

BUDGET MESSAGE
May 28, 2019

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 2019-2020 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 and transfers is \$10,102,216.00. This is the first time Noble's budget has exceed \$10M.

Noble experienced a 1% increase in sales tax revenues for 2018-19 from the prior year. This was disappointing. Sales Tax and Use Tax make up 68% of our General Fund Revenue and 29% of our total revenue. However, our utility revenues (water, waste water and sanitation) continued to grow at a faster pace than sales tax. Because Noble has healthy cash reserves, the financial outlook for the coming year is good. For the first time in years we are proposing to use reserve funds to finance capital projects. In light of our flat sales tax and the pressure of ever increasing operating expense, this proposal includes a modest utility rate hike.

The proposed budget includes \$858,300 for capital outlay projects and \$123,133 in lease purchase payments for new vehicles. The projects include new carpet for the Library, completion of the Dane Park Recreational Trail, the installation of a playground at Dane Park, a new backhoe and trailer, critical water line and sewer line replacements, repair to City Hall, and significant street improvements. We will open up S. Front Street to Cemetery Rd. to allow relief from the train blockages. We plan to make sidewalk and bridge repairs. We have applied for a waste water grant for upgrades to the sewer plant. If we are approved we will have to come up with the matching funds and amend the budget. We also will continue to transfer money for a future new Animal Shelter.

In review of the 2018-19 budget year, we completed the lease purchase of a new digital water meter system. This \$725K project allows pin point accuracy of our water use. It is a major customer service improvement. We also purchased one-half mile of right of way on S. Front St. to construct a street to Cemetery Rd. We completed most of the Dane Park Recreational Trail. We also finalized an agreement with OEC Fiber to bring high speed internet to Noble. This will prove to be a significant economic development tool. We completed a \$400K street overlay project and we worked with four different residential developers on new subdivisions coming to Noble.

The budget includes 3% step raises for the public safety employees and the extension of this increase to the public works employees, office staff and department heads as well. 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
City Manager

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

	Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget FY 2019-2020	
REVENUES					
100-04-4010	Sales Tax	1,332,000.00	1,439,000.00	1,417,958.40	1,450,000.00
100-04-4011	Use Tax	72,000.00	165,000.00	208,814.40	209,000.00
100-04-4020	Franchise Tax	300,000.00	286,000.00	301,940.40	305,000.00
100-04-4030	Cigarette Tax	20,000.00	17,000.00	12,121.20	12,000.00
100-04-4150	911 Service Fees	2,000.00	23,000.00	14,384.40	14,500.00
100-04-4160	Street Lighting	40,000.00	40,000.00	40,915.20	41,000.00
100-04-4170	Oil & Gas	15,000.00	15,000.00	1,800.00	22,000.00
100-04-4209	Tech Fees	0.00	0.00	17,524.80	18,000.00
100-04-4210	Police Fines	160,000.00	150,000.00	149,434.80	150,000.00
100-04-4211	Juvenile Fines	2,000.00	2,600.00	3,048.00	3,100.00
100-04-4311	Bank Checking Interest	600.00	600.00	132.00	500.00
100-04-4410	Alcoholic Beverage Tax	19,000.00	19,000.00	24,324.00	24,000.00
100-04-4420	Gas Excise Tax	13,000.00	13,000.00	12,951.60	13,000.00
100-04-4430	Vehicle Tax	50,000.00	50,000.00	47,462.40	50,000.00
100-04-4440	Grants	177,112.00	49,717.00	33,678.00	59,000.00
100-04-4520	Inspections & Building Permits	40,000.00	40,000.00	38,089.20	45,000.00
100-04-4521	Park Fees	10,000.00	17,000.00	11,040.00	12,000.00
100-04-4530	Animal Licenses & Releases	2,000.00	1,000.00	1,729.20	2,000.00
100-04-4595	Other Licenses & Permits	15,000.00	10,000.00	13,332.00	14,000.00
100-04-4610	Donations	0.00	0.00	0.00	0.00
100-04-4611	Police Dept. Donations	14,750.00	12,000.00	0.00	1,000.00
100-04-4612	Fire Dept. Donations	6,000.00	6,000.00	0.00	2,000.00
100-04-4620	Loan Proceeds	0.00	0.00	0.00	0.00
100-04-4625	Refunds	0.00	0.00	0.00	0.00
100-04-4635	Facility Revenue	3,000.00	2,500.00	2,730.00	3,000.00
100-04-4640	Rent	0.00	0.00	0.00	0.00
100-04-4695	Miscellaneous	39,122.00	20,000.00	31,135.20	35,000.00
100-04-4696	Escrow	0.00	0.00	0.00	0.00
		2,332,584.00	2,378,417.00	2,384,545.20	2,485,100.00
Transfers In					
100-04-4930	Transfer from Sinking Fund	0.00	0.00	0.00	0.00
100-04-4945	Transfer from NUA-Oper	422,390.00	890,746.29	494,217.60	897,752.00
100-04-4946	Carry Over	264,529.00	218,000.00	0.00	68,827.00
100-04-4950	Transfer from NUA-Sales Tax	1,332,000.00	1,439,000.00	1,417,958.40	1,450,000.00
		2,018,919.00	2,547,746.29	1,912,176.00	2,416,579.00
	Total Revenues	4,351,503.00	4,926,163.29	4,296,721.20	4,901,679.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

CITY MANAGER		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget FY 2019-2020
Personnel Services					
100-15-5110	Salaries & Wages	41,712.00	42,966.00	43,899.60	44,251.00
100-15-5115	Auto Allowance	1,800.00	1,800.00	1,827.60	1,800.00
100-15-5120	FICA/Medicare Taxes	3,499.00	3,600.00	3,300.00	3,703.00
100-15-5130	Workers Comp Insurance	1,260.00	1,250.00	1,513.20	1,350.00
100-15-5140	Emplr Contr Health Ins	17,328.00	11,400.00	12,505.20	12,768.00
100-15-5141	Emplr Contr Dental Ins	528.00	528.00	526.80	528.00
100-15-5142	Emplr Contr Life Ins	52.00	44.00	43.20	44.00
100-15-5150	Emplr Retirement Contr-OMRF	5,685.00	5,849.00	5,908.80	6,018.00
100-15-5160	Unemployment Insurance	100.00	101.00	109.20	98.00
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	170.00	180.00	0.00	190.00
		72,184.00	67,768.00	69,633.60	70,800.00
Materials & Supplies					
100-15-5205	Materials & Supplies	0.00	0.00	0.00	0.00
100-15-5210	Office Supplies	0.00	0.00	0.00	0.00
		0.00	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	0.00	0.00	0.00	0.00
100-15-5331	Appropriated Severances	21,575.00	22,498.00	0.00	22,222.00
		21,575.00	22,498.00	0.00	22,222.00
Total Department Expenditures		93,759.00	90,266.00	69,633.60	93,022.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget FY 2019-2020
OFFICE & MANAGERIAL					
Personnel Services					
100-20-5110	Gross Salaries	173,681.00	179,170.00	182,724.00	186,498.00
100-20-5111	Overtime Wages	500.00	500.00	0.00	1,000.00
100-20-5115	Auto Allowance		0.00	0.00	0.00
100-20-5120	FICA/Medicare Taxes	13,924.00	14,458.00	12,788.40	15,090.00
100-20-5130	Workers Comp Insurance	8,820.00	8,750.00	10,588.80	9,450.00
100-20-5140	Emplr Contr Health Ins	72,916.00	53,651.00	53,928.00	52,572.00
100-20-5141	Emplr Contr Dental Ins	3,696.00	3,696.00	3,687.60	3,696.00
100-20-5142	Emplr Contr Life Ins	462.00	463.00	450.00	448.00
100-20-5150	Emplr Retirement Contr-OMRF	22,627.00	23,494.00	23,883.60	24,521.00
100-20-5160	Unemployment Insurance	697.00	704.00	768.00	683.00
100-20-5190	Christmas Bonus	290.00	300.00	300.00	300.00
100-20-5191	Longevity Bonus	680.00	750.00	696.00	820.00
		298,293.00	285,936.00	289,814.40	295,078.00
Materials & Supplies					
100-20-5205	Materials & Supplies	1,000.00	1,000.00	913.20	1,000.00
100-20-5210	Office Supplies	200.00	200.00	117.60	200.00
100-20-5230	Fuel	1,500.00	1,000.00	1,376.40	1,300.00
		2,700.00	2,200.00	2,407.20	2,500.00
Other Services & Charges					
100-20-5305	Other Services & Charges	0.00	0.00	0.00	0.00
100-20-5310	Dues & Subscriptions	0.00	0.00	0.00	0.00
100-20-5315	Code Officer Mileage	715.00	0.00	0.00	0.00
100-20-5325	Telephone	0.00	0.00	0.00	0.00
100-20-5330	Travel & Training	1,597.00	1,000.00	1,966.80	1,500.00
100-20-5350	Printing	0.00	0.00	0.00	0.00
100-20-5368	Bldg Maintenance & Repairs	0.00	0.00	0.00	0.00
		2,312.00	1,000.00	1,966.80	1,500.00
Capital Outlay					
100-20-5405	Financial Software	0.00	0.00	0.00	0.00
100-20-5410	Computer Equipment	0.00	0.00	0.00	3,000.00
		0.00	0.00	0.00	3,000.00
100-20-5505	Debt Service	0.00	0.00	0.00	10,500.00
		0.00	0.00	0.00	10,500.00
Total Department Expenditures		303,305.00	289,136.00	294,188.40	312,578.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

COURT		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget FY 2019-2020
	Personnel Services				
100-25-5110	Gross Salaries	35,323.00	36,057.00	36,944.40	37,128.00
100-25-5111	Overtimes Wages	4,070.00	4,000.00	4,405.20	4,000.00
100-25-5120	FICA/Medicare Taxes	3,185.00	3,232.00	2,667.60	3,319.00
100-25-5130	Workers Comp Insurance	2,520.00	2,500.00	3,025.20	2,700.00
100-25-5140	Emplr Contr Health Ins	28,764.00	21,455.00	20,980.80	23,184.00
100-25-5141	Emplr Contr Dental Ins	1,056.00	1,056.00	1,053.60	1,056.00
100-25-5142	Emplr Contr Life Ins	143.00	143.00	142.80	144.00
100-25-5150	Emplr Retirement Contr-OMRF	5,016.00	4,992.00	5,428.80	5,133.00
100-25-5160	Unemployment Insurance	199.00	201.00	213.60	195.00
100-25-5190	Christmas Bonus	100.00	100.00	120.00	100.00
100-25-5191	Longevity Bonus	220.00	240.00	288.00	260.00
		80,596.00	73,976.00	75,270.00	77,219.00
	Materials & Supplies				
100-25-5210	Office Supplies	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Other Services & Charges				
100-25-5305	Other Services & Charges	1,000.00	1,000.00	619.20	1,000.00
100-25-5330	Travel & Training	850.00	600.00	380.40	600.00
100-25-5350	Printing	860.00	500.00	0.00	0.00
100-25-5359	Juvenile Court Expense	8,000.00	8,000.00	8,059.20	8,500.00
100-25-5360	Contract Services	13,200.00	13,200.00	13,200.00	14,000.00
100-25-5361	City Attorney	5,390.00	9,000.00	5,893.20	6,500.00
		29,300.00	32,300.00	28,152.00	30,600.00
	Total Department Expenditures	109,896.00	106,276.00	103,422.00	107,819.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget FY 2019-2020
POLICE					
Personnel Services					
100-35-5110	Gross Salaries	437,470.00	451,723.00	464,805.60	524,123.00
100-35-5111	Overtime Wages	51,000.00	51,000.00	57,092.40	47,800.00
100-35-5114	Part Time Gross Salaries	6,167.00	0.00	0.00	0.00
100-35-5112	Incentive	6,615.00	3,307.00	5,641.20	11,523.00
100-35-5120	FICA/Medicare Taxes	45,647.00	46,719.00	45,237.60	54,170.00
100-35-5130	Workers Comp Insurance	31,500.00	30,000.00	36,554.40	35,100.00
100-35-5140	Emplr Contr Health Ins	75,764.00	59,112.00	55,206.00	60,840.00
100-35-5141	Emplr Contr Dental Ins	6,148.00	6,648.00	5,923.20	7,104.00
100-35-5142	Emplr Contr Life Ins	1,716.00	1,652.00	1,605.60	1,629.00
100-35-5150	Emplr Retirement Contr-OMRF	9,734.00	10,048.00	10,076.40	10,383.00
100-35-5151	Emplr Retirement Contr-Police	63,582.00	65,870.00	56,810.40	77,643.00
100-35-5160	Unemployment Insurance	2,488.00	2,412.00	2,862.00	2,535.00
100-35-5161	Education Pay	37,056.00	42,744.00	39,190.80	51,064.00
100-35-5180	Uniform Cleaning Allowance	10,800.00	18,000.00	18,075.60	19,500.00
100-35-5181	Uniform Allowance	16,200.00	12,000.00	18,360.00	17,550.00
100-35-5183	Cell Phone Reimbursement	3,120.00	2,860.00	2,868.00	3,120.00
100-35-5190	Christmas Bonus	840.00	830.00	996.00	950.00
100-35-5191	Longevity Bonus	1,320.00	1,520.00	1,848.00	1,640.00
		807,167.00	806,445.00	823,153.20	926,674.00
Materials & Supplies					
100-35-5205	Materials & Supplies	5,500.00	5,500.00	3,434.40	6,000.00
100-35-5210	Office Supplies	3,200.00	3,200.00	2,040.00	4,000.00
100-35-5220	Parts	0.00	0.00	0.00	0.00
100-35-5230	Fuel	22,630.00	25,000.00	20,479.20	24,000.00
100-35-5230	Tires, Oil and Lubricants	0.00	0.00	0.00	0.00
100-35-5240	Uniform & Clothing	5,370.00	5,000.00	4,968.00	6,000.00
100-35-5250	Canine Supplies	1,500.00	1,500.00	1,392.00	2,500.00
		38,200.00	40,200.00	32,313.60	42,500.00
Other Services & Charges					
100-35-5305	Other Services & Charges	3,040.00	6,800.00	5,953.20	7,200.00
100-35-5308	Cleveland County Jail Expenses	8,000.00	8,000.00	3,534.00	8,000.00
100-35-5309	Olets	4,200.00	4,200.00	4,398.00	4,860.00
100-35-5310	Dues & Subscriptions	900.00	900.00	450.00	900.00
100-35-5312	Tech Fee Expenses	0.00	0.00	0.00	0.00
100-35-5321	Professional Services	2,000.00	4,000.00	1,923.60	4,000.00
100-35-5322	Investigation Expense	0.00	0.00	0.00	0.00
100-35-5330	Travel & Training	3,075.00	4,000.00	1,762.80	4,500.00
100-35-5332	911 ACOG Fees-Travel&Train	0.00	0.00	0.00	0.00
100-35-5350	Printing	2,000.00	2,000.00	1,046.40	2,000.00
100-35-5360	Contract Services	1,000.00	1,000.00	0.00	1,000.00
100-35-5367	Equipment Maint. & Repairs	26,807.00	19,000.00	17,184.00	21,000.00
100-35-5368	Bldg Maintenance & Repairs	4,200.00	8,000.00	5,386.80	8,000.00
		55,222.00	57,900.00	41,638.80	61,460.00

Capital Outlay					
100-35-5405	Capital Outlay-Vehicle / Equip	27,380.00	19,400.00	1,773.00	19,600.00
100-35-5406	Miscellaneous Grants	12,750.00	0.00	0.00	0.00
		<u>40,130.00</u>	<u>19,400.00</u>	<u>1,773.00</u>	<u>19,600.00</u>
100-35-5505	Debt Service	44,500.00	48,473.01	62,151.00	51,200.00
		<u>44,500.00</u>	<u>48,473.01</u>	<u>62,151.00</u>	<u>51,200.00</u>
	Total Department Expenditures	<u>985,219.00</u>	<u>972,418.01</u>	<u>961,029.60</u>	<u>1,101,434.00</u>

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

DISPATCH		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget FY 2019-2020
	Personnel Services				
100-37-5110	Gross Salaries	102,460.00	123,295.00	129,194.40	114,477.00
100-37-5111	Overtime	13,900.00	11,000.00	9,414.00	11,000.00
100-37-5114	Part Time Gross Salaries	12.00	0.00	0.00	0.00
100-37-5120	FICA/Medicare Taxes	8,717.00	11,021.00	10,368.00	11,319.00
100-37-5130	Workers Comp Insurance	9,665.00	12,500.00	12,100.80	13,500.00
100-37-5140	Emplr Contr Health Ins	16,512.00	24,312.00	22,254.00	16,956.00
100-37-5141	Emplr Contr Dental Ins	2,258.00	2,880.00	2,358.00	1,968.00
100-37-5142	Emplr Contr Life Ins	540.00	651.00	517.20	620.00
100-37-5150	Emplr Retirement Contr-OMRF	15,176.00	17,909.00	17,374.80	18,394.00
100-37-5160	Unemployment Insurance	896.00	1,005.00	1,324.80	13,500.00
100-37-5180	Uniform Cleaning Allowance	0.00	3,000.00	2,907.60	3,000.00
100-37-5190	Christmas Bonus	235.00	270.00	324.00	290.00
100-37-5191	Longevity Bonus	160.00	200.00	168.00	200.00
		170,531.00	208,043.00	208,305.60	205,224.00
	Materials & Supplies				
100-37-5205	Materials & Supplies	500.00	800.00	117.60	1,000.00
100-37-5210	Office Supplies	400.00	800.00	439.20	1,000.00
100-37-5240	Uniform & Clothing	700.00	3,800.00	228.00	1,000.00
		1,600.00	5,400.00	784.80	3,000.00
	Other Services & Charges				
100-37-5332	911 ACOG Fees-Travel & Train'g	0.00	1,500.00	0.00	1,500.00
100-37-5360	Contract Services	0.00	1,758.00	2,109.60	1,758.00
		0.00	3,258.00	2,109.60	3,258.00
100-37-5405	Cap Outlay	2,513.00	1,800.00	620.40	2,000.00
		2,513.00	1,800.00	620.40	2,000.00
	Total Department Expenditures	174,644.00	218,501.00	211,820.40	213,482.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget FY 2019-2020
ANIMAL CONTROL/PD JANITORIAL					
Personnel Services					
100-38-5110	Salaries & Wages	29,823.00	29,115.00	33,622.80	29,994.00
100-38-5111	Overtime wages	4,600.00	5,000.00	2,646.00	5,000.00
100-38-5114	Part Time Gross Salaries	7,466.00	8,269.00	7,164.00	16,548.00
100-38-5120	FICA/Medicare Taxes	3,183.00	3,516.00	3,339.60	4,254.00
100-38-5130	Workers Comp Insurance	3,620.00	3,750.00	4,538.40	5,400.00
100-38-5140	Emplr Contr Health Ins	4,951.00	4,800.00	4,078.80	5,040.00
100-38-5141	Emplr Contr Dental Ins	456.00	456.00	450.00	456.00
100-38-5142	Emplr Contr Life Ins	111.00	111.00	110.40	111.00
100-38-5150	Emplr Retirement Contr-OMRF	4,475.00	4,633.00	4,425.60	4,749.00
100-38-5180	Uniform Cleaning Allowance		1,200.00	0.00	1,200.00
100-38-5160	Unemployment Insurance	299.00	302.00	325.20	488.00
100-38-5190	Christmas Bonus	150.00	150.00	240.00	200.00
100-38-5191	Longevity Bonus	200.00	220.00	264.00	240.00
		59,334.00	61,522.00	61,204.80	73,680.00
Materials & Supplies					
100-38-5206	Animal Shelter Supplies	1,600.00	3,000.00	3,154.80	6,000.00
100-38-5230	Fuel	1,300.00	1,300.00	630.00	1,300.00
100-38-5240	Uniform & Clothing	95.00	1,400.00	0.00	1,000.00
		2,995.00	5,700.00	3,784.80	8,300.00
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	1,500.00	1,500.00	342.00	1,500.00
100-38-5368	Bldg Maintenance & Repairs	2,000.00	12,065.14	6,331.20	4,800.00
		4,500.00	14,565.14	6,673.20	7,300.00
100-38-5410	Capital Outlay-Equipm't	15,000.00	4,700.00	720.00	4,700.00
100-38-5420	Capital Outlay-Bldg	0.00	20,000.00	0.00	0.00
100-38-5480	Capital Outlay-Animal Shelter	0.00	0.00	0.00	20,000.00
	Capital Outlay Total	0.00	24,700.00	0.00	24,700.00
100-38-5505	Debt Service	0.00	8,065.14	0.00	8,570.00
		0.00	8,065.14	0.00	8,570.00
	Total Department Expenditures	66,829.00	114,552.28	71,662.80	122,550.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

FIRE		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget FY 2019-2020
	Personnel Services				
100-40-5110	Gross Salaries	202,597.00	209,539.00	215,889.60	211,182.00
100-40-5111	Overtime Wages	19,715.00	10,000.00	20,122.80	19,400.00
100-40-5112	Incentive	16,978.00	18,782.00	17,626.80	26,383.00
100-40-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-40-5116	Volunteer Firemen	3,985.00	4,000.00	5,678.40	6,000.00
100-40-5120	FICA/Medicare Taxes	3,551.00	3,701.00	3,604.80	3,921.00
100-40-5130	Workers Comp Insurance	11,140.00	11,250.00	13,614.00	12,150.00
100-40-5140	Emplr Contr Health Ins	28,736.00	48,996.00	35,799.60	52,272.00
100-40-5141	Emplr Contr Dental Ins	2,480.00	3,552.00	3,007.20	3,552.00
100-40-5142	Emplr Contr Life Ins	612.00	612.00	540.00	615.00
100-40-5151	Emplr Retirement Contr-Fire	33,382.00	35,735.00	35,556.00	37,855.00
100-40-5160	Unemployment Insurance	896.00	905.00	968.40	878.00
100-40-5161	Education Pay	0.00	3,611.00	0.00	0.00
100-40-5180	Uniform Cleaning Allowance	4,050.00	6,750.00	6,092.40	6,750.00
100-40-5181	Uniform Allowance	3,915.00	3,915.00	4,176.00	3,915.00
100-40-5183	Cell Phone Reimbursement	1,040.00	1,040.00	1,056.00	1,040.00
100-40-5183	Cert Safety Seats	0.00	1,200.00	997.20	0.00
100-40-5190	Christmas Bonus	340.00	400.00	420.00	420.00
100-40-5191	Longevity Bonus	1,120.00	1,210.00	1,152.00	1,300.00
		334,537.00	365,198.00	366,301.20	387,633.00
	Materials & Supplies				
100-40-5205	Materials & Supplies	11,400.00	15,000.00	9,234.00	10,000.00
100-40-5210	Office Supplies	700.00	700.00	492.00	700.00
100-40-5230	Fuel	8,500.00	8,500.00	8,475.60	9,000.00
100-40-5240	Uniform & Clothing	2,000.00	2,000.00	0.00	0.00
100-40-5250	Personal Protective Equipment	113,214.00	0.00	0.00	0.00
		135,814.00	26,200.00	18,201.60	19,700.00
	Other Services & Charges				
100-40-5305	Other Services & Charges	3,000.00	3,000.00	1,244.40	1,500.00
100-40-5310	Dues & Subscriptions	1,820.00	2,000.00	1,785.60	2,000.00
100-40-5311	Volunteer Fire Meetings Dues	0.00	0.00	0.00	0.00
100-40-5321	Professional Services	0.00	0.00	0.00	0.00
100-40-5322	Emergency Management	4,000.00	15,000.00	144.00	15,000.00
100-40-5330	Travel & Training	2,500.00	2,500.00	556.80	2,500.00
100-40-5360	Contract Services	0.00	0.00	0.00	0.00
100-40-5367	Equipment Maint. & Repairs	13,710.00	10,000.00	9,074.40	10,000.00
100-40-5368	Bldg Maintenance & Repairs	5,000.00	5,000.00	1,371.60	5,000.00
		30,030.00	37,500.00	14,176.80	36,000.00
	Capital Outlay				
100-40-5405	Capital Outlay	950.00	30,000.00	1,194.00	30,000.00
100-40-5406	Miscellaneous Grants	54,045.00	0.00	0.00	0.00
		54,995.00	30,000.00	1,194.00	30,000.00
	Total Department Expenditures	555,376.00	458,898.00	399,873.60	473,333.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

GENERAL GOVERNMENT		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget FY 2019-2020
Materials & Supplies					
100-50-5205	Materials & Supplies	4,690.00	4,400.00	7,135.20	7,000.00
100-50-5210	Office Supplies	3,500.00	3,500.00	2,758.80	3,000.00
		8,190.00	7,900.00	9,894.00	10,000.00
Other Services & Charges					
100-50-5305	Other Services & Charges	19,175.00	12,000.00	12,054.00	12,000.00
100-50-5310	Dues & Subscription	1,000.00	1,000.00	441.60	1,000.00
100-50-5320	Legal Publications	4,000.00	4,100.00	2,056.80	4,000.00
100-50-5321	Professional Services	5,510.00	2,500.00	3,312.00	2,500.00
100-50-5325	Telephone	33,560.00	28,000.00	36,495.60	28,000.00
100-50-5330	Travel & Training	0.00	0.00	0.00	0.00
100-50-5335	Natural Gas Service	13,870.00	13,000.00	14,503.20	13,000.00
100-50-5340	Insurance & Bonds	27,455.00	26,000.00	26,450.40	27,000.00
100-50-5350	Printing	900.00	0.00	318.00	500.00
100-50-5360	Contract Services	1,986.00	2,500.00	946.80	2,500.00
100-50-5361	City Attorney	12,100.00	22,000.00	26,607.60	25,000.00
100-50-5362	Audit Fees	7,980.00	10,000.00	9,630.00	11,000.00
100-50-5364	Computer Lic & Support	500.00	600.00	3,640.80	600.00
100-50-5365	Computer Maintenance	1,000.00	1,000.00	0.00	1,000.00
100-50-5366	Maintenance - Parks	0.00	0.00	0.00	0.00
100-50-5368	Maintenance & Repairs	8,769.00	6,000.00	9,829.20	11,000.00
100-50-5369	State Bldg Permit Fee	1,705.00	700.00	1,060.80	700.00
100-50-5370	<i>Maintenance & Repairs-Seniors</i>	10,000.00	10,000.00	5,088.00	10,000.00
100-50-5375	Council Fees	1,500.00	1,900.00	2,028.00	1,900.00
100-50-5378	Elections	5,000.00	5,000.00	127.20	5,000.00
100-50-5385	Engineering Fees	15,000.00	15,000.00	840.00	20,000.00
100-50-5386	Accounting Fees	4,000.00	2,600.00	2,492.40	3,000.00
100-50-5395	Postage	0.00	0.00	0.00	0.00
		175,010.00	163,900.00	157,922.40	179,700.00
Capital Outlay					
100-50-5405	Capital Outlay	30,000.00	10,000.00	1,855.20	10,000.00
		30,000.00	10,000.00	1,855.20	10,000.00
Debt Service					
100-50-5505	Debt Service	0.00	0.00	0.00	0.00
		0.00	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	0.00	0.00	0.00
100-50-5950	Transfer out- NUA Sales Tax	1,415,260.00	1,439,000.00	1,417,958.40	1,450,000.00
		1,415,260.00	1,439,000.00	1,417,958.40	1,450,000.00
Total Department Expenditures		1,628,460.00	1,620,800.00	1,587,630.00	1,649,700.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

LIBRARY		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget FY 2019-2020
	Personnel Services				
100-60-5114	Part time Gross Salaries	17,810.00	19,616.00	19,668.00	20,162.00
100-60-5120	FICA/Medicare Taxes	1,429.00	1,573.00	1,509.60	1,617.00
100-60-5130	Workers Comp Insurance	1,260.00	1,250.00	1,513.20	1,350.00
100-60-5160	Unemployment Insurance	199.00	101.00	218.40	98.00
100-60-5190	Christmas Bonus	50.00	50.00	60.00	50.00
100-60-5191	Longevity Bonus	0.00	0.00	0.00	0.00
		20,748.00	22,590.00	22,969.20	23,277.00
	Materials & Supplies				
100-60-5205	Materials & Supplies	3,000.00	5,200.00	1,603.20	6,000.00
		3,000.00	5,200.00	1,603.20	6,000.00
	Other Services & Charges				
100-60-5305	Other Services & Charges	500.00	750.00	0.00	1,000.00
100-60-5360	Contract Services	500.00	750.00	574.80	1,000.00
100-60-5368	Maintenance & Repairs	7,000.00	7,500.00	6,146.40	8,000.00
		8,000.00	9,000.00	6,721.20	10,000.00
100-60-5405	Capital Outlay	10,000.00	6,000.00	6,313.20	30,000.00
		10,000.00	6,000.00	6,313.20	30,000.00
	Total Department Expenditures	41,748.00	42,790.00	37,606.80	69,277.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

		<u>Prior Yr. Actual FY 2017-2018</u>	<u>Current Yr. Budget FY 2018-2019</u>	<u>Current Yr. Actual (Est.) FY 2018-2019</u>	<u>Proposed Budget FY 2019-2020</u>
PARKS					
	Materials & Supplies				
100-70-5205	Materials & Supplies	14,845.00	20,000.00	10,126.80	20,000.00
		<u>14,845.00</u>	<u>20,000.00</u>	<u>10,126.80</u>	<u>20,000.00</u>
	Capital Outlay				
100-70-5405	Capital Outlay	30,155.00	327,717.00	20,930.40	224,000.00
		<u>30,155.00</u>	<u>327,717.00</u>	<u>20,930.40</u>	<u>224,000.00</u>
	Debt Service				
100-70-5505	Debt Service	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Department Expenditures	<u>45,000.00</u>	<u>347,717.00</u>	<u>31,057.20</u>	<u>244,000.00</u>

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2019-2020**

		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget FY 2019-2020
STREET & MAINTENANCE					
Personnel Services					
100-75-5110	Gross Salaries	58,188.00	59,930.00	71,462.40	54,305.00
100-75-5111	Overtime Wages	500.00	500.00	736.80	500.00
100-75-5112	Incentive	1,096.00	1,206.00	836.40	1,206.00
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	4,920.00	5,118.00	5,204.40	4,623.00
100-75-5130	Workers Comp Insurance	3,360.00	3,335.00	4,033.20	3,600.00
100-75-5140	Emplr Contr Health Ins	29,580.00	20,996.00	19,437.60	21,800.00
100-75-5141	Emplr Contr Dental Ins	1,416.00	1,416.00	1,299.60	1,416.00
100-75-4142	Emplr Contr Life Ins	301.00	191.00	142.80	192.00
100-75-5150	Emplr Retirement Contr-OMRF	7,995.00	8,316.00	8,152.80	7,512.00
100-75-5160	Unemployment Insurance	265.00	268.00	415.20	260.00
100-75-5180	Uniform Cleaning Allowance	900.00	1,600.00	1,219.20	1,600.00
100-75-5190	Christmas Bonus	133.00	133.00	120.00	83.00
100-75-5191	Longevity Bonus	573.00	600.00	624.00	87.00
		109,227.00	103,609.00	113,684.40	97,184.00
Materials & Supplies					
100-75-5205	Materials & Supplies	41,751.00	40,000.00	34,436.40	40,000.00
100-75-5220	Parts	0.00	0.00	0.00	0.00
100-75-5230	Fuel	6,652.00	7,500.00	7,008.00	7,500.00
100-75-5231	Tires, Oil and Lubricants	0.00	0.00	0.00	0.00
100-75-5240	Uniform & Clothing	148.00	1,400.00	0.00	0.00
		48,551.00	48,900.00	41,444.40	47,500.00
Other Services & Charges					
100-75-5305	Other Services & Charges	2,500.00	4,575.00	5,406.00	6,000.00
100-75-5307	Contract/Temp Services	23,248.00	42,800.00	12,648.00	42,800.00
100-75-5355	Street Lighting	46,650.00	46,000.00	44,307.60	46,000.00
100-75-5367	Building Maint. & Repairs	0.00	0.00	0.00	0.00
100-75-5368	Equipment Maint. & Repairs	21,525.00	20,000.00	10,956.00	20,000.00
		93,923.00	113,375.00	73,317.60	114,800.00
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	80,565.00	400,125.00	480,145.20	255,000.00
100-75-5408	Capital Outlay-2012 GO Bond	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
		80,565.00	400,125.00	480,145.20	255,000.00
Total Department Expenditures		332,266.00	666,009.00	708,591.60	514,484.00

Total General Fund Expenditures	<u>4,336,502.00</u>	<u>4,927,363.29</u>	<u>4,476,516.00</u>	<u>4,901,679.00</u>
Net Income	<u>15,001.00</u>	<u>(1,200.00)</u>	<u>(179,794.80)</u>	<u>0.00</u>

**NOBLE EMS FUND
BUDGET
FY 2019-2020**

	Prior Yr. Actual <u>FY 2017-2018</u>	Current Yr. Budget <u>FY 2018-2019</u>	Current Yr. Actual (Est) <u>FY 2018-2019</u>	Proposed Budget <u>FY 2019-2020</u>
REVENUES				
110-04-4031 EMS 2018 Project Funds	0.00	0.00	0.00	0.00
110-04-4033 EMS District Contract	99,000.00	99,000.00	128,040.00	107,000.00
110-04-4135 Ambulance Charges	310,000.00	310,000.00	279,658.80	284,000.00
110-04-4136 Ambulance Assessment	318,000.00	320,000.00	331,345.20	336,000.00
110-04-4137 Ambulance Collection	2,000.00	2,000.00	0.00	
110-04-4311 Bank Checking Interest	200.00	200.00	34.80	100.00
110-04-4695 Miscellaneous Revenue	1,000.00	1,000.00	235.20	1,000.00
	<u>730,200.00</u>	<u>732,200.00</u>	<u>739,314.00</u>	<u>728,100.00</u>
Transfers In				
110-04-4944 Transfers In - Gen Fund	0.00	0.00	0.00	0.00
110-04-4945 Transfers In - NUA Operating	77,466.00	20,283.00	24,000.00	18,088.00
110-04-4946 Carry Over	297,419.00	0.00	0.00	33,649.00
	<u>374,885.00</u>	<u>20,283.00</u>	<u>24,000.00</u>	<u>51,737.00</u>
Total Revenues	<u>1,105,085.00</u>	<u>752,483.00</u>	<u>763,314.00</u>	<u>779,837.00</u>

**NOBLE EMS FUND
BUDGET
FY 2019-2020**

OFFICE		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget Yr. FY 2019-2020
	Personnel Services				
110-20-5110	Salaries & Wages	18,742.00	19,022.00	19,953.60	19,592.00
110-20-5111	Overtime Wages	0.00	0.00	0.00	0.00
110-20-5120	FICA/Medicare Taxes	1,445.00	1,539.00	1,429.20	1,586.00
110-20-5130	Workers Comp Insurance	1,260.00	1,250.00	1,513.20	1,350.00
110-20-5140	Emplr Contr Health Ins	7,486.00	4,512.00	4,448.40	4,838.00
110-20-5141	Emplr Contr Dental Ins	528.00	528.00	526.80	528.00
110-20-5142	Emplr Contr Life Ins	72.00	72.00	72.00	72.00
110-20-5150	Emplr Retirement Contr-OMRF	2,414.00	2,501.00	2,594.40	2,577.00
110-20-5160	Unemployment Insurance	99.00	101.00	106.80	98.00
110-20-5190	Christmas Bonus	50.00	50.00	0.00	50.00
110-20-5191	Longevity Bonus	160.00	170.00	0.00	180.00
		32,256.00	29,745.00	30,644.40	30,869.00
	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	900.00
		0.00	0.00	0.00	900.00
Total Department Expenditures		32,556.00	30,045.00	30,644.40	32,069.00

**NOBLE EMS FUND
BUDGET
FY 2019-2020**

EMT		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget Yr. FY 2019-2020
	Personnel Services				
110-55-5110	Salaries & Wages	345,015.00	349,361.00	365,884.80	362,407.00
110-55-5111	Overtime Wages	21,810.00	9,500.00	10,089.60	9,700.00
110-55-5112	Incentive	28,729.00	26,121.00	22,580.40	36,430.00
110-55-5120	FICA/Medicare Taxes	5,827.00	5,983.00	5,647.20	6,282.00
110-55-5130	Workers Comp Insurance	21,420.00	21,250.00	25,714.80	22,950.00
110-55-5140	Emplr Contr Health Ins	138,578.00	94,908.00	112,254.00	105,288.00
110-55-5141	Emplr Contr Dental Ins	7,687.00	6,420.00	7,628.00	7,176.00
110-55-5142	Emplr Contr Life Ins	1,246.00	1,184.00	1,252.80	1,191.00
110-55-5151	Emplr Retirement Contr-Fire	55,780.00	57,572.00	55,935.60	60,851.00
110-55-5160	Unemployment Insurance	1,808.00	1,709.00	1,825.20	1,658.00
110-55-5181	Education pay	0.00	1,805.00	0.00	0.00
110-55-5180	Uniform Cleaning Allowance	7,650.00	12,750.00	12,183.80	12,750.00
110-55-5181	Uniform Allowance	6,885.00	7,395.00	7,656.00	7,395.00
110-55-5183	Cell Phone Reimbursement	2,080.00	2,080.00	2,112.00	2,080.00
110-55-5184	Cert Safety Seats	0.00	2,100.00	1,744.80	0.00
110-55-5190	Christmas Bonus	590.00	610.00	672.00	660.00
110-55-5191	Longevity Bonus	1,480.00	1,610.00	1,832.00	1,800.00
		<u>646,583.00</u>	<u>602,338.00</u>	<u>634,810.80</u>	<u>638,418.00</u>
	Materials & Supplies				
110-55-5205	Materials & Supplies	400.00	400.00	39.60	400.00
110-55-5210	Office Supplies	200.00	200.00	48.00	200.00
110-55-5220	Parts	0.00	0.00	0.00	0.00
110-55-5230	Fuel	6,910.00	7,000.00	7,693.20	7,800.00
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	23,280.00	25,000.00	22,898.40	25,000.00
		<u>30,790.00</u>	<u>32,600.00</u>	<u>30,679.20</u>	<u>33,400.00</u>
	Other Services & Charges				
110-55-5305	Other Services & Charges	3,350.00	4,000.00	2,950.80	4,000.00
110-55-5306	Billing Service Chgs-AIM	20,000.00	20,000.00	14,593.20	14,600.00
110-55-5310	Dues & Subscriptions	720.00	750.00	234.00	500.00
110-55-5321	Professional Services	0.00	0.00	0.00	0.00
110-55-5330	Travel & Training	4,000.00	4,000.00	882.00	1,500.00
110-55-5340	Insurance & Bonds	25,575.00	23,000.00	24,242.40	23,000.00
110-55-5350	Printing	250.00	250.00	318.00	250.00
110-55-5360	Contract Services	7,500.00	7,500.00	4,800.00	5,000.00
110-55-5361	Collection Expense-City Att	0.00	0.00	0.00	0.00
110-55-5362	Audit Fees	8,500.00	9,000.00	9,630.00	8,500.00
110-55-5364	Computer Lic & Support	500.00	500.00	3,520.80	3,000.00
110-55-5367	Equipment Maint. & Repairs	7,665.00	10,000.00	3,822.00	6,000.00
110-55-5368	Station Maintenance & Repairs	5,000.00	5,000.00	1,374.00	5,000.00
110-55-5386	Accounting Fees	2,500.00	2,600.00	2,492.40	2,600.00
110-55-5388	Refunds	2,500.00	3,000.00	0.00	2,000.00
110-55-5395	Postage	0.00	0.00	0.00	0.00
		<u>88,060.00</u>	<u>89,600.00</u>	<u>68,859.60</u>	<u>75,950.00</u>

**NOBLE EMS FUND
BUDGET
FY 2019-2020**

		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est.) FY 2018-2019	Proposed Budget Yr. FY 2019-2020
EMT					
	Capital Outlay				
110-55-5405	Capital Outlay	10,000.00	30,000.00	34,335.60	0.00
110-55-5406	Miscellaneous Grants	0.00	0.00	0.00	0.00
110-55-5415	EMS -Project	297,096.00	0.00	0.00	0.00
		<u>307,096.00</u>	<u>30,000.00</u>	<u>34,335.60</u>	<u>0.00</u>
Total Department Expenditures		<u>1,072,529.00</u>	<u>754,538.00</u>	<u>768,685.20</u>	<u>747,768.00</u>
EMS					
	Debit Service				
110-88-5511	Bond Payment - Amb	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EMS Expenditures		<u>1,105,085.00</u>	<u>784,583.00</u>	<u>799,329.60</u>	<u>779,837.00</u>
Net Income		0.00	(32,100.00)	(36,015.60)	0.00

**CITY OF NOBLE-SINKING FUND
BUDGET**

FY 2019-2020

	Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est) FY 2018-2019	Proposed Budget FY 2019-2020
REVENUES				
120-04-4030	Sinking Fund	0.00	0.00	0.00
120-04-4031	Property Tax - Streets	100,000.00	102,000.00	100,947.60
120-04-4032	Property Tax - EMS	0.00	0.00	0.00
120-04-4311	Bank Checking Interest	150.00	100.00	75.60
120-04-4320	Interest from CD's	0.00	0.00	0.00
	Total Revenues	100,150.00	102,100.00	101,023.20
TRANSFERS IN CODE				
120-04-4945	Trans Out to Gen Fund	0.00	-1,100.00	(1,100.00)
		0.00	-1,100.00	-1,100.00
	Total Revenues	100,150.00	101,000.00	99,923.20
EXPENDITURES				
Other Services & Charges				
120-50-5305	Other Services & Charges	0.00	0.00	0.00
		0.00	0.00	0.00
Debt Service				
120-88-5510	Bond Payments -Street	100,150.00	101,000.00	10,752.00
120-88-5511	Bond Payments -EMS	0.00	0.00	0.00
		100,150.00	101,000.00	10,752.00
Interfund Transfers				
120-90-5940	Transfer to General - Operations	0.00	0.00	0.00
		0.00	0.00	0.00
	Total Expenditures	100,150.00	101,000.00	10,752.00
	Net Income	0.00	0.00	89,171.20

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2019-2020**

	Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est) FY 2018-2019	Proposed Budget FY 2019-2020	
REVENUES					
200-04-4105	Water	898,000.00	950,000.00	965,692.80	1,023,634.00
200-04-4110	Sewer	535,000.00	568,000.00	579,594.00	614,369.00
200-04-4113	Sewer Impact Fee	30,000.00	15,000.00	14,400.00	17,000.00
200-04-4114	Water Impact Fee	30,000.00	30,000.00	32,400.00	35,000.00
200-04-4115	Water Taps	24,000.00	24,000.00	27,360.00	40,000.00
200-04-4116	Sewer Taps	20,000.00	20,000.00	35,119.20	40,000.00
200-04-4120	Reconnect Fees	25,000.00	22,000.00	18,733.20	20,000.00
200-04-4123	Transfer Fees	0.00	0.00	0.00	0.00
200-04-4125	Late Penalties	40,000.00	46,000.00	44,104.80	46,000.00
200-04-4127	Returned Check Charge	0.00	0.00	0.00	0.00
200-04-4130	Sanitation	667,000.00	675,000.00	720,874.80	764,127.00
200-04-4311	Bank Checking Interest	1,000.00	1,000.00	1,681.20	2,000.00
200-04-4320	Interest - CD's	500.00	1,000.00	1,182.00	1,500.00
200-04-4440	Grants	0.00	0.00	0.00	0.00
200-04-4614	Rents	0.00	0.00	7,240.80	7,500.00
200-04-4617	Long/Short	1,000.00	1,000.00	(7.20)	1,000.00
200-04-4620	Loan Proceeds	0.00	700,000.00	0.00	0.00
200-04-4625	Refunds	0.00	0.00	0.00	0.00
200-04-4626	Contributed Capital	264,500.00	0.00	26.40	0.00
200-04-4627	Impact Fee Appropriation	0.00	0.00	0.00	0.00
200-04-4695	Miscellaneous	30,000.00	30,000.00	9,193.20	30,000.00
		2,566,000.00	3,083,000.00	2,457,595.20	2,642,130.00
Transfers In					
200-04-4944	Transfer in - Gen Fund	0.00	0.00	0.00	0.00
200-04-4945	Transfer Out - Gen Fund	0.00	(858,120.00)	(858,120.00)	0.00
200-04-4946	Carry Over	(150,385.00)	235,000.00	0.00	324,669.00
200-04-4970	Transfer from Meter Fund	0.00	0.00	0.00	0.00
200-04-4980	Transfer from General - Tax	1,332,000.00	1,439,000.00	1,417,958.40	1,450,000.00
		1,181,615.00	815,880.00	559,838.40	1,774,669.00
	Total Revenues	3,747,615.00	3,898,880.00	3,017,433.60	4,416,799.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2019-2020**

GENERAL MANAGER	Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est) FY 2018-2019	Proposed Budget FY 2019-2020	
Personnel Services					
200-15-5110	Salaries & Wages	41,943.00	42,966.00	43,899.60	42,966.00
200-15-5115	Auto Allowance	1,800.00	1,800.00	1,827.60	1,800.00
200-15-5120	FICA/Medicare Taxes	3,499.00	3,600.00	3,300.00	3,600.00
200-15-5130	Workers Comp Insurance	1,260.00	1,250.00	1,513.20	1,350.00
200-15-5140	Emplr Contr Health Ins	13,098.00	11,400.00	12,505.20	11,832.00
200-15-5150	Emplr Contr Dental Ins	528.00	528.00	526.80	528.00
200-15-5142	Emplr Contr Life Ins	51.00	44.00	44.40	44.00
200-15-5150	Emplr Retirement Contr-OMRF	5,685.00	5,849.00	5,908.80	5,851.00
200-15-5160	Unemployment Insurance	99.00	101.00	109.20	98.00
200-15-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-15-5190	Christmas Bonus	50.00	50.00	0.00	50.00
200-15-5191	Longevity Bonus	170.00	180.00	0.00	190.00
		68,183.00	67,768.00	69,634.80	68,309.00
Materials & Supplies					
200-15-5205	Materials & Supplies	0.00	0.00	0.00	0.00
200-15-5210	Office Supplies	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Other Services & Charges					
200-15-5305	Other Services & Charges	0.00	0.00	0.00	8,000.00
200-15-5310	Dues & Subscriptions	315.00	500.00	528.00	0.00
200-15-5330	Travel & Training	1,435.00	1,700.00	984.00	0.00
		1,750.00	2,200.00	1,512.00	8,000.00
	Total Department Expenditures	69,933.00	69,968.00	71,146.80	76,309.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2019-2020**

		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est) FY 2018-2019	Proposed Budget FY 2019-2020
OFFICE & MANAGERIAL					
Personnel Services					
200-20-5110	Gross Salaries	58,559.00	61,917.00	68,964.00	70,375.00
200-20-5111	Overtime Wages	2,400.00	2,000.00	2,122.80	2,000.00
200-20-5120	FICA/Medicare Taxes	4,743.00	5,130.00	5,324.40	5,810.00
200-20-5130	Workers Comp Insurance	5,040.00	5,000.00	6,050.40	6,750.00
200-20-5140	Emplr Contr Health Ins	8,180.00	4,776.00	4,664.40	4,980.00
200-20-5141	Emplr Contr Dental Ins	1,056.00	456.00	450.00	456.00
200-20-5142	Emplr Contr Life Ins	286.00	286.00	285.60	288.00
200-20-5150	Emplr Retirement Contr-OMRF	7,708.00	8,336.00	8,548.80	8,658.00
200-20-5160	Unemployment Insurance	449.00	402.00	494.40	488.00
200-20-5190	Christmas Bonus	100.00	150.00	180.00	150.00
200-20-5191	Longevity Bonus	20.00	60.00	72.00	100.00
		<u>88,541.00</u>	<u>88,513.00</u>	<u>97,156.80</u>	<u>100,055.00</u>
Materials & Supplies					
200-20-5205	Materials & Supplies	500.00	500.00	412.80	500.00
200-20-5210	Office Supplies	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
		<u>1,000.00</u>	<u>1,000.00</u>	<u>412.80</u>	<u>1,000.00</u>
Other Services & Charges					
200-20-5305	Other Services & Charges	0.00	0.00	0.00	0.00
200-20-5330	Travel & Training	250.00	250.00	0.00	0.00
200-20-5368	Maintenance & Repairs	0.00	0.00	0.00	0.00
200-20-5395	Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Outlay					
200-20-5405	Financial Software	0.00	0.00	0.00	0.00
200-20-5410	Computer Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
	Total Department Expenditure	<u>89,791.00</u>	<u>89,763.00</u>	<u>97,569.60</u>	<u>109,055.00</u>

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2019-2020**

		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est) FY 2018-2019	Proposed Budget FY 2019-2020
GENERAL GOVERNMENT					
Other Service & Charges					
200-50-5305	Other Services & Charges	12,000.00	15,550.00	23,384.40	20,000.00
200-50-5310	Dues & Subscriptions	2,000.00	400.00	0.00	0.00
200-50-5330	Travel & Training	0.00	0.00	0.00	0.00
200-50-5340	Insurance & Bonds	25,575.00	25,000.00	24,242.40	25,000.00
200-50-5345	Electric Service - OG&E	80,575.00	85,000.00	73,059.60	85,000.00
200-50-5350	Printing	500.00	2,450.00	3,013.20	3,000.00
200-50-5360	Contract Services-Sanitation	347,985.00	355,000.00	325,981.20	401,340.00
200-50-5362	Audit Fees	7,400.00	8,000.00	9,000.00	8,500.00
200-50-5364	Computer Lic & Support	1,250.00	3,750.00	4,466.40	9,000.00
200-50-5365	Computer Maintenance	9,115.00	7,000.00	8,110.80	7,500.00
200-50-5368	Maintenance & Repairs	4,000.00	5,000.00	1,628.40	5,000.00
200-50-5380	Electric Service - OEC	90,000.00	95,000.00	97,752.00	97,000.00
200-50-5385	Engineering Fees	0.00	5,000.00	0.00	15,000.00
200-50-5386	Accounting Fees	3,000.00	3,000.00	2,492.40	3,500.00
200-50-5395	Postage	11,300.00	14,000.00	12,544.80	14,000.00
		<u>594,700.00</u>	<u>624,150.00</u>	<u>585,875.60</u>	<u>693,840.00</u>
200-50-5410	Capital Outlay	49,950.00	15,000.00	29,073.60	2,000.00
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	5,000.00	0.00	0.00	0.00
200-50-5423	Capital Outlay	264,500.00	0.00	0.00	0.00
		<u>319,450.00</u>	<u>15,000.00</u>	<u>29,073.60</u>	<u>2,000.00</u>
Debt Service					
200-50-5504	Debt Service-AMI	0.00	42,000.00	0.00	85,000.00
200-50-5505	Debt Service-Wtr Proj 2011	85,100.00	79,000.00	86,835.60	80,000.00
200-50-5507	Debt Service - Equipment	28,800.00	28,800.00	28,800.00	27,000.00
200-50-5510	Debt Service DOT Utilities	2,600.00	2,600.00	2,544.00	2,600.00
200-50-5515	Debt Service-Revenue Bonds	0.00	0.00	0.00	0.00
200-50-5516	Debt Service-Interest Expense	0.00	0.00	0.00	0.00
		<u>116,500.00</u>	<u>152,400.00</u>	<u>118,179.60</u>	<u>194,600.00</u>
Interfund Transfers					
Transfers Out					
200-50-5920	Transfer to EMS Fund	70,766.00	20,000.00	24,000.00	18,088.00
200-50-5940	Transfer to General - Oper.	422,390.00	0.00	0.00	897,752.00
200-50-5950	Transfer to General - Tax	1,415,260.00	1,439,000.00	1,417,958.40	1,450,000.00
		<u>1,908,416.00</u>	<u>1,459,000.00</u>	<u>1,441,958.40</u>	<u>2,365,840.00</u>
	Total Department Expenditure	<u>2,939,066.00</u>	<u>2,250,550.00</u>	<u>2,174,887.20</u>	<u>3,256,280.00</u>

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2019-2020**

WATER		Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est) FY 2018-2019	Proposed Budget FY 2019-2020
	Personnel Services				
200-80-5110	Gross Salaries	114,090.00	144,840.00	138,336.00	153,163.00
200-80-5111	Overtime Wages	6,640.00	7,500.00	15,802.80	6,500.00
200-80-5112	Incentive	6,651.00	8,445.00	7,170.00	9,651.00
200-80-5115	Auto Allowance	0.00	0.00	0.00	0.00
200-80-5120	FICA/Medicare Taxes	9,965.00	13,333.00	11,721.60	14,021.00
200-80-5130	Workers Comp Insurance	9,660.00	10,835.00	10,084.80	11,700.00
200-80-5140	Emplr Contr Health Ins	17,008.00	45,116.00	36,979.20	54,440.00
200-80-5141	Emplr Contr Dental Ins	3,528.00	2,928.00	3,058.80	3,984.00
200-80-5142	Emplr Contr Life Ins	620.00	588.00	480.00	591.00
200-80-5150	Emplr Retirement Contr-OMRF	17,068.00	21,667.00	21,562.80	22,784.00
200-80-5160	Unemployment Insurance	862.00	871.00	772.80	845.00
200-80-5180	Uniform Cleaning Allowance	2,060.00	5,200.00	3,932.40	5,200.00
200-80-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-80-5190	Christmas Bonus	283.00	283.00	240.00	283.00
200-80-5191	Longevity Bonus	333.00	400.00	384.00	467.00
		188,768.00	262,006.00	250,525.20	283,629.00
	Materials & Supplies				
200-80-5205	Materials & Supplies	18,335.00	19,000.00	32,144.40	35,000.00
200-80-5220	Parts	19,445.00	28,400.00	34,063.20	30,000.00
200-80-5230	Fuel	5,535.00	6,000.00	5,410.80	6,000.00
200-80-5231	Tires, Oil, and Lubricants	0.00	0.00	0.00	0.00
200-80-5240	Uniform & Clothing	1,150.00	2,800.00	1,102.80	1,500.00
200-80-5250	Chemicals for Water	8,500.00	8,500.00	7,734.00	8,500.00
		52,965.00	64,700.00	80,455.20	81,000.00
	Other Services & Charges				
200-80-5305	Other Services & Charges	12,000.00	12,000.00	23,901.60	20,000.00
200-80-5307	Contract/Temp Services	1,100.00	15,000.00	24,361.20	15,000.00
200-80-5330	Travel & Training	628.00	1,000.00	931.20	1,500.00
200-80-5368	Maintenance & Repairs	49,272.00	21,600.00	26,726.40	30,000.00
200-80-5388	Refunds	0.00	0.00	0.00	0.00
200-80-5395	Postage	0.00	0.00	0.00	0.00
200-80-5396	Water Purchases	0.00	0.00	0.00	0.00
		63,000.00	49,600.00	75,920.40	66,500.00
	Capital Outlay				
200-80-5404	Capital Outlay-AMI	0.00	0.00	0.00	0.00
200-80-5405	Capital Outlay	41,800.00	50,000.00	0.00	50,000.00
200-80-5407	Capital Outlay - Impact	0.00	0.00	0.00	0.00
200-80-5410	Capital Outlay - Equip	41,735.00	20,000.00	0.00	100,000.00
200-80-5416	Capital Outlay - Mtr Proj-AMI	0.00	700,000.00	7,008.00	0.00
		83,535.00	770,000.00	7,008.00	150,000.00
	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	388,268.00	1,146,306.00	413,908.80	581,129.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2019-2020**

SEWER	Prior Yr. Actual FY 2017-2018	Current Yr. Budget FY 2018-2019	Current Yr. Actual (Est) FY 2018-2019	Proposed Budget FY 2019-2020	
Personnel Services					
200-89-5110	Gross Salaries	99,156.00	70,951.00	67,939.20	67,616.00
200-89-5111	Overtime Wages	17,050.00	14,000.00	10,837.20	7,000.00
200-89-5112	Incentive	9,651.00	9,443.00	4,412.40	4,826.00
200-89-5115	Auto Allowance	0.00	0.00	0.00	0.00
200-89-5120	FICA/Medicare Taxes	9,974.00	10,261.00	6,099.60	6,536.00
200-89-5130	Workers Comp Insurance	5,880.00	5,830.00	6,806.40	3,600.00
200-89-5140	Emplr Contr Health Ins	15,321.00	14,108.00	12,633.60	15,332.00
200-89-5141	Emplr Contr Dental Ins	1,404.00	1,512.00	2,631.60	816.00
200-89-5142	Emplr Contr Life Ins	270.00	270.00	158.40	159.00
200-89-5150	Emplr Retirement Contr-OMRF	16,358.00	16,675.00	11,054.40	10,621.00
200-89-5160	Unemployment Insurance	465.00	469.00	405.60	260.00
200-89-5180	Uniform Cleaning Allowance	1,500.00	2,800.00	1,219.20	1,600.00
200-89-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-89-5190	Christmas Bonus	234.00	234.00	120.00	134.00
200-89-5191	Longevity Bonus	794.00	840.00	504.00	526.00
		178,057.00	147,393.00	124,821.60	119,026.00
Materials & Supplies					
200-89-5205	Materials & Supplies	14,900.00	17,000.00	27,670.80	25,000.00
200-89-5220	Parts	0.00	0.00	0.00	0.00
200-89-5230	Fuel	6,055.00	6,000.00	4,378.80	6,000.00
200-89-5231	Tires, Oil and Lubricants	0.00	0.00	0.00	0.00
200-89-5240	Uniform & Clothing	500.00	900.00	0.00	0.00
200-89-5250	Chemicals	1,000.00	1,000.00	0.00	0.00
		22,455.00	24,900.00	32,049.60	31,000.00
Other Services & Charges					
200-89-5305	Other Services & Charges	12,950.00	8,000.00	4,435.20	8,000.00
200-89-5307	Contract/Temp Service	1,000.00	31,000.00	60,000.00	75,000.00
200-89-5330	Travel & Training	1,000.00	1,000.00	0.00	1,000.00
200-89-5368	Maintenance & Repairs	43,300.00	37,000.00	70,806.00	60,000.00
200-89-5388	Refunds	0.00	0.00	0.00	0.00
200-89-5395	Postage	0.00	0.00	0.00	0.00
		58,250.00	77,000.00	135,241.20	144,000.00
Capital Outlay					
200-89-5405	Capital Outlay-Waste Water	1,795.00	93,000.00	55,894.80	100,000.00
200-89-5410	Capital Outlay-Equipment-UV	0.00	0.00	0.00	0.00
		1,795.00	93,000.00	55,894.80	100,000.00
	Total Department Expenditure	260,557.00	342,293.00	348,007.20	394,026.00
	Total NUA Expenditures	3,747,615.00	3,898,880.00	3,105,519.60	4,416,799.00
	Net Income	0.00	0.00	(88,086.00)	0.00

FY 19-20	New Yrly Salary	O/T	Wage - Salary & Overtime	Auto Allowance	Holiday Pay	Xmas Bonus	Longevity Bonus	Cell Phone Allowance	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																					
City Manager (1/2)	44,251	N/A	44,251	1800		50	190				46291	3703	1350	98	51443	6018	44	12768	528	19358	70800
Dept. Total	44,251		44,251	1800		50	190				46291	3703	1350	98	51443	6018	44	12768	528	19358	70800
Adm/Clerk/Treas	66,372	N/A	66,372			100	340				66812	5345	2700	195	75051	8686	88	24732	1056	34562	109613
Adm Asst (1/2)	19,592	500	19,592			50	180				19822	1586	1350	98	22856	2577	72	4896	528	8073	30929
Planner	61,187	N/A	61,187			100	220				61507	4921	2700	195	69322	7996	144	11064	1056	20260	89582
Code/Bldg	39,849	500	40,349			50	80				40479	3238	2700	195	46612	5262	144	11880	1056	18342	64954
Dept. Total	186,999	1000	187,499			300	820				188619	15090	9450	683	213942	24521	448	52572	3696	81237	295078
Court Clerk	37,128	2000	39,128			100	260				39488	3159	2700	195	45542	5133	144	23184	1056	29517	75059
Asst. Clerk (O/T Only)		2000	2,000			0	0				2000	160	0		2160						2160
Dept. Total	37,128	4000	41,128			100	260				41488	3319	2700	195	47702	5133	144	23184	1056	29517	77219
Chief	76,680	N/A	76,680			100	240		1350	1500	79870	6390	2700	195	89154	10383	144	0	0	10527	99681
LT-9	54,203	0	54,203		2502	100	360		1350	1500	60274	4822	2700	195	67991	7836	144	0	0	7980	75971
SGT 8	49,670	7,800	57,470		2292	100	240		1350	1500	63213	5057	2700	195	71165	8218	144	8760	1056	18178	89343
SGT-3	41,787	4,900	46,687		1929	100	180		1350	1500	52006	4160	2700	195	59061	6761	144	5040	456	12401	71462
OFF-4	38,792	5,700	44,492		1790	70	120		1350	1500	49582	3967	2700	195	58444	6446	144	0	0	6590	63034
CLP-3	47,403	10,500	57,903		2188	100	180		1350	1500	63481	5078	2700	195	71455	8253	144	0	0	8397	79851
MPO-4	39,169	6,200	45,369		1808	80	140		1350	1500	50506	4041	2700	195	57442	6566	144	9192	1056	16958	74400
OFF-1	39,250	1,700	40,950		1812	50	0		1350	1500	45921	3674	2700	195	52490	5970	144	4776	1056	11946	64436
OFF-2	35,451	3,000	38,451		1636	50	40		1350	1500	43287	3463	2700	195	49645	5627	144	11436	1056	18263	67908
OFF-1	33,717	0	33,717		1556	50	0		1350	1500	38433	3075	2700	195	44403	4996	144	9192	1056	15388	59791
OFF-2	35,971	3,000	38,971		1660	50	40		1350	1500	43831	3506	2700	195	50232	5698	111	4212	456	10477	60709
OFF-4	37,685	3,000	40,685		1739	50	80		1350	1500	45664	3653	2700	195	52212	5936	111	4212	456	10715	62927
OFF-1	34,572	2,000	36,572		1305	50	20		1350	1500	41057	3285	2700	195	47237	5337	111	4020	456	9924	57161
Dept. Total	564,349	47,800	612,149		22217	950	1640	3120	17550	19500	677126	54170	35100	2535	768931	88026	1773	60840	7104	157743	926674
Dispatcher	29,908	3,000	32,908			90	160		600	600	33758	2701	2700	195	39354	4389	144	7464	1056	13053	52406
Dispatcher	24,273	2,000	26,273			50	0		600	600	26923	2154	2700	195	31972	3500	111	0	0	3611	35583
Dispatcher	24,273	2,000	26,273			50	0		600	600	26923	2154	2700	195	31972	3500	111	0	0	3611	35583
Dispatcher	24,273	2,000	26,273			50	20		600	600	26943	2155	2700	195	31994	3503	143	5004	456	9106	41100
Dispatcher	24,273	2,000	26,273			50	20		600	600	26943	2155	2700	195	31994	3503	111	4488	456	8558	40552
Dept. Total	127,001	11,000	138,001			290	200	3000	3000	141491	11319	13500	975	167286	18394	620	16956	1968	37938	205224	
Animal Control	29,994	5,000	34,994			100	240		0	1200	36534	2923	2700	195	42351	4749	111	5040	456	10356	52708
Animal Contr/PW(P/T-520)	8,034	0	8,034			50	0				8084	647	1350	195	10276	0	0	0	0	0	10276
Janitor (P/T-720)	8,514	0	8,514			50	0				8564	685	1350	98	10697	0	0	0	0	0	10697
Dept. Total	46,541	5,000	51,541			200	240	1200	1200	53181	4254	5400	488	63324	4749	111	5040	456	10356	73680	

FY 19-20 Department/ Employee	New Yrly Salary	Wage - Salary & Overtime	O/T	Holiday Pay	Xmas Bonus	Long- evity Bonus	Cell Phone Allowance	Uniform Allowance	Cleaning Allowance	Salary & Others	City Share FICA	Workers Comp	Unemploy	Personnel Cost	City Share Retirement	City Share 76% +HRA Yrly Prem	City Share Denial Yrly Prem	City Share of Benefits TOTAL	TOTAL Personnel Cost	
																				City Share Retirement
Fire - 40																				
CHIEF (1/2)	38,444	38,444	N/A		50	260		435	750	39939	579	1350	98	41966	5591	72	11196	528	17387	59353
FF-1-2	41,001	44,501	3500	4055	70	120	260	870	1500	51376	745	2700	195	55016	7193	144	4884	456	12677	67693
MAJ-4	50,638	59,138	8500	5008	100	420	260	870	1500	67296	976	2700	195	71167	9421	144	17724	1056	28345	99512
CPT-4	48,503	53,903	5400	4797	100	280	260	870	1500	61710	895	2700	195	65499	8639	144	13386	1056	23195	88695
DR-4	41,059	43,059	2000	4061	100	220	260	870	1500	50070	726	2700	195	53691	7010	111	5112	456	12689	66380
Volunteer FF														6000						6000
Dept. Total	219,645	239,045	19400	17921	420	1300	1040	3915	6750	270391	3921	12150	878	293339	37855	615	52272	3552	94294	387633
Library - 60																				
Janitor (P/T-1560)	18,912	18,912	0		50	0			1250	20212	1617	1350	98	23277	0	0	0	0	0	23277
Dept. Total	18,912	18,912	0		50	0			1250	20212	1617	1350	98	23277	0	0	0	0	0	23277
Streets & Maint - 75																				
Public Works Dir. (1/3)	25,383	25,383	N/A		33	87		400	25903	2072	900	65	28941	3367	48	6968	360	10743	39684	
Laborer	30,129	30,629	500		50	0		1200	31879	2550	2700	195	37324	4144	144	14832	1056	20176	57500	
Dept. Total	55,512	56,012	500		83	87		1600	57782	4623	3600	260	66265	7512	192	21800	1416	30920	97184	
EMS																				
Office - 20																				
Adm Asst (1/2)	19,592	19,592	0		50	180			19822	1586	1350	98	22856	2577	72	4836	528	8013	30869	
Dept. Total	19,592	19,592	0		50	180			19822	1586	1350	98	22856	2577	72	4836	528	8013	30869	
CHIEF	38,038	38,038	N/A		50	260		435	750	39533	573	1350	98	41555	5535	72	10812	528	16947	58501
DR-4	38,466	38,966	500	3804	80	140	260	870	1500	45621	662	2700	195	49177	6387	144	15492	1056	23079	72256
MAJ-7	52,851	55,351	2500	5227	100	440	260	870	1500	63748	924	2700	195	67567	8925	144	10584	456	20109	87676
FFI-2	34,741	34,841	100	3436	50	40	260	870	1500	40997	594	2700	195	44486	5740	144	4860	456	11200	55686
DR-3	37,477	40,277	2800	3706	70	120	260	870	1500	46803	679	2700	195	50377	6552	144	16608	1056	24360	74737
CAP-4	42,605	42,905	300	4214	100	220	260	870	1500	50069	726	2700	195	53690	7010	144	11160	1056	19370	73060
MAJ-9+	57,260	58,560	1300	5663	100	440	260	870	1500	67393	977	2700	195	71265	9435	144	22176	1056	32811	104076
FFI-2	29,790	30,190	400	2946	50	40	260	870	1500	35856	520	2700	195	39271	5020	111	4212	456	9799	49070
FF2-4	35,137	36,937	1800	3475	60	100	260	870	1500	43202	626	2700	195	46724	6048	144	9384	1056	16632	63356
Dept. Total	366,365	376,065	9700	32472	660	1800	2080	7395	12750	433222	6282	22950	1658	464112	60651	1191	105288	7176	174306	638418

FY 19-20 Department/ Employee	New Yrly Salary	Wage - Salary & Overtime	Auto Allowance	Holiday Pay	Xmas Bonus	Long- evity Bonus	Cell Phone Allowance	Uniform Allowance	Cleaning Allowance	Salary & Others	City Share FICA	Workers Comp	Unemploy Cost	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	
																					O/T
NJA																					
General Manager - 16																					
General Manager (1/2)	42,966	N/A	1800		50	190				45006	3600	1350	98	50054	5851	44	11832	528	18255	68309	
Dept Total	42,966	42,966	1800	50	190	190				45006	3600	1350	98	50054	5851	44	11832	528	18255	68309	
Office - 20																					
Receptionist/Clerk	30,122	1000	31,122		50	40				31212	2497	2700	195	36604	4058	144	0	0	4202	40806	
Billing Clerk	34,278	1000	35,278		50	60				35398	2831	2700	195	41114	4600	144	4980	456	10180	51295	
Billing Clerk (P/T-800)	5,974	0	5,974		50	0				6024	482	1350	98	7954					0	7954	
Dept Total	70,375	2,000	72,375	150	100	100				72625	5810	6750	488	85673	8658	288	4980	456	14382	100055	
Water - 80																					
Public Works Dir. (1/3)	25,347	N/A	25,347		33	87			400	25867	2069	900	65	28901	3363	48	6776	360	10547	39448	
Laborer	37,047	2000	39,047		50	80		1200		40377	3230	2700	195	46502	5249	144	7968	1056	14417	60920	
Laborer	37,542	3000	40,542		100	260		1200		42102	3368	2700	195	48365	5473	144	18792	1056	25465	73830	
Laborer	30,129	1000	31,129		50	0		1200		32379	2590	2700	195	37864	4209	144	15492	1056	20901	58765	
Laborer	32,749	500	33,249		50	40		1200		34539	2763	2700	195	40197	4490	111	5412	456	10469	50666	
Dept Total	162,813	6500	169,313	283	467	467		5200	5200	175263	14021	11700	845	201830	22784	591	54440	3984	81799	283629	
Sewer - 89																					
Public Works Dir. (1/3)	25,347	N/A	25,347		34	86			400	25867	2069	900	65	28901	3363	48	6764	360	10535	39436	
Asst Public Works Dir.	47,095	7000	54,095		100	440		1200		55835	4467	2700	195	63197	7259	111	8568	456	16394	79591	
Dept Total	72,442	7000	79,442	134	526	526		1600	1600	81702	6536	3600	260	92098	10621	159	15332	816	26928	119026	
Grand Totals	2,034,892	113,900	2,148,792	3,600	72,610	8,000		28,860	52,850	2,324,222	139,851	132,300	9,657	2,612,030	303,350	6,292	442,140	33,264	785,046	3,397,076	