

CITY OF NOBLE

FY 2024-2025



Rose Rock Music Festival, Noble OK

COMBINED ANNUAL BUDGET

BUDGET MESSAGE

May 31st, 2024

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 2024-2025 has been prepared for the Noble City Council's 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 \$17,056,345.00.

This resource total includes a carryover amount of \$2,488,027.00 for ongoing capital projects such as the bathrooms at the Soccer Complex, the ongoing Police Station Addition and Remodel, and an upcoming repaving project on Cemetery Road from Hwy 77 to 72nd St. It should be noted that in line item 100-75-5405 (Capital Outlay-Street Imp), the \$1,165,000.00 includes a \$500,000.00 ODOT grant payment as carryover combined with 165,000.00 from the County to be received in the upcoming fiscal year as the funds necessary to complete this Cemetery Rd. project. An additional \$100,000.00 expense from this expense line is projected for the parking lot for the remodeled Police Station. After a very successful city-wide repaving project last year, it is expected that the remaining \$400,000.00 is sufficient for paving needs in this upcoming fiscal year.

Another significant expense line this upcoming fiscal year is 100-70-5405 (Capital Outlay – Parks) at \$302,014.00. While much progress has been made at the Soccer Complex, there are still many park projects which remain incomplete. These include the bathrooms and fence at the Soccer Complex as well as a planned pocket park at the southern end of the Rose Rock Estates addition. In addition, there is \$90,000.00 added to this line for the purpose of providing field lighting at the Soccer Complex; a higher-than-anticipated, but necessary expense.

As a final note regarding expenses: you will see \$220,000.00 in 100-50-5385 (General Government Engineering Fees). \$200,000.00 of this is reserved for the new 25-year Comprehensive Plan with the remaining \$20,000.00 reserved for as-needed engineering services.

On the revenue side, we have based the budget on projected revenues and operating transfers from the Utility Authority. While inflation has eased year-over-year when compared to years past, a 3% rate increase for water, wastewater, and sanitation services is proposed to maintain the City's operational needs. In the General Fund, we are keeping our projected sales tax revenues flat, but increasing our Use Tax projections by nearly 18% to follow a yearslong trend of rapidly increasing Use Tax revenues. Not increasing sales tax revenues is admittedly a conservative approach, but with the uncertainty of when housing starts will begin, exercising caution on this projection is advised. I am proud to state with little to no housing starts (comparatively to previous years) during FY 2024, we still are projected to hit our sales tax goals: a testament to Noble's diversifying economy and a comfort to the Council and Public that the City is not solely relying on housing starts to meet the operational needs of the City.

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 upon request.

Respectfully Submitted,



Robert Porton
City Manager

**CITY OF NOBLE, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

RESOURCES	General Fund	EMS Fund	Sinking Fund	Utilities Authority	Total
Taxes	3,194,000.00	153,000.00	284,770.00	0.00	0.00
Licenses and Permits	74,100.00	0.00	0.00	0.00	74,100.00
Charges for Services	16,000.00	715,000.00	0.00	3,287,324.00	4,018,324.00
Fines and Forfeitures	124,000.00	0.00	0.00	0.00	124,000.00
Interest	84,000.00	15,300.00	1,000.00	30,200.00	130,500.00
Grant Revenue	0.00	0.00	0.00	0.00	0.00
Street Lighting	51,000.00	0.00	0.00	0.00	51,000.00
Intergovernmental	86,000.00	0.00	0.00	0.00	86,000.00
Miscellaneous Revenue	8,750.00	1,200.00	0.00	8,800.00	18,750.00
Total Revenues	3,637,850.00	884,500.00	285,770.00	3,326,324.00	8,134,444.00
Transfers In:					
Operating	2,176,043.00	227,831.00		0.00	2,403,874.00
Sales Tax	2,015,000.00	0.00	0.00	2,015,000.00	4,030,000.00
Carry Over	510,655.00	0.00	0.00	1,977,372.00	2,488,027.00
Total Resources	8,339,548.00	1,112,331.00	285,770.00	7,318,696.00	17,056,345.00
EXPENDITURES					
City / General Manager	85,878.00	0.00	0.00	86,377.00	172,255.00
Office & Managerial	459,957.00	27,003.00	0.00	185,301.00	672,261.00
Municipal Court	75,865.00	0.00	0.00	0.00	75,865.00
Attorney	7,000.00	0.00	0.00	0.00	7,000.00
Police	1,512,882.00	0.00	0.00	0.00	1,512,882.00
Dispatch	342,222.00	0.00	0.00	0.00	342,222.00
Animal Control	165,020.00	0.00	0.00	0.00	165,020.00
Fire	466,642.00	0.00	0.00	0.00	466,642.00
General Government	510,000.00	0.00	0.00	883,125.00	1,393,125.00
Library	54,930.00	0.00	0.00	0.00	54,930.00
Parks	20,000.00	0.00	0.00	0.00	20,000.00
Street & Maintenance	303,616.00	0.00	0.00	0.00	303,616.00
EMT	0.00	1,085,328.00	0.00	0.00	1,085,328.00
Water	0.00	0.00	0.00	609,173.00	609,173.00
Sewer	0.00	0.00	0.00	536,671.00	536,671.00
Total Expenditures	4,004,012.00	1,112,331.00	0.00	2,300,647.00	7,416,990.00
Capital Outlay	2,239,456.00	0.00	0.00	374,500.00	2,613,956.00
Debt Service	81,080.00	0.00	285,770.00	224,875.00	591,525.00
Transfers Out	2,015,000.00	0.00	0.00	4,418,874.00	6,433,874.00
Total Appropriations	8,339,548.00	1,112,331.00	285,770.00	7,318,696.00	17,056,345.00

PUBLIC NOTICE OF BUDGET HEARING

A public hearing on the FY 2024-2025 City of Noble Budget will be held at 6:30 PM on June 3rd 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, 2024. 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 2024-2025**

	Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025	
REVENUES					
100-04-4010	Sales Tax	1,957,000.00	2,015,000.00	1,978,468.00	2,015,000.00
100-04-4011	Use Tax	590,000.00	619,000.00	721,619.31	730,000.00
100-04-4012	Sales Tax - Public Safety	64,000.00	65,000.00	61,827.15	65,000.00
100-04-4020	Franchise Tax	365,000.00	370,000.00	430,148.55	370,000.00
100-04-4030	Cigarette Tax	18,000.00	14,000.00	11,694.68	14,000.00
100-04-4150	911 Service Fees	17,000.00	16,000.00	19,618.68	16,000.00
100-04-4160	Street Lighting	55,000.00	50,000.00	49,132.85	51,000.00
100-04-4170	Oil & Gas	25,100.00	13,500.00	0.00	12,000.00
100-04-4209	Tech Fees	15,700.00	13,000.00	14,991.72	14,000.00
100-04-4210	Police Fines	115,000.00	105,000.00	109,729.25	108,000.00
100-04-4211	Juvenile Fines	3,000.00	3,000.00	1,620.00	2,000.00
100-04-4212	Animal Shelter	0.00	100.00	57.48	0.00
100-04-4311	Bank Checking Interest	500.00	150.00	41,713.00	45,000.00
100-04-4320	Interest - CD's	0.00	0.00	0.00	39,000.00
100-04-4410	Alcoholic Beverage Tax	24,000.00	33,000.00	28,997.61	30,000.00
100-04-4420	Gas Excise Tax	13,200.00	12,000.00	10,600.99	12,000.00
100-04-4430	Vehicle Tax	36,000.00	49,000.00	43,417.29	44,000.00
100-04-4440	Grants	11,198.68	0.00	565,850.00	0.00
100-04-4520	Inspections & Building Permits	40,000.00	40,000.00	23,694.67	30,000.00
100-04-4521	Park Fees	20,000.00	10,000.00	4,000.00	6,000.00
100-04-4522	Storm Water Fee	0.00	0.00	6,448.00	9,000.00
100-04-4530	Animal Licenses & Releases	2,000.00	1,500.00	1,640.00	1,600.00
100-04-4595	Other Licenses & Permits	17,000.00	9,000.00	25,871.73	15,500.00
100-04-4610	Donations	0.00	0.00	0.00	0.00
100-04-4611	Police Dept. Donations	7,000.00	0.00	5,333.33	0.00
100-04-4612	Fire Dept. Donations	118,939.00	3,000.00	25,024.00	0.00
100-04-4630	Fire Station Bond Funds / Int	0.00	0.00	2,271.85	750.00
100-04-4635	Facility Revenue	3,000.00	2,500.00	3,000.00	3,000.00
100-04-4640	Rent	0.00	0.00	0.00	0.00
100-04-4695	Miscellaneous	50,000.00	2,700.00	48,162.48	5,000.00
		<u>3,567,637.68</u>	<u>3,446,450.00</u>	<u>4,234,932.63</u>	<u>3,637,850.00</u>
Transfers In					
100-04-4930	Transfer from Sinking Fund	0.00		0.00	0.00
100-04-4945	Transfer from NUA-Oper	646,388.00	1,540,343.00	790,343.00	2,176,043.00
100-04-4946	Carry Over	3,002,433.00	1,113,500.00	0.00	510,655.00
100-04-4950	Transfer from NUA-Sales Tax	1,957,000.00	2,015,000.00	1,978,468.00	2,015,000.00
		<u>5,605,821.00</u>	<u>4,668,843.00</u>	<u>2,768,811.00</u>	<u>4,701,698.00</u>
	Total Revenues	<u>9,173,458.68</u>	<u>8,115,293.00</u>	<u>7,003,743.63</u>	<u>8,339,548.00</u>

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2024-2025**

CITY MANAGER		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2022-2023	Proposed Budget FY 2024-2025
Personnel Services					
100-15-5110	Salaries & Wages	58,993.00	44,631.00	43,019.21	48,258.00
100-15-5115	Auto Allowance	1,800.00	1,800.00	1,733.00	1,800.00
100-15-5120	FICA/Medicare Taxes	4,885.00	3,586.00	3,199.71	3,877.00
100-15-5130	Workers Comp Insurance	1,223.00	1,223.00	1,495.41	1,223.00
100-15-5140	Emplr Contr Health Ins	13,106.00	9,532.00	8,759.51	10,037.00
100-15-5141	Emplr Contr Dental Ins	528.00	528.00	292.67	528.00
100-15-5142	Emplr Contr Life Ins	40.00	40.00	66.24	77.00
100-15-5150	Emplr Retirement Contr-OMRF	7,938.00	5,828.00	5,812.07	6,301.00
100-15-5160	Unemployment Insurance	137.00	137.00	112.28	140.00
100-15-5185	Compensated Accruals	0.00	0.00	0.00	0.00
100-15-5190	Christmas Bonus	50.00	50.00	0.00	50.00
100-15-5191	Longevity Bonus	220.00	150.00	0.00	160.00
		88,920.00	67,505.00	64,490.09	72,451.00
Materials & Supplies					
100-15-5205	Materials & Supplies	0.00	0.00	0.00	0.00
100-15-5210	Office Supplies	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Other Services & Charges					
100-15-5305	Other Services & Charges	0.00	0.00	0.00	0.00
100-15-5310	Dues & Subscriptions	0.00	0.00	0.00	0.00
100-15-5330	Travel & Training	0.00	0.00	0.00	0.00
100-15-5331	Appropriated Severances	24,503.00	22,306.00	0.00	13,427.00
		24,503.00	22,306.00	0.00	13,427.00
Total Department Expenditures		113,423.00	89,811.00	64,490.09	85,878.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2024-2025**

OFFICE & MANAGERIAL		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
Personnel Services					
100-20-5110	Gross Salaries	289,303.00	275,365.00	269,000.00	287,990.00
100-20-5111	Overtime Wages	3,100.00	3,000.00	200.00	5,000.00
100-20-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-20-5120	FICA/Medicare Taxes	26,930.00	22,353.00	20,077.00	23,540.00
100-20-5130	Workers Comp Insurance	14,670.00	14,670.00	12,400.00	14,670.00
100-20-5140	Emplr Contr Health Ins	94,294.00	46,206.00	39,550.00	73,820.00
100-20-5141	Emplr Contr Dental Ins	5,136.00	3,024.00	3,350.00	3,480.00
100-20-5142	Emplr Contr Life Ins	635.00	635.00	520.00	765.00
100-20-5150	Emplr Retirement Contr-OMRF	43,762.00	36,324.00	33,861.00	38,252.00
100-20-5160	Unemployment Insurance	1,650.00	1,650.00	1,253.91	1,680.00
100-20-5190	Christmas Bonus	480.00	390.00	340.00	400.00
100-20-5191	Longevity Bonus	1,280.00	660.00	660.00	860.00
		<u>481,240.00</u>	<u>404,277.00</u>	<u>381,211.91</u>	<u>450,457.00</u>
Materials & Supplies					
100-20-5205	Materials & Supplies	1,175.00	1,500.00	592.08	1,500.00
100-20-5210	Office Supplies	385.00	500.00	14.47	500.00
100-20-5230	Fuel	4,135.00	4,000.00	4,000.00	4,200.00
		<u>5,695.00</u>	<u>6,000.00</u>	<u>4,606.55</u>	<u>6,200.00</u>
Other Services & Charges					
100-20-5305	Other Services & Charges	0.00	0.00	0.00	0.00
100-20-5310	Dues & Subscriptions	340.00	200.00	160.00	300.00
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	1,615.00	2,000.00	2,000.00	3,000.00
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
		<u>1,955.00</u>	<u>2,200.00</u>	<u>2,160.00</u>	<u>3,300.00</u>
Capital Outlay					
100-20-5405	Financial Software	200.00	0.00	0.00	0.00
100-20-5410	Computer Equipment	2,500.00	1,000.00	0.00	1,000.00
		<u>2,700.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
100-20-5505	Debt Service	11,000.00	0.00	0.00	0.00
		<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Department Expenditures	<u>502,590.00</u>	<u>413,477.00</u>	<u>387,978.45</u>	<u>460,957.00</u>

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2024-2025**

COURT		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
	Personnel Services				
100-25-5110	Gross Salaries	36,195.00	32,040.00	33,000.00	33,002.00
100-25-5111	Overtimes Wages	3,407.00	4,000.00	0.00	4,000.00
100-25-5120	FICA/Medicare Taxes	2,708.00	2,907.00	2,259.31	2,985.00
100-25-5130	Workers Comp Insurance	1,595.00	1,630.00	1,973.97	1,630.00
100-25-5140	Emplr Contr Health Ins	9,870.00	11,070.00	8,975.09	9,042.00
100-25-5141	Emplr Contr Dental Ins	732.00	696.00	702.36	312.00
100-25-5142	Emplr Contr Life Ins	84.00	84.00	88.40	102.00
100-25-5150	Emplr Retirement Contr-OMRF	5,139.00	4,464.00	4,212.88	4,591.00
100-25-5160	Unemployment Insurance	258.00	183.00	220.56	186.00
100-25-5190	Christmas Bonus	0.00	75.00	0.00	75.00
100-25-5191	Longevity Bonus	14.00	227.00	0.00	240.00
		<u>60,002.00</u>	<u>57,376.00</u>	<u>51,432.57</u>	<u>56,165.00</u>
	Materials & Supplies				
100-25-5210	Office Supplies	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Other Services & Charges				
100-25-5305	Other Services & Charges	1,105.00	1,500.00	7,000.00	2,000.00
100-25-5330	Travel & Training	1,000.00	1,000.00	750.08	1,000.00
100-25-5350	Printing	500.00	500.00	36.24	500.00
100-25-5359	Juvenile Court Expense	4,000.00	3,000.00	1,968.56	3,000.00
100-25-5360	Contract Services	13,200.00	13,200.00	13,200.00	13,200.00
100-25-5361	City Attorney	6,695.00	7,000.00	5,683.33	7,000.00
		<u>26,500.00</u>	<u>26,200.00</u>	<u>28,638.21</u>	<u>26,700.00</u>
	Total Department Expenditures	<u>86,502.00</u>	<u>83,576.00</u>	<u>80,070.79</u>	<u>82,865.00</u>

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2024-2025**

POLICE		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
	Personnel Services				
100-35-5110	Gross Salaries	649,689.00	704,228.00	663,866.15	719,245.00
100-35-5111	Overtime Wages	64,790.00	74,029.00	65,500.19	63,001.00
100-35-5114	Part Time Gross Salaries	0.00	0.00	0.00	17,139.00
100-35-5112	Incentive	11,003.00	19,760.00	11,321.17	22,360.00
100-35-5120	FICA/Medicare Taxes	66,410.00	73,220.00	62,411.79	75,150.00
100-35-5130	Workers Comp Insurance	31,785.00	34,230.00	36,450.00	35,658.00
100-35-5140	Emplr Contr Health Ins	83,827.00	90,018.00	74,811.52	132,392.00
100-35-5141	Emplr Contr Dental Ins	6,960.00	7,416.00	7,181.33	10,672.00
100-35-5142	Emplr Contr Life Ins	1,450.00	1,540.00	1,512.60	2,195.00
100-35-5150	Emplr Retirement Contr-OMRF	11,656.00	0.00	0.00	0.00
100-35-5151	Emplr Retirement Contr-Police	96,260.00	118,983.00	89,716.68	119,883.00
100-35-5160	Unemployment Insurance	3,575.00	3,850.00	2,682.76	4,225.00
100-35-5161	Education Pay	42,744.00	51,105.00	41,722.09	50,850.00
100-35-5180	Uniform Cleaning Allowance	23,700.00	25,500.00	23,569.05	25,950.00
100-35-5181	Uniform Allowance	27,300.00	29,400.00	24,266.67	29,400.00
100-35-5183	Cell Phone Reimbursement	7,800.00	8,450.00	8,333.33	8,505.00
100-35-5190	Christmas Bonus	1,000.00	980.00	1,213.33	1,040.00
100-35-5191	Longevity Bonus	2,100.00	1,800.00	2,240.00	1,880.00
		<u>1,132,049.00</u>	<u>1,244,509.00</u>	<u>1,116,818.67</u>	<u>1,319,545.00</u>
	Materials & Supplies				
100-35-5205	Materials & Supplies	6,000.00	6,000.00	49,833.00	6,000.00
100-35-5210	Office Supplies	4,000.00	4,000.00	2,572.80	4,000.00
100-35-5220	Parts	0.00	0.00	0.00	0.00
100-35-5230	Fuel	35,000.00	35,000.00	27,387.71	35,000.00
100-35-5231	Vehicle Maintenance	0.00	0.00	0.00	0.00
100-35-5240	Uniform & Clothing	11,146.00	8,500.00	11,400.00	9,000.00
100-35-5250	Canine Supplies	103.50	0.00	0.00	2,000.00
		<u>56,249.50</u>	<u>53,500.00</u>	<u>91,193.51</u>	<u>56,000.00</u>
	Other Services & Charges				
100-35-5305	Other Services & Charges	17,000.00	17,000.00	11,450.11	17,000.00
100-35-5308	Cleveland County Jail Expenses	6,500.00	6,500.00	4,699.55	6,500.00
100-35-5309	Olets	6,000.00	6,000.00	4,920.00	6,000.00
100-35-5310	Dues & Subscriptions	900.00	600.00	649.33	600.00
100-35-5312	Tech Fee Expenses	20,000.00	20,000.00	14,774.29	20,000.00
100-35-5313	Sales Tax-Public Safety	20,000.00	0.00	0.00	20,000.00
100-35-5321	Professional Services	4,000.00	4,000.00	3,816.00	4,000.00
100-35-5322	Investigation Expense	0.00	0.00	0.00	500.00
100-35-5330	Travel & Training	7,500.00	9,000.00	4,889.75	9,000.00
100-35-5332	911 ACOG Fees-Travel&Train	0.00	0.00	0.00	0.00
100-35-5350	Printing	1,500.00	1,500.00	1,656.73	1,500.00
100-35-5360	Contract Services	2,800.00	16,200.00	12,806.25	26,237.00
100-35-5367	Equipment Maint. & Repairs	21,000.00	21,000.00	75,000.00	21,000.00
100-35-5368	Bldg Maintenance & Repairs	5,000.00	5,000.00	2,770.29	5,000.00
		<u>112,200.00</u>	<u>106,800.00</u>	<u>137,432.31</u>	<u>137,337.00</u>
	Capital Outlay				
100-35-5405	Capital Outlay-Vehicle / Equip	19,200.00	19,200.00	5,504.88	19,200.00
100-35-5406	Capital Outlay-Misc	0.00	0.00	0.00	0.00
100-35-5430	Capital-Police Construction	0.00	580,070.00	99,913.00	684,742.00
		<u>19,200.00</u>	<u>599,270.00</u>	<u>5,504.88</u>	<u>703,942.00</u>
100-35-5505	Debt Service	68,183.00	68,183.00	66,913.00	81,080.00
		<u>68,183.00</u>	<u>68,183.00</u>	<u>80,295.11</u>	<u>81,080.00</u>
	Total Department Expenditures	<u>1,387,881.50</u>	<u>2,072,262.00</u>	<u>1,431,244.47</u>	<u>2,297,904.00</u>

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2024-2025**

DISPATCH		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
	Personnel Services				
100-37-5110	Gross Salaries	169,333.00	217,919.00	192,669.88	187,374.00
100-37-5111	Overtime	14,592.00	15,000.00	9,267.11	15,000.00
100-37-5114	Part Time Gross Salaries	22,922.00	0.00	0.00	18,221.00
100-37-5120	FICA/Medicare Taxes	16,893.00	18,936.00	15,185.52	17,952.00
100-37-5130	Workers Comp Insurance	14,670.00	17,115.00	14,954.29	14,670.00
100-37-5140	Emplr Contr Health Ins	27,811.00	23,635.00	21,163.61	37,178.00
100-37-5141	Emplr Contr Dental Ins	2,880.00	2,424.00	2,739.73	3,480.00
100-37-5142	Emplr Contr Life Ins	610.00	395.00	460.53	684.00
100-37-5150	Emplr Retirement Contr-OMRF	27,450.00	30,771.00	24,534.64	29,173.00
100-37-5160	Unemployment Insurance	1,650.00	1,925.00	1,364.47	1,680.00
100-37-5180	Uniform Cleaning Allowance	3,000.00	3,000.00	2,892.69	3,000.00
100-37-5190	Christmas Bonus	350.00	400.00	466.67	350.00
100-37-5191	Longevity Bonus	400.00	380.00	506.67	460.00
		<u>302,561.00</u>	<u>331,900.00</u>	<u>286,205.81</u>	<u>329,222.00</u>
	Materials & Supplies				
100-37-5205	Materials & Supplies	1,500.00	1,500.00	1,142.08	1,500.00
100-37-5210	Office Supplies	1,000.00	1,000.00	503.23	1,000.00
100-37-5240	Uniform & Clothing	1,000.00	1,000.00	773.37	1,000.00
		<u>3,500.00</u>	<u>3,500.00</u>	<u>2,418.68</u>	<u>3,500.00</u>
	Other Services & Charges				
100-37-5332	911 ACOG Fees-Travel & Train'g	500.00	500.00	645.95	1,000.00
100-37-5360	Contract Services	3,200.00	7,000.00	8,292.00	8,500.00
		<u>3,700.00</u>	<u>7,500.00</u>	<u>8,292.00</u>	<u>9,500.00</u>
	Capital Outlay				
100-37-5405	Cap Outlay	2,900.00	2,900.00	2,082.00	4,000.00
		<u>2,900.00</u>	<u>2,900.00</u>	<u>2,082.00</u>	<u>4,000.00</u>
	Total Department Expenditures	<u>312,661.00</u>	<u>345,800.00</u>	<u>298,998.49</u>	<u>346,222.00</u>

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2024-2025**

		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
ANIMAL CONTROL/PD JANITORIAL					
Personnel Services					
100-38-5110	Salaries & Wages	76,078.00	73,623.00	74,177.20	75,841.00
100-38-5111	Overtime wages	4,595.00	5,000.00	2,449.81	5,000.00
100-38-5114	Part Time Gross Salaries	9,286.00	10,750.00	10,271.89	11,995.00
100-38-5120	FICA/Medicare Taxes	6,965.00	7,289.00	6,740.01	7,569.00
100-38-5130	Workers Comp Insurance	5,613.00	6,113.00	7,477.12	6,113.00
100-38-5140	Emplr Contr Health Ins	5,756.00	6,429.00	6,028.25	23,280.00
100-38-5141	Emplr Contr Dental Ins	456.00	456.00	449.76	912.00
100-38-5142	Emplr Contr Life Ins	180.00	180.00	166.32	256.00
100-38-5150	Emplr Retirement Contr-OMRF	10,386.00	10,441.00	10,046.45	10,734.00
100-38-5160	Unemployment Insurance	668.00	668.00	551.75	840.00
100-38-5180	Uniform Cleaning Allowance	2,425.00	1,200.00	2,338.27	1,200.00
100-38-5190	Christmas Bonus	200.00	200.00	266.67	200.00
100-38-5191	Longevity Bonus	300.00	340.00	453.33	380.00
		<u>122,908.00</u>	<u>122,709.00</u>	<u>121,416.84</u>	<u>144,320.00</u>
Materials & Supplies					
100-38-5206	Animal Shelter Supplies	8,600.00	10,000.00	11,000.00	3,000.00
100-38-5220	Parts	0.00	0.00	0.00	0.00
100-38-5230	Fuel	1,105.00	1,500.00	987.05	1,200.00
100-38-5240	Uniform & Clothing	1,200.00	1,200.00	1,215.72	1,500.00
		<u>10,905.00</u>	<u>12,700.00</u>	<u>13,202.77</u>	<u>5,700.00</u>
Other Services & Charges					
100-38-5305	Other Services & Charges	500.00	1,500.00	1,098.29	1,500.00
100-38-5315	Mileage	0.00	0.00	0.00	0.00
100-38-5330	Travel & Training	0.00	500.00	0.00	500.00
100-38-5367	Equip Maintenance & Repairs	895.00	1,000.00	433.33	1,000.00
100-38-5368	Bldg Maintenance & Repairs	4,000.00	5,000.00	2,446.80	2,000.00
100-38-XXXX	Health & Safety	0.00	0.00	0.00	10,000.00
		<u>5,395.00</u>	<u>8,000.00</u>	<u>2,880.13</u>	<u>15,000.00</u>
Capital Outlay					
100-38-5410	Capital Outlay-Equipm't	3,000.00	3,500.00	2,982.67	3,500.00
100-38-5420	Capital Outlay-Bldg	0.00	0.00	0.00	0.00
100-38-5480	Capital Outlay-Animal Shelter	0.00	0.00	0.00	0.00
	Capital Outlay Total	<u>3,000.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>
100-38-5505	Debt Service	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Department Expenditures	<u>142,208.00</u>	<u>146,909.00</u>	<u>137,499.75</u>	<u>168,520.00</u>

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2024-2025**

FIRE		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
	Personnel Services				
100-40-5110	Gross Salaries	292,952.00	305,574.00	281,348.11	216,770.00
100-40-5111	Overtime Wages	35,000.00	35,000.00	32,319.16	26,000.00
100-40-5112	Incentive	27,315.00	30,439.00	18,866.24	19,220.00
100-40-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-40-5116	Volunteer Firemen	6,000.00	6,000.00	3,580.00	6,000.00
100-40-5120	FICA/Medicare Taxes	5,481.00	5,694.00	4,502.44	4,108.00
100-40-5130	Workers Comp Insurance	11,003.00	11,003.00	13,458.83	11,003.00
100-40-5140	Emplr Contr Health Ins	49,780.00	54,424.00	46,872.92	39,270.00
100-40-5141	Emplr Contr Dental Ins	3,552.00	3,552.00	3,383.60	3,552.00
100-40-5142	Emplr Contr Life Ins	492.00	492.00	514.92	638.00
100-40-5151	Emplr Retirement Contr-Fire	52,923.00	54,978.00	36,568.05	39,661.00
100-40-5160	Unemployment Insurance	1,237.00	1,237.00	1,479.00	1,260.00
100-40-5161	Education Pay	5,416.00	0.00	0.00	0.00
100-40-5180	Uniform Cleaning Allowance	6,750.00	8,100.00	6,923.00	8,100.00
100-40-5181	Uniform Allowance	8,100.00	9,450.00	7,720.44	9,450.00
100-40-5183	Cell Phone Reimbursement	1,040.00	2,600.00	2,500.00	2,925.00
100-40-5183	Cert Safety Seats	0.00	0.00	0.00	0.00
100-40-5190	Christmas Bonus	400.00	400.00	400.00	300.00
100-40-5191	Longevity Bonus	1,050.00	1,140.00	906.67	530.00
		508,491.00	530,083.00	441,343.37	388,787.00
	Materials & Supplies				
100-40-5205	Materials & Supplies	9,000.00	9,000.00	6,838.72	9,000.00
100-40-5210	Office Supplies	700.00	700.00	289.61	700.00
100-40-5220	Parts	0.00	0.00	0.00	0.00
100-40-5230	Fuel	16,423.00	16,000.00	14,866.21	17,000.00
100-40-5231	Vehicle Maintenance	0.00	0.00	0.00	0.00
100-40-5240	Uniform & Clothing	2,000.00	2,000.00	964.39	2,000.00
100-40-5250	Personal Protective Equipment	38,496.00	6,000.00	31,088.00	8,000.00
		66,619.00	33,700.00	54,046.93	36,700.00
	Other Services & Charges				
100-40-5305	Other Services & Charges	7,000.00	7,000.00	6,176.40	7,000.00
100-40-5310	Dues & Subscriptions	2,500.00	3,000.00	3,639.99	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	30,000.00	0.00	0.00	0.00
100-40-5321	Professional Services	0.00	0.00	0.00	0.00
100-40-5322	Emergency Management	0.00	0.00	0.00	0.00
100-40-5330	Travel & Training	2,500.00	2,500.00	1,270.84	2,500.00
100-40-5360	Contract Services	0.00	0.00	0.00	0.00
100-40-5367	Equipment Maint. & Repairs	100,072.68	12,000.00	12,000.00	22,655.00
100-40-5368	Bldg Maintenance & Repairs	6,000.00	6,000.00	4,560.61	6,000.00
		148,072.68	30,500.00	27,647.84	41,155.00
	Capital Outlay				
100-40-5405	Capital Outlay	30,000.00	30,000.00	17,799.12	30,000.00
100-40-5406	Miscellaneous Grants	0.00	0.00	0.00	0.00
100-40-5430	Capital -Fire St-Const	2,641,426.00	599,718.00	610,961.00	0.00
		2,671,426.00	629,718.00	628,760.12	30,000.00
	Total Department Expenditures	3,394,608.68	1,224,001.00	1,151,798.27	496,642.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2024-2025**

GENERAL GOVERNMENT		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
Materials & Supplies					
100-50-5205	Materials & Supplies	7,000.00	9,000.00	5,207.56	9,000.00
100-50-5210	Office Supplies	4,000.00	4,000.00	4,930.01	5,000.00
		<u>11,000.00</u>	<u>13,000.00</u>	<u>10,137.57</u>	<u>14,000.00</u>
Other Services & Charges					
100-50-5305	Other Services & Charges	22,180.00	24,000.00	27,290.00	27,000.00
100-50-5310	Dues & Subscription	1,045.00	1,000.00	1,191.95	1,200.00
100-50-5320	Legal Publications	3,500.00	3,000.00	3,122.91	3,000.00
100-50-5321	Professional Services	10,575.00	14,000.00	14,006.67	14,000.00
100-50-5325	Telephone	34,000.00	35,000.00	40,732.39	56,000.00
100-50-5330	Travel & Training	0.00	0.00	287.59	2,000.00
100-50-5335	Natural Gas Service	28,000.00	28,000.00	22,590.28	28,000.00
100-50-5340	Insurance & Bonds	31,700.00	31,000.00	35,558.31	38,000.00
100-50-5350	Printing	600.00	500.00	527.59	500.00
100-50-5360	Contract Services	1,200.00	1,200.00	1,084.03	1,200.00
100-50-5361	City Attorney	43,437.00	50,000.00	32,784.00	50,000.00
100-50-5362	Audit Fees	10,000.00	10,000.00	9,966.67	10,000.00
100-50-5364	Computer Lic & Support	10,000.00	12,000.00	15,710.67	15,000.00
100-50-5368	Maintenance & Repairs	6,000.00	6,000.00	7,279.63	7,500.00
100-50-5369	State Bldg Permit Fee	1,200.00	1,000.00	544.00	1,000.00
100-50-5370	Maintenance & Repairs-Seniors	8,000.00	10,000.00	11,318.80	12,000.00
100-50-xxxx	Farmers Market Expenses	0.00	0.00	0.00	2,000.00
100-50-5375	Council Fees	2,100.00	2,100.00	1,940.00	2,100.00
100-50-5378	Elections	4,000.00	4,000.00	0.00	4,000.00
100-50-5385	Engineering Fees	51,500.00	51,500.00	39,423.00	220,000.00
100-50-5386	Accounting Fees	2,500.00	2,500.00	944.43	1,500.00
100-50-5395	Postage	0.00	0.00	0.00	0.00
		<u>271,537.00</u>	<u>286,800.00</u>	<u>266,302.88</u>	<u>496,000.00</u>
Capital Outlay					
100-50-5405	Capital Outlay	11,441.50	20,000.00	4,908.00	25,000.00
		<u>11,441.50</u>	<u>20,000.00</u>	<u>4,908.00</u>	<u>25,000.00</u>
Debt Service					
100-50-5505	Debt Service	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers Out					
100-50-5948	Transfer out - NUA	0.00	0.00	0.00	0.00
100-50-5949	Transfer out to EMS	0.00	0.00	0.00	0.00
100-50-5950	Transfer out- NUA Sales Tax	1,957,000.00	2,015,000.00	1,978,468.00	2,015,000.00
		<u>1,957,000.00</u>	<u>2,015,000.00</u>	<u>1,978,468.00</u>	<u>2,015,000.00</u>
Total Department Expenditures		<u>2,250,978.50</u>	<u>2,334,800.00</u>	<u>2,259,816.45</u>	<u>2,550,000.00</u>

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2024-2025**

LIBRARY		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
	Personnel Services				
100-60-5114	Part time Gross Salaries	27,445.00	28,749.00	24,254.45	29,579.00
100-60-5120	FICA/Medicare Taxes	2,200.00	2,304.00	1,860.61	2,370.00
100-60-5130	Workers Comp Insurance	1,223.00	1,223.00	1,495.41	1,223.00
100-60-5142	Empr Contr Life Ins	80.00	80.00	82.20	128.00
100-60-5160	Unemployment Insurance	218.00	138.00	259.28	280.00
100-60-5190	Christmas Bonus	50.00	50.00	66.67	50.00
100-60-5191	Longevity Bonus	0.00	0.00	0.00	0.00
		<u>31,216.00</u>	<u>32,544.00</u>	<u>28,018.63</u>	<u>33,630.00</u>
	Materials & Supplies				
100-60-5205	Materials & Supplies	4,000.00	4,000.00	2,783.04	4,000.00
		<u>4,000.00</u>	<u>4,000.00</u>	<u>2,783.04</u>	<u>4,000.00</u>
	Other Services & Charges				
100-60-5305	Other Services & Charges	500.00	500.00	0.00	500.00
100-60-5360	Contract Services	1,100.00	1,100.00	638.23	600.00
100-60-5368	Maintenance & Repairs	16,200.00	16,200.00	8,502.00	16,200.00
		<u>17,800.00</u>	<u>17,800.00</u>	<u>9,140.23</u>	<u>17,300.00</u>
	Capital Outlay				
100-60-5405	Capital Outlay	12,210.00	7,000.00	5,401.88	5,000.00
		<u>12,210.00</u>	<u>7,000.00</u>	<u>5,401.88</u>	<u>5,000.00</u>
	Total Department Expenditures	<u>65,226.00</u>	<u>61,344.00</u>	<u>45,343.77</u>	<u>59,930.00</u>

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2024-2025**

PARKS		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
	Materials & Supplies				
100-70-5205	Materials & Supplies	20,000.00	20,000.00	16,500.00	20,000.00
		<u>20,000.00</u>	<u>20,000.00</u>	<u>16,500.00</u>	<u>20,000.00</u>
	Capital Outlay				
100-70-5405	Capital Outlay	92,790.00	190,238.00	58,224.00	302,014.00
		<u>92,790.00</u>	<u>190,238.00</u>	<u>58,224.00</u>	<u>302,014.00</u>
	Debt Service				
100-70-5505	Debt Service	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Department Expenditures	112,790.00	210,238.00	74,724.00	322,014.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2024-2025**

STREET & MAINTENANCE		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
Personnel Services					
100-75-5110	Gross Salaries	59,774.00	62,455.00	44,944.00	62,723.00
100-75-5111	Overtime Wages	2,500.00	2,500.00	315.00	2,500.00
100-75-5112	Incentive	4,784.00	0.00	0.00	1,810.00
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	5,532.00	5,361.00	3,102.20	5,529.00
100-75-5130	Workers Comp Insurance	3,260.00	3,260.00	4,007.73	3,260.00
100-75-5140	Emplr Contr Health Ins	13,313.00	14,133.00	11,864.04	19,732.00
100-75-5141	Emplr Contr Dental Ins	816.00	816.00	819.39	1,416.00
100-75-4142	Emplr Contr Life Ins	167.00	167.00	104.20	204.00
100-75-5150	Emplr Retirement Contr-OMRF	8,989.00	8,711.00	5,701.35	8,985.00
100-75-5160	Unemployment Insurance	366.00	366.00	100.41	374.00
100-75-5180	Uniform Cleaning Allowance	1,600.00	1,600.00	615.33	1,600.00
100-75-5183	Cell Phone Reimbursement	260.00	260.00	133.33	260.00
100-75-5190	Christmas Bonus	83.00	83.00	0.00	83.00
100-75-5191	Longevity Bonus	146.00	113.00	66.67	140.00
		101,590.00	99,825.00	71,773.65	108,616.00
Materials & Supplies					
100-75-5205	Materials & Supplies	50,000.00	50,000.00	26,634.95	50,000.00
100-75-5220	Parts	0.00	0.00	0.00	0.00
100-75-5230	Fuel	8,000.00	8,250.00	8,200.00	8,500.00
100-75-5231	Vehicle Maintenance	21,000.00	19,000.00	0.00	19,000.00
100-75-5240	Uniform & Clothing	0.00	0.00	0.00	500.00
		79,000.00	77,250.00	34,834.95	78,000.00
Other Services & Charges					
100-75-5305	Other Services & Charges	39,000.00	27,000.00	16,602.96	27,000.00
100-75-5307	Contract/Temp Services	0.00	0.00	0.00	0.00
100-75-5355	Street Lighting	55,000.00	55,000.00	47,095.77	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	32,294.95	35,000.00
		124,000.00	112,000.00	95,993.68	117,000.00
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	500,000.00	844,000.00	800,500.00	1,165,000.00
100-75-5408	Capital Outlay-2012 GO Bond	0.00	0.00	0.00	0.00
100-75-5409	Capital Outlay-Safe Rt School	0.00	0.00	0.00	0.00
100-75-5410	Capital Outlay-Equipment	0.00	0.00	0.00	0.00
100-75-5411	Capital Outlay-Pass Thru	0.00	0.00	0.00	0.00
		500,000.00	844,000.00	800,500.00	1,165,000.00
Total Department Expenditures		804,590.00	1,133,075.00	1,003,102.28	1,468,616.00

Total General Fund Expenditures	<u>9,173,458.68</u>	<u>8,115,293.00</u>	<u>6,935,066.81</u>	<u>8,339,648.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>68,676.81</u>	<u>0.00</u>

**NOBLE EMS FUND
BUDGET
FY 2024-2025**

	<u>Prior Yr. Actual FY 2022-2023</u>	<u>Current Yr. Budget FY 2023-2024</u>	<u>Current Yr. Actual (Est) FY 2023-2024</u>	<u>Proposed Budget FY 2024-2025</u>
REVENUES				
110-04-4031 EMS 2016 Project Funds	0.00	0.00	0.00	0.00
110-04-4033 EMS District Contract	140,000.00	140,000.00	153,921.00	153,000.00
110-04-4135 Ambulance Charges	310,000.00	350,000.00	365,477.92	350,000.00
110-04-4136 Ambulance Assessment	432,120.00	390,000.00	387,475.15	365,000.00
110-04-4137 Ambulance Collection	0.00	0.00	0.00	0.00
110-04-4311 Bank Checking Interest	0.00	150.00	897.19	15,300.00
110-04-4695 Miscellaneous Revenue	8,916.25	6,000.00	21,933.05	1,200.00
	<u>891,036.25</u>	<u>886,150.00</u>	<u>929,704.31</u>	<u>884,500.00</u>
Transfers In				
110-04-4944 Transfers In - Gen Fund	0.00	0.00	0.00	0.00
110-04-4945 Transfers In - NUA Operating	97,191.00	174,917.00	21,000.00	227,831.00
110-04-4946 Carry Over	0.00	0.00	0.00	0.00
	<u>97,191.00</u>	<u>174,917.00</u>	<u>21,000.00</u>	<u>227,831.00</u>
Total Revenues	<u>988,227.25</u>	<u>1,061,067.00</u>	<u>950,704.31</u>	<u>1,112,331.00</u>

**NOBLE EMS FUND
BUDGET
FY 2024-2025**

OFFICE		<u>Prior Yr. Actual FY 2022-2023</u>	<u>Current Yr. Budget FY 2023-2024</u>	<u>Current Yr. Actual (Est) FY 2023-2024</u>	<u>Proposed Budget FY 2024-2025</u>
	Personnel Services				
110-20-5110	Salaries & Wages	21,203.00	16,008.00	21,681.36	16,489.00
110-20-5111	Overtime Wages	0.00	1,000.00	0.00	1,000.00
110-20-5120	FICA/Medicare Taxes	1,385.00	1,372.00	1,207.29	1,411.00
110-20-5130	Workers Comp Insurance	765.00	815.00	1,016.91	815.00
110-20-5140	Emplr Contr Health Ins	5,431.00	5,540.00	4,487.69	4,551.00
110-20-5141	Emplr Contr Dental Ins	370.00	360.00	351.24	156.00
110-20-5142	Emplr Contr Life Ins	41.00	41.00	44.20	51.00
110-20-5150	Emplr Retirement Contr-OMRF	2,529.00	2,229.00	2,106.12	2,292.00
110-20-5160	Unemployment Insurance	92.00	92.00	0.00	93.00
110-20-5190	Christmas Bonus	15.00	25.00	0.00	25.00
110-20-5191	Longevity Bonus	6.00	113.00	0.00	120.00
		<u>31,837.00</u>	<u>27,595.00</u>	<u>30,894.81</u>	<u>27,003.00</u>
	Materials & Supplies				
110-20-5210	Office Supplies	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Other Services & Charges				
110-20-5305	Other Services & Charges	0.00	0.00	0.00	0.00
110-20-5330	Travel & Training	0.00	0.00	0.00	0.00
110-20-5350	Printing	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay				
110-20-5405	Financial Software	0.00	0.00	0.00	0.00
110-20-5410	Computer Equipment	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Department Expenditures		<u>31,837.00</u>	<u>27,595.00</u>	<u>30,894.81</u>	<u>27,003.00</u>

**NOBLE EMS FUND
BUDGET
FY 2024-2025**

EMT	Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025	
Personnel Services					
110-55-5110	Salaries & Wages	444,686.00	489,736.00	466,298.41	514,121.00
110-55-5111	Overtime Wages	88,850.00	74,500.00	65,258.76	79,000.00
110-55-5112	Incentive	37,573.00	44,845.00	32,111.25	47,233.00
110-55-5120	FICA/Medicare Taxes	8,752.00	9,420.00	8,284.77	9,878.00
110-55-5130	Workers Comp Insurance	20,783.00	20,783.00	25,422.24	22,005.00
110-55-5140	Emplr Contr Health Ins	100,800.00	110,460.00	78,612.25	108,520.00
110-55-5141	Emplr Contr Dental Ins	5,976.00	5,976.00	5,116.93	5,976.00
110-55-5142	Emplr Contr Life Ins	993.00	993.00	1,044.08	1,251.00
110-55-5151	Emplr Retirement Contr-Fire	84,498.00	90,951.00	65,938.60	95,369.00
110-55-5160	Unemployment Insurance	2,338.00	2,338.00	1,596.59	2,520.00
110-55-5161	Education pay	0.00	0.00	0.00	0.00
110-55-5180	Uniform Cleaning Allowance	12,750.00	15,300.00	12,553.71	15,300.00
110-55-5181	Uniform Allowance	15,300.00	17,850.00	19,604.53	17,850.00
110-55-5183	Cell Phone Reimbursement	2,160.00	5,200.00	4,533.33	5,525.00
110-55-5184	Cert Safety Seats	0.00	0.00	0.00	0.00
110-55-5190	Christmas Bonus	610.00	620.00	760.00	630.00
110-55-5191	Longevity Bonus	1,430.00	1,600.00	1,680.00	1,550.00
		<u>827,499.00</u>	<u>890,572.00</u>	<u>788,815.47</u>	<u>926,728.00</u>
Materials & Supplies					
110-55-5205	Materials & Supplies	500.00	500.00	500.00	700.00
110-55-5210	Office Supplies	100.00	200.00	125.09	200.00
110-55-5220	Parts	0.00	0.00	0.00	0.00
110-55-5230	Fuel	11,000.00	12,000.00	9,447.31	12,000.00
110-55-5231	Vehicle Maintenance	0.00	0.00	0.00	0.00
110-55-5240	Uniform & Clothing	2,000.00	2,000.00	0.00	2,000.00
110-55-5260	Medical Supplies	24,894.00	25,000.00	30,900.00	25,000.00
		<u>38,494.00</u>	<u>39,700.00</u>	<u>40,972.40</u>	<u>39,900.00</u>
Other Services & Charges					
110-55-5305	Other Services & Charges	2,320.00	3,000.00	2,969.09	3,000.00
110-55-5306	Billing Service Chgs-AIM	21,015.00	20,000.00	22,911.72	23,000.00
110-55-5310	Dues & Subscriptions	0.00	800.00	240.00	800.00
110-55-5321	Professional Services	0.00	0.00	0.00	0.00
110-55-5330	Travel & Training	14,706.00	12,000.00	7,223.11	12,000.00
110-55-5340	Insurance & Bonds	30,415.00	28,000.00	34,144.35	38,000.00
110-55-5350	Printing	200.00	400.00	486.25	400.00

110-55-5360	Contract Services	5,000.00	5,000.00	4,800.00	5,000.00
110-55-5361	Collection Expense-Cty Att	0.00	0.00	0.00	0.00
110-55-5362	Audit Fees	9,000.00	9,000.00	9,000.00	9,500.00
110-55-5364	Computer Lic & Support	8,416.25	8,000.00	7,052.76	8,000.00
110-55-5367	Equipment Maint. & Repairs	10,000.00	10,000.00	16,913.48	12,000.00
110-55-5368	Station Maintenance & Repairs	450.00	2,500.00	0.00	2,500.00
110-55-5386	Accounting Fees	2,600.00	2,500.00	944.44	2,500.00
110-55-5388	Refunds	2,000.00	2,000.00	0.00	2,000.00
110-55-5395	Postage	0.00	0.00	0.00	0.00
		<u>106,122.25</u>	<u>103,200.00</u>	<u>106,685.20</u>	<u>118,700.00</u>

**NOBLE EMS FUND
BUDGET
FY 2024-2025**

		<u>Prior Yr. Actual FY 2022-2023</u>	<u>Current Yr. Budget FY 2023-2024</u>	<u>Current Yr. Actual (Est) FY 2023-2024</u>	<u>Proposed Budget FY 2024-2025</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>972,115.25</u>	<u>1,033,472.00</u>	<u>936,473.07</u>	<u>1,085,328.00</u>
EMS					
	Debit Service				
110-88-5511	Bond Payment - Amb	0.00		0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total EMS Expenditures	<u>1,003,952.25</u>	<u>1,061,067.00</u>	<u>967,367.88</u>	<u>1,112,331.00</u>
	Net Income	<u>(15,725.00)</u>	<u>0.00</u>	<u>(16,663.57)</u>	<u>0.00</u>

**CITY OF NOBLE-SINKING FUND
BUDGET
FY 2024-2025**

	<u>Prior Yr. Actual FY 2022-2023</u>	<u>Current Yr. Budget FY 2022-2023</u>	<u>Current Yr. Actual (Est) FY 2022-2023</u>	<u>Proposed Budget FY 2024-2025</u>
REVENUES				
120-04-4031	93,000.00	300,000.00	347,879.87	284,770.00
120-04-4311	75.00	75.00	4,700.00	1,000.00
120-04-4320	0.00	0.00	0.00	0.00
Total Revenues	<u>93,075.00</u>	<u>300,075.00</u>	<u>352,579.87</u>	<u>285,770.00</u>
TRANSFERS IN CODE				
120-04-4946	0.00	63,158.00	0.00	0.00
	0.00	63,158.00	0.00	0.00
Total Revenues	<u>93,075.00</u>	<u>363,233.00</u>	<u>352,579.87</u>	<u>285,770.00</u>
EXPENDITURES				
Debt Service				
120-88-5510	92,575.00	80,370.00	80,370.00	78,270.00
120-88-5511	500.00	282,863.00	282,863.00	207,500.00
	<u>93,075.00</u>	<u>363,233.00</u>	<u>363,233.00</u>	<u>285,770.00</u>
	0.00	0.00	0.00	0.00
Total Expenditures	<u>93,075.00</u>	<u>363,233.00</u>	<u>363,233.00</u>	<u>285,770.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>(10,653.13)</u>	<u>0.00</u>

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2024-2025**

	Prior Yr. Actual <u>FY 2022-2023</u>	Current Yr. Budget <u>FY 2023-2024</u>	Current Yr. Actual (Est) <u>FY 2023-2024</u>	Proposed Budget <u>FY 2024-2025</u>	
REVENUES					
200-04-4105	Water	1,223,000.00	1,310,000.00	1,263,075.04	1,349,300.00
200-04-4110	Sewer	748,000.00	800,800.00	800,938.89	824,824.00
200-04-4113	Sewer Impact Fee	25,000.00	5,000.00	0.00	7,500.00
200-04-4114	Water Impact Fee	50,000.00	10,000.00	666.67	15,000.00
200-04-4115	Water Taps	100,000.00	13,000.00	9,533.33	19,500.00
200-04-4116	Sewer Taps	80,000.00	14,000.00	9,687.73	21,000.00
200-04-4120	Reconnect Fees	25,000.00	25,000.00	26,193.77	27,000.00
200-04-4123	Transfer Fees	0.00	0.00	0.00	0.00
200-04-4125	Late Penalties	53,000.00	53,000.00	56,041.96	55,000.00
200-04-4127	Returned Check Charge	0.00	0.00	0.00	0.00
200-04-4130	Sanitation	893,000.00	940,000.00	995,435.07	968,200.00
200-04-4311	Bank Checking Interest	3,000.00	1,500.00	10,054.00	29,700.00
200-04-4320	Interest - CD's	0.00	1,000.00	0.00	500.00
200-04-4440	Grants	86,000.00	0.00	520.00	0.00
200-04-4605	ARPA FUNDS /Interest	618,823.07	0.00	11,852.20	0.00
200-04-4614	Rents	6,000.00	6,000.00	6,000.00	6,000.00
200-04-4617	Long/Short	500.00	50.00	(74.50)	0.00
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	25.00	1,100.00	800.00
200-04-4695	Miscellaneous	39,078.00	2,000.00	10,000.00	2,000.00
		<u>3,950,401.07</u>	<u>3,181,375.00</u>	<u>3,201,024.17</u>	<u>3,326,324.00</u>
Transfers In					
200-04-4944	Transfer in - Gen Fund	0.00	0.00	0.00	0.00
200-04-4945	Transfer Out - Gen Fund	0.00	0.00	0.00	0.00
200-04-4946	Carry Over	615,922.00	2,165,002.00	0.00	1,977,372.00
200-04-4970	Transfer from Meter Fund	0.00	0.00	0.00	0.00
200-04-4980	Transfer from General - Tax	1,957,000.00	2,015,000.00	1,978,468.00	2,015,000.00
		<u>2,572,922.00</u>	<u>4,180,002.00</u>	<u>1,978,468.00</u>	<u>3,992,372.00</u>
	Total Revenues	<u>6,523,323.07</u>	<u>7,361,377.00</u>	<u>5,179,492.17</u>	<u>7,318,696.00</u>

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

GENERAL MANAGER		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
Personnel Services					
200-15-5110	Salaries & Wages	58,993.00	44,631.00	43,019.19	48,258.00
200-15-5115	Auto Allowance	1,800.00	1,800.00	1,688.97	1,800.00
200-15-5120	FICA/Medicare Taxes	4,885.00	3,586.00	3,199.45	3,877.00
200-15-5130	Workers Comp Insurance	1,223.00	1,223.00	1,495.41	1,223.00
200-15-5140	Emplr Contr Health Ins	13,106.00	9,532.00	8,759.51	10,037.00
200-15-5150	Emplr Contr Dental Ins	528.00	528.00	292.67	528.00
200-15-5142	Emplr Contr Life Ins	44.00	44.00	66.36	76.00
200-15-5150	Emplr Retirement Contr-OMRF	7,938.00	5,828.00	5,811.99	6,301.00
200-15-5160	Unemployment Insurance	138.00	138.00	0.00	140.00
200-15-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-15-5190	Christmas Bonus	50.00	50.00	0.00	50.00
200-15-5191	Longevity Bonus	220.00	150.00	0.00	160.00
		88,925.00	67,510.00	64,333.55	72,450.00
Materials & Supplies					
200-15-5205	Materials & Supplies	0.00	0.00	0.00	0.00
200-15-5210	Office Supplies	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Other Services & Charges					
200-15-5305	Other Services & Charges	0.00	0.00	0.00	0.00
200-15-5310	Dues & Subscriptions	500.00	500.00	0.00	500.00
200-15-5330	Travel & Training	500.00	0.00	0.00	0.00
200-15-5331	Appropriated Severances	0.00	0.00	0.00	13,427.00
		1,000.00	500.00	0.00	13,927.00
Total Department Expenditures		89,925.00	68,010.00	64,333.55	86,377.00

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

OFFICE & MANAGERIAL		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
Personnel Services					
200-20-5110	Gross Salaries	102,648.00	109,866.00	104,589.01	114,361.00
200-20-5111	Overtime Wages	9,600.00	9,600.00	1,840.15	9,600.00
200-20-5120	FICA/Medicare Taxes	8,992.00	9,573.00	7,585.35	9,939.00
200-20-5130	Workers Comp Insurance	7,335.00	7,335.00	8,972.59	7,335.00
200-20-5140	Emplr Contr Health Ins	31,579.00	20,760.00	24,272.21	23,733.00
200-20-5141	Emplr Contr Dental Ins	2,568.00	1,368.00	1,349.28	1,368.00
200-20-5142	Emplr Contr Life Ins	375.00	365.00	433.89	405.00
200-20-5150	Emplr Retirement Contr-OMRF	14,612.00	15,556.00	13,869.55	16,150.00
200-20-5160	Unemployment Insurance	825.00	825.00	761.03	840.00
200-20-5190	Christmas Bonus	150.00	150.00	200.00	150.00
200-20-5191	Longevity Bonus	0.00	60.00	80.00	120.00
		178,684.00	175,458.00	163,953.05	184,001.00
Materials & Supplies					
200-20-5205	Materials & Supplies	600.00	600.00	202.51	600.00
200-20-5210	Office Supplies	700.00	700.00	248.48	700.00
		1,300.00	1,300.00	450.99	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	10,995.00	0.00	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	1,280.00	0.00	0.00	0.00
		12,275.00	0.00	0.00	0.00
Capital Outlay					
200-20-5405	Financial Software	1,000.00	12,000.00	12,000.00	0.00
200-20-5410	Computer Equipment	1,000.00	3,000.00	0.00	3,000.00
		2,000.00	15,000.00	12,000.00	3,000.00
Total Department Expenditure		194,259.00	191,758.00	176,404.04	188,301.00

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

		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
GENERAL GOVERNMENT					
Other Service & Charges					
200-50-5305	Other Services & Charges	14,585.00	20,000.00	8,223.24	14,500.00
200-50-5310	Dues & Subscriptions	2,000.00	2,000.00	2,000.00	2,000.00
200-50-5330	Travel & Training	0.00	0.00	0.00	0.00
200-50-5340	Insurance & Bonds	31,415.00	32,000.00	37,369.00	40,500.00
200-50-5345	Electric Service - OG&E	101,800.00	100,000.00	101,196.12	103,000.00
200-50-5350	Printing	200.00	4,000.00	1,648.66	5,000.00
200-50-5360	Contract Services-Sanitation	451,000.00	414,750.00	480,954.91	503,000.00
200-50-5362	Audit Fees	10,000.00	10,000.00	9,133.35	10,000.00
200-50-5364	Computer Lic & Support	23,900.00	25,000.00	25,000.00	28,000.00
200-50-5365	Computer Maintenance	15,000.00	15,000.00	12,679.31	15,000.00
200-50-5368	Maintenance & Repairs	5,000.00	5,000.00	0.00	5,000.00
200-50-5380	Electric Service - OEC	116,000.00	120,000.00	103,141.76	120,000.00
200-50-5385	Engineering Fees	31,400.00	35,000.00	17,181.84	15,000.00
200-50-5386	Accounting Fees	2,000.00	1,500.00	944.47	1,500.00
200-50-5390	Front Desk Service Charges	0.00	0.00	188.67	625.00
200-50-5395	Postage	16,000.00	17,000.00	19,076.19	20,000.00
		820,300.00	801,250.00	818,737.50	883,125.00
Capital Outlay					
200-50-5410	Capital Outlay	1,000.00	25,000.00	0.00	30,000.00
200-50-5423	Capital Outlay	0.00	3,000.00	0.00	0.00
		1,000.00	28,000.00	0.00	30,000.00
Debt Service					
200-50-5504	Debt Service-AMI	90,180.00	90,175.00	90,172.91	90,175.00
200-50-5505	Debt Service-Wtr Proj 2011	80,000.00	80,000.00	77,532.91	78,500.00
200-50-5507	Debt Service - Equipment	26,000.00	46,000.00	42,106.23	56,000.00
200-50-5510	Debt Service DOT Utilities	8,000.00	0.00	0.00	0.00
		204,180.00	216,175.00	119,639.14	224,675.00
Interfund Transfers					
Transfers Out					
200-50-5920	Transfer to EMS Fund	97,191.00	174,917.00	21,000.00	227,831.00
200-50-5940	Transfer to General - Oper.	646,388.00	1,540,343.00	790,350.00	2,176,043.00
200-50-5950	Transfer to General - Tax	1,957,000.00	2,015,000.00	1,978,468.00	2,015,000.00
		2,700,579.00	3,730,260.00	2,789,818.00	4,418,874.00
	Total Department Expenditure	3,726,059.00	4,775,685.00	3,728,194.64	5,556,674.00

NOBLE UTILITIES AUTHORITY
BUDGET
FY 2023-2024

Get it engineered first.
OPOT

WATER		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
Personnel Services					
200-80-5110	Gross Salaries	185,563.00	182,671.00	183,757.68	186,189.00
200-80-5111	Overtime Wages	23,200.00	21,700.00	17,560.29	21,700.00
200-80-5112	Incentive	22,723.00	22,880.00	27,726.79	32,729.00
200-80-5115	Auto Allowance	0.00	0.00	0.00	0.00
200-80-5120	FICA/Medicare Taxes	17,235.00	18,746.00	16,914.33	19,824.00
200-80-5130	Workers Comp Insurance	9,695.00	10,595.00	12,950.40	10,595.00
200-80-5140	Emplr Contr Health Ins	46,021.00	51,548.00	43,539.00	61,607.00
200-80-5141	Emplr Contr Dental Ins	2,924.00	3,024.00	2,908.20	3,480.00
200-80-5142	Emplr Contr Life Ins	507.00	507.00	498.96	638.00
200-80-5150	Emplr Retirement Contr-OMRF	30,782.00	30,462.00	30,463.00	32,214.00
200-80-5160	Unemployment Insurance	1,192.00	1,192.00	937.31	1,214.00
200-80-5180	Uniform Cleaning Allowance	5,200.00	5,200.00	4,676.53	5,200.00
200-80-5183	Cell Phone Reimbursement	780.00	780.00	506.67	780.00
200-80-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-80-5190	Christmas Bonus	323.00	343.00	413.33	363.00
200-80-5191	Longevity Bonus	567.00	753.00	853.33	840.00
		346,712.00	350,401.00	343,705.83	377,373.00
Materials & Supplies					
200-80-5205	Materials & Supplies	22,000.00	35,000.00	35,255.64	36,000.00
200-80-5220	Parts/Meters	96,500.00	55,000.00	33,776.00	55,000.00
200-80-5230	Fuel	12,460.00	12,000.00	12,175.12	13,000.00
200-80-5231	Vehicle Maintenance	5,540.00	8,000.00	2,016.92	8,000.00
200-80-5240	Uniform & Clothing	1,395.00	1,500.00	1,990.91	2,500.00
200-80-5250	Chemicals for Water	13,705.00	13,600.00	8,625.49	13,600.00
		151,600.00	125,100.00	93,840.08	128,100.00
Other Services & Charges					
200-80-5305	Other Services & Charges	27,000.00	27,000.00	19,646.93	27,000.00
200-80-5307	Contract/Temp Services	25,000.00	25,000.00	29,374.39	10,000.00
200-80-5330	Travel & Training	1,700.00	1,700.00	1,505.48	1,700.00
200-80-5368	Maintenance & Repairs	43,210.00	40,000.00	18,162.55	40,000.00
200-80-5388	Refunds	150.00	0.00	0.00	0.00
200-80-5395	Postage	0.00	0.00	0.00	0.00
200-80-5396	Lab Testing	4,000.00	25,000.00	19,873.72	25,000.00
		101,060.00	118,700.00	88,563.07	103,700.00
Capital Outlay					
200-80-5404	Capital Outlay-AMI	0.00	0.00	0.00	0.00
200-80-5405	Capital Outlay	100,000.00	200,000.00	0.00	<u>150,000.00</u>
200-80-5417	Capital Outlay - ARPA	105,000.00	99,445.00	41,108.00	<u>71,500.00</u>
		205,000.00	299,445.00	0.00	221,500.00

	Debt Service				
200-80-5507	Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00
	Total Department Expenditure	<u>804,372.00</u>	<u>893,646.00</u>	<u>526,108.98</u>	<u>830,673.10</u>

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

SEWER		Prior Yr. Actual FY 2022-2023	Current Yr. Budget FY 2023-2024	Current Yr. Actual (Est) FY 2023-2024	Proposed Budget FY 2024-2025
	Personnel Services				
200-89-5110	Gross Salaries	136,011.00	146,102.00	123,339.61	224,365.00
200-89-5111	Overtime Wages	9,500.00	8,000.00	7,988.16	10,000.00
200-89-5112	Incentive	9,568.00	11,211.00	10,059.71	32,325.00
200-89-5115	Auto Allowance	0.00	0.00	0.00	0.00
200-89-5120	FICA/Medicare Taxes	12,838.00	13,661.00	10,546.33	22,016.00
200-89-5130	Workers Comp Insurance	8,150.00	8,150.00	9,959.52	13,040.00
200-89-5140	Emplr Contr Health Ins	25,320.00	27,199.00	20,222.36	51,908.00
200-89-5141	Emplr Contr Dental Ins	1,260.00	1,260.00	1,035.13	3,228.00
200-89-5142	Emplr Contr Life Ins	311.00	311.00	268.73	716.00
200-89-5150	Emplr Retirement Contr-OMRF	20,862.00	22,199.00	18,774.71	35,776.00
200-89-5160	Unemployment Insurance	917.00	917.00	390.27	1,493.00
200-89-5180	Uniform Cleaning Allowance	4,000.00	4,000.00	2,707.47	6,400.00
200-89-5183	Cell Phone Reimbursement	520.00	520.00	333.33	1,040.00
200-89-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-89-5190	Christmas Bonus	234.00	234.00	200.00	334.00
200-89-5191	Longevity Bonus	647.00	694.00	773.33	740.00
		230,138.00	244,458.00	206,598.67	403,381.00
	Materials & Supplies				
200-89-5205	Materials & Supplies	15,000.00	15,000.00	14,963.24	20,000.00
200-89-5220	Parts	0.00	0.00	0.00	0.00
200-89-5230	Fuel	7,500.00	7,500.00	5,907.68	7,500.00
200-89-5231	Vehicle Maintenance	6,000.00	8,000.00	2,156.91	8,000.00
200-89-5240	Uniform & Clothing	1,000.00	1,000.00	0.00	1,000.00
200-89-5250	Chemicals	0.00	0.00	0.00	0.00
		29,500.00	31,500.00	23,027.83	36,500.00
	Other Services & Charges				
200-89-5305	Other Services & Charges	10,000.00	10,000.00	7,916.76	12,500.00
200-89-5307	Contract/Temp Service	103,345.00	110,000.00	109,271.48	18,290.00
200-89-5330	Travel & Training	2,000.00	2,000.00	1,665.16	2,000.00
200-89-5368	Maintenance & Repairs	43,000.00	50,000.00	72,842.67	60,000.00
200-89-5396	Lab Testing	4,000.00	4,000.00	2,014.40	4,000.00
		162,345.00	176,000.00	193,710.47	96,790.00
	Capital Outlay				
200-89-5405	Capital Outlay-Waste Water	141,255.00	220,000.00	85,957.33	120,000.00
200-89-5417	Capital Outlay- ARPA	1,129,745.07	760,320.00	128,108.00	0.00
		1,271,000.07	980,320.00	214,065.33	120,000.00
	Total Department Expenditure	1,692,983.07	1,432,278.00	637,402.30	656,671.00

Total NUA Expenditures	<u>6,507,598.07</u>	<u>7,361,377.00</u>	<u>5,132,443.50</u>	<u>7,318,696.00</u>
Net Income	<u>15,725.00</u>	<u>0.00</u>	<u>47,048.67</u>	<u>0.00</u>