |
| Grand Totals | 1,734,567 | 123,500 | 1,858,067 | 3,600 | 55,293 | 3,325 | 6,780 | 21,800 | 27,300 | 1,976,165 | 117,230 | 156,478 | 9,451 | 2,262,923 | 259,733 | 6,242 | 468,304 | 31,092 | 765,371 | 3,028,295 |