

# **CITY OF NOBLE**

**FY 2025 - 2026**



**COMBINED  
ANNUAL BUDGET**

## BUDGET MESSAGE

*June 02, 2025*

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 2025-2026 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 \$16,929,473.00.

This total includes higher-than-average grant awards for street repair projects planned for W. Post Oak Rd and E. Cemetery Rd in the amount of \$675,000. In addition to W. Post Oak Rd. and E. Cemetery Rd paving projects, a minimum of \$500,000 is budgeted for repaving the most compromised local streets in the City. The City is also budgeting \$150,000.00 in 100-70-5405 (Parks) for pocket park construction, sidewalk improvements at Musgrave Fields, and potential improvements to the Dane Park Splash Pad. The parking lot at the Noble Police Department will be completed as soon as possible this fiscal year and will be funded utilizing Street Capital Outlay funds. The greatest non-capital project expenditures for this fiscal year revolve around personnel expenses: including higher-than-average wage increases for Public Safety to remain competitive with regional cities and an additional staff member at City Hall to alleviate rapidly increasing administrative demand and to improve internal controls.

The Noble Utility Authority is budgeted for \$50,000.00 in 200-80-5405 (Water) and \$200,000.00 in 200-89-5405 (Sewer) for large improvement projects. The \$50,000 for Water will be invested in valve replacement in the Original Town region of the City where a growing number of old, non-functional valves are located. It is important to start aggressively replacing these valves to ensure that there is no disruption to the water system during critical repairs such as water main breaks. The \$200,000.00 for Sewer will be solely devoted to sewer line rehabilitation for areas of the city with clay sewer mains. It is important to note that the City must incur approximately \$2,500,000 in costs for the Still Creek Sewer Replacement Project next fiscal year. This amount is not currently appropriated in the budget due to market uncertainty regarding financing rates, but a budget amendment will be performed in the first quarter of the upcoming fiscal year to reflect this appropriation when financing rates and amounts have been secured.

We have based the budget on projected revenues and operating transfers from the Utility Authority. In order to keep up with consistent rising costs to the Noble Utility Authority, the budget includes a 2.5% rate increase for water & wastewater, and a 1% increase on sanitation. It should be noted that these rate increases are far lower than previous years, mostly due to cooled year-over-year inflation numbers. In General Fund, we are projecting a 3% increase in sales tax above the FY 24-25 budgeted figures. Of additional note is the increased budget of \$55,000 in Inspection and Building Permits (100-04-4520), due to anticipated new building permits. The City Council will be furnished regular financial updates to monitor the financial progress during the new fiscal year. Quarterly budget summaries will be available for Noble residents as well.

Respectfully submitted,



Robert Porton  
City Manager

**CITY OF NOBLE, OKLAHOMA  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| <b>RESOURCES</b>            | <b>General<br/>Fund</b> | <b>EMS<br/>Fund</b> | <b>Sinking<br/>Fund</b> | <b>Utilities<br/>Authority</b> | <b>Total</b>         |
|-----------------------------|-------------------------|---------------------|-------------------------|--------------------------------|----------------------|
| Taxes                       | 3,369,000.00            | 153,000.00          | 277,312.00              | 0.00                           | 0.00                 |
| Licenses and Permits        | 136,500.00              | 0.00                | 0.00                    | 0.00                           | 136,500.00           |
| Charges for Services        | 50,000.00               | 765,000.00          | 0.00                    | 3,549,000.00                   | 4,364,000.00         |
| Fines and Forfeitures       | 139,500.00              | 0.00                | 0.00                    | 0.00                           | 139,500.00           |
| Interest                    | 75,000.00               | 20,000.00           | 2,000.00                | 55,000.00                      | 152,000.00           |
| Grant Revenue               | 887,500.00              | 0.00                | 0.00                    | 0.00                           | 887,500.00           |
| Street Lighting             | 57,000.00               | 0.00                | 0.00                    | 0.00                           | 57,000.00            |
| Intergovernmental           | 90,000.00               | 0.00                | 0.00                    | 0.00                           | 90,000.00            |
| Miscellaneous Revenue       | 8,000.00                | 6,000.00            | 0.00                    | 6,000.00                       | 20,000.00            |
| <b>Total Revenues</b>       | <b>4,812,500.00</b>     | <b>944,000.00</b>   | <b>279,312.00</b>       | <b>3,610,000.00</b>            | <b>9,645,812.00</b>  |
| Transfers In:               |                         |                     |                         |                                |                      |
| Operating                   | 1,233,700.00            | 160,865.00          |                         | 0.00                           | 1,394,565.00         |
| Sales Tax                   | 2,115,000.00            | 0.00                | 0.00                    | 2,115,000.00                   | 4,230,000.00         |
| Carry Over                  | 284,952.00              | 431,490.00          | 0.00                    | 942,654.00                     | 1,659,096.00         |
| <b>Total Resources</b>      | <b>8,446,152.00</b>     | <b>1,536,355.00</b> | <b>279,312.00</b>       | <b>6,667,654.00</b>            | <b>16,929,473.00</b> |
| <b>EXPENDITURES</b>         |                         |                     |                         |                                |                      |
| City / General Manager      | 87,629.00               | 0.00                | 0.00                    | 88,135.00                      | 175,764.00           |
| Office & Managerial         | 573,424.00              | 29,415.00           | 0.00                    | 204,498.00                     | 807,337.00           |
| Municipal Court             | 78,250.00               | 0.00                | 0.00                    | 0.00                           | 78,250.00            |
| Attorney                    | 9,000.00                | 0.00                | 0.00                    | 0.00                           | 9,000.00             |
| Police                      | 1,690,646.00            | 0.00                | 0.00                    | 0.00                           | 1,690,646.00         |
| Dispatch                    | 361,869.00              | 0.00                | 0.00                    | 0.00                           | 361,869.00           |
| Animal Control              | 165,497.00              | 0.00                | 0.00                    | 0.00                           | 165,497.00           |
| Fire                        | 525,439.00              | 0.00                | 0.00                    | 0.00                           | 525,439.00           |
| General Government          | 437,600.00              | 0.00                | 0.00                    | 1,214,900.00                   | 1,652,500.00         |
| Library                     | 57,084.00               | 0.00                | 0.00                    | 0.00                           | 57,084.00            |
| Parks                       | 20,000.00               | 0.00                | 0.00                    | 0.00                           | 20,000.00            |
| Street & Maintenance        | 258,623.00              | 0.00                | 0.00                    | 0.00                           | 258,623.00           |
| EMT                         | 0.00                    | 1,065,450.00        | 0.00                    | 0.00                           | 1,065,450.00         |
| Water                       | 0.00                    | 0.00                | 0.00                    | 627,000.00                     | 627,000.00           |
| Sewer                       | 0.00                    | 0.00                | 0.00                    | 547,015.00                     | 547,015.00           |
| <b>Total Expenditures</b>   | <b>4,265,061.00</b>     | <b>1,094,865.00</b> | <b>0.00</b>             | <b>2,681,548.00</b>            | <b>8,041,474.00</b>  |
| Capital Outlay              | 2,005,952.00            | 441,490.00          | 0.00                    | 265,500.00                     | 2,712,942.00         |
| Debt Service                | 60,139.00               | 0.00                | 279,312.00              | 211,041.00                     | 550,492.00           |
| Transfers Out               | 2,115,000.00            | 0.00                | 0.00                    | 3,509,565.00                   | 5,624,565.00         |
| <b>Total Appropriations</b> | <b>8,446,152.00</b>     | <b>1,536,355.00</b> | <b>279,312.00</b>       | <b>6,667,654.00</b>            | <b>16,929,473.00</b> |

**PUBLIC NOTICE OF BUDGET HEARING**

A public hearing on the FY 2025-2026 City of Noble Budget will be held at 6:30 PM on June 2nd at Noble City Hall, 304 S. Main St. for the purposes of discussing and developing the City Budget for the fiscal year beginning July 1, 2025. 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 2025-2026**

|             |                                | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|-------------|--------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
|             | <b>REVENUES</b>                |                                              |                                                |                                                      |                                             |
| 100-04-4010 | Sales Tax                      | 2,008,639.00                                 | 2,015,000.00                                   | 2,191,466.67                                         | 2,115,000.00                                |
| 100-04-4011 | Use Tax                        | 716,851.00                                   | 730,000.00                                     | 823,002.67                                           | 803,000.00                                  |
| 100-04-4012 | Sales Tax - Public Safety      | 66,185.00                                    | 65,000.00                                      | 68,484.00                                            | 68,000.00                                   |
| 100-04-4020 | Franchise Tax                  | 369,853.00                                   | 370,000.00                                     | 370,000.00                                           | 370,000.00                                  |
| 100-04-4030 | Cigarette Tax                  | 13,001.00                                    | 14,000.00                                      | 13,348.00                                            | 13,000.00                                   |
| 100-04-4150 | 911 Service Fees               | 25,547.00                                    | 16,000.00                                      | 48,764.00                                            | 50,000.00                                   |
| 100-04-4160 | Street Lighting                | 49,183.00                                    | 51,000.00                                      | 63,489.33                                            | 57,000.00                                   |
| 100-04-4170 | Oil & Gas                      | 13,500.00                                    | 12,000.00                                      | 12,000.00                                            | 12,000.00                                   |
| 100-04-4209 | Tech Fees                      | 16,435.00                                    | 14,000.00                                      | 25,038.67                                            | 18,000.00                                   |
| 100-04-4210 | Police Fines                   | 117,019.00                                   | 108,000.00                                     | 172,172.00                                           | 120,000.00                                  |
| 100-04-4211 | Juvenile Fines                 | 1,779.00                                     | 2,000.00                                       | 1,400.00                                             | 1,500.00                                    |
| 100-04-4212 | Animal Shelter                 | 91.00                                        | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-04-4311 | Bank Checking Interest         | 61,698.00                                    | 45,000.00                                      | 41,713.00                                            | 75,000.00                                   |
| 100-04-4320 | Interest - CD's                | 0.00                                         | 39,000.00                                      | 0.00                                                 | 0.00                                        |
| 100-04-4410 | Alcoholic Beverage Tax         | 32,383.00                                    | 30,000.00                                      | 33,361.33                                            | 30,000.00                                   |
| 100-04-4420 | Gas Excise Tax                 | 13,547.00                                    | 12,000.00                                      | 13,610.67                                            | 13,000.00                                   |
| 100-04-4430 | Vehicle Tax                    | 54,398.00                                    | 44,000.00                                      | 51,204.00                                            | 47,000.00                                   |
| 100-04-4440 | Grants                         | 576,506.00                                   | 17,119.00                                      | 24,026.67                                            | 887,500.00                                  |
| 100-04-4520 | Inspections & Building Permits | 24,671.00                                    | 30,000.00                                      | 46,021.33                                            | 55,000.00                                   |
| 100-04-4521 | Park Fees                      | 4,000.00                                     | 6,000.00                                       | 5,066.67                                             | 20,000.00                                   |
| 100-04-4522 | Storm Water Fee                | 6,336.00                                     | 9,000.00                                       | 8,369.33                                             | 30,000.00                                   |
| 100-04-4530 | Animal Licenses & Releases     | 1,845.00                                     | 1,600.00                                       | 2,666.67                                             | 2,000.00                                    |
| 100-04-4595 | Other Licenses & Permits       | 30,019.00                                    | 15,500.00                                      | 27,193.33                                            | 17,500.00                                   |
| 100-04-4610 | Donations                      | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-04-4611 | Police Dept. Donations         | 11,500.00                                    | 23,050.00                                      | 23,050.00                                            | 0.00                                        |
| 100-04-4612 | Fire Dept. Donations           | 18,768.00                                    | 205,000.00                                     | 205,000.00                                           | 0.00                                        |
| 100-04-4630 | Fire Station Bond Funds / Int  | 1,808.00                                     | 750.00                                         | 0.00                                                 | 0.00                                        |
| 100-04-4635 | Facility Revenue               | 3,100.00                                     | 3,000.00                                       | 3,033.33                                             | 3,000.00                                    |
| 100-04-4640 | Rent                           | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-04-4695 | Miscellaneous                  | 37,799.00                                    | 280,652.00                                     | 340,000.00                                           | 5,000.00                                    |
|             |                                | <b>4,276,461.00</b>                          | <b>4,158,671.00</b>                            | <b>4,613,481.67</b>                                  | <b>4,812,500.00</b>                         |
|             | <b>Transfers In</b>            |                                              |                                                |                                                      |                                             |
| 100-04-4930 | Transfer from Sinking Fund     | 0.00                                         |                                                | 0.00                                                 |                                             |
| 100-04-4945 | Transfer from NUA-Oper         | 2,141,842.00                                 | 2,176,043.00                                   | 4,521.00                                             | 1,233,700.00                                |
| 100-04-4946 | Carry Over                     | 0.00                                         | 557,305.00                                     | 0.00                                                 | 284,952.00                                  |
| 100-04-4950 | Transfer from NUA-Sales Tax    | 2,008,639.00                                 | 2,015,000.00                                   | 2,191,466.67                                         | 2,115,000.00                                |
|             |                                | <b>4,150,481.00</b>                          | <b>4,748,348.00</b>                            | <b>2,195,987.67</b>                                  | <b>3,633,652.00</b>                         |
|             | <b>Total Revenues</b>          | <b>8,426,942.00</b>                          | <b>8,907,019.00</b>                            | <b>6,809,469.33</b>                                  | <b>8,446,152.00</b>                         |

**CITY OF NOBLE-GENERAL FUND  
BUDGET  
FY 2025-2026**

|                     |                                      | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|---------------------|--------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>CITY MANAGER</b> |                                      |                                              |                                                |                                                      |                                             |
|                     | <b>Personnel Services</b>            |                                              |                                                |                                                      |                                             |
| 100-15-5110         | Salaries & Wages                     | 44,878.00                                    | 48,258.00                                      | 49,156.80                                            | 49,704.00                                   |
| 100-15-5115         | Auto Allowance                       | 1,733.00                                     | 1,800.00                                       | 533.00                                               | 1,800.00                                    |
| 100-15-5120         | FICA/Medicare Taxes                  | 3,340.00                                     | 3,877.00                                       | 3,662.40                                             | 3,993.00                                    |
| 100-15-5130         | Workers Comp Insurance               | 1,122.00                                     | 1,223.00                                       | 1,189.20                                             | 1,200.00                                    |
| 100-15-5140         | Emplr Contr Health Ins               | 8,699.00                                     | 10,037.00                                      | 8,788.80                                             | 9,642.00                                    |
| 100-15-5141         | Emplr Contr Dental Ins               | 483.00                                       | 528.00                                         | 685.20                                               | 528.00                                      |
| 100-15-5142         | Emplr Contr Life Ins                 | 67.00                                        | 77.00                                          | 75.60                                                | 77.00                                       |
| 100-15-5150         | Emplr Retirement Contr-OMRF          | 6,060.00                                     | 6,301.00                                       | 6,240.00                                             | 6,490.00                                    |
| 100-15-5160         | Unemployment Insurance               | 84.00                                        | 140.00                                         | 92.40                                                | 145.00                                      |
| 100-15-5185         | Compensated Accruals                 | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-15-5190         | Christmas Bonus                      | 0.00                                         | 50.00                                          | 0.00                                                 | 50.00                                       |
| 100-15-5191         | Longevity Bonus                      | 0.00                                         | 160.00                                         | 0.00                                                 | 170.00                                      |
|                     |                                      | <b>66,466.00</b>                             | <b>72,451.00</b>                               | <b>70,423.40</b>                                     | <b>73,799.00</b>                            |
|                     | <b>Materials &amp; Supplies</b>      |                                              |                                                |                                                      |                                             |
| 100-15-5205         | Materials & Supplies                 | 0.00                                         | 0.00                                           | 0.00                                                 |                                             |
| 100-15-5210         | Office Supplies                      | 0.00                                         | 0.00                                           | 0.00                                                 |                                             |
|                     |                                      | <b>0.00</b>                                  | <b>0.00</b>                                    | <b>0.00</b>                                          | <b>0.00</b>                                 |
|                     | <b>Other Services &amp; Charges</b>  |                                              |                                                |                                                      |                                             |
| 100-15-5305         | Other Services & Charges             | 0.00                                         | 0.00                                           | 0.00                                                 |                                             |
| 100-15-5310         | Dues & Subscriptions                 | 0.00                                         | 0.00                                           | 0.00                                                 |                                             |
| 100-15-5330         | Travel & Training                    | 0.00                                         | 0.00                                           | 0.00                                                 |                                             |
| 100-15-5331         | Appropriated Severances              | 0.00                                         | 13,427.00                                      | 0.00                                                 | 13,830.00                                   |
|                     |                                      | <b>0.00</b>                                  | <b>13,427.00</b>                               | <b>0.00</b>                                          | <b>13,830.00</b>                            |
|                     | <b>Total Department Expenditures</b> | <b>66,466.00</b>                             | <b>85,878.00</b>                               | <b>70,423.40</b>                                     | <b>87,629.00</b>                            |

**CITY OF NOBLE-GENERAL FUND  
BUDGET  
FY 2025-2026**

|                                      |                             | <b>Prior Yr.<br/>Actual<br/>FY 2022-2023</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|--------------------------------------|-----------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>OFFICE &amp; MANAGERIAL</b>       |                             |                                              |                                                |                                                      |                                             |
| <b>Personnel Services</b>            |                             |                                              |                                                |                                                      |                                             |
| 100-20-5110                          | Gross Salaries              | 275,604.00                                   | 287,990.00                                     | 280,134.00                                           | 357,665.00                                  |
| 100-20-5111                          | Overtime Wages              | 128.00                                       | 5,000.00                                       | 86.40                                                | 7,000.00                                    |
| 100-20-5115                          | Auto Allowance              | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-20-5120                          | FICA/Medicare Taxes         | 19,878.00                                    | 23,540.00                                      | 20,448.00                                            | 29,285.00                                   |
| 100-20-5130                          | Workers Comp Insurance      | 12,337.00                                    | 14,670.00                                      | 13,077.60                                            | 17,115.00                                   |
| 100-20-5140                          | Empir Contr Health Ins      | 41,896.00                                    | 73,820.00                                      | 71,509.20                                            | 94,375.00                                   |
| 100-20-5141                          | Empir Contr Dental Ins      | 3,523.00                                     | 3,480.00                                       | 4,150.80                                             | 4,536.00                                    |
| 100-20-5142                          | Empir Contr Life Ins        | 551.00                                       | 765.00                                         | 688.80                                               | 918.00                                      |
| 100-20-5150                          | Emplr Retirement Contr-OMRF | 33,946.00                                    | 38,252.00                                      | 34,388.40                                            | 47,590.00                                   |
| 100-20-5160                          | Unemployment Insurance      | 1,499.00                                     | 1,680.00                                       | 1,130.40                                             | 2,030.00                                    |
| 100-20-5190                          | Christmas Bonus             | 340.00                                       | 400.00                                         | 0.00                                                 | 450.00                                      |
| 100-20-5191                          | Longevity Bonus             | 660.00                                       | 860.00                                         | 0.00                                                 | 960.00                                      |
|                                      |                             | <b>390,362.00</b>                            | <b>450,457.00</b>                              | <b>425,613.60</b>                                    | <b>561,924.00</b>                           |
| <b>Materials &amp; Supplies</b>      |                             |                                              |                                                |                                                      |                                             |
| 100-20-5205                          | Materials & Supplies        | 886.00                                       | 1,500.00                                       | 1,540.80                                             | 1,500.00                                    |
| 100-20-5210                          | Office Supplies             | 11.00                                        | 500.00                                         | 172.80                                               | 500.00                                      |
| 100-20-5230                          | Fuel                        | 4,346.00                                     | 4,200.00                                       | 3,163.20                                             | 4,200.00                                    |
|                                      |                             | <b>5,243.00</b>                              | <b>6,200.00</b>                                | <b>4,876.80</b>                                      | <b>6,200.00</b>                             |
| <b>Other Services &amp; Charges</b>  |                             |                                              |                                                |                                                      |                                             |
| 100-20-5305                          | Other Services & Charges    | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-20-5310                          | Dues & Subscriptions        | 160.00                                       | 300.00                                         | 132.00                                               | 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           | 2,000.00                                     | 3,000.00                                       | 340.80                                               | 5,000.00                                    |
| 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                                        |
|                                      |                             | <b>2,160.00</b>                              | <b>3,300.00</b>                                | <b>472.80</b>                                        | <b>5,300.00</b>                             |
| <b>Capital Outlay</b>                |                             |                                              |                                                |                                                      |                                             |
| 100-20-5405                          | Financial Software          | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-20-5410                          | Computer Equipment          | 0.00                                         | 1,000.00                                       | 0.00                                                 | 1,000.00                                    |
|                                      |                             | <b>0.00</b>                                  | <b>1,000.00</b>                                | <b>0.00</b>                                          | <b>1,000.00</b>                             |
| 100-20-5505                          | Debt Service                | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|                                      |                             | <b>0.00</b>                                  | <b>0.00</b>                                    | <b>0.00</b>                                          | <b>0.00</b>                                 |
| <b>Total Department Expenditures</b> |                             | <b>397,765.00</b>                            | <b>460,957.00</b>                              | <b>430,963.20</b>                                    | <b>574,424.00</b>                           |

**CITY OF NOBLE-GENERAL FUND  
BUDGET  
FY 2025-2026**

| <b>COURT</b> |                                      | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|--------------|--------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
|              | <b>Personnel Services</b>            |                                              |                                                |                                                      |                                             |
| 100-25-5110  | Gross Salaries                       | 33,018.00                                    | 33,002.00                                      | 33,324.00                                            | 33,987.00                                   |
| 100-25-5111  | Overtimes Wages                      | 428.00                                       | 4,000.00                                       | 642.00                                               | 4,000.00                                    |
| 100-25-5120  | FICA/Medicare Taxes                  | 2,343.00                                     | 2,985.00                                       | 2,582.40                                             | 3,065.00                                    |
| 100-25-5130  | Workers Comp Insurance               | 1,480.00                                     | 1,630.00                                       | 1,569.60                                             | 1,630.00                                    |
| 100-25-5140  | Emplr Contr Health Ins               | 8,529.00                                     | 9,042.00                                       | 9,000.00                                             | 10,212.00                                   |
| 100-25-5141  | Emplr Contr Dental Ins               | 635.00                                       | 312.00                                         | 300.00                                               | 312.00                                      |
| 100-25-5142  | Emplr Contr Life Ins                 | 89.00                                        | 102.00                                         | 100.80                                               | 102.00                                      |
| 100-25-5150  | Emplr Retirement Contr-OMRF          | 4,340.00                                     | 4,591.00                                       | 4,416.00                                             | 4,721.00                                    |
| 100-25-5160  | Unemployment Insurance               | 266.00                                       | 186.00                                         | 204.00                                               | 193.00                                      |
| 100-25-5190  | Christmas Bonus                      | 0.00                                         | 75.00                                          | 0.00                                                 | 75.00                                       |
| 100-25-5191  | Longevity Bonus                      | 0.00                                         | 240.00                                         | 0.00                                                 | 253.00                                      |
|              |                                      | <b>51,128.00</b>                             | <b>56,165.00</b>                               | <b>52,138.80</b>                                     | <b>58,550.00</b>                            |
|              | <b>Materials &amp; Supplies</b>      |                                              |                                                |                                                      |                                             |
| 100-25-5210  | Office Supplies                      | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|              |                                      | <b>0.00</b>                                  | <b>0.00</b>                                    | <b>0.00</b>                                          | <b>0.00</b>                                 |
|              | <b>Other Services &amp; Charges</b>  |                                              |                                                |                                                      |                                             |
| 100-25-5305  | Other Services & Charges             | 6,758.00                                     | 2,000.00                                       | 1,321.33                                             | 2,000.00                                    |
| 100-25-5330  | Travel & Training                    | 813.00                                       | 1,000.00                                       | 70.67                                                | 1,000.00                                    |
| 100-25-5350  | Printing                             | 27.00                                        | 500.00                                         | 340.00                                               | 500.00                                      |
| 100-25-5359  | Juvenile Court Expense               | 2,756.00                                     | 3,000.00                                       | 1,720.00                                             | 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                        | 7,000.00                                     | 7,000.00                                       | 8,917.33                                             | 9,000.00                                    |
|              |                                      | <b>30,554.00</b>                             | <b>26,700.00</b>                               | <b>25,569.33</b>                                     | <b>28,700.00</b>                            |
|              | <b>Total Department Expenditures</b> | <b>81,682.00</b>                             | <b>82,865.00</b>                               | <b>77,708.13</b>                                     | <b>87,250.00</b>                            |

**CITY OF NOBLE-GENERAL FUND  
BUDGET  
FY 2025-2026**

|               |                                     | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|---------------|-------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>POLICE</b> |                                     |                                              |                                                |                                                      |                                             |
|               | <b>Personnel Services</b>           |                                              |                                                |                                                      |                                             |
| 100-35-5110   | Gross Salaries                      | 669,553.00                                   | 719,245.00                                     | 827,686.80                                           | 865,890.00                                  |
| 100-35-5111   | Overtime Wages                      | 73,438.00                                    | 63,001.00                                      | 21,041.00                                            | 66,000.00                                   |
| 100-35-5114   | Part Time Gross Salaries            | 0.00                                         | 17,139.00                                      | 0.00                                                 | 0.00                                        |
| 100-35-5112   | Incentive                           | 13,214.00                                    | 22,360.00                                      | 5,498.00                                             | 10,599.00                                   |
| 100-35-5120   | FICA/Medicare Taxes                 | 63,523.00                                    | 75,150.00                                      | 69,502.80                                            | 80,746.00                                   |
| 100-35-5130   | Workers Comp Insurance              | 29,161.00                                    | 35,658.00                                      | 34,476.00                                            | 36,675.00                                   |
| 100-35-5140   | Emplr Contr Health Ihs              | 78,131.00                                    | 132,392.00                                     | 105,786.00                                           | 125,376.00                                  |
| 100-35-5141   | Emplr Contr Dental Ins              | 7,378.00                                     | 10,672.00                                      | 8,655.60                                             | 10,128.00                                   |
| 100-35-5142   | Emplr Contr Life Ins                | 1,490.00                                     | 2,195.00                                       | 1,807.20                                             | 2,042.00                                    |
| 100-35-5151   | Emplr Retirement Contr-Police       | 91,143.00                                    | 119,883.00                                     | 94,063.20                                            | 138,900.00                                  |
| 100-35-5160   | Unemployment Insurance              | 3,659.00                                     | 4,225.00                                       | 3,082.80                                             | 4,350.00                                    |
| 100-35-5161   | Education Pay                       | 42,513.00                                    | 50,850.00                                      | 14,591.00                                            | Included in Salaries                        |
| 100-35-5180   | Uniform Cleaning Allowance          | 24,069.00                                    | 25,950.00                                      | 25,255.20                                            | 25,800.00                                   |
| 100-35-5181   | Uniform Allowance                   | 23,800.00                                    | 29,400.00                                      | 15,120.00                                            | 29,400.00                                   |
| 100-35-5183   | Cell Phone Reimbursement            | 8,500.00                                     | 8,505.00                                       | 8,310.00                                             | 8,450.00                                    |
| 100-35-5190   | Christmas Bonus                     | 910.00                                       | 1,040.00                                       | 0.00                                                 | 1,090.00                                    |
| 100-35-5191   | Longevity Bonus                     | 1,680.00                                     | 1,880.00                                       | 0.00                                                 | 2,100.00                                    |
|               |                                     | <b>1,132,162.00</b>                          | <b>1,319,545.00</b>                            | <b>1,234,875.60</b>                                  | <b>1,407,546.00</b>                         |
|               | <b>Materials &amp; Supplies</b>     |                                              |                                                |                                                      |                                             |
| 100-35-5205   | Materials & Supplies                | 51,000.00                                    | 6,000.00                                       | 3,721.33                                             | 6,000.00                                    |
| 100-35-5210   | Office Supplies                     | 2,442.00                                     | 4,000.00                                       | 2,481.33                                             | 4,000.00                                    |
| 100-35-5220   | Parts                               | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-35-5230   | Fuel                                | 26,735.00                                    | 35,000.00                                      | 29,681.33                                            | 35,000.00                                   |
| 100-35-5231   | Vehicle Maintenance                 | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-35-5240   | Uniform & Clothing                  | 11,527.00                                    | 9,276.00                                       | 9,462.67                                             | 9,000.00                                    |
| 100-35-5250   | Canine Supplies                     | 11,500.00                                    | 25,050.00                                      | 18,252.00                                            | 4,000.00                                    |
|               |                                     | <b>103,204.00</b>                            | <b>79,326.00</b>                               | <b>63,598.67</b>                                     | <b>58,000.00</b>                            |
|               | <b>Other Services &amp; Charges</b> |                                              |                                                |                                                      |                                             |
| 100-35-5305   | Other Services & Charges            | 17,000.00                                    | 17,000.00                                      | 22,666.67                                            | 17,000.00                                   |
| 100-35-5308   | Cleveland County Jail Expenses      | 3,889.00                                     | 6,500.00                                       | 2,349.33                                             | 6,500.00                                    |
| 100-35-5309   | Olets                               | 4,920.00                                     | 6,000.00                                       | 4,920.00                                             | 6,000.00                                    |
| 100-35-5310   | Dues & Subscriptions                | 537.00                                       | 600.00                                         | 533.33                                               | 600.00                                      |
| 100-35-5312   | Tech Fee Expenses                   | 18,069.00                                    | 20,000.00                                      | 15,988.00                                            | 20,000.00                                   |
| 100-35-5313   | Sales Tax-Public Safety             | 0.00                                         | 20,000.00                                      | 13,413.33                                            | 80,000.00                                   |
| 100-35-5321   | Professional Services               | 3,742.00                                     | 4,000.00                                       | 3,849.33                                             | 4,000.00                                    |
| 100-35-5322   | Investigation Expense               | 0.00                                         | 500.00                                         | 0.00                                                 | 500.00                                      |
| 100-35-5330   | Travel & Training                   | 6,497.00                                     | 9,000.00                                       | 4,589.33                                             | 9,000.00                                    |
| 100-35-5332   | 911 ACOG Fees-Travel&Train          | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-35-5350   | Printing                            | 1,462.00                                     | 1,500.00                                       | 1,528.00                                             | 11,500.00                                   |
| 100-35-5360   | Contract Services                   | 16,869.00                                    | 26,237.00                                      | 22,958.67                                            | 33,000.00                                   |
| 100-35-5367   | Equipment Maint. & Repairs          | 71,848.00                                    | 31,063.00                                      | 38,428.00                                            | 32,000.00                                   |
| 100-35-5368   | Bldg Maintenance & Repairs          | 3,813.00                                     | 5,000.00                                       | 6,458.67                                             | 5,000.00                                    |
|               |                                     | <b>148,646.00</b>                            | <b>147,400.00</b>                              | <b>137,682.67</b>                                    | <b>225,100.00</b>                           |
|               | <b>Capital Outlay</b>               |                                              |                                                |                                                      |                                             |
| 100-35-5405   | Capital Outlay-Vehicle / Equip      | 16,968.00                                    | 19,200.00                                      | 15,893.33                                            | 37,452.00                                   |
| 100-35-5406   | Capital Outlay-Misc                 | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-35-5430   | Capital-Police Construction         | 241,601.00                                   | 731,392.00                                     | 731,392.00                                           | 0.00                                        |
|               |                                     | <b>258,569.00</b>                            | <b>750,592.00</b>                              | <b>747,285.33</b>                                    | <b>37,452.00</b>                            |

|                                      |              |                            |                            |                            |                            |
|--------------------------------------|--------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 100-35-5505                          | Debt Service | <u>66,913.00</u>           | <u>81,080.00</u>           | <u>81,243.00</u>           | <u>60,139.00</u>           |
|                                      |              | <b>66,913.00</b>           | <b>81,080.00</b>           | <b>81,243.00</b>           | <b>60,139.00</b>           |
| <b>Total Department Expenditures</b> |              | <b><u>1,709,494.00</u></b> | <b><u>2,377,943.00</u></b> | <b><u>2,264,685.27</u></b> | <b><u>1,788,237.00</u></b> |

**CITY OF NOBLE-GENERAL FUND  
BUDGET  
FY 2025-2026**

|                 |                                      | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|-----------------|--------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>DISPATCH</b> |                                      |                                              |                                                |                                                      |                                             |
|                 | <b>Personnel Services</b>            |                                              |                                                |                                                      |                                             |
| 100-37-5110     | Gross Salaries                       | 197,482.00                                   | 187,374.00                                     | 204,460.80                                           | 213,812.00                                  |
| 100-37-5111     | Overtime                             | 10,656.00                                    | 15,000.00                                      | 4,010.40                                             | 16,000.00                                   |
| 100-37-5114     | Part Time Gross Salaries             | 0.00                                         | 18,221.00                                      | 0.00                                                 | 0.00                                        |
| 100-37-5120     | FICA/Medicare Taxes                  | 15,625.00                                    | 17,952.00                                      | 15,966.00                                            | 18,697.00                                   |
| 100-37-5130     | Workers Comp Insurance               | 11,216.00                                    | 14,670.00                                      | 13,077.60                                            | 14,670.00                                   |
| 100-37-5140     | Emplr Contr Health Ins               | 21,538.00                                    | 37,178.00                                      | 29,409.60                                            | 39,492.00                                   |
| 100-37-5141     | Emplr Contr Dental Ins               | 2,806.00                                     | 3,480.00                                       | 3,007.20                                             | 3,480.00                                    |
| 100-37-5142     | Emplr Contr Life Ins                 | 474.00                                       | 684.00                                         | 594.00                                               | 684.00                                      |
| 100-37-5150     | Emplr Retirement Contr-OMRF          | 25,489.00                                    | 29,173.00                                      | 26,313.60                                            | 30,384.00                                   |
| 100-37-5160     | Unemployment Insurance               | 1,471.00                                     | 1,680.00                                       | 1,173.60                                             | 1,740.00                                    |
| 100-37-5180     | Uniform Cleaning Allowance           | 2,977.00                                     | 3,000.00                                       | 2,907.60                                             | 3,000.00                                    |
| 100-37-5190     | Christmas Bonus                      | 350.00                                       | 350.00                                         | 0.00                                                 | 350.00                                      |
| 100-37-5191     | Longevity Bonus                      | 380.00                                       | 460.00                                         | 0.00                                                 | 560.00                                      |
|                 |                                      | <b>290,464.00</b>                            | <b>329,222.00</b>                              | <b>300,920.40</b>                                    | <b>342,869.00</b>                           |
|                 | <b>Materials &amp; Supplies</b>      |                                              |                                                |                                                      |                                             |
| 100-37-5205     | Materials & Supplies                 | 1,072.00                                     | 1,500.00                                       | 804.00                                               | 1,500.00                                    |
| 100-37-5210     | Office Supplies                      | 421.00                                       | 1,000.00                                       | 1,073.33                                             | 1,000.00                                    |
| 100-37-5240     | Uniform & Clothing                   | 685.00                                       | 1,000.00                                       | 644.00                                               | 1,000.00                                    |
|                 |                                      | <b>2,178.00</b>                              | <b>3,500.00</b>                                | <b>2,521.33</b>                                      | <b>3,500.00</b>                             |
|                 | <b>Other Services &amp; Charges</b>  |                                              |                                                |                                                      |                                             |
| 100-37-5332     | 911 ACOG Fees-Travel & Train'g       | 484.00                                       | 1,000.00                                       | 20.00                                                | 1,000.00                                    |
| 100-37-5360     | Contract Services                    | 6,832.00                                     | 8,500.00                                       | 11,333.33                                            | 14,500.00                                   |
|                 |                                      | <b>7,316.00</b>                              | <b>9,500.00</b>                                | <b>11,333.33</b>                                     | <b>15,500.00</b>                            |
|                 | <b>Capital Outlay</b>                |                                              |                                                |                                                      |                                             |
| 100-37-5405     | Cap Outlay                           | 2,081.00                                     | 4,000.00                                       | 3,378.00                                             | 3,000.00                                    |
|                 |                                      | <b>2,081.00</b>                              | <b>4,000.00</b>                                | <b>3,378.00</b>                                      | <b>3,000.00</b>                             |
|                 | <b>Total Department Expenditures</b> | <b>302,039.00</b>                            | <b>346,222.00</b>                              | <b>318,153.07</b>                                    | <b>364,869.00</b>                           |

**CITY OF NOBLE-GENERAL FUND  
BUDGET  
FY 2025-2026**

|                                      |                               | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|--------------------------------------|-------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>ANIMAL CONTROL/PD JANITORIAL</b>  |                               |                                              |                                                |                                                      |                                             |
| <b>Personnel Services</b>            |                               |                                              |                                                |                                                      |                                             |
| 100-38-5110                          | Salaries & Wages              | 75,760.00                                    | 75,841.00                                      | 76,873.20                                            | 78,134.00                                   |
| 100-38-5111                          | Overtime wages                | 2,191.00                                     | 5,000.00                                       | 1,555.20                                             | 5,000.00                                    |
| 100-38-5114                          | Part Time Gross Salaries      | 10,697.00                                    | 11,995.00                                      | 11,161.20                                            | 12,356.00                                   |
| 100-38-5120                          | FICA/Medicare Taxes           | 6,861.00                                     | 7,569.00                                       | 6,942.00                                             | 7,785.00                                    |
| 100-38-5130                          | Workers Comp Insurance        | 5,608.00                                     | 6,113.00                                       | 5,944.80                                             | 7,335.00                                    |
| 100-38-5140                          | Emplr Contr Health Ins        | 5,990.00                                     | 22,080.00                                      | 7,272.00                                             | 18,792.00                                   |
| 100-38-5141                          | Emplr Contr Dental Ins        | 450.00                                       | 912.00                                         | 450.00                                               | 912.00                                      |
| 100-38-5142                          | Emplr Contr Life Ins          | 167.00                                       | 256.00                                         | 195.60                                               | 256.00                                      |
| 100-38-5150                          | Emplr Retirement Contr-OMRF   | 10,197.00                                    | 10,734.00                                      | 10,209.60                                            | 11,037.00                                   |
| 100-38-5160                          | Unemployment Insurance        | 613.00                                       | 840.00                                         | 547.20                                               | 870.00                                      |
| 100-38-5180                          | Uniform Cleaning Allowance    | 2,400.00                                     | 2,400.00                                       | 2,325.60                                             | 1,200.00                                    |
| 100-38-5190                          | Christmas Bonus               | 200.00                                       | 200.00                                         | 0.00                                                 | 200.00                                      |
| 100-38-5191                          | Longevity Bonus               | 340.00                                       | 380.00                                         | 0.00                                                 | 420.00                                      |
|                                      |                               | <b>121,474.00</b>                            | <b>144,320.00</b>                              | <b>123,476.40</b>                                    | <b>144,297.00</b>                           |
| <b>Materials &amp; Supplies</b>      |                               |                                              |                                                |                                                      |                                             |
| 100-38-5206                          | Animal Shelter Supplies       | 10,706.00                                    | 3,000.00                                       | 11,000.00                                            | 3,000.00                                    |
| 100-38-5220                          | Parts                         | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-38-5230                          | Fuel                          | 912.00                                       | 1,200.00                                       | 1,054.67                                             | 1,200.00                                    |
| 100-38-5240                          | Uniform & Clothing            | 1,177.00                                     | 1,500.00                                       | 0.00                                                 | 1,500.00                                    |
|                                      |                               | <b>12,795.00</b>                             | <b>5,700.00</b>                                | <b>12,054.67</b>                                     | <b>5,700.00</b>                             |
| <b>Other Services &amp; Charges</b>  |                               |                                              |                                                |                                                      |                                             |
| 100-38-5305                          | Other Services & Charges      | 1,145.00                                     | 1,500.00                                       | 293.33                                               | 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   | 705.00                                       | 1,000.00                                       | 708.00                                               | 1,000.00                                    |
| 100-38-5368                          | Bldg Maintenance & Repairs    | 2,291.00                                     | 2,000.00                                       | 1,500.00                                             | 2,000.00                                    |
| 100-38-5372                          | Health & Safety               | 0.00                                         | 10,000.00                                      | 0.00                                                 | 10,500.00                                   |
|                                      |                               | <b>4,141.00</b>                              | <b>15,000.00</b>                               | <b>2,208.00</b>                                      | <b>15,500.00</b>                            |
| <b>Capital Outlay</b>                |                               |                                              |                                                |                                                      |                                             |
| 100-38-5410                          | Capital Outlay-Equipm't       | 3,058.00                                     | 3,500.00                                       | 816.00                                               | 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                                        |
|                                      | <b>Capital Outlay Total</b>   | <b>3,058.00</b>                              | <b>3,500.00</b>                                | <b>0.00</b>                                          | <b>3,500.00</b>                             |
| 100-38-5505                          | Debt Service                  | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|                                      |                               | <b>0.00</b>                                  | <b>0.00</b>                                    | <b>0.00</b>                                          | <b>0.00</b>                                 |
| <b>Total Department Expenditures</b> |                               | <b>141,468.00</b>                            | <b>168,520.00</b>                              | <b>137,739.07</b>                                    | <b>168,997.00</b>                           |

**CITY OF NOBLE-GENERAL FUND  
BUDGET  
FY 2025-2026**

| <b>FIRE</b> |                                      | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|-------------|--------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
|             | <b>Personnel Services</b>            |                                              |                                                |                                                      |                                             |
| 100-40-5110 | Gross Salaries                       | 276,449.00                                   | 216,770.00                                     | 268,203.60                                           | 273,968.00                                  |
| 100-40-5111 | Overtime Wages                       | 37,501.00                                    | 26,000.00                                      | 24,007.20                                            | 27,000.00                                   |
| 100-40-5112 | Incentive                            | 19,638.00                                    | 19,220.00                                      | 6,134.40                                             | Included in salary                          |
| 100-40-5116 | Volunteer Firemen                    | 2,685.00                                     | 6,000.00                                       | 3,372.00                                             | 6,000.00                                    |
| 100-40-5120 | FICA/Medicare Taxes                  | 4,816.00                                     | 4,108.00                                       | 4,579.20                                             | 4,674.00                                    |
| 100-40-5130 | Workers Comp Insurance               | 10,094.00                                    | 11,003.00                                      | 10,700.40                                            | 10,980.00                                   |
| 100-40-5140 | Emplr Contr Health Ins               | 45,709.00                                    | 39,270.00                                      | 39,498.00                                            | 40,296.00                                   |
| 100-40-5141 | Emplr Contr Dental Ins               | 3,245.00                                     | 3,552.00                                       | 2,438.40                                             | 3,552.00                                    |
| 100-40-5142 | Emplr Contr Life Ins                 | 522.00                                       | 638.00                                         | 553.20                                               | 638.00                                      |
| 100-40-5151 | Emplr Retirement Contr-Fire          | 37,677.00                                    | 39,661.00                                      | 33,856.80                                            | 45,131.00                                   |
| 100-40-5160 | Unemployment Insurance               | 1,310.00                                     | 1,260.00                                       | 1,210.80                                             | 1,305.00                                    |
| 100-40-5180 | Uniform Cleaning Allowance           | 7,131.00                                     | 8,100.00                                       | 8,805.60                                             | 8,100.00                                    |
| 100-40-5181 | Uniform Allowance                    | 7,890.00                                     | 9,450.00                                       | 5,401.20                                             | 9,450.00                                    |
| 100-40-5183 | Cell Phone Reimbursement             | 2,575.00                                     | 2,925.00                                       | 3,150.00                                             | 2,925.00                                    |
| 100-40-5190 | Christmas Bonus                      | 300.00                                       | 300.00                                         | 0.00                                                 | 300.00                                      |
| 100-40-5191 | Longevity Bonus                      | 680.00                                       | 530.00                                         | 0.00                                                 | 620.00                                      |
|             |                                      | <b>458,222.00</b>                            | <b>388,787.00</b>                              | <b>411,910.80</b>                                    | <b>434,939.00</b>                           |
|             | <b>Materials &amp; Supplies</b>      |                                              |                                                |                                                      |                                             |
| 100-40-5205 | Materials & Supplies                 | 5,911.00                                     | 9,000.00                                       | 12,997.33                                            | 12,000.00                                   |
| 100-40-5210 | Office Supplies                      | 217.00                                       | 800.00                                         | 1,130.67                                             | 1,000.00                                    |
| 100-40-5220 | Parts                                | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-40-5230 | Fuel                                 | 13,522.00                                    | 17,000.00                                      | 11,114.67                                            | 15,000.00                                   |
| 100-40-5231 | Vehicle Maintenance                  | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-40-5240 | Uniform & Clothing                   | 1,204.00                                     | 2,000.00                                       | 2,606.67                                             | 3,000.00                                    |
| 100-40-5250 | Personal Protective Equipment        | 34,762.00                                    | 8,000.00                                       | 0.00                                                 | 8,000.00                                    |
|             |                                      | <b>55,616.00</b>                             | <b>36,800.00</b>                               | <b>27,849.33</b>                                     | <b>39,000.00</b>                            |
|             | <b>Other Services &amp; Charges</b>  |                                              |                                                |                                                      |                                             |
| 100-40-5305 | Other Services & Charges             | 6,327.00                                     | 7,000.00                                       | 8,357.33                                             | 8,000.00                                    |
| 100-40-5310 | Dues & Subscriptions                 | 2,730.00                                     | 3,000.00                                       | 2,801.33                                             | 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            | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-40-5321 | Professional Services                | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-40-5322 | Emergency Management                 | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-40-5330 | Travel & Training                    | 1,794.00                                     | 2,500.00                                       | 1,980.00                                             | 2,500.00                                    |
| 100-40-5360 | Contract Services                    | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-40-5367 | Equipment Maint. & Repairs           | 11,853.00                                    | 43,787.00                                      | 38,152.00                                            | 32,000.00                                   |
| 100-40-5368 | Bldg Maintenance & Repairs           | 6,000.00                                     | 6,000.00                                       | 2,354.67                                             | 6,000.00                                    |
|             |                                      | <b>28,704.00</b>                             | <b>62,287.00</b>                               | <b>53,645.33</b>                                     | <b>51,500.00</b>                            |
|             | <b>Capital Outlay</b>                |                                              |                                                |                                                      |                                             |
| 100-40-5405 | Capital Outlay                       | 13,349.00                                    | 247,516.00                                     | 19,890.67                                            | 6,000.00                                    |
| 100-40-5406 | Miscellaneous Grants                 | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-40-5430 | Capital -Fire St-Const               | 610,960.00                                   | 0.00                                           | 0.00                                                 | 0.00                                        |
|             |                                      | <b>624,309.00</b>                            | <b>247,516.00</b>                              | <b>19,890.67</b>                                     | <b>6,000.00</b>                             |
|             | <b>Total Department Expenditures</b> | <b>1,166,851.00</b>                          | <b>735,390.00</b>                              | <b>513,296.13</b>                                    | <b>531,439.00</b>                           |

**CITY OF NOBLE-GENERAL FUND  
BUDGET  
FY 2025-2026**

|                           |                                      | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|---------------------------|--------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>GENERAL GOVERNMENT</b> |                                      |                                              |                                                |                                                      |                                             |
|                           | <b>Materials &amp; Supplies</b>      |                                              |                                                |                                                      |                                             |
| 100-50-5205               | Materials & Supplies                 | 8,758.00                                     | 8,100.00                                       | 6,160.80                                             | 8,100.00                                    |
| 100-50-5210               | Office Supplies                      | 4,000.00                                     | 5,000.00                                       | 3,241.20                                             | 5,000.00                                    |
|                           |                                      | <b>12,758.00</b>                             | <b>13,100.00</b>                               | <b>9,402.00</b>                                      | <b>13,100.00</b>                            |
|                           | <b>Other Services &amp; Charges</b>  |                                              |                                                |                                                      |                                             |
| 100-50-5305               | Other Services & Charges             | 28,271.00                                    | 27,900.00                                      | 36,825.60                                            | 35,000.00                                   |
| 100-50-5310               | Dues & Subscription                  | 988.00                                       | 1,200.00                                       | 720.00                                               | 1,200.00                                    |
| 100-50-5320               | Legal Publications                   | 2,979.00                                     | 4,000.00                                       | 6,511.20                                             | 5,000.00                                    |
| 100-50-5321               | Professional Services                | 13,805.00                                    | 14,000.00                                      | 12,450.00                                            | 14,000.00                                   |
| 100-50-5325               | Telephone                            | 42,629.00                                    | 56,000.00                                      | 51,178.80                                            | 62,000.00                                   |
| 100-50-5330               | Travel & Training                    | 2,650.00                                     | 2,000.00                                       | 2,532.00                                             | 3,000.00                                    |
| 100-50-5335               | Natural Gas Service                  | 22,719.00                                    | 28,000.00                                      | 24,870.00                                            | 26,000.00                                   |
| 100-50-5340               | Insurance & Bonds                    | 35,809.00                                    | 38,000.00                                      | 37,726.80                                            | 38,000.00                                   |
| 100-50-5350               | Printing                             | 396.00                                       | 500.00                                         | 360.00                                               | 500.00                                      |
| 100-50-5360               | Contract Services                    | 813.00                                       | 1,200.00                                       | 216.00                                               | 1,200.00                                    |
| 100-50-5361               | City Attorney                        | 28,278.00                                    | 50,000.00                                      | 56,493.60                                            | 40,000.00                                   |
| 100-50-5362               | Audit Fees                           | 8,842.00                                     | 10,000.00                                      | 9,069.60                                             | 10,000.00                                   |
| 100-50-5364               | Computer Lic & Support               | 11,783.00                                    | 15,000.00                                      | 18,010.80                                            | 20,000.00                                   |
| 100-50-5368               | Maintenance & Repairs                | 6,500.00                                     | 7,500.00                                       | 6,325.20                                             | 10,000.00                                   |
| 100-50-5369               | State Bldg Permit Fee                | 784.00                                       | 1,000.00                                       | 530.40                                               | 2,000.00                                    |
| 100-50-5370               | Maintenance & Repairs-Seniors        | 9,641.00                                     | 12,000.00                                      | 2,982.00                                             | 5,000.00                                    |
| 100-50-5371               | Farmers Market Expenses              | 0.00                                         | 2,000.00                                       | 0.00                                                 | 2,000.00                                    |
| 100-50-5375               | Council Fees                         | 1,905.00                                     | 2,100.00                                       | 1,680.00                                             | 2,100.00                                    |
| 100-50-5378               | Elections                            | 0.00                                         | 8,500.00                                       | 13,786.80                                            | 8,500.00                                    |
| 100-50-5385               | Engineering Fees                     | 41,849.00                                    | 220,000.00                                     | 158,434.80                                           | 125,000.00                                  |
| 100-50-5386               | Accounting Fees                      | 888.00                                       | 5,600.00                                       | 9,330.00                                             | 14,000.00                                   |
| 100-50-5395               | Postage                              | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|                           |                                      | <b>261,529.00</b>                            | <b>506,500.00</b>                              | <b>450,033.60</b>                                    | <b>424,500.00</b>                           |
|                           | <b>Capital Outlay</b>                |                                              |                                                |                                                      |                                             |
| 100-50-54XX               | Capital Outlay-Economic Development  | 0.00                                         | 0.00                                           | 0.00                                                 | 20,000.00                                   |
| 100-50-5405               | Capital Outlay                       | 3,681.00                                     | 145,990.00                                     | 145,990.00                                           | 130,000.00                                  |
|                           |                                      | <b>3,681.00</b>                              | <b>145,990.00</b>                              | <b>145,990.00</b>                                    | <b>150,000.00</b>                           |
|                           | <b>Debt Service</b>                  |                                              |                                                |                                                      |                                             |
| 100-50-5505               | Debt Service                         | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|                           |                                      | <b>0.00</b>                                  | <b>0.00</b>                                    | <b>0.00</b>                                          | <b>0.00</b>                                 |
|                           | <b>Transfers Out</b>                 |                                              |                                                |                                                      |                                             |
| 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          | 2,008,639.00                                 | 2,015,000.00                                   | 2,191,466.67                                         | 2,115,000.00                                |
|                           |                                      | <b>2,008,639.00</b>                          | <b>2,015,000.00</b>                            | <b>2,191,466.67</b>                                  | <b>2,115,000.00</b>                         |
|                           | <b>Total Department Expenditures</b> | <b>2,286,607.00</b>                          | <b>2,680,590.00</b>                            | <b>2,796,892.27</b>                                  | <b>2,702,600.00</b>                         |

**CITY OF NOBLE-GENERAL FUND  
BUDGET  
FY 2025-2026**

|                |                                      | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|----------------|--------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>LIBRARY</b> |                                      |                                              |                                                |                                                      |                                             |
|                | <b>Personnel Services</b>            |                                              |                                                |                                                      |                                             |
| 100-60-5114    | Part time Gross Salaries             | 24,624.00                                    | 29,579.00                                      | 24,151.20                                            | 30,432.00                                   |
| 100-60-5120    | FICA/Medicare Taxes                  | 1,888.00                                     | 2,370.00                                       | 1,848.00                                             | 2,439.00                                    |
| 100-60-5130    | Workers Comp Insurance               | 1,122.00                                     | 1,223.00                                       | 1,189.20                                             | 2,445.00                                    |
| 100-60-5142    | Empr Contr Life Ins                  | 83.00                                        | 128.00                                         | 91.20                                                | 128.00                                      |
| 100-60-5160    | Unemployment Insurance               | 251.00                                       | 280.00                                         | 226.80                                               | 290.00                                      |
| 100-60-5190    | Christmas Bonus                      | 50.00                                        | 50.00                                          | 0.00                                                 | 50.00                                       |
| 100-60-5191    | Longevity Bonus                      | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|                |                                      | <b>28,018.00</b>                             | <b>33,630.00</b>                               | <b>27,506.40</b>                                     | <b>35,784.00</b>                            |
|                | <b>Materials &amp; Supplies</b>      |                                              |                                                |                                                      |                                             |
| 100-60-5205    | Materials & Supplies                 | 2,464.00                                     | 4,000.00                                       | 3,714.00                                             | 4,000.00                                    |
|                |                                      | <b>2,464.00</b>                              | <b>4,000.00</b>                                | <b>3,714.00</b>                                      | <b>4,000.00</b>                             |
|                | <b>Other Services &amp; Charges</b>  |                                              |                                                |                                                      |                                             |
| 100-60-5305    | Other Services & Charges             | 0.00                                         | 500.00                                         | 222.00                                               | 500.00                                      |
| 100-60-5360    | Contract Services                    | 479.00                                       | 600.00                                         | 0.00                                                 | 600.00                                      |
| 100-60-5368    | Maintenance & Repairs                | 10,165.00                                    | 16,200.00                                      | 16,910.00                                            | 16,200.00                                   |
|                |                                      | <b>10,644.00</b>                             | <b>17,300.00</b>                               | <b>17,132.00</b>                                     | <b>17,300.00</b>                            |
|                | <b>Capital Outlay</b>                |                                              |                                                |                                                      |                                             |
| 100-60-5405    | Capital Outlay                       | 4,051.00                                     | 5,000.00                                       | 5,000.00                                             | 5,000.00                                    |
|                |                                      | <b>4,051.00</b>                              | <b>5,000.00</b>                                | <b>5,000.00</b>                                      | <b>5,000.00</b>                             |
|                | <b>Total Department Expenditures</b> | <b>45,177.00</b>                             | <b>59,930.00</b>                               | <b>53,352.40</b>                                     | <b>62,084.00</b>                            |

**CITY OF NOBLE-GENERAL FUND  
BUDGET  
FY 2025-2026**

|              |                                      | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|--------------|--------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>PARKS</b> |                                      |                                              |                                                |                                                      |                                             |
|              | <b>Materials &amp; Supplies</b>      |                                              |                                                |                                                      |                                             |
| 100-70-5205  | Materials & Supplies                 | 18,825.00                                    | 20,000.00                                      | 20,000.00                                            | 20,000.00                                   |
|              |                                      | <b>18,825.00</b>                             | <b>20,000.00</b>                               | <b>20,000.00</b>                                     | <b>20,000.00</b>                            |
|              | <b>Capital Outlay</b>                |                                              |                                                |                                                      |                                             |
| 100-70-5405  | Capital Outlay                       | 98,004.00                                    | 302,014.00                                     | 142,520.00                                           | 150,000.00                                  |
|              |                                      | <b>98,004.00</b>                             | <b>302,014.00</b>                              | <b>142,520.00</b>                                    | <b>150,000.00</b>                           |
|              | <b>Debt Service</b>                  |                                              |                                                |                                                      |                                             |
| 100-70-5505  | Debt Service                         | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|              |                                      | <b>0.00</b>                                  | <b>0.00</b>                                    | <b>0.00</b>                                          | <b>0.00</b>                                 |
|              | <b>Total Department Expenditures</b> | <b>116,829.00</b>                            | <b>322,014.00</b>                              | <b>162,520.00</b>                                    | <b>170,000.00</b>                           |

**CITY OF NOBLE-GENERAL FUND  
BUDGET  
FY 2025-2026**

|                                 |                                      | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|---------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>STREET &amp; MAINTENANCE</b> |                                      |                                              |                                                |                                                      |                                             |
|                                 | <b>Personnel Services</b>            |                                              |                                                |                                                      |                                             |
| 100-75-5110                     | Gross Salaries                       | 48,948.00                                    | 62,723.00                                      | 60,574.80                                            | 69,683.00                                   |
| 100-75-5111                     | Overtime Wages                       | 371.00                                       | 2,500.00                                       | 1,474.80                                             | 3,000.00                                    |
| 100-75-5112                     | Incentive                            | 0.00                                         | 1,810.00                                       | 0.00                                                 | 0.00                                        |
| 100-75-5120                     | FICA/Medicare Taxes                  | 3,505.00                                     | 5,529.00                                       | 4,674.00                                             | 5,976.00                                    |
| 100-75-5130                     | Workers Comp Insurance               | 3,006.00                                     | 3,260.00                                       | 3,186.00                                             | 3,245.00                                    |
| 100-75-5140                     | Emplr Contr Health Ins               | 12,871.00                                    | 19,732.00                                      | 15,588.00                                            | 10,592.00                                   |
| 100-75-5141                     | Emplr Contr Dental Ins               | 966.00                                       | 1,416.00                                       | 1,405.20                                             | 816.00                                      |
| 100-75-4142                     | Emplr Contr Life Ins                 | 123.00                                       | 204.00                                         | 207.60                                               | 204.00                                      |
| 100-75-5150                     | Emplr Retirement Contr-OMRF          | 6,418.00                                     | 8,985.00                                       | 8,028.00                                             | 9,710.00                                    |
| 100-75-5160                     | Unemployment Insurance               | 144.00                                       | 374.00                                         | 242.40                                               | 387.00                                      |
| 100-75-5180                     | Uniform Cleaning Allowance           | 785.00                                       | 1,600.00                                       | 1,162.80                                             | 1,600.00                                    |
| 100-75-5183                     | Cell Phone Reimbursement             | 170.00                                       | 260.00                                         | 240.00                                               | 260.00                                      |
| 100-75-5190                     | Christmas Bonus                      | 50.00                                        | 83.00                                          | 0.00                                                 | 83.00                                       |
| 100-75-5191                     | Longevity Bonus                      | 0.00                                         | 140.00                                         | 0.00                                                 | 67.00                                       |
|                                 |                                      | <b>77,357.00</b>                             | <b>108,616.00</b>                              | <b>96,783.60</b>                                     | <b>105,623.00</b>                           |
|                                 | <b>Materials &amp; Supplies</b>      |                                              |                                                |                                                      |                                             |
| 100-75-5205                     | Materials & Supplies                 | 27,586.00                                    | 50,000.00                                      | 32,538.00                                            | 40,000.00                                   |
| 100-75-5220                     | Parts                                | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-75-5230                     | Fuel                                 | 8,427.00                                     | 8,500.00                                       | 7,335.60                                             | 8,500.00                                    |
| 100-75-5231                     | Vehicle Maintenance                  | 0.00                                         | 19,000.00                                      | 18,943.20                                            | 19,000.00                                   |
| 100-75-5240                     | Uniform & Clothing                   | 0.00                                         | 500.00                                         | 0.00                                                 | 500.00                                      |
|                                 |                                      | <b>36,013.00</b>                             | <b>78,000.00</b>                               | <b>58,816.80</b>                                     | <b>68,000.00</b>                            |
|                                 | <b>Other Services &amp; Charges</b>  |                                              |                                                |                                                      |                                             |
| 100-75-5305                     | Other Services & Charges             | 16,508.00                                    | 27,000.00                                      | 19,725.60                                            | 20,000.00                                   |
| 100-75-5307                     | Contract/Temp Services               | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-75-5355                     | Street Lighting                      | 44,640.00                                    | 55,000.00                                      | 42,598.80                                            | 45,000.00                                   |
| 100-75-5367                     | Building Maint. & Repairs            | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 100-75-5368                     | Equipment Maint. & Repairs           | 29,171.00                                    | 35,000.00                                      | 10,666.80                                            | 20,000.00                                   |
|                                 |                                      | <b>90,319.00</b>                             | <b>117,000.00</b>                              | <b>72,991.20</b>                                     | <b>85,000.00</b>                            |
|                                 | <b>Debt Service</b>                  |                                              |                                                |                                                      |                                             |
| 100-75-5507                     | Debt Service                         | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|                                 |                                      | <b>0.00</b>                                  | <b>0.00</b>                                    | <b>0.00</b>                                          | <b>0.00</b>                                 |
|                                 | <b>Capital Outlay</b>                |                                              |                                                |                                                      |                                             |
| 100-75-5405                     | Capital Outlay-Street imp            | 692,560.00                                   | 1,283,064.00                                   | 650,067.00                                           | 1,400,000.00                                |
| 100-75-54XX                     | Capital Outlay-Grant Match Reserve   | 0.00                                         | 0.00                                           | 0.00                                                 | 250,000.00                                  |
|                                 |                                      | <b>692,560.00</b>                            | <b>1,283,064.00</b>                            | <b>650,067.00</b>                                    | <b>1,650,000.00</b>                         |
|                                 | <b>Total Department Expenditures</b> | <b>896,249.00</b>                            | <b>1,586,680.00</b>                            | <b>878,658.60</b>                                    | <b>1,908,623.00</b>                         |

|                                        |                            |                            |                            |                            |
|----------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Total General Fund Expenditures</b> | <b><u>7,210,627.00</u></b> | <b><u>8,906,989.00</u></b> | <b><u>7,704,391.53</u></b> | <b><u>8,446,152.00</u></b> |
| <b>Net Income</b>                      | <b><u>1,216,315.00</u></b> | <b><u>30.00</u></b>        | <b><u>(894,922.20)</u></b> | <b><u>0.00</u></b>         |

**NOBLE EMS FUND  
BUDGET  
FY 2025-2026**

|             |                              | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|-------------|------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
|             | <b>REVENUES</b>              |                                              |                                                |                                                      |                                             |
| 110-04-4031 | Amb Bond-2025 Project Funds  | 0.00                                         | 0.00                                           | 0.00                                                 | <b>0.00</b>                                 |
| 110-04-4033 | EMS District Contract        | 153,921.00                                   | 153,000.00                                     | 153,921.00                                           | 153,000.00                                  |
| 110-04-4135 | Ambulance Charges            | 389,938.00                                   | 350,000.00                                     | 433,528.00                                           | 400,000.00                                  |
| 110-04-4136 | Ambulance Assessment         | 388,740.00                                   | 365,000.00                                     | 431,281.33                                           | 365,000.00                                  |
| 110-04-4137 | Ambulance Collection         | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 110-04-4311 | Bank Checking Interest       | 673.00                                       | 15,300.00                                      | 9,726.67                                             | 20,000.00                                   |
| 110-04-4695 | Miscellaneous Revenue        | 16,450.00                                    | 427,979.00                                     | 427,979.00                                           | 6,000.00                                    |
|             |                              | <b>949,722.00</b>                            | <b>1,311,279.00</b>                            | <b>1,456,436.00</b>                                  | <b>944,000.00</b>                           |
|             | <b>Transfers In</b>          |                                              |                                                |                                                      |                                             |
| 110-04-4944 | Transfers In - Gen Fund      | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 110-04-4945 | Transfers In - NUA Operating | 19,780.00                                    | 317,838.00                                     | 21,000.00                                            | 160,865.00                                  |
| 110-04-4946 | Carry Over                   | 0.00                                         | 0.00                                           | 0.00                                                 | 431,490.00                                  |
|             |                              | <b>19,780.00</b>                             | <b>317,838.00</b>                              | <b>21,000.00</b>                                     | <b>592,355.00</b>                           |
|             | <b>Total Revenues</b>        | <b>969,502.00</b>                            | <b>1,629,117.00</b>                            | <b>1,477,436.00</b>                                  | <b>1,536,355.00</b>                         |

**NOBLE EMS FUND  
BUDGET  
FY 2025-2026**

| OFFICE                               |                             | Prior Yr.<br>Actual<br>FY 2023-2024 | Current Yr.<br>Budget<br>FY 2024-2025 | Current Yr.<br>Actual (Est)<br>FY 2024-2025 | Proposed<br>Budget<br>FY 2025-2026 |
|--------------------------------------|-----------------------------|-------------------------------------|---------------------------------------|---------------------------------------------|------------------------------------|
| <b>Personnel Services</b>            |                             |                                     |                                       |                                             |                                    |
| 110-20-5110                          | Salaries & Wages            | 21,303.00                           | 16,489.00                             | 17,668.80                                   | 16,489.00                          |
| 110-20-5111                          | Overtime Wages              | 300.00                              | 1,000.00                              | 0.00                                        | 2,500.00                           |
| 110-20-5120                          | FICA/Medicare Taxes         | 1,372.00                            | 1,411.00                              | 1,281.60                                    | 1,531.00                           |
| 110-20-5130                          | Workers Comp Insurance      | 815.00                              | 815.00                                | 808.80                                      | 815.00                             |
| 110-20-5140                          | Emplr Contr Health Ins      | 4,945.00                            | 4,551.00                              | 3,654.00                                    | 5,136.00                           |
| 110-20-5141                          | Emplr Contr Dental Ins      | 355.00                              | 156.00                                | 135.60                                      | 156.00                             |
| 110-20-5142                          | Emplr Contr Life Ins        | 46.00                               | 51.00                                 | 50.40                                       | 51.00                              |
| 110-20-5150                          | Emplr Retirement Contr-OMRF | 2,229.00                            | 2,292.00                              | 2,166.00                                    | 2,488.00                           |
| 110-20-5160                          | Unemployment Insurance      | 92.00                               | 93.00                                 | 0.00                                        | 97.00                              |
| 110-20-5190                          | Christmas Bonus             | 25.00                               | 25.00                                 | 0.00                                        | 25.00                              |
| 110-20-5191                          | Longevity Bonus             | 113.00                              | 120.00                                | 0.00                                        | 127.00                             |
|                                      |                             | <b>31,595.00</b>                    | <b>27,003.00</b>                      | <b>25,765.20</b>                            | <b>29,415.00</b>                   |
| <b>Materials &amp; Supplies</b>      |                             |                                     |                                       |                                             |                                    |
| 110-20-5210                          | Office Supplies             | 0.00                                | 0.00                                  | 0.00                                        | 0.00                               |
|                                      |                             | <b>0.00</b>                         | <b>0.00</b>                           | <b>0.00</b>                                 | <b>0.00</b>                        |
| <b>Other Services &amp; Charges</b>  |                             |                                     |                                       |                                             |                                    |
| 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                               |
|                                      |                             | <b>0.00</b>                         | <b>0.00</b>                           | <b>0.00</b>                                 | <b>0.00</b>                        |
| <b>Capital Outlay</b>                |                             |                                     |                                       |                                             |                                    |
| 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                               |
|                                      |                             | <b>0.00</b>                         | <b>0.00</b>                           | <b>0.00</b>                                 | <b>0.00</b>                        |
| <b>Total Department Expenditures</b> |                             | <b>31,595.00</b>                    | <b>27,003.00</b>                      | <b>25,765.20</b>                            | <b>29,415.00</b>                   |

**NOBLE EMS FUND  
BUDGET  
FY 2025-2026**

| EMT         |                                     | Prior Yr.<br>Actual<br>FY 2023-2024 | Current Yr.<br>Budget<br>FY 2024-2025 | Current Yr.<br>Actual (Est)<br>FY 2024-2025 | Proposed<br>Budget<br>FY 2025-2026 |
|-------------|-------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------------|------------------------------------|
|             | <b>Personnel Services</b>           |                                     |                                       |                                             |                                    |
| 110-55-5110 | Salaries & Wages                    | 476,609.00                          | 514,121.00                            | 607,662.00                                  | 523,003.00                         |
| 110-55-5111 | Overtime Wages                      | 64,653.00                           | 79,000.00                             | 31,140.00                                   | 79,500.00                          |
| 110-55-5112 | Incentive                           | 33,539.00                           | 47,233.00                             | 11,215.00                                   | Included in salaries               |
| 110-55-5120 | FICA/Medicare Taxes                 | 8,482.00                            | 9,878.00                              | 9,640.80                                    | 9,322.00                           |
| 110-55-5130 | Workers Comp Insurance              | 19,067.00                           | 22,005.00                             | 20,211.60                                   | 22,005.00                          |
| 110-55-5140 | Emplr Contr Health Ins              | 78,390.00                           | 108,520.00                            | 90,315.60                                   | 101,060.00                         |
| 110-55-5141 | Emplr Contr Dental Ins              | 5,133.00                            | 5,976.00                              | 5,583.60                                    | 5,976.00                           |
| 110-55-5142 | Emplr Contr Life Ins                | 1,038.00                            | 1,251.00                              | 1,087.20                                    | 1,251.00                           |
| 110-55-5151 | Emplr Retirement Contr-Fire         | 66,503.00                           | 95,369.00                             | 68,040.00                                   | 90,008.00                          |
| 110-55-5160 | Unemployment Insurance              | 2,483.00                            | 2,520.00                              | 3,079.20                                    | 2,610.00                           |
| 110-55-5180 | Uniform Cleaning Allowance          | 13,984.00                           | 15,300.00                             | 13,125.60                                   | 15,300.00                          |
| 110-55-5181 | Uniform Allowance                   | 19,454.00                           | 17,850.00                             | 6,720.00                                    | 17,850.00                          |
| 110-55-5183 | Cell Phone Reimbursement            | 5,050.00                            | 5,525.00                              | 4,740.00                                    | 5,525.00                           |
| 110-55-5190 | Christmas Bonus                     | 570.00                              | 630.00                                | 0.00                                        | 580.00                             |
| 110-55-5191 | Longevity Bonus                     | 1,260.00                            | 1,550.00                              | 0.00                                        | 1,160.00                           |
|             |                                     | <b>796,215.00</b>                   | <b>926,728.00</b>                     | <b>872,560.60</b>                           | <b>875,150.00</b>                  |
|             | <b>Materials &amp; Supplies</b>     |                                     |                                       |                                             |                                    |
| 110-55-5205 | Materials & Supplies                | 472.00                              | 700.00                                | 583.20                                      | 700.00                             |
| 110-55-5210 | Office Supplies                     | 94.00                               | 200.00                                | 0.00                                        | 200.00                             |
| 110-55-5220 | Parts                               | 0.00                                | 0.00                                  | 0.00                                        | 0.00                               |
| 110-55-5230 | Fuel                                | 10,028.00                           | 12,000.00                             | 11,841.60                                   | 15,000.00                          |
| 110-55-5231 | Vehicle Maintenance                 | 0.00                                | 0.00                                  | 0.00                                        | 0.00                               |
| 110-55-5240 | Uniform & Clothing                  | 0.00                                | 2,000.00                              | 1,096.80                                    | 2,000.00                           |
| 110-55-5260 | Medical Supplies                    | 30,119.00                           | 25,000.00                             | 29,641.20                                   | 27,500.00                          |
|             |                                     | <b>40,713.00</b>                    | <b>39,900.00</b>                      | <b>43,162.80</b>                            | <b>45,400.00</b>                   |
|             | <b>Other Services &amp; Charges</b> |                                     |                                       |                                             |                                    |
| 110-55-5305 | Other Services & Charges            | 3,120.00                            | 3,960.00                              | 3,355.20                                    | 4,000.00                           |
| 110-55-5306 | Billing Service Chgs-AIM            | 23,303.00                           | 23,000.00                             | 30,130.80                                   | 33,000.00                          |
| 110-55-5310 | Dues & Subscriptions                | 180.00                              | 800.00                                | 0.00                                        | 500.00                             |
| 110-55-5321 | Professional Services               | 0.00                                | 0.00                                  | 0.00                                        | 0.00                               |
| 110-55-5330 | Travel & Training                   | 6,367.00                            | 12,000.00                             | 12,664.80                                   | 12,000.00                          |
| 110-55-5340 | Insurance & Bonds                   | 34,499.00                           | 38,000.00                             | 36,411.60                                   | 43,000.00                          |
| 110-55-5350 | Printing                            | 365.00                              | 400.00                                | 0.00                                        | 400.00                             |
| 110-55-5360 | Contract Services                   | 4,800.00                            | 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                    | 8,842.00          | 9,500.00          | 9,069.60          | 9,500.00          |
| 110-55-5364 | Computer Lic & Support        | 5,290.00          | 13,819.00         | 9,382.80          | 10,000.00         |
| 110-55-5367 | Equipment Maint. & Repairs    | 15,328.00         | 12,000.00         | 19,226.40         | 20,000.00         |
| 110-55-5368 | Station Maintenance & Repairs | 125.00            | 2,500.00          | 246.00            | 2,500.00          |
| 110-55-5386 | Accounting Fees               | 888.00            | 4,500.00          | 9,330.00          | 5,000.00          |
| 110-55-5388 | Refunds                       | 0.00              | 0.00              | 0.00              | 0.00              |
| 110-55-5395 | Postage                       | 0.00              | 0.00              | 0.00              | 0.00              |
|             |                               | <b>103,107.00</b> | <b>125,479.00</b> | <b>134,617.20</b> | <b>144,900.00</b> |

**NOBLE EMS FUND  
BUDGET  
FY 2025-2026**

|                                      |                         | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|--------------------------------------|-------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>EMT</b>                           |                         |                                              |                                                |                                                      |                                             |
|                                      | <b>Capital Outlay</b>   |                                              |                                                |                                                      |                                             |
| 110-55-5405                          | Capital Outlay          | 0.00                                         | 510,007.00                                     | 286,154.67                                           | 10,000.00                                   |
| 110-55-5406                          | Miscellaneous Grants    | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 110-55-5415                          | Amb Bond - 2025 Project | 0.00                                         | 0.00                                           | 0.00                                                 | 431,490.00                                  |
|                                      |                         | <b>0.00</b>                                  | <b>510,007.00</b>                              | <b>286,154.67</b>                                    | <b>441,490.00</b>                           |
| <b>Total Department Expenditures</b> |                         | <b>940,035.00</b>                            | <b>1,602,114.00</b>                            | <b>1,336,495.27</b>                                  | <b>1,506,940.00</b>                         |
| <b>Total EMS Expenditures</b>        |                         | <b>971,630.00</b>                            | <b>1,629,117.00</b>                            | <b>1,362,260.47</b>                                  | <b>1,536,355.00</b>                         |
| <b>Net Income</b>                    |                         | <b>(2,128.00)</b>                            | <b>0.00</b>                                    | <b>115,175.53</b>                                    | <b>0.00</b>                                 |

**CITY OF NOBLE-SINKING FUND  
BUDGET  
FY 2025-2026**

|             |                             | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|-------------|-----------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
|             | <b>REVENUES</b>             |                                              |                                                |                                                      |                                             |
| 120-04-4031 | Property Tax                | 287,069.00                                   | 284,770.00                                     | 286,279.00                                           | 277,312.00                                  |
| 120-04-4311 | Bank Checking Interest      | 5,400.00                                     | 1,000.00                                       | 4,700.00                                             | 2,000.00                                    |
| 120-04-4320 | Interest from CD's          | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|             | <b>Total Revenues</b>       | <b>292,469.00</b>                            | <b>285,770.00</b>                              | <b>290,979.00</b>                                    | <b>279,312.00</b>                           |
|             | <b>TRANSFERS IN CODE</b>    |                                              |                                                |                                                      |                                             |
| 120-04-4946 | Carry Over                  | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|             |                             | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|             | <b>Total Revenues</b>       | <b>292,469.00</b>                            | <b>285,770.00</b>                              | <b>290,979.00</b>                                    | <b>279,312.00</b>                           |
|             | <b>EXPENDITURES</b>         |                                              |                                                |                                                      |                                             |
|             | <b>Debt Service</b>         |                                              |                                                |                                                      |                                             |
| 120-88-5510 | Bond Payments -Street       | 80,370.00                                    | 78,270.00                                      | 78,270.00                                            | 76,030.00                                   |
| 120-88-5511 | Bond Payments -Fire Station | 282,863.00                                   | 207,500.00                                     | 207,481.00                                           | 203,282.00                                  |
|             |                             | <b>363,233.00</b>                            | <b>285,770.00</b>                              | <b>285,751.00</b>                                    | <b>279,312.00</b>                           |
|             |                             | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|             | <b>Total Expenditures</b>   | <b>363,233.00</b>                            | <b>285,770.00</b>                              | <b>285,751.00</b>                                    | <b>279,312.00</b>                           |
|             | <b>Net Income</b>           | <b>-70,764.00</b>                            | <b>0.00</b>                                    | <b>5,228.00</b>                                      | <b>0.00</b>                                 |

**NOBLE UTILITIES AUTHORITY  
BUDGET  
FY 2025-2026**

|             |                             | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|-------------|-----------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
|             | <b>REVENUES</b>             |                                              |                                                |                                                      |                                             |
| 200-04-4105 | Water                       | 1,265,447.00                                 | 1,349,300.00                                   | 1,329,796.80                                         | 1,387,000.00                                |
| 200-04-4110 | Sewer                       | 800,333.00                                   | 824,824.00                                     | 794,904.00                                           | 829,000.00                                  |
| 200-04-4113 | Sewer Impact Fee            | 0.00                                         | 7,500.00                                       | 1,486.80                                             | 100,000.00                                  |
| 200-04-4114 | Water Impact Fee            | 1,000.00                                     | 15,000.00                                      | 1,200.00                                             | 50,000.00                                   |
| 200-04-4115 | Water Taps                  | 11,050.00                                    | 19,500.00                                      | 23,940.00                                            | 65,000.00                                   |
| 200-04-4116 | Sewer Taps                  | 10,749.00                                    | 21,000.00                                      | 15,672.00                                            | 68,000.00                                   |
| 200-04-4120 | Reconnect Fees              | 28,048.00                                    | 27,000.00                                      | 98,728.80                                            | 0.00                                        |
| 200-04-4123 | Transfer Fees               | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-04-4125 | Late Penalties              | 58,376.00                                    | 55,000.00                                      | 48,673.20                                            | 50,000.00                                   |
| 200-04-4127 | Returned Check Charge       | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-04-4130 | Sanitation                  | 1,004,746.00                                 | 968,200.00                                     | 1,018,386.00                                         | 1,000,000.00                                |
| 200-04-4311 | Bank Checking Interest      | 12,565.00                                    | 29,700.00                                      | 34,410.00                                            | 55,000.00                                   |
| 200-04-4320 | Interest - CD's             | 31,682.00                                    | 500.00                                         | 11,730.00                                            | 0.00                                        |
| 200-04-4440 | Grants                      | 390.00                                       | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-04-4605 | ARPA FUNDS /Interest        | 13,589.00                                    | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-04-4614 | Rents                       | 5,500.00                                     | 6,000.00                                       | 6,000.00                                             | 6,000.00                                    |
| 200-04-4617 | Long/Short                  | -65.00                                       | 0.00                                           | (90.00)                                              | 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                | 1,575.00                                     | 800.00                                         | 0.00                                                 | 0.00                                        |
| 200-04-4695 | Miscellaneous               | 8,806.00                                     | 2,000.00                                       | 174.00                                               | 0.00                                        |
|             |                             | <b>3,253,791.00</b>                          | <b>3,326,324.00</b>                            | <b>3,385,011.60</b>                                  | <b>3,610,000.00</b>                         |
|             | <b>Transfers In</b>         |                                              |                                                |                                                      |                                             |
| 200-04-4944 | Transfer in - Gen Fund      | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-04-4945 | Transfer Out - Gen Fund     | -1,027,160.00                                | 0.00                                           | (4,521.00)                                           |                                             |
| 200-04-4946 | Carry Over                  | 0.00                                         | 1,930,722.00                                   | 0.00                                                 | 942,654.00                                  |
| 200-04-4970 | Transfer from Meter Fund    | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-04-4980 | Transfer from General - Tax | 2,008,639.00                                 | 2,015,000.00                                   | 2,191,466.67                                         | 2,115,000.00                                |
|             |                             | <b>981,479.00</b>                            | <b>3,945,722.00</b>                            | <b>2,186,945.67</b>                                  | <b>3,057,654.00</b>                         |
|             | <b>Total Revenues</b>       | <b>4,235,270.00</b>                          | <b>7,272,046.00</b>                            | <b>5,571,957.27</b>                                  | <b>6,667,654.00</b>                         |

**NOBLE UTILITIES AUTHORITY  
BUDGET  
FY 2025-2026**

|             |                                      | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|-------------|--------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| 200-15-5110 | Salaries & Wages                     | 44,878.00                                    | 48,258.00                                      | 49,156.80                                            | 49,704.00                                   |
| 200-15-5115 | Auto Allowance                       | 1,733.00                                     | 1,800.00                                       | 639.60                                               | 1,800.00                                    |
| 200-15-5120 | FICA/Medicare Taxes                  | 3,339.00                                     | 3,877.00                                       | 3,662.40                                             | 3,994.00                                    |
| 200-15-5130 | Workers Comp Insurance               | 1,122.00                                     | 1,223.00                                       | 1,189.20                                             | 1,200.00                                    |
| 200-15-5140 | Emplr Contr Health Ins               | 8,699.00                                     | 10,037.00                                      | 8,788.80                                             | 9,648.00                                    |
| 200-15-5150 | Emplr Contr Dental Ins               | 483.00                                       | 528.00                                         | 579.60                                               | 528.00                                      |
| 200-15-5142 | Emplr Contr Life Ins                 | 67.00                                        | 76.00                                          | 75.60                                                | 76.00                                       |
| 200-15-5150 | Emplr Retirement Contr-OMRF          | 6,059.00                                     | 6,301.00                                       | 6,240.00                                             | 6,490.00                                    |
| 200-15-5160 | Unemployment Insurance               | 193.00                                       | 140.00                                         | 0.00                                                 | 145.00                                      |
| 200-15-5185 | Compensated Accruals                 | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-15-5190 | Christmas Bonus                      | 0.00                                         | 50.00                                          | 0.00                                                 | 50.00                                       |
| 200-15-5191 | Longevity Bonus                      | 0.00                                         | 160.00                                         | 0.00                                                 | 170.00                                      |
|             |                                      | <b>66,573.00</b>                             | <b>72,450.00</b>                               | <b>70,332.00</b>                                     | <b>73,805.00</b>                            |
|             | <b>Materials &amp; Supplies</b>      |                                              |                                                |                                                      |                                             |
| 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                                        |
|             |                                      | <b>0.00</b>                                  | <b>0.00</b>                                    | <b>0.00</b>                                          | <b>0.00</b>                                 |
|             | <b>Other Services &amp; Charges</b>  |                                              |                                                |                                                      |                                             |
| 200-15-5310 | Dues & Subscriptions                 | 0.00                                         | 500.00                                         | 0.00                                                 | 500.00                                      |
| 200-15-5331 | Appropriated Severances              | 0.00                                         | 13,427.00                                      | 0.00                                                 | 13,830.00                                   |
|             |                                      | <b>0.00</b>                                  | <b>13,927.00</b>                               | <b>0.00</b>                                          | <b>14,330.00</b>                            |
|             | <b>Total Department Expenditures</b> | <b>66,573.00</b>                             | <b>86,377.00</b>                               | <b>70,332.00</b>                                     | <b>88,135.00</b>                            |

**NOBLE UTILITIES AUTHORITY  
BUDGET  
FY 2025-2026**

|                                     |                                     | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|-------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>OFFICE &amp; MANAGERIAL</b>      |                                     |                                              |                                                |                                                      |                                             |
|                                     | <b>Personnel Services</b>           |                                              |                                                |                                                      |                                             |
| 200-20-5110                         | Gross Salaries                      | 108,306.00                                   | 114,361.00                                     | 114,753.60                                           | 117,789.00                                  |
| 200-20-5111                         | Overtime Wages                      | 1,681.00                                     | 9,600.00                                       | 157.20                                               | 11,000.00                                   |
| 200-20-5120                         | FICA/Medicare Taxes                 | 7,842.00                                     | 9,939.00                                       | 8,538.00                                             | 10,330.00                                   |
| 200-20-5130                         | Workers Comp Insurance              | 6,729.00                                     | 7,335.00                                       | 7,132.80                                             | 7,335.00                                    |
| 200-20-5140                         | Emplr Contr Health Ins              | 22,480.00                                    | 23,733.00                                      | 27,658.80                                            | 30,936.00                                   |
| 200-20-5141                         | Emplr Contr Dental Ins              | 1,349.00                                     | 1,368.00                                       | 1,832.40                                             | 1,968.00                                    |
| 200-20-5142                         | Emplr Contr Life Ins                | 419.00                                       | 405.00                                         | 420.00                                               | 405.00                                      |
| 200-20-5150                         | Emplr Retirement Contr-OMRF         | 14,324.00                                    | 16,150.00                                      | 14,938.80                                            | 16,785.00                                   |
| 200-20-5160                         | Unemployment Insurance              | 798.00                                       | 840.00                                         | 1,011.60                                             | 870.00                                      |
| 200-20-5190                         | Christmas Bonus                     | 150.00                                       | 150.00                                         | 0.00                                                 | 150.00                                      |
| 200-20-5191                         | Longevity Bonus                     | 60.00                                        | 120.00                                         | 0.00                                                 | 180.00                                      |
|                                     |                                     | <b>164,138.00</b>                            | <b>184,001.00</b>                              | <b>176,443.20</b>                                    | <b>197,748.00</b>                           |
|                                     | <b>Materials &amp; Supplies</b>     |                                              |                                                |                                                      |                                             |
| 200-20-5205                         | Materials & Supplies                | 201.00                                       | 600.00                                         | 720.00                                               | 750.00                                      |
| 200-20-5210                         | Office Supplies                     | 186.00                                       | 700.00                                         | 524.40                                               | 1,000.00                                    |
|                                     |                                     | <b>387.00</b>                                | <b>1,300.00</b>                                | <b>1,244.40</b>                                      | <b>1,750.00</b>                             |
|                                     | <b>Other Services &amp; Charges</b> |                                              |                                                |                                                      |                                             |
| 200-20-5305                         | Other Services & Charges            | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-20-5307                         | Contract/Temp Services              | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-20-5330                         | Travel & Training                   | 0.00                                         | 0.00                                           | 0.00                                                 | 5,000.00                                    |
| 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                                        |
|                                     |                                     | <b>0.00</b>                                  | <b>0.00</b>                                    | <b>0.00</b>                                          | <b>5,000.00</b>                             |
|                                     | <b>Capital Outlay</b>               |                                              |                                                |                                                      |                                             |
| 200-20-5405                         | Financial Software                  | 12,000.00                                    | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-20-5410                         | Computer Equipment                  | 0.00                                         | 3,000.00                                       | 0.00                                                 | 5,500.00                                    |
|                                     |                                     | <b>12,000.00</b>                             | <b>3,000.00</b>                                | <b>0.00</b>                                          | <b>5,500.00</b>                             |
| <b>Total Department Expenditure</b> |                                     | <b>176,525.00</b>                            | <b>188,301.00</b>                              | <b>177,687.60</b>                                    | <b>209,998.00</b>                           |

**NOBLE UTILITIES AUTHORITY  
BUDGET  
FY 2025-2026**

|                                     |                                    | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|-------------------------------------|------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>GENERAL GOVERNMENT</b>           |                                    |                                              |                                                |                                                      |                                             |
|                                     | <b>Other Service &amp; Charges</b> |                                              |                                                |                                                      |                                             |
| 200-50-5305                         | Other Services & Charges           | 13,572.00                                    | 14,500.00                                      | 27,451.20                                            | 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                  | 37,499.00                                    | 40,500.00                                      | 36,411.60                                            | 43,000.00                                   |
| 200-50-5345                         | Electric Service - OG&E            | 97,720.00                                    | 103,000.00                                     | 92,373.60                                            | 97,500.00                                   |
| 200-50-5350                         | Printing                           | 1,649.00                                     | 5,000.00                                       | 6,000.00                                             | 6,000.00                                    |
| 200-50-5360                         | Contract Services-Sanitation       | 480,401.00                                   | 503,000.00                                     | 565,904.00                                           | 530,000.00                                  |
| 200-50-5362                         | Audit Fees                         | 8,217.00                                     | 10,000.00                                      | 8,109.60                                             | 10,000.00                                   |
| 200-50-5364                         | Computer Lic & Support             | 23,825.00                                    | 36,800.00                                      | 38,000.00                                            | 143,000.00                                  |
| 200-50-5365                         | Computer Maintenance               | 12,406.00                                    | 15,000.00                                      | 14,084.40                                            | 25,000.00                                   |
| 200-50-5368                         | Maintenance & Repairs              | 925.00                                       | 5,000.00                                       | 752.40                                               | 4,000.00                                    |
| 200-50-5380                         | Electric Service - OEC             | 98,191.00                                    | 120,000.00                                     | 107,540.40                                           | 110,000.00                                  |
| 200-50-5385                         | Engineering Fees                   | 55,390.00                                    | 32,500.00                                      | 39,000.00                                            | 200,000.00                                  |
| 200-50-5386                         | Accounting Fees                    | 888.00                                       | 8,100.00                                       | 9,330.00                                             | 14,000.00                                   |
| 200-50-5390                         | Front Desk Service Charges         | 374.00                                       | 625.00                                         | 862.80                                               | 900.00                                      |
| 200-50-5395                         | Postage                            | 19,500.00                                    | 20,000.00                                      | 14,697.60                                            | 15,000.00                                   |
|                                     |                                    | <b>852,557.00</b>                            | <b>916,025.00</b>                              | <b>962,517.60</b>                                    | <b>1,214,900.00</b>                         |
|                                     | <b>Capital Outlay</b>              |                                              |                                                |                                                      |                                             |
| 200-50-5410                         | Capital Outlay                     | 0.00                                         | 21,200.00                                      | 0.00                                                 | 10,000.00                                   |
|                                     |                                    | <b>0.00</b>                                  | <b>21,200.00</b>                               | <b>0.00</b>                                          | <b>10,000.00</b>                            |
|                                     | <b>Debt Service</b>                |                                              |                                                |                                                      |                                             |
| 200-50-5504                         | Debt Service-AMI                   | 0.00                                         | 90,175.00                                      | 90,173.00                                            | 90,173.00                                   |
| 200-50-5505                         | Debt Service-Wtr Proj 2011         | 0.00                                         | 78,500.00                                      | 77,367.00                                            | 77,367.00                                   |
| 200-50-5507                         | Debt Service - Equipment           | 0.00                                         | 56,000.00                                      | 59,374.00                                            | 43,501.00                                   |
|                                     |                                    | <b>36,989.00</b>                             | <b>224,675.00</b>                              | <b>136,741.00</b>                                    | <b>211,041.00</b>                           |
| <b>Interfund Transfers</b>          |                                    |                                              |                                                |                                                      |                                             |
|                                     | <b>Transfers Out</b>               |                                              |                                                |                                                      |                                             |
| 200-50-5920                         | Transfer to EMS Fund               | 19,780.00                                    | 227,831.00                                     | 0.00                                                 | 160,865.00                                  |
| 200-50-5940                         | Transfer to General - Oper.        | 1,114,682.00                                 | 2,176,043.00                                   | 0.00                                                 | 1,233,700.00                                |
| 200-50-5950                         | Transfer to General - Tax          | 2,008,639.00                                 | 2,015,000.00                                   | 2,191,466.67                                         | 2,115,000.00                                |
|                                     |                                    | <b>3,143,101.00</b>                          | <b>4,418,874.00</b>                            | <b>2,191,466.67</b>                                  | <b>3,509,565.00</b>                         |
| <b>Total Department Expenditure</b> |                                    | <b>4,032,647.00</b>                          | <b>5,580,774.00</b>                            | <b>3,290,725.27</b>                                  | <b>4,945,506.00</b>                         |

**NOBLE UTILITIES AUTHORITY  
BUDGET  
FY 2025-2026**

|              |                                     | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|--------------|-------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>WATER</b> |                                     |                                              |                                                |                                                      |                                             |
|              | <b>Personnel Services</b>           |                                              |                                                |                                                      |                                             |
| 200-80-5110  | Gross Salaries                      | 188,319.00                                   | 186,189.00                                     | 200,641.20                                           | 202,229.00                                  |
| 200-80-5111  | Overtime Wages                      | 17,743.00                                    | 21,700.00                                      | 7,255.20                                             | 19,500.00                                   |
| 200-80-5112  | Incentive                           | 29,246.00                                    | 32,729.00                                      | 9,127.20                                             | Included in Salaries                        |
| 200-80-5120  | FICA/Medicare Taxes                 | 17,354.00                                    | 19,824.00                                      | 16,356.00                                            | 19,642.00                                   |
| 200-80-5130  | Workers Comp Insurance              | 9,713.00                                     | 10,595.00                                      | 10,297.20                                            | 10,580.00                                   |
| 200-80-5140  | Emplr Contr Health Ins              | 43,107.00                                    | 61,607.00                                      | 52,814.40                                            | 59,888.00                                   |
| 200-80-5141  | Emplr Contr Dental Ins              | 2,908.00                                     | 3,480.00                                       | 3,062.40                                             | 3,480.00                                    |
| 200-80-5142  | Emplr Contr Life Ins                | 496.00                                       | 638.00                                         | 522.00                                               | 613.00                                      |
| 200-80-5150  | Emplr Retirement Contr-OMRF         | 31,283.00                                    | 32,214.00                                      | 28,309.20                                            | 31,918.00                                   |
| 200-80-5160  | Unemployment Insurance              | 1,309.00                                     | 1,214.00                                       | 1,795.20                                             | 1,256.00                                    |
| 200-80-5180  | Uniform Cleaning Allowance          | 4,800.00                                     | 5,200.00                                       | 4,540.80                                             | 5,200.00                                    |
| 200-80-5183  | Cell Phone Reimbursement            | 520.00                                       | 780.00                                         | 0.00                                                 | 780.00                                      |
| 200-80-5185  | Compensated Accruals                | 0.00                                         | 0.00                                           | 0.00                                                 | 16,834.00                                   |
| 200-80-5190  | Christmas Bonus                     | 310.00                                       | 363.00                                         | 0.00                                                 | 313.00                                      |
| 200-80-5191  | Longevity Bonus                     | 640.00                                       | 840.00                                         | 0.00                                                 | 667.00                                      |
|              |                                     | <b>347,748.00</b>                            | <b>377,373.00</b>                              | <b>334,720.80</b>                                    | <b>372,900.00</b>                           |
|              | <b>Materials &amp; Supplies</b>     |                                              |                                                |                                                      |                                             |
| 200-80-5205  | Materials & Supplies                | 35,000.00                                    | 36,000.00                                      | 43,266.00                                            | 40,000.00                                   |
| 200-80-5220  | Parts/Meters                        | 34,801.00                                    | 55,000.00                                      | 50,956.80                                            | 60,000.00                                   |
| 200-80-5230  | Fuel                                | 11,745.00                                    | 13,000.00                                      | 15,759.60                                            | 16,000.00                                   |
| 200-80-5231  | Vehicle Maintenance                 | 1,513.00                                     | 8,000.00                                       | 1,442.40                                             | 5,000.00                                    |
| 200-80-5240  | Uniform & Clothing                  | 1,493.00                                     | 2,500.00                                       | 3,000.00                                             | 3,000.00                                    |
| 200-80-5250  | Chemicals for Water                 | 8,183.00                                     | 13,600.00                                      | 10,008.00                                            | 13,600.00                                   |
|              |                                     | <b>92,735.00</b>                             | <b>128,100.00</b>                              | <b>124,432.80</b>                                    | <b>137,600.00</b>                           |
|              | <b>Other Services &amp; Charges</b> |                                              |                                                |                                                      |                                             |
| 200-80-5305  | Other Services & Charges            | 18,099.00                                    | 37,000.00                                      | 37,000.00                                            | 38,000.00                                   |
| 200-80-5307  | Contract/Temp Services              | 29,374.00                                    | 10,000.00                                      | 10,000.00                                            | 20,000.00                                   |
| 200-80-5330  | Travel & Training                   | 1,700.00                                     | 1,700.00                                       | 2,287.00                                             | 2,500.00                                    |
| 200-80-5368  | Maintenance & Repairs               | 14,992.00                                    | 40,000.00                                      | 40,000.00                                            | 45,000.00                                   |
| 200-80-5388  | Refunds                             | 0.00                                         | 0.00                                           | 0.00                                                 | 1,000.00                                    |
| 200-80-5395  | Postage                             | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-80-5396  | Lab Testing                         | 16,113.00                                    | 25,000.00                                      | 4,167.60                                             | 10,000.00                                   |
|              |                                     | <b>80,278.00</b>                             | <b>113,700.00</b>                              | <b>93,454.60</b>                                     | <b>116,500.00</b>                           |
|              | <b>Capital Outlay</b>               |                                              |                                                |                                                      |                                             |
| 200-80-5405  | Capital Outlay                      | 0.00                                         | 115,900.00                                     | 53,664.00                                            | 50,000.00                                   |
|              |                                     | <b>0.00</b>                                  | <b>115,900.00</b>                              | <b>53,664.00</b>                                     | <b>50,000.00</b>                            |
|              | <b>Debt Service</b>                 |                                              |                                                |                                                      |                                             |
| 200-80-5507  | Debt Service                        | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|              |                                     | <b>0.00</b>                                  | <b>0.00</b>                                    | <b>0.00</b>                                          | <b>0.00</b>                                 |

|                                     |                          |                          |                          |                          |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Total Department Expenditure</b> | <b><u>520,761.00</u></b> | <b><u>735,073.00</u></b> | <b><u>606,272.20</u></b> | <b><u>677,000.00</u></b> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

**NOBLE UTILITIES AUTHORITY  
BUDGET  
FY 2025-2026**

|                                     |                                     | <b>Prior Yr.<br/>Actual<br/>FY 2023-2024</b> | <b>Current Yr.<br/>Budget<br/>FY 2024-2025</b> | <b>Current Yr.<br/>Actual (Est)<br/>FY 2024-2025</b> | <b>Proposed<br/>Budget<br/>FY 2025-2026</b> |
|-------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------|
| <b>SEWER</b>                        |                                     |                                              |                                                |                                                      |                                             |
|                                     | <b>Personnel Services</b>           |                                              |                                                |                                                      |                                             |
| 200-89-5110                         | Gross Salaries                      | 130,978.00                                   | 224,365.00                                     | 195,376.80                                           | 267,743.00                                  |
| 200-89-5111                         | Overtime Wages                      | 8,305.00                                     | 10,000.00                                      | 3,621.60                                             | 12,000.00                                   |
| 200-89-5112                         | Incentive                           | 11,206.00                                    | 32,325.00                                      | 5,229.60                                             | Included in Salaries                        |
| 200-89-5120                         | FICA/Medicare Taxes                 | 11,231.00                                    | 22,016.00                                      | 15,804.00                                            | 23,063.00                                   |
| 200-89-5130                         | Workers Comp Insurance              | 7,470.00                                     | 13,040.00                                      | 12,673.20                                            | 13,025.00                                   |
| 200-89-5140                         | Emplr Contr Health Ins              | 22,389.00                                    | 51,908.00                                      | 29,275.20                                            | 57,176.00                                   |
| 200-89-5141                         | Emplr Contr Dental Ins              | 1,240.00                                     | 3,228.00                                       | 1,321.20                                             | 3,228.00                                    |
| 200-89-5142                         | Emplr Contr Life Ins                | 290.00                                       | 716.00                                         | 406.80                                               | 716.00                                      |
| 200-89-5150                         | Emplr Retirement Contr-OMRF         | 19,987.00                                    | 35,776.00                                      | 26,598.00                                            | 37,477.00                                   |
| 200-89-5160                         | Unemployment Insurance              | 595.00                                       | 1,493.00                                       | 1,339.20                                             | 1,547.00                                    |
| 200-89-5180                         | Uniform Cleaning Allowance          | 2,954.00                                     | 6,400.00                                       | 4,153.20                                             | 6,400.00                                    |
| 200-89-5183                         | Cell Phone Reimbursement            | 380.00                                       | 1,040.00                                       | 600.00                                               | 1,040.00                                    |
| 200-89-5185                         | Compensated Accruals                | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-89-5190                         | Christmas Bonus                     | 150.00                                       | 334.00                                         | 0.00                                                 | 334.00                                      |
| 200-89-5191                         | Longevity Bonus                     | 580.00                                       | 740.00                                         | 0.00                                                 | 766.00                                      |
|                                     |                                     | <b>217,755.00</b>                            | <b>403,381.00</b>                              | <b>296,398.80</b>                                    | <b>424,515.00</b>                           |
|                                     | <b>Materials &amp; Supplies</b>     |                                              |                                                |                                                      |                                             |
| 200-89-5205                         | Materials & Supplies                | 15,000.00                                    | 20,000.00                                      | 20,916.00                                            | 21,000.00                                   |
| 200-89-5220                         | Parts                               | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
| 200-89-5230                         | Fuel                                | 6,316.00                                     | 7,500.00                                       | 7,395.60                                             | 7,500.00                                    |
| 200-89-5231                         | Vehicle Maintenance                 | 1,747.00                                     | 8,000.00                                       | 3,241.20                                             | 6,000.00                                    |
| 200-89-5240                         | Uniform & Clothing                  | 1,000.00                                     | 1,000.00                                       | 248.40                                               | 1,000.00                                    |
| 200-89-5250                         | Chemicals                           | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|                                     |                                     | <b>24,063.00</b>                             | <b>36,500.00</b>                               | <b>31,801.20</b>                                     | <b>35,500.00</b>                            |
|                                     | <b>Other Services &amp; Charges</b> |                                              |                                                |                                                      |                                             |
| 200-89-5305                         | Other Services & Charges            | 6,654.00                                     | 12,500.00                                      | 7,000.80                                             | 10,500.00                                   |
| 200-89-5307                         | Contract/Temp Service               | 109,536.00                                   | 18,290.00                                      | 34,996.80                                            | 20,500.00                                   |
| 200-89-5330                         | Travel & Training                   | 1,999.00                                     | 2,000.00                                       | 1,684.80                                             | 2,000.00                                    |
| 200-89-5368                         | Maintenance & Repairs               | 73,415.00                                    | 60,000.00                                      | 41,018.40                                            | 50,000.00                                   |
| 200-89-5396                         | Lab Testing                         | 1,310.00                                     | 4,000.00                                       | 3,330.00                                             | 4,000.00                                    |
|                                     |                                     | <b>192,914.00</b>                            | <b>96,790.00</b>                               | <b>88,030.80</b>                                     | <b>87,000.00</b>                            |
|                                     | <b>Capital Outlay</b>               |                                              |                                                |                                                      |                                             |
| 200-89-5405                         | Capital Outlay-Waste Water          | 0.00                                         | 120,000.00                                     | 4,333.33                                             | 200,000.00                                  |
| 200-89-5417                         | Capital Outlay- ARPA                | 0.00                                         | 0.00                                           | 0.00                                                 | 0.00                                        |
|                                     |                                     | <b>0.00</b>                                  | <b>120,000.00</b>                              | <b>4,333.33</b>                                      | <b>200,000.00</b>                           |
| <b>Total Department Expenditure</b> |                                     | <b>434,732.00</b>                            | <b>656,671.00</b>                              | <b>420,564.13</b>                                    | <b>747,015.00</b>                           |

|                               |                            |                            |                            |                            |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Total NUA Expenditures</b> | <b><u>5,231,238.00</u></b> | <b><u>7,247,196.00</u></b> | <b><u>4,565,581.20</u></b> | <b><u>6,667,654.00</u></b> |
| <b>Net Income</b>             | <b><u>(995,968.00)</u></b> | <b><u>24,850.00</u></b>    | <b><u>1,006,376.07</u></b> | <b><u>0.00</u></b>         |