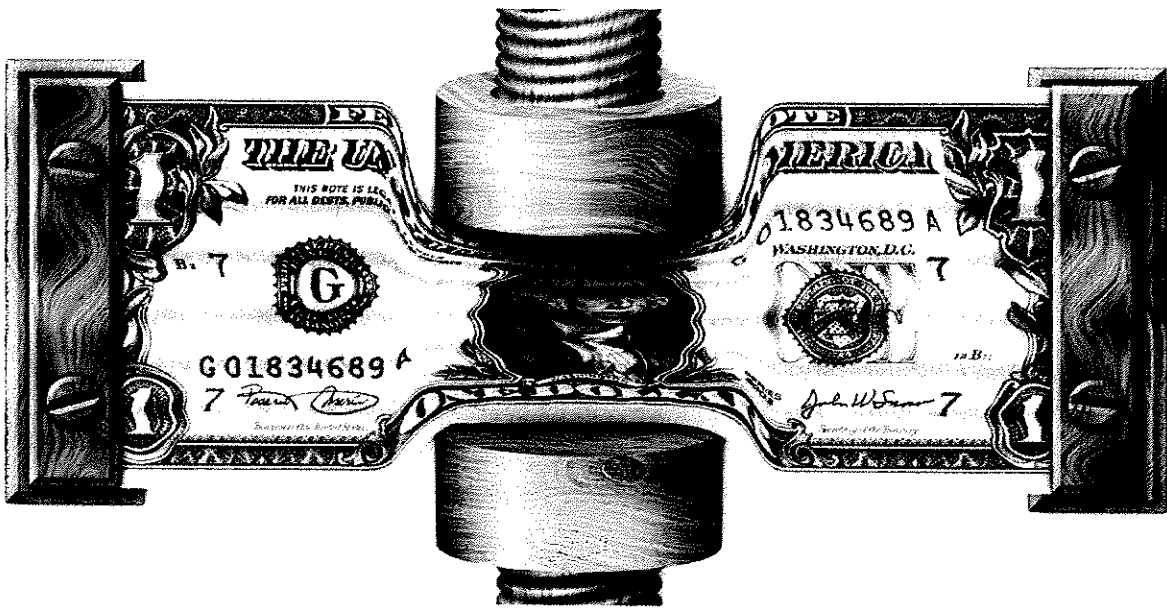


CITY OF NOBLE

ANNUAL BUDGET

FY 2021-2022



COMBINED FUNDS

BUDGET MESSAGE
May 27,2021

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 2021-2022 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 \$12,591,920.00.

In the 20-21 Budget we were very conservative because of the fear of the ramifications of the pandemic on the state and local economy. Contrary to what was expected the City had a banner year in sales tax revenue and the housing boom continued in Noble which contributed to sales tax and building permits.

The proposed budget includes \$1,836,409 for capital outlay projects which includes \$456,000 from the CARES ACT FUNDS. The projects include the completion of a new Animal Shelter; a new basketball court at Dane Park; \$550K of street repairs and overlay; \$500K of improvements to the waste water plant (funded in part with a \$249K CDBG grant) and the completion of ½ mile of S. Front Street to Cemetery Rd. (\$127K). The CARES ACT FUNDS will include \$240K for a new communications system for public safety, \$100K for the new Animal Shelter and \$89K for the installation of 5 storm sirens. The City is preparing to take a Bond Issue for a new downtown Fire Station to a vote of the people this fall and we have also been informed that Noble will receive significant federal funds from the AMERICAN RESCUE PLAN. In either case we will amend the budget when the details are known.

In review of the 2020-21 budget year we completed a remodel of the Noble City Hall lobby area, a remodel project for the Noble Senior Citizen's Center, significant street repairs, the purchase of a new backhoe, and waste water system projects including the inspection and cleaning of 2 miles of sewer main lines. We also bid out and began construction on the new Animal Shelter.

Because Noble is in good financial condition, this budget includes a larger increase in salary and wage adjustments to police, fire and non-supervisory employees, to keep pace with competing cities in our trade area. It also includes a 3% increase for Department Heads. 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, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2021-2022**

RESOURCES	General Fund	EMS Fund	Sinking Fund	Utilities Authority	Total
Taxes	2,807,000.00	95,000.00	90,000.00	0.00	2,992,000.00
Licenses and Permits	160,000.00	0.00	0.00	0.00	160,000.00
Charges for Services	16,000.00	690,000.00	0.00	3,045,400.00	3,751,400.00
Fines and Forfeitures	142,000.00	0.00	0.00	0.00	142,000.00
Interest	300.00	150.00	75.00	5,800.00	6,325.00
Grant Revenue	45,000.00	0.00	0.00	249,000.00	294,000.00
Street Lighting	44,000.00	0.00	0.00	0.00	44,000.00
Intergovernmental	96,000.00	0.00	0.00	0.00	96,000.00
Miscellaneous Revenue	513,100.00	6,000.00	0.00	47,000.00	566,100.00
Total Revenues	3,823,400.00	791,150.00	90,075.00	3,347,200.00	8,051,825.00
Transfers In:					
Operating	706,857.00	33,238.00	0.00	0.00	740,095.00
Sales Tax	1,900,000.00	0.00	0.00	1,900,000.00	3,800,000.00
Carry Over	0.00	0.00	0.00	0.00	0.00
Total Resources	6,430,257.00	824,388.00	90,075.00	5,247,200.00	12,591,920.00
EXPENDITURES					
City / General Manager	97,005.00	0.00	0.00	74,538.00	171,543.00
Office & Managerial	381,612.00	35,323.00	0.00	167,837.00	584,772.00
Municipal Court	93,693.00	0.00	0.00	0.00	93,693.00
Attorney	7,000.00	0.00	0.00	0.00	7,000.00
Police	1,181,664.00	0.00	0.00	0.00	1,181,664.00
Dispatch	237,227.00	0.00	0.00	0.00	237,227.00
Animal Control	91,393.00	0.00	0.00	0.00	91,393.00
Fire	511,600.00	0.00	0.00	0.00	511,600.00
General Government	216,500.00	0.00	0.00	679,500.00	896,000.00
Library	44,522.00	0.00	0.00	0.00	44,522.00
Parks	20,000.00	0.00	0.00	0.00	20,000.00
Street & Maintenance	277,602.00	0.00	0.00	0.00	277,602.00
EMT	0.00	789,065.00	0.00	0.00	789,065.00
Water	0.00	0.00	0.00	549,215.00	549,215.00
Sewer	0.00	0.00	0.00	398,708.00	398,708.00
Total Expenditures	3,159,818.00	824,388.00	0.00	1,869,798.00	5,854,004.00
Capital Outlay	1,294,409.00	0.00	0.00	542,000.00	1,836,409.00
Debt Service	76,030.00	0.00	90,075.00	204,180.00	370,285.00
Transfers Out	1,900,000.00	0.00	0.00	2,631,222.00	4,531,222.00
Total Appropriations	6,430,257.00	824,388.00	90,075.00	5,247,200.00	12,591,920.00

PUBLIC NOTICE OF BUDGET HEARING

A public hearing on the FY 2021-2022 City of Noble Budget will be held at 6:30 PM on June 7, 2021 at the Noble City Hall, 304 S. Main St. for the purposes of discussing and developing the City Budget for the fiscal year beginning July 1, 2021. 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 2021-2022**

	Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est.) FY 2020-2021	Proposed Budget FY 2021-2022	
REVENUES					
100-04-4010	Sales Tax	1,450,000.00	1,453,000.00	1,891,761.33	1,900,000.00
100-04-4011	Use Tax	209,000.00	366,000.00	523,098.67	526,000.00
100-04-4012	Sales Tax - Public Safety	0.00	46,500.00	59,137.33	60,000.00
100-04-4020	Franchise Tax	305,000.00	281,117.00	319,728.00	303,000.00
100-04-4030	Cigarette Tax	12,000.00	13,960.00	18,078.67	18,000.00
100-04-4150	911 Service Fees	14,500.00	16,000.00	16,070.67	16,000.00
100-04-4160	Street Lighting	41,000.00	44,000.00	43,678.67	44,000.00
100-04-4170	Oil & Gas	22,000.00	15,000.00	10,000.00	11,500.00
100-04-4209	Tech Fees	18,000.00	20,000.00	14,382.67	15,000.00
100-04-4210	Police Fines	150,000.00	150,000.00	118,412.00	125,000.00
100-04-4211	Juvenile Fines	3,100.00	2,000.00	1,920.00	2,000.00
100-04-4212	Animal Shelter	0.00	0.00	109.33	100.00
100-04-4311	Bank Checking Interest	500.00	100.00	320.00	300.00
100-04-4410	Alcoholic Beverage Tax	24,000.00	24,000.00	31,954.67	30,000.00
100-04-4420	Gas Excise Tax	13,000.00	11,000.00	12,061.33	12,000.00
100-04-4430	Vehicle Tax	50,000.00	50,000.00	53,869.33	54,000.00
100-04-4440	Grants	59,000.00	39,665.00	59,322.67	45,000.00
100-04-4520	Inspections & Building Permits	45,000.00	45,000.00	87,754.67	98,500.00
100-04-4521	Park Fees	12,000.00	12,000.00	30,966.67	30,000.00
100-04-4530	Animal Licenses & Releases	2,000.00	2,000.00	1,493.33	2,000.00
100-04-4595	Other Licenses & Permits	14,000.00	12,500.00	21,986.67	18,000.00
100-04-4610	Donations	0.00	0.00	0.00	0.00
100-04-4611	Police Dept. Donations	1,000.00	5,000.00	0.00	3,000.00
100-04-4612	Fire Dept. Donations	2,000.00	5,000.00	0.00	3,000.00
100-04-4620	Loan Proceeds	0.00	0.00	0.00	0.00
100-04-4621	Cares Act Fund-2020	0.00	543,645.00	543,645.00	456,000.00
100-04-4625	Refunds	0.00	0.00	0.00	0.00
100-04-4635	Facility Revenue	3,000.00	3,000.00	566.67	1,000.00
100-04-4640	Rent	0.00	0.00	0.00	0.00
100-04-4695	Miscellaneous	35,000.00	35,000.00	59,788.00	50,000.00
100-04-4696	Escrow	0.00	0.00	0.00	0.00
		2,485,100.00	3,195,487.00	3,920,106.33	3,823,400.00
Transfers In					
100-04-4930	Transfer from Sinking Fund	0.00	0.00	0.00	0.00
100-04-4945	Transfer from NUA-Oper	897,752.00	894,000.00	0.00	706,857.00
100-04-4946	Carry Over	68,827.00	0.00	0.00	0.00
100-04-4950	Transfer from NUA-Sales Tax	1,450,000.00	1,453,000.00	1,891,761.33	1,900,000.00
		2,416,579.00	2,347,000.00	1,891,761.33	2,606,857.00
	Total Revenues	4,901,679.00	5,542,487.00	5,811,867.67	6,430,257.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2021-2022**

		Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est.) FY 2020-2021	Proposed Budget FY 2021-2022
OFFICE & MANAGERIAL					
Personnel Services					
100-20-5110	Gross Salaries	187,698.00	193,048.00	202,312.40	243,398.00
100-20-5111	Overtime Wages	1,000.00	1,000.00	0.00	1,500.00
100-20-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-20-5120	FICA/Medicare Taxes	13,890.00	15,586.00	14,752.56	19,698.00
100-20-5130	Workers Comp Insurance	8,905.00	8,645.00	11,527.25	11,003.00
100-20-5140	Emplr Contr Health Ins	53,117.00	50,268.00	42,574.75	62,592.00
100-20-5141	Emplr Contr Dental Ins	3,696.00	3,696.00	3,221.47	4,152.00
100-20-5142	Emplr Contr Life Ins	448.00	663.00	755.17	482.00
100-20-5150	Emplr Retirement Contr-OMRF	24,521.00	25,327.00	26,856.91	32,010.00
100-20-5160	Unemployment Insurance	683.00	738.00	345.97	1,147.00
100-20-5190	Christmas Bonus	300.00	2,510.00	3,346.67	370.00
100-20-5191	Longevity Bonus	820.00	700.00	933.33	960.00
		295,078.00	302,181.00	306,626.48	377,312.00
Materials & Supplies					
100-20-5205	Materials & Supplies	1,000.00	850.00	513.80	1,000.00
100-20-5210	Office Supplies	200.00	400.00	118.27	400.00
100-20-5230	Fuel	1,300.00	1,200.00	960.80	1,400.00
		2,500.00	2,450.00	1,592.87	2,800.00
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	0.00	0.00	0.00	0.00
100-20-5325	Telephone	0.00	0.00	0.00	0.00
100-20-5330	Travel & Training	1,500.00	1,020.00	0.00	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
		1,500.00	1,020.00	0.00	1,500.00
Capital Outlay					
100-20-5405	Financial Software	0.00	150.00	0.00	0.00
100-20-5410	Computer Equipment	3,000.00	0.00	0.00	3,000.00
		3,000.00	150.00	0.00	3,000.00
100-20-5505	Debt Service	10,500.00	10,980.00	10,976.17	10,980.00
		10,500.00	10,980.00	10,976.17	10,980.00
	Total Department Expenditures	312,578.00	316,781.00	319,195.52	395,592.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2021-2022

POLICE		Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est.) FY 2020-2021	Proposed Budget FY 2021-2022
	Personnel Services				
100-35-5110	Gross Salaries	524,123.00	544,450.00	553,858.44	620,259.00
100-35-5111	Overtime Wages	47,800.00	51,100.00	44,503.44	51,100.00
100-35-5114	Part Time Gross Salaries	0.00	0.00	0.00	0.00
100-35-5112	Incentive	8,023.00	6,843.00	6,988.19	7,883.00
100-35-5120	FICA/Medicare Taxes	48,170.00	55,885.00	53,069.69	62,207.00
100-35-5130	Workers Comp Insurance	30,100.00	32,110.00	42,814.03	31,785.00
100-35-5140	Emplr Contr Health Ins	52,040.00	60,024.00	51,935.01	65,760.00
100-35-5141	Emplr Contr Dental Ins	7,029.00	6,504.00	5,665.44	6,504.00
100-35-5142	Emplr Contr Life Ins	1,704.00	1,740.00	1,458.84	1,520.00
100-35-5150	Emplr Retirement Contr-OMRF	10,383.00	10,684.00	10,922.27	11,012.00
100-35-5151	Emplr Retirement Contr-Police	62,743.00	80,130.00	68,130.84	90,074.00
100-35-5160	Unemployment Insurance	2,535.00	2,834.00	1,232.83	3,315.00
100-35-5161	Education Pay	44,519.00	53,144.00	43,303.65	48,465.00
100-35-5180	Uniform Cleaning Allowance	19,500.00	17,550.00	20,006.40	19,500.00
100-35-5181	Uniform Allowance	15,925.00	19,500.00	18,000.00	19,500.00
100-35-5183	Cell Phone Reimbursement	3,120.00	7,270.00	7,789.73	7,800.00
100-35-5190	Christmas Bonus	950.00	10,730.00	14,240.00	1,020.00
100-35-5191	Longevity Bonus	1,640.00	1,880.00	2,453.33	2,060.00
		880,304.00	962,378.00	946,372.13	1,049,764.00
	Materials & Supplies				
100-35-5205	Materials & Supplies	6,000.00	4,350.00	4,050.57	4,500.00
100-35-5210	Office Supplies	4,000.00	1,500.00	617.09	1,000.00
100-35-5220	Parts	0.00	0.00	0.00	0.00
100-35-5230	Fuel	24,000.00	22,000.00	17,808.76	19,000.00
100-35-5231	Vehicle Maintenance	0.00	0.00	0.00	0.00
100-35-5240	Uniform & Clothing	7,625.00	6,000.00	4,224.59	6,000.00
100-35-5250	Canine Supplies	2,500.00	2,500.00	1,925.99	2,500.00
		44,125.00	36,350.00	28,627.00	33,000.00
	Other Services & Charges				
100-35-5305	Other Services & Charges	7,200.00	7,500.00	6,313.20	8,300.00
100-35-5308	Cleveland County Jail Expenses	8,000.00	7,650.00	3,356.89	5,000.00
100-35-5309	Olets	4,860.00	5,550.00	5,386.67	6,000.00
100-35-5310	Dues & Subscriptions	900.00	900.00	488.00	600.00
100-35-5312	Tech Fee Expenses	18,570.00	20,000.00	15,666.13	15,000.00
100-35-5313	Sales Tax-Public Safety	0.00	23,250.00	0.00	30,000.00
100-35-5321	Professional Services	4,000.00	4,000.00	1,530.67	3,000.00
100-35-5322	Investigation Expense	0.00	0.00	0.00	0.00
100-35-5330	Travel & Training	4,500.00	4,500.00	870.93	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	619.31	1,500.00
100-35-5360	Contract Services	1,000.00	1,350.00	1,734.55	2,000.00
100-35-5367	Equipment Maint. & Repairs	48,325.00	21,000.00	15,237.21	18,000.00
100-35-5368	Bldg Maintenance & Repairs	8,000.00	8,000.00	933.21	5,000.00
		107,355.00	105,700.00	52,136.77	98,900.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2021-2022**

DISPATCH		Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est.) FY 2020-2021	Proposed Budget FY 2021-2022
	Personnel Services				
100-37-5110	Gross Salaries	131,827.00	129,358.00	143,881.24	146,536.00
100-37-5111	Overtime	9,000.00	11,000.00	7,754.64	11,000.00
100-37-5114	Part Time Gross Salaries	0.00	0.00	0.00	0.00
100-37-5120	FICA/Medicare Taxes	10,469.00	11,515.00	11,598.36	12,891.00
100-37-5130	Workers Comp Insurance	11,150.00	12,350.00	16,467.47	12,225.00
100-37-5140	Emplr Contr Health Ins	23,776.00	29,304.00	31,204.57	21,108.00
100-37-5141	Emplr Contr Dental Ins	2,733.00	3,480.00	3,296.97	2,424.00
100-37-5142	Emplr Contr Life Ins	620.00	653.00	500.80	520.00
100-37-5150	Emplr Retirement Contr-OMRF	18,069.00	18,712.00	19,605.52	20,948.00
100-37-5160	Unemployment Insurance	1,040.00	1,090.00	848.65	1,275.00
100-37-5180	Uniform Cleaning Allowance	3,000.00	3,000.00	3,077.33	3,000.00
100-37-5190	Christmas Bonus	290.00	4,050.00	5,400.00	300.00
100-37-5191	Longevity Bonus	200.00	280.00	373.33	300.00
		212,174.00	224,792.00	244,008.89	232,527.00
	Materials & Supplies				
100-37-5205	Materials & Supplies	500.00	1,000.00	334.08	500.00
100-37-5210	Office Supplies	450.00	1,000.00	718.81	1,000.00
100-37-5240	Uniform & Clothing	500.00	1,000.00	0.00	1,000.00
		1,450.00	3,000.00	1,052.89	2,500.00
	Other Services & Charges				
100-37-5332	911 ACOG Fees-Travel & Train'g	0.00	100.00	0.00	0.00
100-37-5360	Contract Services	1,758.00	1,758.00	2,344.00	2,200.00
		1,758.00	1,858.00	2,344.00	2,200.00
	Capital Outlay				
100-37-5405	Cap Outlay	1,950.00	1,642.00	1,712.68	2,900.00
		1,950.00	1,642.00	1,712.68	2,900.00
	Total Department Expenditures	217,332.00	231,292.00	249,118.47	240,127.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2021-2022

FIRE		Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est.) FY 2020-2021	Proposed Budget FY 2021-2022
	Personnel Services				
100-40-5110	Gross Salaries	217,822.00	225,583.00	240,621.15	252,177.00
100-40-5111	Overtime Wages	21,735.00	24,750.00	24,749.39	23,400.00
100-40-5112	Incentive	21,383.00	26,788.00	22,198.44	22,772.00
100-40-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-40-5116	Volunteer Firemen	6,000.00	6,000.00	3,346.67	6,000.00
100-40-5120	FICA/Medicare Taxes	3,921.00	4,116.00	4,140.03	4,607.00
100-40-5130	Workers Comp Insurance	12,150.00	11,115.00	14,820.75	11,003.00
100-40-5140	Emplr Contr Health Ins	37,222.00	51,792.00	35,664.32	56,880.00
100-40-5141	Emplr Contr Dental Ins	3,552.00	3,552.00	2,845.48	3,552.00
100-40-5142	Emplr Contr Life Ins	615.00	615.00	577.07	527.00
100-40-5151	Emplr Retirement Contr-Fire	33,880.00	39,740.00	37,025.91	44,479.00
100-40-5160	Unemployment Insurance	878.00	981.00	261.71	1,147.00
100-40-5161	Education Pay	0.00	0.00	0.00	3,611.00
100-40-5180	Uniform Cleaning Allowance	6,750.00	6,750.00	6,153.60	6,750.00
100-40-5181	Uniform Allowance	3,915.00	3,915.00	4,800.00	6,075.00
100-40-5183	Cell Phone Reimbursement	1,040.00	1,040.00	1,066.67	1,040.00
100-40-5183	Cert Safety Seats	0.00	0.00	0.00	0.00
100-40-5190	Christmas Bonus	420.00	3,805.00	4,506.67	440.00
100-40-5191	Longevity Bonus	1,300.00	1,350.00	1,493.33	1,440.00
		372,583.00	411,892.00	404,271.16	445,900.00
	Materials & Supplies				
100-40-5205	Materials & Supplies	8,350.00	9,000.00	5,878.21	9,000.00
100-40-5210	Office Supplies	700.00	700.00	0.00	700.00
100-40-5230	Fuel	9,000.00	8,000.00	5,234.40	9,000.00
100-40-5240	Uniform & Clothing	2,140.00	230.00	0.00	2,000.00
100-40-5250	Personal Protective Equipment	1,780.00	5,875.00	7,832.00	6,000.00
		21,970.00	23,805.00	18,944.61	26,700.00
	Other Services & Charges				
100-40-5305	Other Services & Charges	5,125.00	4,000.00	2,410.71	4,000.00
100-40-5310	Dues & Subscriptions	1,730.00	2,000.00	2,506.67	2,500.00
100-40-5311	Volunteer Fire Meetings Dues	0.00	0.00	0.00	0.00
100-40-5313	Sales Tax - Public Safety	0.00	23,250.00	11.33	15,000.00
100-40-5321	Professional Services	0.00	0.00	0.00	0.00
100-40-5322	Emergency Management	5,060.00	0.00	0.00	2,000.00
100-40-5330	Travel & Training	2,500.00	2,500.00	54.00	2,500.00
100-40-5360	Contract Services	0.00	0.00	0.00	0.00
100-40-5367	Equipment Maint. & Repairs	21,825.00	7,000.00	5,154.07	10,000.00
100-40-5368	Bldg Maintenance & Repairs	2,600.00	3,000.00	3,745.20	3,000.00
		38,840.00	41,750.00	13,881.97	39,000.00
	Capital Outlay				
100-40-5405	Capital Outlay	27,622.00	19,395.00	0.00	20,000.00
100-40-5406	Miscellaneous Grants	12,318.00	3,750.00	4,970.93	0.00
		39,940.00	23,145.00	4,970.93	20,000.00
	Total Department Expenditures	473,333.00	500,592.00	442,068.68	531,600.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2021-2022**

LIBRARY		Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est.) FY 2020-2021	Proposed Budget FY 2021-2022
	Personnel Services				
100-60-5114	Part time Gross Salaries	20,162.00	20,741.00	18,793.33	24,664.00
100-60-5120	FICA/Medicare Taxes	1,617.00	1,663.00	1,519.35	1,977.00
100-60-5130	Workers Comp Insurance	1,265.00	1,235.00	1,646.77	1,223.00
100-60-5142	Empr Contr Life Ins	0.00	0.00	60.00	80.00
100-60-5160	Unemployment Insurance	183.00	109.00	138.81	128.00
100-60-5190	Christmas Bonus	50.00	800.00	1,066.67	50.00
100-60-5191	Longevity Bonus	0.00	0.00	0.00	0.00
		23,277.00	24,548.00	23,224.93	28,122.00
	Materials & Supplies				
100-60-5205	Materials & Supplies	6,800.00	7,000.00	1,231.21	7,000.00
		6,800.00	7,000.00	1,231.21	7,000.00
	Other Services & Charges				
100-60-5305	Other Services & Charges	200.00	300.00	0.00	300.00
100-60-5360	Contract Services	1,000.00	1,000.00	638.23	1,100.00
100-60-5368	Maintenance & Repairs	8,000.00	8,000.00	1,466.27	8,000.00
		9,200.00	9,300.00	2,104.49	9,400.00
	Capital Outlay				
100-60-5405	Capital Outlay	30,000.00	10,000.00	1,429.33	10,000.00
		30,000.00	10,000.00	1,429.33	10,000.00
	Total Department Expenditures	69,277.00	50,848.00	27,989.97	54,522.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2021-2022**

		Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est.) FY 2020-2021	Proposed Budget FY 2021-2022
STREET & MAINTENANCE					
Personnel Services					
100-75-5110	Gross Salaries	54,055.00	54,571.00	54,622.67	56,928.00
100-75-5111	Overtime Wages	750.00	1,500.00	1,481.80	1,500.00
100-75-5112	Incentive	1,206.00	1,206.00	350.88	2,995.00
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	4,623.00	4,684.00	4,250.96	5,079.00
100-75-5130	Workers Comp Insurance	3,600.00	3,294.00	4,281.55	3,260.00
100-75-5140	Emplr Contr Health Ins	21,800.00	18,128.00	5,087.60	12,236.00
100-75-5141	Emplr Contr Dental Ins	1,416.00	1,416.00	682.11	816.00
100-75-4142	Emplr Contr Life Ins	192.00	192.00	138.60	132.00
100-75-5150	Emplr Retirement Contr-OMRF	7,512.00	7,612.00	7,629.91	8,253.00
100-75-5160	Unemployment Insurance	270.00	279.00	180.05	340.00
100-75-5180	Uniform Cleaning Allowance	1,600.00	1,600.00	1,169.39	1,600.00
100-75-5183	Cell Phone Reimbursement	30.00	0.00	0.00	260.00
100-75-5190	Christmas Bonus	53.00	1,082.98	1,066.67	83.00
100-75-5191	Longevity Bonus	77.00	94.00	0.00	120.00
		97,184.00	95,658.98	80,942.17	93,602.00
Materials & Supplies					
100-75-5205	Materials & Supplies	41,795.00	39,500.00	31,326.25	40,000.00
100-75-5220	Parts	0.00	0.00	0.00	0.00
100-75-5230	Fuel	5,650.00	5,000.00	3,149.95	7,000.00
100-75-5231	Vehicle Maintenance	0.00	0.00	0.00	0.00
100-75-5240	Uniform & Clothing	55.00	100.00	0.00	0.00
		47,500.00	44,600.00	34,476.20	47,000.00
Other Services & Charges					
100-75-5305	Other Services & Charges	7,000.00	52,700.00	70,254.67	60,000.00
100-75-5307	Contract/Temp Services	33,910.00	34,178.00	0.00	0.00
100-75-5355	Street Lighting	46,000.00	47,000.00	51,831.53	47,000.00
100-75-5367	Building Maint. & Repairs	0.00	0.00	0.00	0.00
100-75-5368	Equipment Maint. & Repairs	27,890.00	30,000.00	29,005.83	30,000.00
		114,800.00	163,878.00	151,092.03	137,000.00
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	126,360.00	255,300.00	76,270.49	555,000.00
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	59,809.00
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
		126,360.00	255,300.00	76,270.49	614,809.00
Total Department Expenditures		385,844.00	559,436.98	342,780.89	892,411.00

**NOBLE EMS FUND
BUDGET
FY 2021-2022**

	Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est) FY 2020-2021	Proposed Budget FY 2021-2022
REVENUES				
110-04-4031 EMS 2016 Project Funds	0.00	0.00	0.00	0.00
110-04-4033 EMS District Contract	107,000.00	114,800.00	126,666.67	95,000.00
110-04-4135 Ambulance Charges	284,000.00	305,000.00	264,381.67	290,000.00
110-04-4136 Ambulance Assessment	336,000.00	345,000.00	352,200.24	400,000.00
110-04-4137 Ambulance Collection	0.00	0.00	0.00	0.00
110-04-4311 Bank Checking Interest	100.00	100.00	72.81	150.00
110-04-4695 Miscellaneous Revenue	9,786.00	1,000.00	589.13	6,000.00
	736,886.00	765,900.00	743,910.52	791,150.00
Transfers In				
110-04-4944 Transfers In - Gen Fund	0.00	6,750.00	0.00	0.00
110-04-4945 Transfers In - NUA Operating	18,088.00	0.00	0.00	33,238.00
110-04-4946 Carry Over	0.00	0.00	0.00	0.00
	18,088.00	6,750.00	0.00	33,238.00
Total Revenues	<u>754,974.00</u>	<u>772,650.00</u>	<u>743,910.52</u>	<u>824,388.00</u>

**NOBLE EMS FUND
BUDGET
FY 2021-2022**

EMT		<u>Prior Yr. Actual FY 2019-2020</u>	<u>Current Yr. Budget FY 2020-2021</u>	<u>Current Yr. Actual (Est.) FY 2020-2021</u>	<u>Proposed Budget Yr. FY 2021-2022</u>
	Personnel Services				
110-55-5110	Salaries & Wages	376,682.00	346,380.00	368,414.08	392,055.00
110-55-5111	Overtime Wages	36,475.00	39,300.00	39,268.87	30,500.00
110-55-5112	Incentive	22,880.00	25,072.00	25,960.80	25,043.00
110-55-5120	FICA/Medicare Taxes	6,282.00	6,125.00	6,388.60	6,900.00
110-55-5130	Workers Comp Insurance	21,050.00	20,995.00	27,994.72	20,783.00
110-55-5140	Emplr Contr Health Ins	105,108.00	83,952.00	91,686.75	85,716.00
110-55-5141	Emplr Contr Dental Ins	6,446.00	6,120.00	6,236.55	5,520.00
110-55-5142	Emplr Contr Life Ins	1,191.00	1,191.00	929.39	1,028.00
110-55-5151	Emplr Retirement Contr-Fire	48,926.00	59,140.00	54,825.28	66,617.00
110-55-5160	Unemployment Insurance	1,843.00	1,853.00	871.40	2,168.00
110-55-5161	Education pay	0.00	0.00	0.00	0.00
110-55-5180	Uniform Cleaning Allowance	11,310.00	12,750.00	12,076.44	12,750.00
110-55-5181	Uniform Allowance	4,755.00	7,395.00	9,600.00	11,475.00
110-55-5183	Cell Phone Reimbursement	1,960.00	2,080.00	2,106.67	2,080.00
110-55-5184	Cert Safety Seats	0.00	0.00	0.00	0.00
110-55-5190	Christmas Bonus	500.00	6,570.00	8,760.00	590.00
110-55-5191	Longevity Bonus	960.00	1,100.00	1,466.67	1,340.00
		646,368.00	620,023.00	656,586.20	664,565.00
	Materials & Supplies				
110-55-5205	Materials & Supplies	45.00	400.00	157.44	400.00
110-55-5210	Office Supplies	40.00	200.00	0.00	200.00
110-55-5220	Parts	0.00	0.00	0.00	0.00
110-55-5230	Fuel	7,490.00	5,635.00	5,841.85	8,000.00
110-55-5231	Vehicle Maintenance	0.00	0.00	0.00	0.00
110-55-5240	Uniform & Clothing	825.00	2,000.00	0.00	2,000.00
110-55-5260	Medical Supplies	21,655.00	21,000.00	23,616.35	24,000.00
		30,055.00	29,235.00	29,615.64	34,600.00
	Other Services & Charges				
110-55-5305	Other Services & Charges	1,150.00	2,100.00	1,661.53	2,100.00
110-55-5306	Billing Service Chgs-AIM	17,925.00	14,500.00	16,327.17	16,500.00
110-55-5310	Dues & Subscriptions	785.00	800.00	213.33	800.00
110-55-5321	Professional Services	0.00	0.00	0.00	0.00
110-55-5330	Travel & Training	5,735.00	5,000.00	5,611.68	6,000.00
110-55-5340	Insurance & Bonds	27,755.00	28,000.00	27,402.32	28,000.00
110-55-5350	Printing	300.00	310.00	411.15	400.00

**NOBLE EMS FUND
BUDGET
FY 2021-2022**

		<u>Prior Yr. Actual FY 2019-2020</u>	<u>Current Yr. Budget FY 2020-2021</u>	<u>Current Yr. Actual (Est.) FY 2020-2021</u>	<u>Proposed Budget Yr. FY 2021-2022</u>
EMT					
	Capital Outlay				
110-55-5405	Capital Outlay	0.00	0.00	0.00	0.00
110-55-5406	Miscellaneous Grants	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>756,554.00</u>	<u>725,878.00</u>	<u>766,797.25</u>	<u>789,065.00</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>788,623.00</u>	<u>758,067.00</u>	<u>803,216.87</u>	<u>824,388.00</u>
Net Income		(33,649.00)	14,583.00	(59,306.35)	0.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2021-2022**

	Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est) FY 2020-2021	Proposed Budget FY 2021-2022	
REVENUES					
200-04-4105	Water	1,023,634.00	1,050,000.00	1,110,523.83	1,134,000.00
200-04-4110	Sewer	614,369.00	645,750.00	661,334.21	680,000.00
200-04-4113	Sewer Impact Fee	17,000.00	17,000.00	35,666.67	40,000.00
200-04-4114	Water Impact Fee	35,000.00	40,000.00	76,000.00	85,000.00
200-04-4115	Water Taps	40,000.00	40,000.00	104,866.67	120,000.00
200-04-4116	Sewer Taps	40,000.00	38,000.00	94,679.73	90,000.00
200-04-4120	Reconnect Fees	20,000.00	20,000.00	27,940.00	25,000.00
200-04-4123	Transfer Fees	0.00	0.00	0.00	0.00
200-04-4125	Late Penalties	46,000.00	44,000.00	47,823.59	45,000.00
200-04-4127	Returned Check Charge	0.00	0.00	0.00	0.00
200-04-4130	Sanitation	764,127.00	789,839.00	801,654.41	826,400.00
200-04-4311	Bank Checking Interest	2,000.00	2,000.00	1,695.43	1,800.00
200-04-4320	Interest - CD's	1,500.00	4,000.00	3,051.29	4,000.00
200-04-4440	Grants	0.00	225,000.00	0.00	249,000.00
200-04-4614	Rents	7,500.00	6,000.00	5,400.00	6,000.00
200-04-4617	Long/Short	1,000.00	1,000.00	352.05	1,000.00
200-04-4620	Loan Proceeds	0.00	0.00	0.00	0.00
200-04-4625	Refunds	0.00	0.00	0.00	0.00
200-04-4626	Contributed Capital	0.00	0.00	0.00	0.00
200-04-4627	AMI Reserves	0.00	0.00	29.57	0.00
200-04-4695	Miscellaneous	30,000.00	30,000.00	1,662.49	40,000.00
		2,642,130.00	2,952,589.00	2,972,679.95	3,347,200.00
Transfers In					
200-04-4944	Transfer in - Gen Fund	0.00	6,125.02	0.00	0.00
200-04-4945	Transfer Out - Gen Fund	0.00		0.00	0.00
200-04-4946	Carry Over	633,076.00	300,000.00	0.00	0.00
200-04-4970	Transfer from Meter Fund	0.00		0.00	0.00
200-04-4980	Transfer from General - Tax	1,450,000.00	1,453,000.00	1,891,761.20	1,900,000.00
		2,083,076.00	1,759,125.02	1,891,761.20	1,900,000.00
	Total Revenues	4,725,206.00	4,711,714.02	4,864,441.15	5,247,200.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2021-2022**

		Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est) FY 2020-2021	Proposed Budget FY 2021-2022
OFFICE & MANAGERIAL					
Personnel Services					
200-20-5110	Gross Salaries	73,225.00	59,332.00	48,245.83	97,479.00
200-20-5111	Overtime Wages	150.00	6,400.00	335.25	8,000.00
200-20-5120	FICA/Medicare Taxes	5,810.00	7,122.00	3,763.76	8,457.00
200-20-5130	Workers Comp Insurance	6,190.00	6,175.00	8,233.76	7,335.00
200-20-5140	Emplr Contr Health Ins	5,070.00	4,908.00	2,324.03	9,312.00
200-20-5141	Emplr Contr Dental Ins	456.00	456.00	199.89	912.00
200-20-5142	Emplr Contr Life Ins	288.00	288.00	92.20	305.00
200-20-5150	Emplr Retirement Contr-OMRF	8,128.00	9,486.00	6,209.32	13,742.00
200-20-5160	Unemployment Insurance	488.00	545.00	359.64	765.00
200-20-5190	Christmas Bonus	150.00	900.00	1,066.67	150.00
200-20-5191	Longevity Bonus	100.00	140.00	80.00	80.00
		100,055.00	95,752.00	70,910.35	146,537.00
Materials & Supplies					
200-20-5205	Materials & Supplies	500.00	500.00	558.08	600.00
200-20-5210	Office Supplies	500.00	500.00	655.99	700.00
		1,000.00	1,000.00	1,214.07	1,300.00
Other Services & Charges					
200-20-5305	Other Services & Charges	0.00	0.00	0.00	0.00
200-20-5307	Contract/Temp Services	0.00	23,000.00	30,654.56	20,000.00
200-20-5330	Travel & Training	0.00	0.00	0.00	0.00
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
		0.00	23,000.00	30,654.56	20,000.00
Capital Outlay					
200-20-5405	Financial Software	0.00	1,000.00	0.00	1,000.00
200-20-5410	Computer Equipment	7,025.00	0.00	0.00	1,000.00
		7,025.00	1,000.00	0.00	2,000.00
Total Department Expenditure		108,080.00	120,752.00	102,778.97	169,837.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2021-2022**

WATER		Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est) FY 2020-2021	Proposed Budget FY 2021-2022
	Personnel Services				
200-80-5110	Gross Salaries	153,163.00	149,382.00	143,146.71	161,783.00
200-80-5111	Overtime Wages	20,000.00	21,012.00	21,012.49	19,700.00
200-80-5112	Incentive	9,911.00	12,563.00	10,934.00	15,558.00
200-80-5115	Auto Allowance	0.00	0.00	0.00	0.00
200-80-5120	FICA/Medicare Taxes	13,016.00	14,579.00	13,080.43	16,335.00
200-80-5130	Workers Comp Insurance	8,200.00	10,703.00	14,162.03	10,595.00
200-80-5140	Emplr Contr Health Ins	42,530.00	54,164.00	37,318.99	59,960.00
200-80-5141	Emplr Contr Dental Ins	3,984.00	3,984.00	2,702.27	3,984.00
200-80-5142	Emplr Contr Life Ins	591.00	591.00	296.13	507.00
200-80-5150	Emplr Retirement Contr-OMRF	23,529.00	23,690.00	23,776.91	26,544.00
200-80-5160	Unemployment Insurance	845.00	945.00	337.83	1,106.00
200-80-5180	Uniform Cleaning Allowance	5,200.00	5,200.00	3,938.99	5,200.00
200-80-5183	Cell Phone Reimbursement	250.00	510.00	533.33	1,040.00
200-80-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-80-5190	Christmas Bonus	250.00	2,460.05	3,280.00	303.00
200-80-5191	Longevity Bonus	380.00	440.00	586.67	600.00
		281,849.00	300,223.05	275,106.76	323,215.00
	Materials & Supplies				
200-80-5205	Materials & Supplies	35,000.00	37,900.00	50,529.57	55,000.00
200-80-5220	Parts/Meters	41,910.00	35,000.00	42,049.97	25,000.00
200-80-5230	Fuel	7,130.00	7,000.00	8,014.93	9,000.00
200-80-5231	Vehicle Maintenance	0.00	0.00	0.00	0.00
200-80-5240	Uniform & Clothing	1,500.00	1,500.00	550.96	1,500.00
200-80-5250	Chemicals for Water	8,660.00	9,000.00	8,609.53	9,000.00
		94,200.00	90,400.00	109,754.97	99,500.00
	Other Services & Charges				
200-80-5305	Other Services & Charges	49,815.00	33,114.00	35,157.99	45,000.00
200-80-5307	Contract/Temp Services	4.00	52,150.00	69,494.19	25,000.00
200-80-5330	Travel & Training	860.00	1,500.00	766.67	1,500.00
200-80-5368	Maintenance & Repairs	30,000.00	30,000.00	21,018.35	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	Lab Testing	0.00	0.00	0.00	25,000.00
		80,679.00	116,764.00	126,437.19	126,500.00
	Capital Outlay				
200-80-5404	Capital Outlay-AMI	0.00	0.00	0.00	0.00
200-80-5405	Capital Outlay	0.00	10,000.00	13,333.33	50,000.00
200-80-5407	Capital Outlay - Impact	0.00	0.00	0.00	0.00
200-80-5410	Capital Outlay - Equip	17,480.00	5,000.00	0.00	15,000.00
200-80-5416	Capital Outlay - Mtr Proj-AMI	0.00	0.00	0.00	0.00
		17,480.00	15,000.00	13,333.33	65,000.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2021-2022**

SEWER		Prior Yr. Actual FY 2019-2020	Current Yr. Budget FY 2020-2021	Current Yr. Actual (Est) FY 2020-2021	Proposed Budget FY 2021-2022
	Personnel Services				
200-89-5110	Gross Salaries	68,281.00	96,157.00	96,057.60	129,960.00
200-89-5111	Overtime Wages	4,650.00	7,000.00	5,210.95	7,000.00
200-89-5112	Incentive	5,236.00	5,990.00	5,296.32	9,568.00
200-89-5115	Auto Allowance	0.00	0.00	0.00	0.00
200-89-5120	FICA/Medicare Taxes	5,871.00	6,816.00	8,119.60	12,149.00
200-89-5130	Workers Comp Insurance	5,950.00	3,463.00	4,610.88	8,150.00
200-89-5140	Emplr Contr Health Ins	15,332.00	15,365.00	16,560.36	24,872.00
200-89-5141	Emplr Contr Dental Ins	816.00	816.00	907.96	1,272.00
200-89-5142	Emplr Contr Life Ins	159.00	670.00	667.27	311.00
200-89-5150	Emplr Retirement Contr-OMRF	10,211.00	11,076.00	14,628.32	19,742.00
200-89-5160	Unemployment Insurance	260.00	291.00	109.44	850.00
200-89-5180	Uniform Cleaning Allowance	1,440.00	2,220.00	2,215.68	4,000.00
200-89-5183	Cell Phone Reimbursement	0.00	260.00	0.00	520.00
200-89-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-89-5190	Christmas Bonus	134.00	2,350.97	3,133.33	234.00
200-89-5191	Longevity Bonus	526.00	460.00	613.33	580.00
		118,866.00	152,934.97	158,131.04	219,208.00
	Materials & Supplies				
200-89-5205	Materials & Supplies	11,000.00	10,000.00	9,313.39	15,000.00
200-89-5220	Parts	0.00	0.00	0.00	0.00
200-89-5230	Fuel	3,675.00	5,000.00	3,530.03	5,000.00
200-89-5231	Vehicle Maintenance	0.00	0.00	0.00	12,000.00
200-89-5240	Uniform & Clothing	140.00	1,350.00	1,786.00	1,500.00
200-89-5250	Chemicals	0.00	0.00	0.00	0.00
		14,815.00	16,350.00	14,629.41	33,500.00
	Other Services & Charges				
200-89-5305	Other Services & Charges	19,240.00	5,475.00	3,146.15	10,000.00
200-89-5307	Contract/Temp Service	77,325.00	63,000.00	79,209.93	80,000.00
200-89-5330	Travel & Training	1,000.00	1,500.00	1,949.33	2,000.00
200-89-5368	Maintenance & Repairs	66,070.00	50,000.00	30,560.85	50,000.00
200-89-5388	Refunds	0.00	0.00	0.00	0.00
200-89-5396	Lab Testing	0.00	0.00	0.00	4,000.00
		163,635.00	119,975.00	114,866.27	146,000.00
	Capital Outlay				
200-89-5405	Capital Outlay-Waste Water	118,810.00	450,000.00	34,033.64	450,000.00
200-89-5410	Capital Outlay-Equipment-UV	0.00	0.00	0.00	0.00
		118,810.00	450,000.00	34,033.64	450,000.00
	Total Department Expenditure	416,126.00	739,259.97	321,660.36	848,708.00

FY 21-22 Department/ Employee	NEW Yrly Salary	O/T	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	Personal Cost	City Share Retirement	City Life Yrly Prem	City Share 76% +HRA Yrly Prem	City Share Dental Yrly Prem	City Share of Benefits TOTAL	TOTAL Personnel Cost																		
																						City Manager (1/2)	Adm/Clerk/Treas	Adm Asst (1/2)	Planner	Code/Bldg Code/Bldg	Dept. Total	Count Clerk	Asst. Clerk (O/T Only)	Dept. Total	Chief	Asst Ch	LT-7	SGT-3	CPL-3	SGT-3	MPO-4	MPO-3	MPO-3
City Manager (1/2)	46,951	N/A	46,951	1800			50	210			49011	3921	1223	127	54282	6371	40	12312	528	19251	73533																		
Dept. Total	46,951		46,951	1800			50	210			49011	3921	1223	127	54282	6371	40	12312	528	19251	73533																		
Adm/Clerk/Treas	73,634	N/A	73,634			100	380				74114	5929	2445	255	82743	9635	45	12312	456	22448	105191																		
Adm Asst (1/2)	22,934	500	23,434			50	200				23684	1895	1223	127	26929	3079	62	5328	528	8997	35926																		
Planner	64,915	N/A	64,915			100	260				65275	5222	2445	255	73197	8486	125	16632	1056	26239	99495																		
Code/Bldg Code/Bldg	46,554	500	47,054			70	120				47244	3780	2445	255	53724	6142	125	15888	1056	23211	76935																		
Dept. Total	243,398	1500	244,898			370	960				246228	19698	11003	1147	278076	32010	482	62592	4152	99236	377312																		
Count Clerk	39,399	2000	41,399			100	300				41799	3344	2445	255	47843	5434	125	13776	1056	20391	68233																		
Asst. Clerk (O/T Only)	2000		2,000			0	0				2000	160	0		2160						2160																		
Dept. Total	39,399	4000	43,399			100	300				43799	3504	2445	255	50003	5434	125	13776	1056	20391	70393																		
Chief	81,329	N/A	81,329			100	280		1500	1500	84709	6777	2445	255	94186	11012	125	9912	1056	11137	105323																		
Asst Ch	57,502	0	57,502		2654	100	400	650	1500	1500	64306	5144	2445	255	72150	8360	125	9624	1056	8485	80635																		
LT-7	57,242	7,800	65,042		2642	100	280	650	1500	1500	71714	5737	2445	255	80151	9323	125	9624	1056	20128	100278																		
SGT-3	50,419	4,900	55,319		2327	100	220	650	1500	1500	61616	4929	2445	255	89246	8010	125	5412	456	14003	83249																		
CPL-3	42,910	5,700	48,610		1980	90	160	650	1500	1500	54491	4359	2445	255	61550	7084	125	0	0	7209	68759																		
SGT-3	54,475	10,500	64,975		2514	100	220	650	1500	1500	71459	5717	2445	255	79876	9290	125	0	0	9415	89291																		
MPO-4	45,635	6,200	51,835		2106	100	180	650	1500	1500	57871	4630	2445	255	65201	7523	125	9912	1056	18616	83817																		
MPO-3	47,050	3,000	50,050		2172	50	80	650	1500	1500	55951	4477	2445	255	63138	7275	125	5256	456	13412	76250																		
MPO-3	44,970	3,000	47,970		2076	50	80	650	1500	1500	53825	4306	2445	255	60831	6897	125	12432	1056	20610	81441																		
OFF-4	43,971	3,000	46,971		2029	50	80	650	1500	1500	52781	4222	2445	255	59703	6861	90	4668	456	12075	71779																		
MPO-3	43,930	3,000	46,930		2028	80	120	650	1500	1500	52807	4225	2445	255	59732	6865	90	4668	456	13079	71811																		
MPO-2	40,706	2,000	42,706		1879	50	0	650	1500	1500	48284	3863	2445	255	54847	6277	90	4932	456	11755	66602																		
OFF-1	40,206	2,000	42,206		1856	50	0	650	1500	1500	47762	3821	2445	255	54283	6209	125	8856	1056	16246	70529																		
Dept. Total	650,344	51,100	701,444		26262	1020	2060	7800	19500	19500	777587	62207	31785	3315	874894	101086	1520	65760	6504	174870	1049764																		
Dispatcher	33,571	3,000	36,571			100	200		600	600	37471	2998	2445	255	43169	4871	125	7968	1056	14020	57189																		
Dispatcher	28,038	2,000	30,038			50	0		600	600	30688	2455	2445	255	35843	3989	90	0	0	4079	39923																		
Dispatcher	28,392	2,000	30,392			50	40		600	600	31082	2487	2445	255	36269	4041	90	4188	456	8775	45043																		
Dispatcher	28,496	2,000	30,496			50	60		600	600	31206	2496	2445	255	36402	4057	125	5004	456	9642	46044																		
Dispatcher	28,038	2,000	30,038			50	0		600	600	30688	2455	2445	255	35843	3989	90	3948	456	8483	44327																		
Dept. Total	146,536	11,000	157,536			300	300		3000	3000	161136	12891	12225	1275	187527	20948	520	21108	2424	45000	232327																		
Animal Control	33,675	5,000	38,675			100	280		0	1200	40255	3220	2445	255	46176	5233	90	5412	456	11191	57367																		
Animal Control/PW(P/T-5)	4,138	0	4,138			50	0				4188	335	1223	128	5874	0	0	0	0	0	5874																		
Janitor (P/T-72)	9,025	0	9,025			50	0				9075	726	1223	128	11152	0	0	0	0	0	11152																		
Dept. Total	46,838	5,000	51,838			200	280		1200	1200	53518	4281	4891	511	63201	5233	90	5412	456	11191	74393																		
Fire - 40	40,768	N/A	40,768			50	240		750	750	42483	616	1223	127	44449	5948	62	11952	528	18490	62939																		
CHIEF (1/2)	51,135	8,600	59,735		5057	90	160	260	1350	1500	68152	988	2445	255	71840	9541	125	5160	456	15282	87122																		
CPT-5	57,832	8,500	66,332		5720	100	460	260	1350	1500	75722	1098	2445	255	79520	10601	125	19488	1056	31270	110790																		
MAJ-9	55,881	5,300	61,181		5527	100	320	260	1350	1500	70238	1018	2445	255	73956	9833	125	14772	1056	25786	99743																		
MAJ-5	51,542	1,000	52,542		5098	100	260	260	1350	1500	61110	886	2445	255	64896	8555	90	5508	456	14609	79305																		
DR-6						100	260	260	1350	1500					6000						6000																		
Volunteer ff						440	1,440	1,040	6,075	6,750	31705	4,607	11,003	1,147	340,462	44,479	527	56,880	3,552	105,438	445,900																		
Dept. Total	257,159	23,400	280,559		21401	440	1,440	1,040	6,075	6,750	31705	4,607	11,003	1,147	340,462	44,479	527	56,880	3,552	105,438	445,900																		

City - GENERAL FUND

FY 20-21 Department/ Employee	New Yrly Salary	O/T	Wage -		Holiday Pay	Xmas Bonus	Long- evity Bonus	Cell Phone Allowance	Uniform Allowance	Cleaning Allowance	Salary & Others	City Share FICA	Workre Comp	Unemploy	Personnel Cost	City Share Retirement	City Share Life Yrly Prem	City Share 70% +RA Yrly Prem	City Share Dental Yrly Prem	City Share of Benefits TOTAL	TOTAL Personnel Cost
			Salary & Overtime	Auto Allowance																	
Sewer - 89																					
Public Works Dir. (1/3)	26,896	N/A	26,896			34	100			400	27430	2194	815	85	30524	3586	41	7568	360	11535	42059
Asst Public Works Dir.	50,856	5000	55,856			100	480			1200	57636	4611	2445	255	64947	7493	90	9600	456	17639	82586
Laborer	29,994	1000	30,994			50		260		1200	32504	2600	2445	255	37804	4225	90	7704	456	12475	50279
Laborer	31,782	1000	32,782			50		260		1200	34292	2743	2445	255	39736	4458	90	0	0	4548	44284
Dept Total	139,528	7000	146,528			234	580	520		4000	151862	12149	8150	850	173011	19742	311	24872	1272	46197	219208
Grand Totals	2,381,388	162,700	2,544,088			3,990	8,680	12,480		55,250	2,746,988	167,781	128,367	13,389	3,062,605	359,844	5,774	447,576	32,232	845,346	3,907,931

