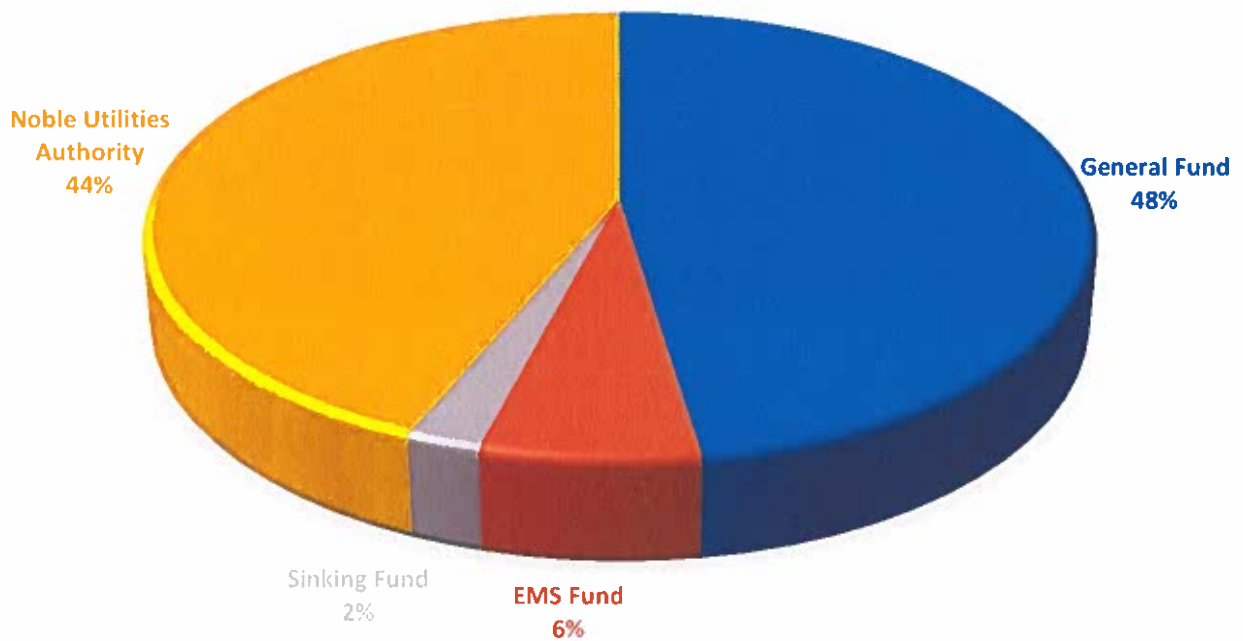


CITY OF NOBLE

FY 2023 - 2024



COMBINED
ANNUAL BUDGET

BUDGET MESSAGE

May 19th, 2023

The combined budget for the City of Noble including the General Fund, Noble Utility Authority, Noble Emergency Medical Service and the Noble Sinking Fund for fiscal year 2023-2024 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 State Statutes. The total of all funds including operating revenues and transfers is \$16,900,970.00.

Of this resource total is a higher-than-average carry over of \$3,328,160.00 for ongoing and planned capital projects. These projects include the completion of the New Fire Station #1, removal of Old Fire Station #1 and remodel of the Noble Police Department, the completion of the Bell Creek Wastewater Rehabilitation Project, the Fisher Well Generator Project, and the FY 22-23 Street Improvement Project. Regarding the Street Improvement Project: you will notice an inflated appropriation of \$844,000.00 in 100-75-5405 CAPITAL OUTLAY-STREET IMP to fund the 22-23 Street Improvement Project, a mile of asphalt road repair on 60th St. between Etowah and Post Oak in partnership with the City of Norman and Cleveland County, and remaining funds to perform an additional FY 23-24 street improvement project as-needed.

Other notable capital outlay items include \$200,000.00 in 200-80-5405 (Water) and \$220,000.00 200-89-5405 (Sewer) for utility expansion and large repairs. And finally, \$190,000.00 in 100-70-5405 (Parks) for the construction of a pocket park/playground at the Rose Rock Estates Addition as well as a permanent bathroom and additional parking facilities for the Cemetery Rd. Soccer Complex.

We have based the budget on projected revenues and operating transfers from the Utility Authority. In order to keep up with severe inflation which has inordinately increased costs to the Noble Utility Authority, the budget includes a 4% rate increase for water & wastewater, and a 5% increase on sanitation.

In General Fund, we are projecting a 3% increase in sales tax above the FY 22-23 budgeted figures. There will be a notable dip in housing starts this fiscal year while residential development construction is ongoing, but an increase in viable commercial activity on the Hwy 77 corridor is expected to keep Noble's local economy moving forward.

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,



Robert Porton
City Manager

**CITY OF NOBLE, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

RESOURCES	General Fund	EMS Fund	Sinking Fund	Utilities Authority	Total
Taxes	3,083,000.00	140,000.00	300,000.00	0.00	0.00
Licenses and Permits	87,500.00	0.00	0.00	0.00	87,500.00
Charges for Services	16,000.00	740,000.00	0.00	3,170,800.00	3,926,800.00
Fines and Forfeitures	121,000.00	0.00	0.00	0.00	121,000.00
Interest	150.00	150.00	75.00	2,500.00	2,875.00
Grant Revenue	0.00	0.00	0.00	0.00	0.00
Street Lighting	50,000.00	0.00	0.00	0.00	50,000.00
Intergovernmental	94,000.00	0.00	0.00	0.00	94,000.00
Miscellaneous Revenue	8,300.00	6,000.00	0.00	8,075.00	22,375.00
Total Revenues	3,459,950.00	886,150.00	300,075.00	3,181,375.00	7,827,550.00
Transfers In:					
Operating	1,540,343.00	174,917.00		0.00	1,715,260.00
Sales Tax	2,015,000.00	0.00	0.00	2,015,000.00	4,030,000.00
Carry Over	1,100,000.00	0.00	63,158.00	2,165,002.00	3,328,160.00
Total Resources	8,115,293.00	1,061,067.00	363,233.00	7,361,377.00	16,900,970.00
EXPENDITURES					
City / General Manager	89,811.00	0.00	0.00	68,010.00	157,821.00
Office & Managerial	412,477.00	27,595.00	0.00	176,758.00	616,830.00
Municipal Court	76,576.00	0.00	0.00	0.00	76,576.00
Attorney	7,000.00	0.00	0.00	0.00	7,000.00
Police	1,404,809.00	0.00	0.00	0.00	1,404,809.00
Dispatch	342,900.00	0.00	0.00	0.00	342,900.00
Animal Control	143,409.00	0.00	0.00	0.00	143,409.00
Fire	594,283.00	0.00	0.00	0.00	594,283.00
General Government	299,800.00	0.00	0.00	801,250.00	1,101,050.00
Library	54,344.00	0.00	0.00	0.00	54,344.00
Parks	20,000.00	0.00	0.00	0.00	20,000.00
Street & Maintenance	289,075.00	0.00	0.00	0.00	289,075.00
EMT	0.00	1,033,472.00	0.00	0.00	1,033,472.00
Water	0.00	0.00	0.00	594,201.00	594,201.00
Sewer	0.00	0.00	0.00	451,958.00	451,958.00
Total Expenditures	3,734,484.00	1,061,067.00	0.00	2,092,177.00	6,887,728.00
Capital Outlay	2,297,626.00	0.00	0.00	1,322,765.00	3,620,391.00
Debt Service	68,183.00	0.00	363,233.00	216,175.00	647,591.00
Transfers Out	2,015,000.00	0.00	0.00	3,730,260.00	5,745,260.00
Total Appropriations	8,115,293.00	1,061,067.00	363,233.00	7,361,377.00	16,900,970.00

PUBLIC NOTICE OF BUDGET HEARING

A public hearing on the FY 2023-2024 City of Noble Budget will be held at 6:30 PM on June 1, 2023 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, 2023. 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 2023-2024**

	Prior Yr. Actual FY 2021-2022	Current Yr. Budget FY 2022-2023	Current Yr. Actual (Est) FY 2022-2023	Proposed Budget FY 2023-2024	
REVENUES					
100-04-4010	Sales Tax	1,900,000.00	1,957,000.00	2,072,077.25	2,015,000.00
100-04-4011	Use Tax	526,000.00	590,000.00	644,225.74	619,000.00
100-04-4012	Sales Tax - Public Safety	60,000.00	64,000.00	64,797.47	65,000.00
100-04-4020	Franchise Tax	303,000.00	365,000.00	403,607.86	370,000.00
100-04-4030	Cigarette Tax	18,000.00	18,000.00	14,630.96	14,000.00
100-04-4150	911 Service Fees	16,000.00	17,000.00	15,708.82	16,000.00
100-04-4160	Street Lighting	44,000.00	55,000.00	47,559.83	50,000.00
100-04-4170	Oil & Gas	11,500.00	25,100.00	16,200.00	13,500.00
100-04-4209	Tech Fees	15,000.00	15,700.00	13,275.30	13,000.00
100-04-4210	Police Fines	125,000.00	115,000.00	97,688.26	105,000.00
100-04-4211	Juvenile Fines	2,000.00	3,000.00	3,036.00	3,000.00
100-04-4212	Animal Shelter	100.00	0.00	124.75	100.00
100-04-4311	Bank Checking Interest	300.00	500.00	169.37	150.00
100-04-4410	Alcoholic Beverage Tax	30,000.00	24,000.00	33,349.36	33,000.00
100-04-4420	Gas Excise Tax	12,000.00	13,200.00	12,630.95	12,000.00
100-04-4430	Vehicle Tax	54,000.00	36,000.00	52,616.75	49,000.00
100-04-4440	Grants	45,000.00	0.00	13,438.42	0.00
100-04-4520	Inspections & Building Permits	98,500.00	40,000.00	60,035.76	40,000.00
100-04-4521	Park Fees	30,000.00	20,000.00	16,080.00	10,000.00
100-04-4530	Animal Licenses & Releases	2,000.00	2,000.00	1,020.00	1,500.00
100-04-4595	Other Licenses & Permits	18,000.00	17,000.00	10,242.00	9,000.00
100-04-4610	Donations	0.00	0.00	0.00	0.00
100-04-4611	Police Dept. Donations	3,000.00	7,000.00	7,200.00	0.00
100-04-4612	Fire Dept. Donations	3,000.00	118,939.00	139,126.80	3,000.00
100-04-4630	Fire Station Bond Funds / Int	2,641,426.07	0.00	15,192.84	0.00
100-04-4635	Facility Revenue	1,000.00	3,000.00	2,700.00	2,500.00
100-04-4640	Rent	0.00	0.00	0.00	0.00
100-04-4695	Miscellaneous	50,000.00	50,000.00	30,301.16	2,700.00
		6,008,826.07	3,556,439.00	3,787,035.62	3,446,450.00
Transfers In					
100-04-4930	Transfer from Sinking Fund	0.00	0.00	0.00	
100-04-4945	Transfer from NUA-Oper	706,857.00	646,388.00	0.00	1,540,343.00
100-04-4946	Carry Over	456,000.00	3,002,433.00	0.00	1,113,500.00
100-04-4950	Transfer from NUA-Sales Tax	1,900,000.00	1,957,000.00	2,072,077.25	2,015,000.00
		3,062,857.00	5,605,821.00	2,072,077.25	4,668,843.00
	Total Revenues	9,071,683.07	9,162,260.00	5,859,112.87	8,115,293.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2023-2024**

OFFICE & MANAGERIAL		Prior Yr. Actual FY 2021-2022	Current Yr. Budget FY 2022-2023	Current Yr. Actual (Est) FY 2022-2023	Proposed Budget FY 2023-2024
Personnel Services					
100-20-5110	Gross Salaries	243,398.00	326,842.00	275,508.18	275,365.00
100-20-5111	Overtime Wages	1,500.00	3,100.00	576.00	3,000.00
100-20-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-20-5120	FICA/Medicare Taxes	19,698.00	26,930.00	19,952.40	22,353.00
100-20-5130	Workers Comp Insurance	11,003.00	14,670.00	16,118.69	14,670.00
100-20-5140	Emplr Contr Health Ins	62,592.00	94,294.00	59,364.29	46,206.00
100-20-5141	Emplr Contr Dental Ins	4,152.00	5,136.00	3,466.68	3,024.00
100-20-5142	Emplr Contr Life Ins	482.00	635.00	863.75	635.00
100-20-5150	Emplr Retirement Contr-OMRF	32,010.00	43,762.00	36,170.82	36,324.00
100-20-5160	Unemployment Insurance	1,147.00	1,650.00	1,980.00	1,650.00
100-20-5190	Christmas Bonus	370.00	480.00	576.00	390.00
100-20-5191	Longevity Bonus	960.00	1,280.00	1,512.00	660.00
		377,312.00	518,779.00	416,088.80	404,277.00
Materials & Supplies					
100-20-5205	Materials & Supplies	1,000.00	1,200.00	1,399.63	1,500.00
100-20-5210	Office Supplies	400.00	500.00	446.80	500.00
100-20-5230	Fuel	2,945.00	3,000.00	3,961.75	4,000.00
		4,345.00	4,700.00	5,808.18	6,000.00
Other Services & Charges					
100-20-5305	Other Services & Charges	0.00	0.00	0.00	0.00
100-20-5310	Dues & Subscriptions	350.00	500.00	408.00	200.00
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	605.00	1,500.00	1,410.88	2,000.00
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
		955.00	2,000.00	1,818.88	2,200.00
Capital Outlay					
100-20-5405	Financial Software	0.00	200.00	0.00	0.00
100-20-5410	Computer Equipment	2,000.00	2,500.00	1,922.98	1,000.00
		2,000.00	2,700.00	1,922.98	1,000.00
100-20-5505	Debt Service	10,980.00	11,000.00	10,976.23	0.00
		10,980.00	11,000.00	10,976.23	0.00
	Total Department Expenditures	395,592.00	539,179.00	436,615.07	413,477.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2023-2024**

POLICE		Prior Yr. Actual FY 2021-2022	Current Yr. Budget FY 2022-2023	Current Yr. Actual (Est) FY 2022-2023	Proposed Budget FY 2023-2024
	Personnel Services				
100-35-5110	Gross Salaries	620,259.00	649,689.00	634,891.27	704,228.00
100-35-5111	Overtime Wages	56,645.00	64,790.00	69,166.49	74,029.00
100-35-5114	Part Time Gross Salaries	0.00	0.00	0.00	0.00
100-35-5112	Incentive	8,273.00	11,003.00	9,760.36	19,760.00
100-35-5120	FICA/Medicare Taxes	62,207.00	66,410.00	60,649.69	73,220.00
100-35-5130	Workers Comp Insurance	28,520.00	31,785.00	34,923.60	34,230.00
100-35-5140	Emplr Contr Health Ins	68,490.00	83,827.00	72,631.80	90,018.00
100-35-5141	Emplr Contr Dental Ins	6,504.00	6,960.00	6,145.87	7,416.00
100-35-5142	Emplr Contr Life Ins	1,520.00	1,450.00	1,281.30	1,540.00
100-35-5150	Emplr Retirement Contr-OMRF	11,012.00	11,656.00	9,841.51	0.00
100-35-5151	Emplr Retirement Contr-Police	74,674.00	96,260.00	79,144.44	118,983.00
100-35-5160	Unemployment Insurance	3,315.00	3,575.00	4,290.00	3,850.00
100-35-5161	Education Pay	40,190.00	42,744.00	40,753.01	51,105.00
100-35-5180	Uniform Cleaning Allowance	19,500.00	23,700.00	22,294.39	25,500.00
100-35-5181	Uniform Allowance	19,500.00	27,300.00	27,720.00	29,400.00
100-35-5183	Cell Phone Reimbursement	7,800.00	7,800.00	7,606.61	8,450.00
100-35-5190	Christmas Bonus	1,020.00	1,000.00	1,140.00	980.00
100-35-5191	Longevity Bonus	2,060.00	2,100.00	2,280.00	1,800.00
		1,031,489.00	1,132,049.00	1,084,520.34	1,244,509.00
	Materials & Supplies				
100-35-5205	Materials & Supplies	4,500.00	6,000.00	4,747.63	6,000.00
100-35-5210	Office Supplies	1,000.00	4,000.00	1,588.98	4,000.00
100-35-5220	Parts	0.00	0.00	0.00	0.00
100-35-5230	Fuel	29,000.00	35,000.00	33,063.65	35,000.00
100-35-5231	Vehicle Maintenance	0.00	0.00	0.00	0.00
100-35-5240	Uniform & Clothing	6,000.00	10,000.00	12,794.44	8,500.00
100-35-5250	Canine Supplies	2,500.00	103.50	124.20	0.00
		43,000.00	55,103.50	52,318.90	53,500.00
	Other Services & Charges				
100-35-5305	Other Services & Charges	6,100.00	17,000.00	13,674.08	17,000.00
100-35-5308	Cleveland County Jail Expenses	3,400.00	6,500.00	1,551.64	6,500.00
100-35-5309	Olets	5,100.00	6,000.00	4,920.00	6,000.00
100-35-5310	Dues & Subscriptions	600.00	900.00	360.00	600.00
100-35-5312	Tech Fee Expenses	15,000.00	20,000.00	18,220.63	20,000.00
100-35-5313	Sales Tax-Public Safety	53,585.00	20,000.00	5,256.00	0.00
100-35-5321	Professional Services	1,650.00	4,000.00	4,207.80	4,000.00
100-35-5322	Investigation Expense	0.00	0.00	0.00	0.00
100-35-5330	Travel & Training	5,805.00	7,500.00	8,169.29	9,000.00
100-35-5332	911 ACOG Fees-Travel&Train	0.00	0.00	0.00	0.00
100-35-5350	Printing	820.00	1,500.00	1,006.56	1,500.00
100-35-5360	Contract Services	2,800.00	2,800.00	2,544.59	16,200.00
100-35-5367	Equipment Maint. & Repairs	15,650.00	21,000.00	16,585.81	21,000.00
100-35-5368	Bldg Maintenance & Repairs	1,035.00	5,000.00	3,847.42	5,000.00
		111,545.00	112,200.00	80,343.82	106,800.00
	Capital Outlay				
100-35-5405	Capital Outlay-Vehicle / Equip	16,200.00	19,200.00	5,413.22	19,200.00
100-35-5406	Capital Outlay-Misc	7 0.00	0.00	0.00	0.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2023-2024**

DISPATCH		Prior Yr. Actual FY 2021-2022	Current Yr. Budget FY 2022-2023	Current Yr. Actual (Est) FY 2022-2023	Proposed Budget FY 2023-2024
	Personnel Services				
100-37-5110	Gross Salaries	159,236.00	164,733.00	168,485.04	217,919.00
100-37-5111	Overtime	8,350.00	11,000.00	13,559.98	15,000.00
100-37-5114	Part Time Gross Salaries	0.00	31,674.00	0.00	0.00
100-37-5120	FICA/Medicare Taxes	12,511.00	16,893.00	13,624.67	18,936.00
100-37-5130	Workers Comp Insurance	9,875.00	14,670.00	16,118.69	17,115.00
100-37-5140	Emplr Contr Health Ins	29,418.00	27,811.00	22,637.72	23,635.00
100-37-5141	Emplr Contr Dental Ins	2,779.00	2,880.00	2,402.88	2,424.00
100-37-5142	Emplr Contr Life Ins	420.00	610.00	374.94	395.00
100-37-5150	Emplr Retirement Contr-OMRF	21,443.00	27,450.00	23,059.20	30,771.00
100-37-5160	Unemployment Insurance	1,150.00	1,650.00	1,581.77	1,925.00
100-37-5180	Uniform Cleaning Allowance	3,000.00	3,000.00	2,682.91	3,000.00
100-37-5190	Christmas Bonus	350.00	350.00	360.00	400.00
100-37-5191	Longevity Bonus	300.00	400.00	384.00	380.00
		248,832.00	303,121.00	265,271.80	331,900.00
	Materials & Supplies				
100-37-5205	Materials & Supplies	520.00	1,500.00	715.91	1,500.00
100-37-5210	Office Supplies	500.00	1,000.00	580.34	1,000.00
100-37-5240	Uniform & Clothing	230.00	1,000.00	342.00	1,000.00
		1,250.00	3,500.00	1,638.25	3,500.00
	Other Services & Charges				
100-37-5332	911 ACOG Fees-Travel & Train'g	0.00	500.00	418.00	500.00
100-37-5360	Contract Services	1,760.00	3,200.00	2,713.20	7,000.00
		1,760.00	3,700.00	2,713.20	7,500.00
	Capital Outlay				
100-37-5405	Cap Outlay	525.00	2,900.00	1,699.36	2,900.00
		525.00	2,900.00	1,699.36	2,900.00
	Total Department Expenditures	252,367.00	313,221.00	271,322.60	345,800.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2023-2024**

FIRE		Prior Yr. Actual FY 2021-2022	Current Yr. Budget FY 2022-2023	Current Yr. Actual (Est) FY 2022-2023	Proposed Budget FY 2023-2024
	Personnel Services				
100-40-5110	Gross Salaries	304,542.00	292,952.00	259,343.65	305,574.00
100-40-5111	Overtime Wages	27,030.00	35,000.00	25,474.07	35,000.00
100-40-5112	Incentive	20,502.00	27,315.00	23,485.31	30,439.00
100-40-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-40-5116	Volunteer Firemen	2,000.00	6,000.00	2,736.00	6,000.00
100-40-5120	FICA/Medicare Taxes	5,042.00	5,481.00	4,436.27	5,694.00
100-40-5130	Workers Comp Insurance	9,873.00	11,003.00	12,089.04	11,003.00
100-40-5140	Emplr Contr Health Ins	33,000.00	49,780.00	48,147.83	54,424.00
100-40-5141	Emplr Contr Dental Ins	3,552.00	3,552.00	3,631.18	3,552.00
100-40-5142	Emplr Contr Life Ins	527.00	492.00	478.56	492.00
100-40-5151	Emplr Retirement Contr-Fire	38,259.00	52,923.00	39,492.72	54,978.00
100-40-5160	Unemployment Insurance	1,147.00	1,237.00	1,484.40	1,237.00
100-40-5161	Education Pay	11.00	5,416.00	0.00	0.00
100-40-5180	Uniform Cleaning Allowance	6,750.00	6,750.00	5,867.14	8,100.00
100-40-5181	Uniform Allowance	4,975.00	8,100.00	7,920.00	9,450.00
100-40-5183	Cell Phone Reimbursement	1,040.00	1,040.00	1,054.22	2,600.00
100-40-5183	Cert Safety Seats	0.00	0.00	0.00	0.00
100-40-5190	Christmas Bonus	440.00	400.00	420.00	400.00
100-40-5191	Longevity Bonus	1,440.00	1,050.00	960.00	1,140.00
		460,130.00	508,491.00	437,020.38	530,083.00
	Materials & Supplies				
100-40-5205	Materials & Supplies	6,047.00	9,000.00	5,108.15	9,000.00
100-40-5210	Office Supplies	673.00	700.00	32.64	700.00
100-40-5220	Parts	0.00	0.00	0.00	0.00
100-40-5230	Fuel	10,855.00	11,000.00	15,987.06	16,000.00
100-40-5231	Vehicle Maintenance	0.00	0.00	0.00	0.00
100-40-5240	Uniform & Clothing	535.00	2,000.00	51.26	2,000.00
100-40-5250	Personal Protective Equipment	26,680.00	38,496.00	1,128.00	6,000.00
		44,790.00	61,196.00	22,307.11	33,700.00
	Other Services & Charges				
100-40-5305	Other Services & Charges	4,275.00	7,000.00	2,166.24	7,000.00
100-40-5310	Dues & Subscriptions	2,500.00	2,500.00	2,541.60	3,000.00
100-40-5311	Volunteer Fire Meetings Dues	0.00	0.00	0.00	0.00
100-40-5313	Sales Tax - Public Safety	15,000.00	30,000.00	0.00	0.00
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	500.00	2,500.00	1,766.24	2,500.00
100-40-5360	Contract Services	0.00	0.00	0.00	0.00
100-40-5367	Equipment Maint. & Repairs	7,220.00	95,443.00	111,241.99	12,000.00
100-40-5368	Bldg Maintenance & Repairs	780.00	6,000.00	1,443.12	6,000.00
		30,275.00	143,443.00	119,159.20	30,500.00
	Capital Outlay				
100-40-5405	Capital Outlay	44,570.00	30,000.00	0.00	30,000.00
100-40-5406	Miscellaneous Grants	10,120.00	0.00	0.00	0.00
100-40-5430	Capital -Fire St-Const	2,641,426.07	2,641,426.00	1,014,572.86	599,718.00
		2,696,116.07	2,671,426.00	1,014,572.86	629,718.00
	Total Department Expenditures	3,231,311.07	3,384,556.00	1,593,059.55	1,224,001.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2023-2024**

LIBRARY		Prior Yr. Actual FY 2021-2022	Current Yr. Budget FY 2022-2023	Current Yr. Actual (Est) FY 2022-2023	Proposed Budget FY 2023-2024
	Personnel Services				
100-60-5114	Part time Gross Salaries	24,664.00	27,445.00	26,320.99	28,749.00
100-60-5120	FICA/Medicare Taxes	1,977.00	2,200.00	2,018.11	2,304.00
100-60-5130	Workers Comp Insurance	1,073.00	1,223.00	1,343.23	1,223.00
100-60-5142	Empr Contr Life Ins	80.00	80.00	72.60	80.00
100-60-5160	Unemployment Insurance	278.00	218.00	261.60	138.00
100-60-5190	Christmas Bonus	50.00	50.00	50.00	50.00
100-60-5191	Longevity Bonus	0.00	0.00	0.00	0.00
		28,122.00	31,216.00	30,066.54	32,544.00
	Materials & Supplies				
100-60-5205	Materials & Supplies	1,200.00	4,000.00	1,727.51	4,000.00
		1,200.00	4,000.00	1,727.51	4,000.00
	Other Services & Charges				
100-60-5305	Other Services & Charges	485.00	500.00	513.00	500.00
100-60-5360	Contract Services	1,100.00	1,100.00	574.40	1,100.00
100-60-5368	Maintenance & Repairs	16,900.00	16,200.00	16,490.60	16,200.00
		18,485.00	17,800.00	17,578.01	17,800.00
	Capital Outlay				
100-60-5405	Capital Outlay	0.00	5,000.00	0.00	7,000.00
		0.00	5,000.00	0.00	7,000.00
	Total Department Expenditures	47,807.00	58,016.00	49,372.05	61,344.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2023-2024**

STREET & MAINTENANCE		Prior Yr. Actual FY 2021-2022	Current Yr. Budget FY 2022-2023	Current Yr. Actual (Est) FY 2022-2023	Proposed Budget FY 2023-2024
Personnel Services					
100-75-5110	Gross Salaries	57,013.00	59,774.00	54,438.41	62,455.00
100-75-5111	Overtime Wages	2,205.00	2,500.00	60.37	2,500.00
100-75-5112	Incentive	2,995.00	4,784.00	2,304.90	0.00
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	5,079.00	5,532.00	4,206.44	5,361.00
100-75-5130	Workers Comp Insurance	2,940.00	3,260.00	3,599.86	3,260.00
100-75-5140	Emplr Contr Health Ins	9,846.00	13,313.00	10,878.24	14,133.00
100-75-5141	Emplr Contr Dental Ins	1,416.00	816.00	736.20	816.00
100-75-4142	Emplr Contr Life Ins	152.00	167.00	147.42	167.00
100-75-5150	Emplr Retirement Contr-OMRF	8,253.00	8,989.00	7,537.14	8,711.00
100-75-5160	Unemployment Insurance	340.00	366.00	314.83	366.00
100-75-5180	Uniform Cleaning Allowance	1,600.00	1,600.00	1,066.56	1,600.00
100-75-5183	Cell Phone Reimbursement	260.00	260.00	231.12	260.00
100-75-5190	Christmas Bonus	83.00	83.00	50.00	83.00
100-75-5191	Longevity Bonus	120.00	146.00	40.00	113.00
		92,302.00	101,590.00	85,611.49	99,825.00
Materials & Supplies					
100-75-5205	Materials & Supplies	49,940.00	50,000.00	44,601.32	50,000.00
100-75-5220	Parts	0.00	0.00	0.00	0.00
100-75-5230	Fuel	9,940.00	8,000.00	8,820.04	8,250.00
100-75-5231	Vehicle Maintenance	15,805.00	21,000.00	20,412.58	19,000.00
100-75-5240	Uniform & Clothing	0.00	0.00	0.00	0.00
		75,685.00	79,000.00	73,833.94	77,250.00
Other Services & Charges					
100-75-5305	Other Services & Charges	26,745.00	39,000.00	13,342.51	27,000.00
100-75-5307	Contract/Temp Services	0.00	0.00	0.00	0.00
100-75-5355	Street Lighting	49,585.00	55,000.00	52,706.48	55,000.00
100-75-5367	Building Maint. & Repairs	0.00	0.00	0.00	0.00
100-75-5368	Equipment Maint. & Repairs	30,000.00	30,000.00	13,313.54	30,000.00
		106,330.00	124,000.00	79,362.54	112,000.00
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	481,895.00	500,000.00	66,152.59	844,000.00
100-75-5408	Capital Outlay-2012 GO Bond	0.00	0.00	0.00	0.00
100-75-5409	Capital Outlay-Safe Rt School	59,809.00	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
		541,704.00	500,000.00	66,152.59	844,000.00
Total Department Expenditures		816,021.00	804,590.00	304,960.56	1,133,075.00

**NOBLE EMS FUND
BUDGET
FY 2023-2024**

	<u>Prior Yr. Actual FY 2021-2022</u>	<u>Current Yr. Budget FY 2022-2023</u>	<u>Current Yr. Actual (Est) FY 2022-2023</u>	<u>Proposed Budget FY 2023-2024</u>
REVENUES				
110-04-4031	0.00	0.00	0.00	0.00
110-04-4033	95,000.00	140,000.00	170,000.77	140,000.00
110-04-4135	290,000.00	310,000.00	354,351.35	350,000.00
110-04-4136	400,000.00	432,120.00	384,971.99	390,000.00
110-04-4137	0.00	0.00	0.00	0.00
110-04-4311	150.00	0.00	176.92	150.00
110-04-4695	6,000.00	8,916.25	10,699.50	6,000.00
	<u>791,150.00</u>	<u>891,036.25</u>	<u>920,200.52</u>	<u>886,150.00</u>
Transfers In				
110-04-4944	0.00	0.00	0.00	0.00
110-04-4945	33,238.00	97,191.00	11,621.52	174,917.00
110-04-4946	0.00	0.00	0.00	0.00
	<u>33,238.00</u>	<u>97,191.00</u>	<u>11,621.52</u>	<u>174,917.00</u>
Total Revenues	<u>824,388.00</u>	<u>988,227.25</u>	<u>931,822.04</u>	<u>1,061,067.00</u>

**NOBLE EMS FUND
BUDGET
FY 2023-2024**

EMT		<u>Prior Yr. Actual FY 2021-2022</u>	<u>Current Yr. Budget FY 2022-2023</u>	<u>Current Yr. Actual (Est) FY 2022-2023</u>	<u>Proposed Budget FY 2023-2024</u>
	Personnel Services				
110-55-5110	Salaries & Wages	389,255.00	469,536.00	433,187.84	489,736.00
110-55-5111	Overtime Wages	37,310.00	52,000.00	78,743.45	74,500.00
110-55-5112	Incentive	27,488.00	49,853.00	27,990.71	44,845.00
110-55-5120	FICA/Medicare Taxes	6,570.00	8,752.00	7,795.01	9,420.00
110-55-5130	Workers Comp Insurance	18,648.00	20,783.00	22,834.85	20,783.00
110-55-5140	Emplr Contr Health Ins	99,626.00	100,800.00	95,173.58	110,460.00
110-55-5141	Emplr Contr Dental Ins	6,005.00	5,976.00	5,628.02	5,976.00
110-55-5142	Emplr Contr Life Ins	838.00	993.00	845.76	993.00
110-55-5151	Emplr Retirement Contr-Fire	57,242.00	84,498.00	64,909.40	90,951.00
110-55-5160	Unemployment Insurance	2,168.00	2,338.00	2,805.60	2,338.00
110-55-5161	Education pay	0.00	0.00	0.00	0.00
110-55-5180	Uniform Cleaning Allowance	11,485.00	12,750.00	11,734.27	15,300.00
110-55-5181	Uniform Allowance	11,685.00	15,300.00	15,840.00	17,850.00
110-55-5183	Cell Phone Reimbursement	2,080.00	2,080.00	2,108.45	5,200.00
110-55-5184	Cert Safety Seats	0.00	0.00	0.00	0.00
110-55-5190	Christmas Bonus	490.00	610.00	560.00	620.00
110-55-5191	Longevity Bonus	1,100.00	1,430.00	1,180.00	1,600.00
		671,990.00	827,699.00	771,336.95	890,572.00
	Materials & Supplies				
110-55-5205	Materials & Supplies	400.00	400.00	551.48	500.00
110-55-5210	Office Supplies	110.00	200.00	0.00	200.00
110-55-5220	Parts	0.00	0.00	0.00	0.00
110-55-5230	Fuel	8,975.00	11,000.00	11,184.73	12,000.00
110-55-5231	Vehicle Maintenance	0.00	0.00	0.00	0.00
110-55-5240	Uniform & Clothing	250.00	2,000.00	0.00	2,000.00
110-55-5260	Medical Supplies	24,275.00	24,894.00	25,462.76	25,000.00
		34,010.00	38,494.00	37,198.98	39,700.00
	Other Services & Charges				
110-55-5305	Other Services & Charges	1,355.00	2,100.00	2,676.31	3,000.00
110-55-5306	Billing Service Chgs-AIM	23,000.00	19,500.00	20,266.22	20,000.00
110-55-5310	Dues & Subscriptions	400.00	800.00	0.00	800.00
110-55-5321	Professional Services	0.00	0.00	0.00	0.00
110-55-5330	Travel & Training	4,205.00	15,106.00	15,801.91	12,000.00
110-55-5340	Insurance & Bonds	28,745.00	28,000.00	27,256.81	28,000.00
110-55-5350	Printing	110.00	400.00	126.70	400.00

**NOBLE EMS FUND
BUDGET
FY 2023-2024**

		<u>Prior Yr. Actual FY 2021-2022</u>	<u>Current Yr. Budget FY 2022-2023</u>	<u>Current Yr. Actual (Est) FY 2022-2023</u>	<u>Proposed Budget FY 2023-2024</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
110-55-5415	EMS - Project	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>787,085.00</u>	<u>972,115.25</u>	<u>909,894.05</u>	<u>1,033,472.00</u>
EMS					
	Debit Service				
110-88-5511	Bond Payment - Amb	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>824,388.00</u>	<u>996,227.25</u>	<u>942,008.06</u>	<u>1,061,067.00</u>
	Net Income	<u>0.00</u>	<u>(8,000.00)</u>	<u>(10,186.02)</u>	<u>0.00</u>

		<u>Actual</u> <u>FY 2021-2022</u>	<u>Budget</u> <u>FY 2022-2023</u>	<u>Actual (Est)</u> <u>FY 2022-2023</u>	<u>Budget</u> <u>FY 2022-2023</u>
	REVENUES				
120-04-4031	Property Tax	90,000.00	93,000.00	405,590.68	300,000.00
120-04-4311	Bank Checking Interest	75.00	75.00	74.84	75.00
120-04-4320	Interest from CD's	0.00	0.00	0.00	0.00
	Total Revenues	90,075.00	93,075.00	405,665.52	300,075.00
	TRANSFERS IN CODE				
120-04-4946	Carry Over	0.00	0.00	0.00	63,158.00
		0.00	0.00	0.00	63,158.00
	Total Revenues	90,075.00	93,075.00	405,665.52	363,233.00
	EXPENDITURES				
	Other Services & Charges				
120-50-5305	Other Services & Charges	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Debt Service				
120-88-5510	Bond Payments -Street	90,075.00	92,575.00	82,295.00	80,370.00
120-88-5511	Bond Payments -EMS	0.00	500.00	500.00	282,863.00
		90,075.00	93,075.00	82,795.00	363,233.00
	Interfund Transfers				
120-90-5940	Transfer to General - Operations	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total Expenditures	90,075.00	93,075.00	82,795.00	363,233.00
	Net Income	0.00	0.00	322,870.52	0.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2023-2024**

		Prior Yr. Actual FY 2021-2022	Current Yr. Budget FY 2022-2023	Current Yr. Actual (Est) FY 2022-2023	Proposed Budget FY 2023-2004
OFFICE & MANAGERIAL					
Personnel Services					
200-20-5110	Gross Salaries	115,379.00	102,648.00	89,462.02	109,866.00
200-20-5111	Overtime Wages	400.00	9,600.00	938.88	9,600.00
200-20-5120	FICA/Medicare Taxes	8,587.00	8,992.00	6,417.72	9,573.00
200-20-5130	Workers Comp Insurance	6,585.00	7,335.00	8,059.34	7,335.00
200-20-5140	Emplr Contr Health Ins	11,272.00	31,579.00	20,451.54	20,760.00
200-20-5141	Emplr Contr Dental Ins	1,167.00	2,568.00	1,561.25	1,368.00
200-20-5142	Emplr Contr Life Ins	320.00	375.00	283.92	365.00
200-20-5150	Emplr Retirement Contr-OMRF	15,082.00	14,612.00	11,767.76	15,556.00
200-20-5160	Unemployment Insurance	885.00	825.00	990.00	825.00
200-20-5190	Christmas Bonus	150.00	150.00	100.00	150.00
200-20-5191	Longevity Bonus	80.00	0.00	0.00	60.00
		<u>159,907.00</u>	<u>178,684.00</u>	<u>140,032.43</u>	<u>175,458.00</u>
Materials & Supplies					
200-20-5205	Materials & Supplies	0.00	600.00	286.51	600.00
200-20-5210	Office Supplies	795.00	700.00	670.54	700.00
		<u>795.00</u>	<u>1,300.00</u>	<u>957.05</u>	<u>1,300.00</u>
Other Services & Charges					
200-20-5305	Other Services & Charges	225.00	0.00	0.00	0.00
200-20-5307	Contract/Temp Services	6,910.00	20,000.00	0.00	0.00
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
		<u>7,135.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Outlay					
200-20-5405	Financial Software	1,000.00	1,000.00	0.00	12,000.00
200-20-5410	Computer Equipment	1,000.00	1,000.00	0.00	3,000.00
		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
	Total Department Expenditure	<u>169,837.00</u>	<u>201,984.00</u>	<u>140,989.48</u>	<u>191,758.00</u>

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2023-2024**

		Prior Yr. Actual FY 2021-2022	Current Yr. Budget FY 2022-2023	Current Yr. Actual (Est) FY 2022-2023	Proposed Budget FY 2023-2004
WATER					
Personnel Services					
200-80-5110	Gross Salaries	161,783.00	170,048.00	181,617.46	182,671.00
200-80-5111	Overtime Wages	19,700.00	21,700.00	21,012.16	21,700.00
200-80-5112	Incentive	15,558.00	16,723.00	21,212.93	22,880.00
200-80-5115	Auto Allowance	0.00	0.00	0.00	0.00
200-80-5120	FICA/Medicare Taxes	16,335.00	17,235.00	16,476.34	18,746.00
200-80-5130	Workers Comp Insurance	10,595.00	10,595.00	11,632.32	10,595.00
200-80-5140	Emplr Contr Health Ins	59,960.00	46,921.00	45,555.85	51,548.00
200-80-5141	Emplr Contr Dental Ins	3,984.00	3,024.00	2,853.36	3,024.00
200-80-5142	Emplr Contr Life Ins	507.00	507.00	433.38	507.00
200-80-5150	Emplr Retirement Contr-OMRF	26,544.00	28,007.00	29,875.38	30,462.00
200-80-5160	Unemployment Insurance	1,106.00	1,192.00	1,430.40	1,192.00
200-80-5180	Uniform Cleaning Allowance	5,200.00	5,200.00	4,692.86	5,200.00
200-80-5183	Cell Phone Reimbursement	1,040.00	780.00	508.46	780.00
200-80-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-80-5190	Christmas Bonus	303.00	323.00	290.00	343.00
200-80-5191	Longevity Bonus	600.00	667.00	450.00	753.00
		<u>323,215.00</u>	<u>322,922.00</u>	<u>338,040.90</u>	<u>350,401.00</u>
Materials & Supplies					
200-80-5205	Materials & Supplies	55,000.00	30,000.00	15,967.12	35,000.00
200-80-5220	Parts/Meters	79,645.00	76,500.00	104,851.60	55,000.00
200-80-5230	Fuel	12,500.00	12,000.00	12,354.35	12,000.00
200-80-5231	Vehicle Maintenance	0.00	6,000.00	722.28	8,000.00
200-80-5240	Uniform & Clothing	1,500.00	1,500.00	363.94	1,500.00
200-80-5250	Chemicals for Water	9,210.00	9,000.00	14,480.48	13,600.00
		<u>157,855.00</u>	<u>135,000.00</u>	<u>148,739.76</u>	<u>125,100.00</u>
Other Services & Charges					
200-80-5305	Other Services & Charges	20,500.00	27,000.00	20,152.00	27,000.00
200-80-5307	Contract/Temp Services	25,000.00	25,000.00	17,305.90	25,000.00
200-80-5330	Travel & Training	1,500.00	1,700.00	539.95	1,700.00
200-80-5368	Maintenance & Repairs	55,075.00	46,000.00	41,889.42	40,000.00
200-80-5388	Refunds	150.00	150.00	0.00	0.00
200-80-5395	Postage	0.00	0.00	0.00	0.00
200-80-5396	Lab Testing	30,920.00	25,000.00	4,781.83	25,000.00
		<u>133,145.00</u>	<u>124,850.00</u>	<u>84,669.10</u>	<u>118,700.00</u>
Capital Outlay					
200-80-5404	Capital Outlay-AMI	0.00	0.00	0.00	0.00
200-80-5405	Capital Outlay	0.00	100,000.00	87,786.05	200,000.00
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	105,000.00	0.00	99,445.00
		<u>0.00</u>	<u>205,000.00</u>	<u>87,786.05</u>	<u>299,445.00</u>

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2023-2024**

SEWER		Prior Yr. Actual FY 2021-2022	Current Yr. Budget FY 2022-2023	Current Yr. Actual (Est) FY 2022-2023	Proposed Budget FY 2023-2004
	Personnel Services				
200-89-5110	Gross Salaries	129,960.00	138,511.00	111,162.76	146,102.00
200-89-5111	Overtime Wages	7,000.00	7,000.00	8,185.62	8,000.00
200-89-5112	Incentive	9,568.00	9,568.00	8,936.35	11,211.00
200-89-5115	Auto Allowance	0.00	0.00	0.00	0.00
200-89-5120	FICA/Medicare Taxes	12,149.00	12,838.00	9,542.72	13,661.00
200-89-5130	Workers Comp Insurance	8,150.00	8,150.00	8,945.90	8,150.00
200-89-5140	Emplr Contr Health Ins	24,872.00	25,320.00	18,781.08	27,199.00
200-89-5141	Emplr Contr Dental Ins	1,272.00	1,260.00	801.00	1,260.00
200-89-5142	Emplr Contr Life Ins	311.00	311.00	201.00	311.00
200-89-5150	Emplr Retirement Contr-OMRF	19,742.00	20,862.00	17,089.68	22,199.00
200-89-5160	Unemployment Insurance	850.00	917.00	828.08	917.00
200-89-5180	Uniform Cleaning Allowance	4,000.00	4,000.00	2,346.43	4,000.00
200-89-5183	Cell Phone Reimbursement	520.00	520.00	242.68	520.00
200-89-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-89-5190	Christmas Bonus	234.00	234.00	150.00	234.00
200-89-5191	Longevity Bonus	580.00	647.00	540.00	694.00
		219,208.00	230,138.00	187,753.31	244,458.00
	Materials & Supplies				
200-89-5205	Materials & Supplies	15,000.00	15,000.00	17,617.46	15,000.00
200-89-5220	Parts	0.00	0.00	0.00	0.00
200-89-5230	Fuel	7,500.00	7,500.00	6,683.47	7,500.00
200-89-5231	Vehicle Maintenance	12,000.00	6,000.00	3,850.58	8,000.00
200-89-5240	Uniform & Clothing	1,500.00	1,000.00	137.02	1,000.00
200-89-5250	Chemicals	0.00	0.00	0.00	0.00
		36,000.00	29,500.00	28,288.54	31,500.00
	Other Services & Charges				
200-89-5305	Other Services & Charges	10,000.00	10,000.00	9,315.05	10,000.00
200-89-5307	Contract/Temp Service	80,000.00	90,000.00	102,896.81	110,000.00
200-89-5330	Travel & Training	2,000.00	2,000.00	1,153.20	2,000.00
200-89-5368	Maintenance & Repairs	47,500.00	23,000.00	45,980.54	50,000.00
200-89-5388	Refunds	0.00	0.00	0.00	0.00
200-89-5396	Lab Testing	4,000.00	4,000.00	2,983.07	4,000.00
		143,500.00	129,000.00	162,328.67	176,000.00
	Capital Outlay				
200-89-5405	Capital Outlay-Waste Water	450,000.00	228,500.00	19,049.87	220,000.00
200-89-5410	Capital Outlay-Equipment-UV	0.00	0.00	0.00	0.00
200-89-5417	Capital Outlay- ARPA	615,921.98	1,129,745.07	64,296.00	760,320.00
		1,065,921.98	1,358,245.07	83,345.87	980,320.00
	Total Department Expenditure	1,464,629.98	1,746,883.07	461,716.38	1,432,278.00

