

CITY OF NOBLE

PROPOSED



ANNUAL BUDGET

FY 2022-2023

COMBINED FUNDS

BUDGET MESSAGE

May 27, 2022

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 2022-2023 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 \$15,987,207.00. This is much higher than last year because of the receipt of bond funds in the amount of \$2, 641,000 for a new fire station.

We have based the budget on the projected revenues but we are proposing to use \$256K of NUA Reserve Funds to be able to accommodate the Capital Projects as well as the increase in personnel expense. To keep up with the advent of severe inflation, we have included a 5% rate increase for water, sewer and sanitation.

The Budget includes the \$2.6M for the construction of the New Fire Station, \$500K for Street and Sidewalk Construction, \$100K for Park projects, \$271K for the construction of the Dewatering System at the Waste Water Plant (with the use of a \$86K CDBG Grant), \$615K for Slip Line construction of 2 miles of old sewer mains with the use of American Rescue Plan Act (ARPA) funds, and \$100K for water line construction.

In review of some of the highlights of the 2021-22 budget year, we completed the \$250K purchase and installation of new communication equipment for Police, Fire and Dispatch. We purchased new solar storm sirens, completed the construction of a new Animal Shelter, and a street repairs and overlay project in the amount of \$300K.

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



Bob Wade
City Manager

**CITY OF NOBLE, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

| <u>RESOURCES</u> | General Fund | EMS Fund | Sinking Fund | Utilities Authority | Total |
|-----------------------------|---------------------|-------------------|------------------|------------------------|----------------------|
| Taxes | 2,994,000.00 | 140,000.00 | 93,000.00 | 0.00 | 0.00 |
| Licenses and Permits | 104,100.00 | 0.00 | 0.00 | 0.00 | 104,100.00 |
| Charges for Services | 17,000.00 | 742,120.00 | 0.00 | 3,197,000.00 | 3,956,120.00 |
| Fines and Forfeitures | 133,700.00 | 0.00 | 0.00 | 0.00 | 133,700.00 |
| Interest | 500.00 | 0.00 | 75.00 | 3,000.00 | 3,575.00 |
| Grant Revenue | 0.00 | 0.00 | 0.00 | 86,000.00 | 86,000.00 |
| Street Lighting | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| Intergovernmental | 73,200.00 | 0.00 | 0.00 | 0.00 | 73,200.00 |
| Miscellaneous Revenue | 57,000.00 | 5,000.00 | 0.00 | 661,500.00 | 723,500.00 |
| Total Revenues | 3,434,500.00 | 887,120.00 | 93,075.00 | 3,947,500.00 | 8,362,195.00 |
| Transfers In: | | | | | |
| Operating | 646,388.00 | 97,191.00 | | 0.00 | 743,579.00 |
| Sales Tax | 1,957,000.00 | 0.00 | 0.00 | 1,957,000.00 | 3,914,000.00 |
| Carry Over | 2,967,433.00 | 0.00 | 0.00 | 0.00 | 2,967,433.00 |
| Total Resources | 9,005,321.00 | 984,311.00 | 93,075.00 | 5,904,500.00 | 15,987,207.00 |
| EXPENDITURES | | | | | |
| City / General Manager | 113,423.00 | 0.00 | 0.00 | 89,925.00 | 203,348.00 |
| Office & Managerial | 539,404.00 | 24,112.00 | 0.00 | 199,984.00 | 763,500.00 |
| Municipal Court | 72,350.00 | 0.00 | 0.00 | 0.00 | 72,350.00 |
| Attorney | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| Police | 1,257,249.00 | 0.00 | 0.00 | 0.00 | 1,257,249.00 |
| Dispatch | 309,821.00 | 0.00 | 0.00 | 0.00 | 309,821.00 |
| Animal Control | 133,003.00 | 0.00 | 0.00 | 0.00 | 133,003.00 |
| Fire | 597,191.00 | 0.00 | 0.00 | 0.00 | 597,191.00 |
| General Government | 253,100.00 | 0.00 | 0.00 | 759,000.00 | 1,012,100.00 |
| Library | 48,736.00 | 0.00 | 0.00 | 0.00 | 48,736.00 |
| Parks | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| Street & Maintenance | 304,590.00 | 0.00 | 0.00 | 0.00 | 304,590.00 |
| EMT | 0.00 | 960,199.00 | 0.00 | 0.00 | 960,199.00 |
| Water | 0.00 | 0.00 | 0.00 | 566,272.00 | 566,272.00 |
| Sewer | 0.00 | 0.00 | 0.00 | 370,638.00 | 370,638.00 |
| Total Expenditures | 3,655,867.00 | 984,311.00 | 0.00 | 1,985,819.00 | 6,625,997.00 |
| Capital Outlay | 3,321,226.00 | 0.00 | 0.00 | 1,013,922.00 | 4,335,148.00 |
| Debt Service | 71,228.00 | 0.00 | 93,075.00 | 204,180.00 | 368,483.00 |
| Transfers Out | 1,957,000.00 | 0.00 | 0.00 | 2,700,579.00 | 4,657,579.00 |
| Total Appropriations | 9,005,321.00 | 984,311.00 | 93,075.00 | 5,904,500.00 | 15,987,207.00 |

PUBLIC NOTICE OF BUDGET HEARING

A public hearing on the FY 2022-2023 City of Noble Budget will be held at 6:30 PM on June 6, 2022 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, 2022. 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 2022-2023**

| | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 | |
|---------------------|--|--|--|---|---------------------|
| REVENUES | | | | | |
| 100-04-4010 | Sales Tax | 1,453,000.00 | 1,900,000.00 | 1,882,954.27 | 1,957,000.00 |
| 100-04-4011 | Use Tax | 366,000.00 | 526,000.00 | 575,749.76 | 590,000.00 |
| 100-04-4012 | Sales Tax - Public Safety | 46,500.00 | 60,000.00 | 58,884.08 | 64,000.00 |
| 100-04-4020 | Franchise Tax | 281,117.00 | 303,000.00 | 356,734.92 | 365,000.00 |
| 100-04-4030 | Cigarette Tax | 13,960.00 | 18,000.00 | 16,161.00 | 18,000.00 |
| 100-04-4150 | 911 Service Fees | 16,000.00 | 16,000.00 | 16,505.73 | 17,000.00 |
| 100-04-4160 | Street Lighting | 44,000.00 | 44,000.00 | 45,699.35 | 55,000.00 |
| 100-04-4170 | Oil & Gas | 15,000.00 | 11,500.00 | 24,666.67 | 25,100.00 |
| 100-04-4209 | Tech Fees | 20,000.00 | 15,000.00 | 15,338.80 | 15,700.00 |
| 100-04-4210 | Police Fines | 150,000.00 | 125,000.00 | 108,272.87 | 115,000.00 |
| 100-04-4211 | Juvenile Fines | 2,000.00 | 2,000.00 | 3,166.67 | 3,000.00 |
| 100-04-4212 | Animal Shelter | 0.00 | 100.00 | 47.40 | 0.00 |
| 100-04-4311 | Bank Checking Interest | 100.00 | 300.00 | 211.60 | 500.00 |
| 100-04-4410 | Alcoholic Beverage Tax | 24,000.00 | 30,000.00 | 20,677.47 | 24,000.00 |
| 100-04-4420 | Gas Excise Tax | 11,000.00 | 12,000.00 | 12,870.97 | 13,200.00 |
| 100-04-4430 | Vehicle Tax | 50,000.00 | 54,000.00 | 34,750.04 | 36,000.00 |
| 100-04-4440 | Grants | 39,665.00 | 45,000.00 | 11,684.11 | 0.00 |
| 100-04-4520 | Inspections & Building Permits | 45,000.00 | 98,500.00 | 32,824.00 | 40,000.00 |
| 100-04-4521 | Park Fees | 12,000.00 | 30,000.00 | 8,266.67 | 20,000.00 |
| 100-04-4530 | Animal Licenses & Releases | 2,000.00 | 2,000.00 | 1,434.67 | 2,000.00 |
| 100-04-4595 | Other Licenses & Permits | 12,500.00 | 18,000.00 | 13,720.00 | 17,000.00 |
| 100-04-4610 | Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4611 | Police Dept. Donations | 5,000.00 | 3,000.00 | 0.00 | 1,000.00 |
| 100-04-4612 | Fire Dept. Donations | 5,000.00 | 3,000.00 | 1,090.00 | 3,000.00 |
| 100-04-4620 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4621 | Cares Act Fund-2020 | 543,645.00 | 0.00 | 543,645.00 | 0.00 |
| 100-04-4625 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4629 | Fire Station Bond Funds | 0.00 | 0.00 | 107.12 | 0.00 |
| 100-04-4635 | Facility Revenue | 3,000.00 | 1,000.00 | 3,100.00 | 3,000.00 |
| 100-04-4640 | Rent | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4695 | Miscellaneous | 88,037.36 | 50,000.00 | 3,597,786.11 | 50,000.00 |
| 100-04-4696 | Escrow | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,248,524.36 | 3,367,400.00 | 7,386,349.25 | 3,434,500.00 |
| Transfers In | | | | | |
| 100-04-4930 | Transfer from Sinking Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-04-4945 | Transfer from NUA-Oper | 894,000.00 | 706,857.00 | 0.00 | 646,388.00 |
| 100-04-4946 | Carry Over | 0.00 | 456,000.00 | 608,000.00 | 2,967,433.00 |
| 100-04-4950 | Transfer from NUA-Sales Tax | 1,453,000.00 | 1,900,000.00 | 1,882,954.27 | 1,957,000.00 |
| | | 2,347,000.00 | 3,062,857.00 | 2,490,954.27 | 5,570,821.00 |
| | Total Revenues | 5,595,524.36 | 6,430,257.00 | 9,877,303.52 | 9,005,321.00 |

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2022-2023**

| | | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 |
|-------------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|---|------------------------------------|
| OFFICE & MANAGERIAL | | | | | |
| Personnel Services | | | | | |
| 100-20-5110 | Gross Salaries | 198,448.00 | 243,398.00 | 229,523.67 | 340,767.00 |
| 100-20-5111 | Overtime Wages | 1,000.00 | 1,500.00 | 0.00 | 3,100.00 |
| 100-20-5115 | Auto Allowance | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-20-5120 | FICA/Medicare Taxes | 15,586.00 | 19,698.00 | 16,416.60 | 26,930.00 |
| 100-20-5130 | Workers Comp Insurance | 8,650.00 | 11,003.00 | 5,956.08 | 14,670.00 |
| 100-20-5140 | Emplr Contr Health Ins | 43,873.00 | 62,592.00 | 56,088.93 | 94,294.00 |
| 100-20-5141 | Emplr Contr Dental Ins | 3,696.00 | 4,152.00 | 3,434.96 | 5,136.00 |
| 100-20-5142 | Emplr Contr Life Ins | 663.00 | 482.00 | 351.56 | 635.00 |
| 100-20-5150 | Emplr Retirement Contr-OMRF | 26,217.00 | 32,010.00 | 30,025.16 | 43,762.00 |
| 100-20-5160 | Unemployment Insurance | 838.00 | 1,147.00 | 556.05 | 1,650.00 |
| 100-20-5190 | Christmas Bonus | 2,510.00 | 370.00 | 426.67 | 480.00 |
| 100-20-5191 | Longevity Bonus | 700.00 | 960.00 | 1,013.33 | 1,280.00 |
| | | 302,181.00 | 377,312.00 | 343,793.01 | 532,704.00 |
| Materials & Supplies | | | | | |
| 100-20-5205 | Materials & Supplies | 850.00 | 1,000.00 | 970.01 | 1,200.00 |
| 100-20-5210 | Office Supplies | 400.00 | 400.00 | 0.00 | 500.00 |
| 100-20-5230 | Fuel | 1,200.00 | 2,050.00 | 2,065.99 | 3,000.00 |
| | | 2,450.00 | 3,450.00 | 3,036.00 | 4,700.00 |
| Other Services & Charges | | | | | |
| 100-20-5305 | Other Services & Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-20-5310 | Dues & Subscriptions | 0.00 | 350.00 | 453.33 | 500.00 |
| 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 | 1,020.00 | 1,500.00 | 491.57 | 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 |
| | | 1,020.00 | 1,850.00 | 944.91 | 2,000.00 |
| Capital Outlay | | | | | |
| 100-20-5405 | Financial Software | 150.00 | 0.00 | 0.00 | 200.00 |
| 100-20-5410 | Computer Equipment | 0.00 | 2,000.00 | 0.00 | 2,500.00 |
| | | 150.00 | 2,000.00 | 0.00 | 2,700.00 |
| 100-20-5505 | Debt Service | 10,980.00 | 10,980.00 | 10,976.17 | 11,000.00 |
| | | 10,980.00 | 10,980.00 | 10,976.17 | 11,000.00 |
| | Total Department Expenditures | 316,781.00 | 395,592.00 | 358,750.09 | 553,104.00 |

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2022-2023**

| POLICE | | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2022-2023 | Proposed Budget FY 2022-2023 |
|---------------|-------------------------------------|--|--|--|---|
| | Personnel Services | | | | |
| 100-35-5110 | Gross Salaries | 543,950.00 | 620,259.00 | 625,553.31 | 649,689.00 |
| 100-35-5111 | Overtime Wages | 51,100.00 | 51,100.00 | 54,894.89 | 64,790.00 |
| 100-35-5114 | Part Time Gross Salaries | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-35-5112 | Incentive | 6,843.00 | 7,883.00 | 7,771.17 | 11,003.00 |
| 100-35-5120 | FICA/Medicare Taxes | 55,885.00 | 62,207.00 | 57,814.44 | 66,410.00 |
| 100-35-5130 | Workers Comp Insurance | 32,115.00 | 21,785.00 | 5,956.08 | 31,785.00 |
| 100-35-5140 | Emplr Contr Health Ins | 60,024.00 | 65,760.00 | 67,263.55 | 83,827.00 |
| 100-35-5141 | Emplr Contr Dental Ins | 6,504.00 | 6,504.00 | 6,346.13 | 6,960.00 |
| 100-35-5142 | Emplr Contr Life Ins | 1,740.00 | 1,520.00 | 1,300.60 | 1,450.00 |
| 100-35-5150 | Emplr Retirement Contr-OMRF | 10,684.00 | 11,012.00 | 11,109.07 | 11,656.00 |
| 100-35-5151 | Emplr Retirement Contr-Police | 78,230.00 | 90,074.00 | 72,913.19 | 96,260.00 |
| 100-35-5160 | Unemployment Insurance | 2,834.00 | 3,315.00 | 2,200.05 | 3,575.00 |
| 100-35-5161 | Education Pay | 53,144.00 | 48,465.00 | 40,439.21 | 42,744.00 |
| 100-35-5180 | Uniform Cleaning Allowance | 19,280.00 | 19,500.00 | 19,160.28 | 23,700.00 |
| 100-35-5181 | Uniform Allowance | 19,500.00 | 19,500.00 | 18,000.00 | 27,300.00 |
| 100-35-5183 | Cell Phone Reimbursement | 7,435.00 | 7,800.00 | 7,253.83 | 7,800.00 |
| 100-35-5190 | Christmas Bonus | 10,730.00 | 1,020.00 | 1,346.67 | 1,000.00 |
| 100-35-5191 | Longevity Bonus | 1,880.00 | 2,060.00 | 2,746.67 | 2,100.00 |
| | | 961,878.00 | 1,039,764.00 | 1,002,069.13 | 1,132,049.00 |
| | Materials & Supplies | | | | |
| 100-35-5205 | Materials & Supplies | 4,670.00 | 4,500.00 | 3,959.51 | 6,000.00 |
| 100-35-5210 | Office Supplies | 1,180.00 | 1,000.00 | 600.64 | 4,000.00 |
| 100-35-5220 | Parts | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-35-5230 | Fuel | 22,000.00 | 29,000.00 | 28,187.63 | 35,000.00 |
| 100-35-5231 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-35-5240 | Uniform & Clothing | 6,000.00 | 6,000.00 | 2,377.51 | 6,000.00 |
| 100-35-5250 | Canine Supplies | 2,500.00 | 2,500.00 | 463.63 | 2,500.00 |
| | | 36,350.00 | 43,000.00 | 35,588.91 | 15,000.00 |
| | Other Services & Charges | | | | |
| 100-35-5305 | Other Services & Charges | 7,500.00 | 7,500.00 | 5,965.43 | 15,000.00 |
| 100-35-5308 | Cleveland County Jail Expenses | 7,650.00 | 5,000.00 | 3,500.83 | 6,500.00 |
| 100-35-5309 | Olets | 5,550.00 | 6,000.00 | 2,346.67 | 6,000.00 |
| 100-35-5310 | Dues & Subscriptions | 900.00 | 600.00 | 506.67 | 900.00 |
| 100-35-5312 | Tech Fee Expenses | 20,000.00 | 15,000.00 | 6,176.71 | 20,000.00 |
| 100-35-5313 | Sales Tax-Public Safety | 23,250.00 | 30,000.00 | 177.60 | 20,000.00 |
| 100-35-5321 | Professional Services | 4,000.00 | 2,000.00 | 1,748.67 | 4,000.00 |
| 100-35-5322 | Investigation Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-35-5330 | Travel & Training | 4,500.00 | 5,500.00 | 7,246.12 | 7,500.00 |
| 100-35-5332 | 911 ACOG Fees-Travel&Train | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-35-5350 | Printing | 2,000.00 | 1,500.00 | 972.27 | 1,500.00 |
| 100-35-5360 | Contract Services | 1,850.00 | 2,800.00 | 2,798.15 | 2,800.00 |
| 100-35-5367 | Equipment Maint. & Repairs | 36,679.35 | 18,000.00 | 14,112.09 | 21,000.00 |
| 100-35-5368 | Bldg Maintenance & Repairs | 8,000.00 | 5,000.00 | 1,053.63 | 5,000.00 |
| | | 121,879.35 | 98,900.00 | 46,604.81 | 110,200.00 |

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2022-2023**

| DISPATCH | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 | |
|-------------------------------------|--|--|--|---|-------------------|
| Personnel Services | | | | | |
| 100-37-5110 | Gross Salaries | 134,358.00 | 146,536.00 | 161,257.77 | 164,733.00 |
| 100-37-5111 | Overtime | 9,300.00 | 11,000.00 | 8,434.35 | 11,000.00 |
| 100-37-5114 | Part Time Gross Salaries | 0.00 | 0.00 | 0.00 | 31,674.00 |
| 100-37-5120 | FICA/Medicare Taxes | 11,015.00 | 12,891.00 | 12,681.27 | 16,893.00 |
| 100-37-5130 | Workers Comp Insurance | 12,355.00 | 3,575.00 | 0.00 | 14,670.00 |
| 100-37-5140 | Emplr Contr Health Ins | 29,054.00 | 29,708.00 | 28,687.59 | 27,811.00 |
| 100-37-5141 | Emplr Contr Dental Ins | 3,000.00 | 2,424.00 | 2,752.69 | 2,880.00 |
| 100-37-5142 | Emplr Contr Life Ins | 503.00 | 520.00 | 383.87 | 610.00 |
| 100-37-5150 | Emplr Retirement Contr-OMRF | 18,712.00 | 20,948.00 | 21,760.91 | 27,450.00 |
| 100-37-5160 | Unemployment Insurance | 1,090.00 | 1,275.00 | 1,039.76 | 1,650.00 |
| 100-37-5180 | Uniform Cleaning Allowance | 3,000.00 | 3,000.00 | 3,046.56 | 3,000.00 |
| 100-37-5190 | Christmas Bonus | 4,050.00 | 350.00 | 466.67 | 350.00 |
| 100-37-5191 | Longevity Bonus | 280.00 | 300.00 | 400.00 | 400.00 |
| | | 226,717.00 | 232,527.00 | 240,911.43 | 303,121.00 |
| Materials & Supplies | | | | | |
| 100-37-5205 | Materials & Supplies | 650.00 | 500.00 | 507.28 | 1,500.00 |
| 100-37-5210 | Office Supplies | 650.00 | 1,000.00 | 206.85 | 1,000.00 |
| 100-37-5240 | Uniform & Clothing | 0.00 | 1,000.00 | 100.00 | 1,000.00 |
| | | 1,300.00 | 2,500.00 | 814.13 | 3,500.00 |
| Other Services & Charges | | | | | |
| 100-37-5332 | 911 ACOG Fees-Travel & Train'g | 100.00 | 0.00 | 0.00 | 500.00 |
| 100-37-5360 | Contract Services | 1,878.00 | 2,200.00 | 2,344.00 | 3,200.00 |
| | | 1,978.00 | 2,200.00 | 2,344.00 | 3,200.00 |
| Capital Outlay | | | | | |
| 100-37-5405 | Cap Outlay | 1,297.00 | 2,900.00 | 695.97 | 2,900.00 |
| | | 1,297.00 | 2,900.00 | 695.97 | 2,900.00 |
| | Total Department Expenditures | 231,292.00 | 240,127.00 | 244,765.53 | 312,721.00 |

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2022-2023**

| FIRE | | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 |
|-------------|--------------------------------------|-------------------------------------|---------------------------------------|---|------------------------------------|
| | Personnel Services | | | | |
| 100-40-5110 | Gross Salaries | 232,083.00 | 267,177.00 | 337,976.59 | 292,952.00 |
| 100-40-5111 | Overtime Wages | 24,750.00 | 23,400.00 | 27,528.00 | 35,000.00 |
| 100-40-5112 | Incentive | 26,788.00 | 22,772.00 | 20,919.01 | 27,315.00 |
| 100-40-5115 | Auto Allowance | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5116 | Volunteer Firemen | 6,000.00 | 6,000.00 | 2,626.67 | 6,000.00 |
| 100-40-5120 | FICA/Medicare Taxes | 4,116.00 | 4,607.00 | 5,533.40 | 5,481.00 |
| 100-40-5130 | Workers Comp Insurance | 11,120.00 | 3.00 | 0.00 | 11,003.00 |
| 100-40-5140 | Emplr Contr Health Ins | 51,792.00 | 56,880.00 | 35,281.49 | 49,780.00 |
| 100-40-5141 | Emplr Contr Dental Ins | 3,552.00 | 3,552.00 | 3,006.72 | 3,552.00 |
| 100-40-5142 | Emplr Contr Life Ins | 615.00 | 527.00 | 453.35 | 492.00 |
| 100-40-5151 | Emplr Retirement Contr-Fire | 39,740.00 | 44,479.00 | 40,624.79 | 52,923.00 |
| 100-40-5160 | Unemployment Insurance | 981.00 | 1,147.00 | 451.76 | 1,237.00 |
| 100-40-5161 | Education Pay | 0.00 | 3,611.00 | 0.00 | 5,416.00 |
| 100-40-5180 | Uniform Cleaning Allowance | 6,750.00 | 6,750.00 | 5,922.84 | 6,750.00 |
| 100-40-5181 | Uniform Allowance | 5,990.00 | 6,075.00 | 4,800.00 | 8,100.00 |
| 100-40-5183 | Cell Phone Reimbursement | 1,040.00 | 1,040.00 | 1,026.67 | 1,040.00 |
| 100-40-5183 | Cert Safety Seats | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5190 | Christmas Bonus | 3,805.00 | 440.00 | 520.00 | 400.00 |
| 100-40-5191 | Longevity Bonus | 1,350.00 | 1,440.00 | 1,600.00 | 1,050.00 |
| | | 420,472.00 | 449,900.00 | 488,271.28 | 508,491.00 |
| | Materials & Supplies | | | | |
| 100-40-5205 | Materials & Supplies | 9,000.00 | 9,000.00 | 4,817.85 | 9,000.00 |
| 100-40-5210 | Office Supplies | 700.00 | 700.00 | 0.00 | 700.00 |
| 100-40-5220 | Parts | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5230 | Fuel | 8,000.00 | 9,000.00 | 8,214.95 | 11,000.00 |
| 100-40-5231 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5240 | Uniform & Clothing | 230.00 | 2,000.00 | 95.25 | 2,000.00 |
| 100-40-5250 | Personal Protective Equipment | 36,041.00 | 25,025.00 | 33,366.67 | 6,000.00 |
| | | 53,971.00 | 45,725.00 | 46,494.72 | 28,700.00 |
| | Other Services & Charges | | | | |
| 100-40-5305 | Other Services & Charges | 4,000.00 | 4,000.00 | 2,981.55 | 7,000.00 |
| 100-40-5310 | Dues & Subscriptions | 2,000.00 | 2,500.00 | 2,893.33 | 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 | 23,250.00 | 15,000.00 | 0.00 | 30,000.00 |
| 100-40-5321 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5322 | Emergency Management | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5330 | Travel & Training | 2,500.00 | 500.00 | 0.00 | 2,500.00 |
| 100-40-5360 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5367 | Equipment Maint. & Repairs | 21,617.01 | 10,000.00 | 6,807.27 | 12,000.00 |
| 100-40-5368 | Bldg Maintenance & Repairs | 3,000.00 | 3,000.00 | 968.27 | 6,000.00 |
| | | 56,367.01 | 35,000.00 | 13,850.41 | 60,000.00 |
| | Capital Outlay | | | | |
| 100-40-5405 | Capital Outlay | 3,390.00 | 20,000.00 | 11,423.33 | 30,000.00 |
| 100-40-5406 | Miscellaneous Grants | 3,750.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5429 | Capital -Fire St-Const | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-40-5430 | Capital -Fire St-Const | 0.00 | 0.00 | 0.00 | 2,641,426.00 |
| | | 7,140.00 | 20,000.00 | 11,423.33 | 2,671,426.00 |
| | Total Department Expenditures | 537,960.01 | 550,625.00 | 559,839.75 | 3,268,617.00 |

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2022-2023**

| LIBRARY | | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 |
|----------------|--------------------------------------|--|--|--|---|
| | Personnel Services | | | | |
| 100-60-5114 | Part time Gross Salaries | 20,741.00 | 24,664.00 | 24,438.95 | 27,445.00 |
| 100-60-5120 | FICA/Medicare Taxes | 1,598.00 | 1,977.00 | 1,874.72 | 2,200.00 |
| 100-60-5130 | Workers Comp Insurance | 1,236.00 | 1,073.00 | 458.16 | 1,223.00 |
| 100-60-5142 | Empr Contr Life Ins | 0.00 | 80.00 | 60.00 | 80.00 |
| 100-60-5160 | Unemployment Insurance | 173.00 | 278.00 | 228.05 | 138 |
| 100-60-5190 | Christmas Bonus | 800.00 | 50.00 | 66.67 | 50 |
| 100-60-5191 | Longevity Bonus | 0.00 | 0.00 | 0.00 | 0 |
| | | 24,548.00 | 28,122.00 | 27,126.55 | 31,136.00 |
| | Materials & Supplies | | | | |
| 100-60-5205 | Materials & Supplies | 5,420.00 | 4,000.00 | 1,113.36 | 4,000.00 |
| | | 5,420.00 | 4,000.00 | 1,113.36 | 4,000.00 |
| | Other Services & Charges | | | | |
| 100-60-5305 | Other Services & Charges | 300.00 | 300.00 | 0.00 | 500.00 |
| 100-60-5360 | Contract Services | 1,000.00 | 1,100.00 | 638.23 | 1,100.00 |
| 100-60-5368 | Maintenance & Repairs | 11,700.00 | 11,000.00 | 14,237.65 | 12,000.00 |
| | | 13,000.00 | 12,400.00 | 14,875.88 | 13,600.00 |
| | Capital Outlay | | | | |
| 100-60-5405 | Capital Outlay | 6,300.00 | 0.00 | 0.00 | 5,000.00 |
| | | 6,300.00 | 0.00 | 0.00 | 5,000.00 |
| | Total Department Expenditures | 49,268.00 | 44,522.00 | 43,115.79 | 53,736.00 |

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2022-2023**

| | | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 |
|--------------------------------------|-------------------------------|-------------------------------------|---------------------------------------|---|------------------------------------|
| STREET & MAINTENANCE | | | | | |
| Personnel Services | | | | | |
| 100-75-5110 | Gross Salaries | 54,571.00 | 56,928.00 | 57,920.88 | 59,774.00 |
| 100-75-5111 | Overtime Wages | 1,535.00 | 2,100.00 | 2,222.29 | 2,500.00 |
| 100-75-5112 | Incentive | 1,206.00 | 2,995.00 | 2,461.87 | 4784 |
| 100-75-5115 | Part Time Gross Salaries | 0.00 | 0.00 | 0.00 | 0 |
| 100-75-5115 | Auto Allowance | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-75-5120 | FICA/Medicare Taxes | 4,684.00 | 5,079.00 | 4,638.64 | 5,532.00 |
| 100-75-5130 | Workers Comp Insurance | 3,294.00 | 760.00 | 458.16 | 3,260.00 |
| 100-75-5140 | Emplr Contr Health Ins | 18,128.00 | 12,236.00 | 8,639.93 | 13,313.00 |
| 100-75-5141 | Emplr Contr Dental Ins | 1,416.00 | 1,416.00 | 1,414.29 | 816.00 |
| 100-75-4142 | Emplr Contr Life Ins | 192.00 | 132.00 | 151.20 | 167.00 |
| 100-75-5150 | Emplr Retirement Contr-OMRF | 7,612.00 | 8,253.00 | 8,310.85 | 8989 |
| 100-75-5160 | Unemployment Insurance | 279.00 | 340.00 | 201.91 | 366.00 |
| 100-75-5180 | Uniform Cleaning Allowance | 1,600.00 | 1,600.00 | 1,230.93 | 1,600.00 |
| 100-75-5183 | Cell Phone Reimbursement | 250.00 | 260.00 | 266.67 | 260.00 |
| 100-75-5190 | Christmas Bonus | 1,082.98 | 83.00 | 66.67 | 83.00 |
| 100-75-5191 | Longevity Bonus | 94.00 | 120.00 | 26.67 | 146.00 |
| | | 95,943.98 | 92,302.00 | 88,010.96 | 101,590.00 |
| Materials & Supplies | | | | | |
| 100-75-5205 | Materials & Supplies | 39,500.00 | 40,000.00 | 50,883.01 | 50,000.00 |
| 100-75-5220 | Parts | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-75-5230 | Fuel | 5,000.00 | 7,000.00 | 6,268.20 | 8,000.00 |
| 100-75-5231 | Vehicle Maintenance | 0.00 | 7,000.00 | 9,118.68 | 10,000.00 |
| 100-75-5240 | Uniform & Clothing | 100.00 | 0.00 | 0.00 | 0.00 |
| | | 44,600.00 | 54,000.00 | 66,269.89 | 68,000.00 |
| Other Services & Charges | | | | | |
| 100-75-5305 | Other Services & Charges | 52,700.00 | 54,300.00 | 20,778.40 | 50,000.00 |
| 100-75-5307 | Contract/Temp Services | 34,178.00 | 0.00 | 0.00 | 0.00 |
| 100-75-5355 | Street Lighting | 52,200.00 | 47,000.00 | 48,939.95 | 55,000.00 |
| 100-75-5367 | Building Maint. & Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-75-5368 | Equipment Maint. & Repairs | 41,800.00 | 30,000.00 | 23,566.55 | 30,000.00 |
| | | 180,878.00 | 131,300.00 | 93,284.89 | 135,000.00 |
| 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 | 201,015.00 | 555,000.00 | 43,866.95 | 500,000.00 |
| 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 | 59,809.00 | 0.00 | 0.00 |
| 100-75-5410 | Capital Outlay-Equipment | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 100-75-5411 | Capital Outlay-Pass Thru | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 238,015.00 | 614,809.00 | 43,866.95 | 500,000.00 |
| Total Department Expenditures | | 559,436.98 | 892,411.00 | 291,432.69 | 804,590.00 |

**NOBLE EMS FUND
BUDGET
FY 2022-2023**

| | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 |
|-----------------------|--|--|--|---|
| REVENUES | | | | |
| 110-04-4031 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-04-4033 | 114,800.00 | 95,000.00 | 200,000.00 | 140,000.00 |
| 110-04-4135 | 305,000.00 | 290,000.00 | 0.00 | 310,000.00 |
| 110-04-4136 | 345,000.00 | 400,000.00 | 0.00 | 432,120.00 |
| 110-04-4137 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-04-4311 | 100.00 | 150.00 | 0.00 | 0.00 |
| 110-04-4695 | 97,670.21 | 6,000.00 | 0.00 | 5,000.00 |
| | 862,570.21 | 791,150.00 | 200,000.00 | 887,120.00 |
| Transfers In | | | | |
| 110-04-4944 | 6,750.00 | 0.00 | 0.00 | 0.00 |
| 110-04-4945 | 0.00 | 33,238.00 | 0.00 | 97,191.00 |
| 110-04-4946 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,750.00 | 33,238.00 | 0.00 | 97,191.00 |
| Total Revenues | 869,320.21 | 824,388.00 | 200,000.00 | 984,311.00 |

**NOBLE EMS FUND
BUDGET
FY 2022-2023**

| EMT | | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 |
|-------------|-------------------------------------|-------------------------------------|---------------------------------------|---|------------------------------------|
| | Personnel Services | | | | |
| 110-55-5110 | Salaries & Wages | 349,380.00 | 392,055.00 | 0.00 | 469,536.00 |
| 110-55-5111 | Overtime Wages | 34,300.00 | 30,500.00 | 0.00 | 52,000.00 |
| 110-55-5112 | Incentive | 25,097.00 | 25,043.00 | 0.00 | 49,853.00 |
| 110-55-5120 | FICA/Medicare Taxes | 6,025.00 | 6,900.00 | 0.00 | 8,752.00 |
| 110-55-5130 | Workers Comp Insurance | 20,997.00 | 20,783.00 | 0.00 | 20,783.00 |
| 110-55-5140 | Emplr Contr Health Ins | 95,152.00 | 85,716.00 | 0.00 | 100,800.00 |
| 110-55-5141 | Emplr Contr Dental Ins | 6,020.00 | 5,520.00 | 0.00 | 5,976.00 |
| 110-55-5142 | Emplr Contr Life Ins | 991.00 | 1,028.00 | 0.00 | 993.00 |
| 110-55-5151 | Emplr Retirement Contr-Fire | 52,240.00 | 66,617.00 | 0.00 | 84,498.00 |
| 110-55-5160 | Unemployment Insurance | 1,853.00 | 2,168.00 | 0.00 | 2,338.00 |
| 110-55-5161 | Education pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-55-5180 | Uniform Cleaning Allowance | 11,750.00 | 12,750.00 | 0.00 | 12,750.00 |
| 110-55-5181 | Uniform Allowance | 10,395.00 | 11,475.00 | 0.00 | 15,300.00 |
| 110-55-5183 | Cell Phone Reimbursement | 2,080.00 | 2,080.00 | 0.00 | 2,080.00 |
| 110-55-5184 | Cert Safety Seats | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-55-5190 | Christmas Bonus | 6,570.00 | 590.00 | 0.00 | 610.00 |
| 110-55-5191 | Longevity Bonus | 1,100.00 | 1,340.00 | 0.00 | 1,430.00 |
| | | 623,950.00 | 664,565.00 | 0.00 | 827,699.00 |
| | Materials & Supplies | | | | |
| 110-55-5205 | Materials & Supplies | 400.00 | 400.00 | 0.00 | 400.00 |
| 110-55-5210 | Office Supplies | 200.00 | 200.00 | 0.00 | 200.00 |
| 110-55-5220 | Parts | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-55-5230 | Fuel | 6,425.00 | 8,000.00 | 0.00 | 11,000.00 |
| 110-55-5231 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-55-5240 | Uniform & Clothing | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 110-55-5260 | Medical Supplies | 28,600.00 | 24,000.00 | 0.00 | 24,000.00 |
| | | 35,625.00 | 34,600.00 | 0.00 | 37,600.00 |
| | Other Services & Charges | | | | |
| 110-55-5305 | Other Services & Charges | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 |
| 110-55-5306 | Billing Service Chgs-AIM | 15,860.00 | 16,500.00 | 0.00 | 19,500.00 |
| 110-55-5310 | Dues & Subscriptions | 800.00 | 800.00 | 0.00 | 800.00 |
| 110-55-5321 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-55-5330 | Travel & Training | 5,230.00 | 6,000.00 | 0.00 | 8,000.00 |
| 110-55-5340 | Insurance & Bonds | 27,603.00 | 28,000.00 | 0.00 | 28,000.00 |
| 110-55-5350 | Printing | 310.00 | 400.00 | 0.00 | 400.00 |

**NOBLE EMS FUND
BUDGET
FY 2022-2023**

| | | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 |
|-------------|--------------------------------------|--|--|--|---|
| 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 |
| 110-55-5415 | EMS - Project | 110,275.21 | 0.00 | 0.00 | 0.00 |
| | | 110,275.21 | 0.00 | 0.00 | 0.00 |
| | Total Department Expenditures | 847,978.21 | 789,065.00 | 0.00 | 960,199.00 |
| EMS | | | | | |
| | Debit Service | | | | |
| 110-88-5511 | Bond Payment - Amb | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total EMS Expenditures | 883,137.21 | 824,388.00 | 0.00 | 984,311.00 |
| | Net Income | (13,817.00) | 0.00 | 200,000.00 | 0.00 |

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2022-2023**

| | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 | |
|---------------------|--|--|--|---|---------------------|
| REVENUES | | | | | |
| 200-04-4105 | Water | 1,050,000.00 | 1,134,000.00 | 1,171,325.03 | 1,223,000.00 |
| 200-04-4110 | Sewer | 645,750.00 | 680,000.00 | 712,050.72 | 748,000.00 |
| 200-04-4113 | Sewer Impact Fee | 17,000.00 | 40,000.00 | 5,666.67 | 25,000.00 |
| 200-04-4114 | Water Impact Fee | 40,000.00 | 85,000.00 | 11,333.33 | 50,000.00 |
| 200-04-4115 | Water Taps | 40,000.00 | 120,000.00 | 23,400.00 | 100,000.00 |
| 200-04-4116 | Sewer Taps | 38,000.00 | 90,000.00 | 24,759.47 | 80,000.00 |
| 200-04-4120 | Reconnect Fees | 20,000.00 | 25,000.00 | 25,016.33 | 25,000.00 |
| 200-04-4123 | Transfer Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-04-4125 | Late Penalties | 44,000.00 | 45,000.00 | 52,726.12 | 53,000.00 |
| 200-04-4127 | Returned Check Charge | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-04-4130 | Sanitation | 789,839.00 | 826,400.00 | 850,500.00 | 893,000.00 |
| 200-04-4311 | Bank Checking Interest | 2,000.00 | 1,800.00 | 1,552.45 | 3,000.00 |
| 200-04-4320 | Interest - CD's | 4,000.00 | 4,000.00 | 36.96 | 0.00 |
| 200-04-4440 | Grants | 744,227.00 | (6,940.00) | 0.00 | 86,000.00 |
| 200-04-4617 | Long/Short | 1,000.00 | 1,000.00 | 26.53 | 500.00 |
| 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 | 30.19 | 0.00 |
| 200-04-4695 | Miscellaneous | 30,000.00 | 40,000.00 | 38.41 | 40,000.00 |
| | | 3,471,816.00 | 3,707,181.98 | 3,705,822.04 | 3,947,500.00 |
| Transfers In | | | | | |
| 200-04-4944 | Transfer in - Gen Fund | 6,125.02 | 0.00 | 0.00 | 0.00 |
| 200-04-4945 | Transfer Out - Gen Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-04-4946 | Carry Over (ARPA funds) | 300,000.00 | 0.00 | 0.00 | 615,922.00 |
| 200-04-4970 | Transfer from Meter Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-04-4980 | Transfer from General - Tax | 1,453,000.00 | 1,900,000.00 | 1,882,954.27 | 1,957,000.00 |
| | | 1,759,125.02 | 1,900,000.00 | 1,882,954.27 | 2,572,922.00 |
| | Total Revenues | 5,230,941.02 | 5,607,181.98 | 5,588,776.31 | 6,520,422.00 |

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2022-2023**

| | | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|---|------------------------------------|
| OFFICE & MANAGERIAL | | | | | |
| Personnel Services | | | | | |
| 200-20-5110 | Gross Salaries | 59,332.00 | 97,479.00 | 115,774.31 | 102,648.00 |
| 200-20-5111 | Overtime Wages | 4,045.00 | 8,000.00 | 369.17 | 9,600.00 |
| 200-20-5120 | FICA/Medicare Taxes | 7,122.00 | 8,457.00 | 8,675.11 | 8,992.00 |
| 200-20-5130 | Workers Comp Insurance | 6,180.00 | 7,335.00 | 0.00 | 7,335.00 |
| 200-20-5140 | Emplr Contr Health Ins | 4,908.00 | 9,312.00 | 7,942.96 | 31,579.00 |
| 200-20-5141 | Emplr Contr Dental Ins | 456.00 | 912.00 | 899.52 | 2,568.00 |
| 200-20-5142 | Emplr Contr Life Ins | 288.00 | 305.00 | 242.60 | 375.00 |
| 200-20-5150 | Emplr Retirement Contr-OMRF | 9,486.00 | 13,742.00 | 15,138.44 | 14,612.00 |
| 200-20-5160 | Unemployment Insurance | 545.00 | 765.00 | 791.93 | 825.00 |
| 200-20-5190 | Christmas Bonus | 900.00 | 150.00 | 200.00 | 150.00 |
| 200-20-5191 | Longevity Bonus | 140.00 | 80.00 | 106.67 | 0.00 |
| | | 93,402.00 | 146,537.00 | 150,140.71 | 178,684.00 |
| Materials & Supplies | | | | | |
| 200-20-5205 | Materials & Supplies | 500.00 | 600.00 | 0.00 | 600.00 |
| 200-20-5210 | Office Supplies | 500.00 | 700.00 | 681.59 | 700.00 |
| | | 1,000.00 | 1,300.00 | 681.59 | 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 | 25,350.00 | 20,000.00 | 0.00 | 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 |
| | | 25,350.00 | 20,000.00 | 0.00 | 20,000.00 |
| Capital Outlay | | | | | |
| 200-20-5405 | Financial Software | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 200-20-5410 | Computer Equipment | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | 1,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| | Total Department Expenditure | 120,752.00 | 169,837.00 | 150,822.29 | 201,984.00 |

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2022-2023**

| WATER | | Prior Yr. Actual FY 2020-2021 | Current Yr. Budget FY 2021-2022 | Current Yr. Actual (Est) FY 2020-2021 | Proposed Budget FY 2022-2023 |
|--------------|-------------------------------------|--|--|--|---|
| | Personnel Services | | | | |
| 200-80-5110 | Gross Salaries | 144,382.00 | 161,783.00 | 154,678.37 | 170,048.00 |
| 200-80-5111 | Overtime Wages | 20,012.00 | 19,700.00 | 14,157.16 | 21,700.00 |
| 200-80-5112 | Incentive | 11,263.00 | 15,558.00 | 12,584.91 | 16,723.00 |
| 200-80-5115 | Auto Allowance | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5120 | FICA/Medicare Taxes | 13,079.00 | 16,335.00 | 13,161.24 | 17,235.00 |
| 200-80-5130 | Workers Comp Insurance | 10,703.00 | 10,595.00 | 1,374.48 | 10,595.00 |
| 200-80-5140 | Emplr Contr Health Ins | 41,364.00 | 59,960.00 | 50,563.71 | 46,921.00 |
| 200-80-5141 | Emplr Contr Dental Ins | 2,984.00 | 3,984.00 | 2,585.07 | 3,024.00 |
| 200-80-5142 | Emplr Contr Life Ins | 591.00 | 507.00 | 345.53 | 507.00 |
| 200-80-5150 | Emplr Retirement Contr-OMRF | 23,705.00 | 26,544.00 | 24,249.07 | 28,007.00 |
| 200-80-5160 | Unemployment Insurance | 945.00 | 1,106.00 | 708.09 | 1,192.00 |
| 200-80-5180 | Uniform Cleaning Allowance | 4,200.00 | 5,200.00 | 4,123.63 | 5,200.00 |
| 200-80-5183 | Cell Phone Reimbursement | 630.00 | 1,040.00 | 653.33 | 780.00 |
| 200-80-5185 | Compensated Accurals | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5190 | Christmas Bonus | 2,460.05 | 303.00 | 293.33 | 323.00 |
| 200-80-5191 | Longevity Bonus | 440.00 | 600.00 | 666.67 | 667.00 |
| | | 276,758.05 | 323,215.00 | 280,144.59 | 322,922.00 |
| | Materials & Supplies | | | | |
| 200-80-5205 | Materials & Supplies | 56,050.00 | 55,000.00 | 36,221.40 | 50,000.00 |
| 200-80-5220 | Parts/Meters | 51,220.00 | 38,000.00 | 38,200.44 | 40,000.00 |
| 200-80-5230 | Fuel | 9,070.00 | 12,500.00 | 12,279.36 | 12,000.00 |
| 200-80-5231 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 200-80-5240 | Uniform & Clothing | 500.00 | 1,500.00 | 1,293.07 | 1,500.00 |
| 200-80-5250 | Chemicals for Water | 9,675.00 | 9,000.00 | 8,281.60 | 9,000.00 |
| | | 126,515.00 | 116,000.00 | 96,275.87 | 118,500.00 |
| | Other Services & Charges | | | | |
| 200-80-5305 | Other Services & Charges | 48,249.00 | 27,350.00 | 13,613.32 | 27,000.00 |
| 200-80-5307 | Contract/Temp Services | 55,650.00 | 25,000.00 | 16,058.00 | 25,000.00 |
| 200-80-5330 | Travel & Training | 1,710.00 | 1,500.00 | 1,621.33 | 1,700.00 |
| 200-80-5368 | Maintenance & Repairs | 26,300.00 | 46,000.00 | 60,708.15 | 46,000.00 |
| 200-80-5388 | Refunds | 1,230.00 | 150.00 | 199.27 | 150.00 |
| 200-80-5395 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5396 | Lab Testing | 0.00 | 25,000.00 | 11,654.03 | 25,000.00 |
| | | 133,139.00 | 125,000.00 | 103,854.09 | 124,850.00 |
| | Capital Outlay | | | | |
| 200-80-5404 | Capital Outlay-AMI | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5405 | Capital Outlay | 10,000.00 | 50,000.00 | 0.00 | 100,000.00 |
| 200-80-5407 | Capital Outlay - Impact | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5410 | Capital Outlay - Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5416 | Capital Outlay - Mtr Proj-AMI | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-80-5417 | Capital Outlay - ARPA | 0.00 | 115,921.98 | 0.00 | 0.00 |
| | | 10,000.00 | 165,921.98 | 0.00 | 100,000.00 |