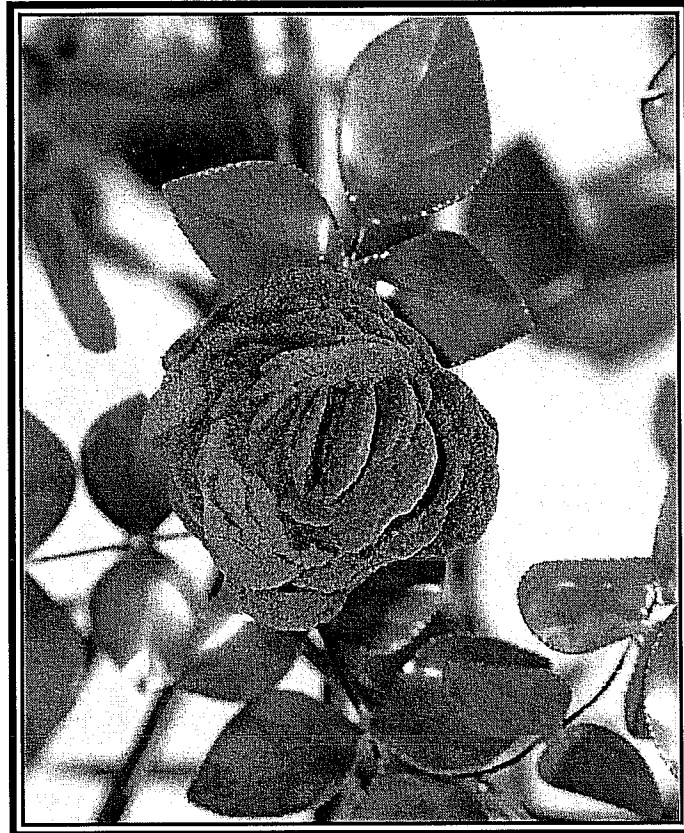


CITY OF NOBLE

ROSE ROCK CAPITAL OF THE WORLD



COMBINED
ANNUAL BUDGET
FY 2009-2010

**CITY OF NOBLE, OKLAHOMA
BUDGET SUMMARY
FISCAL YEAR 2009-2010**

<u>RESOURCES</u>	General Fund	EMS Fund	Sinking Fund	Utilities Authority	Total
Taxes	1,678,500.00	136,121.00	0.00	0.00	1,814,621.00
Licenses and Permits	45,000.00	0.00	0.00	0.00	45,000.00
Charges for Services	3,000.00	490,500.00	0.00	1,467,500.00	1,961,000.00
Fines and Forfeitures	160,000.00	0.00	0.00	0.00	160,000.00
Interest	3,000.00	4,000.00	0.00	3,500.00	10,500.00
Grant Revenue	742,586.00	0.00	0.00	0.00	742,586.00
Street Lighting	37,000.00	0.00	0.00	0.00	37,000.00
Intergovernmental	66,000.00	0.00	0.00	0.00	66,000.00
Miscellaneous Revenue	148,305.00	1,000.00	0.00	85,100.00	234,405.00
Total Revenues	2,883,391.00	631,621.00	0.00	1,556,100.00	5,071,112.00
Transfers In:					
Operating	0.00	0.00	0.00	0.00	0.00
Sales Tax	1,368,000.00	0.00	0.00	1,368,000.00	2,736,000.00
Carry Over	9,750.00	12,000.00	0.00	0.00	21,750.00
Fund Balance [(+) use/(-)suplus]	-82,118.00	63,111.00	0.00	16,025.00	-2,982.00
Total Resources	4,179,023.00	706,732.00	0.00	2,940,125.00	7,825,880.00
<u>EXPENDITURES</u>					
City / General Manager	63,824.00	0.00	0.00	45,693.00	109,517.00
Office & Managerial	161,374.00	21,132.00	0.00	46,452.00	228,958.00
Municipal Court	62,081.00	0.00	0.00	0.00	62,081.00
Attorney	7,500.00	0.00	0.00	0.00	7,500.00
Police	665,308.00	0.00	0.00	0.00	665,308.00
Dispatch	147,725.00	0.00	0.00	0.00	147,725.00
Animal Control	39,303.00	0.00	0.00	0.00	39,303.00
Fire	335,398.00	0.00	0.00	0.00	335,398.00
General Government	153,433.00	0.00	0.00	472,433.00	625,866.00
Library	21,191.00	0.00	0.00	0.00	21,191.00
Homes	5,900.00	0.00	0.00	0.00	5,900.00
Parks	6,000.00	0.00	0.00	0.00	6,000.00
Street & Maintenance	209,100.00	0.00	0.00	0.00	209,100.00
EMT	0.00	615,479.00	0.00	0.00	615,479.00
Water	0.00	0.00	0.00	237,395.00	237,395.00
Sewer	0.00	0.00	0.00	219,108.00	219,108.00
Total Expenditures	1,878,137.00	636,611.00	0.00	1,021,081.00	3,535,829.00
Capital Outlay	932,886.00	12,000.00	0.00	96,000.00	1,040,886.00
Debt Service	0.00	58,121.00	0.00	455,044.00	513,165.00
Transfers Out	1,368,000.00	0.00	0.00	1,368,000.00	2,736,000.00
Total Appropriations	4,179,023.00	706,732.00	0.00	2,940,125.00	7,825,880.00

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PUBLIC NOTICE OF BUDGET HEARING

A public hearing on the FY 2009-2010 City of Noble Budget will be held at 6:30 PM on June 15, 2009 at the Noble Municipal Building for the purposes of discussing and developing the City Budget for the fiscal year beginning July 1, 2009. 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 2009-2010**

	Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget FY 2009-2010	
REVENUES					
100-04-4010	Sales Tax	1,286,472.89	1,336,000.00	1,341,633.56	1,368,000.00
100-04-4011	Use Tax	49,419.90	51,500.00	42,696.26	43,000.00
100-04-4020	Franchise Tax	319,984.21	220,000.00	248,754.02	249,000.00
100-04-4030	Cigarette Tax	18,263.73	18,000.00	18,420.49	18,500.00
100-04-4150	911 Service Fees	4,222.96	4,000.00	3,050.32	3,000.00
100-04-4160	Street Lighting	36,115.54	35,000.00	37,723.09	37,000.00
100-04-4170	Oil & Gas	5,500.00	7,500.00	15,000.00	15,000.00
100-04-4210	Police Fines	144,731.12	170,000.00	156,847.64	160,000.00
100-04-4311	Bank Checking Interest	7,199.96	6,500.00	3,031.75	3,000.00
100-04-4410	Alcoholic Beverage Tax	15,302.09	16,000.00	13,700.20	14,000.00
100-04-4420	Gas Excise Tax	10,642.15	11,000.00	10,711.68	11,000.00
100-04-4430	Vehicle Tax	34,116.64	38,000.00	41,631.28	41,000.00
100-04-4440	Grants	5,100.00	333,000.00	24,418.80	742,586.00
100-04-4520	Inspections & Building Permits	17,098.62	25,000.00	11,524.32	11,500.00
100-04-4530	Animal Licenses & Releases	3,331.00	4,000.00	5,808.00	10,000.00
100-04-4595	Other Licenses & Permits	11,259.75	20,000.00	8,184.00	8,500.00
100-04-4610	Donations	7,743.16	3,000.00	54.00	5,000.00
100-04-4611	Police Dept. Donations	5,131.35	3,000.00	0.00	0.00
100-04-4612	Fire Dept. Donations	0.00	3,000.00	0.00	0.00
100-04-4620	Loan Proceeds	0.00	0.00	0.00	0.00
100-04-4625	Refunds	0.00	1,000.00	0.00	0.00
100-04-4635	Facility Revenue	200.00	500.00	120.00	0.00
100-04-4640	Rent	0.00	0.00	0.00	0.00
100-04-4695	Miscellaneous	83,184.90	36,500.00	30,416.22	30,000.00
100-04-4696	Escrow	0.00	113,305.00	0.00	113,305.00
		2,065,019.97	2,455,805.00	2,013,725.64	2,883,391.00
Transfers In					
100-04-4930	Transfer from Sinking Fund	0.00	0.00	0.00	0.00
100-04-4945	Transfer from NUA-Oper	0.00	0.00	0.00	0.00
100-04-4946	Carry Over	0.00	0.00	0.00	9,750.00
100-04-4950	Transfer from NUA-Sales Tax	1,286,472.89	1,336,000.00	1,341,633.56	1,368,000.00
		1,286,472.89	1,336,000.00	1,341,633.56	1,377,750.00
	Total Revenues	3,351,492.86	3,791,805.00	3,355,359.20	4,261,141.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010**

CITY MANAGER		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
	Personnel Services				
100-15-5110	Salaries & Wages	32,231.00	32,779.00	33,491.86	33,765.00
100-15-5115	Auto Allowance	1,799.98	1,800.00	1,827.67	1,800.00
100-15-5120	FICA/Medicare Taxes	2,603.41	2,776.00	2,652.94	2,856.00
100-15-5130	Workers Comp Insurance	1,100.00	1,150.00	1,376.21	1,275.00
100-15-5140	Emplr Contr Health Ins	1,800.00	1,980.00	1,990.91	1,908.00
100-15-5141	Emplr Contr Dental Ins	123.62	180.00	219.90	192.00
100-15-5142	Emplr Contr Life Ins	22.50	35.00	0.00	38.00
100-15-5150	Emplr Retirement Contr-OMRF	2,781.21	2,721.00	2,919.01	3,248.00
100-15-5160	Unemployment Insurance	68.00	68.00	85.20	71.00
100-15-5185	Compensated Accruals	0.00	0.00	0.00	0.00
100-15-5190	Christmas Bonus	0.00	45.00	0.00	50.00
100-15-5191	Longevity Bonus	0.00	80.00	0.00	90.00
		42,529.72	43,614.00	44,563.69	45,293.00
	Materials & Supplies				
100-15-5205	Materials & Supplies	150.00	250.00	91.20	0.00
100-15-5210	Office Supplies	288.36	250.00	60.16	0.00
		438.36	500.00	151.36	0.00
	Other Services & Charges				
100-15-5305	Other Services & Charges	0.00	0.00	45.60	0.00
100-15-5310	Dues & Subscriptions	136.10	100.00	172.20	250.00
100-15-5330	Travel & Training	332.92	400.00	509.71	500.00
100-15-5331	Appropriated Severances	0.00	17,450.00	0.00	17,781.00
		469.02	17,950.00	727.51	18,531.00
	Total Department Expenditures	43,437.10	62,064.00	45,442.56	63,824.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010**

OFFICE & MANAGERIAL		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
Personnel Services					
100-20-5110	Gross Salaries	118,486.61	94,725.00	103,293.24	112,893.00
100-20-5111	Overtime Wages	79.66	100.00	442.87	100.00
100-20-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-20-5120	FICA/Medicare Taxes	8,130.80	7,614.00	7,307.87	9,067.00
100-20-5130	Workers Comp Insurance	7,700.00	5,750.00	6,882.00	7,650.00
100-20-5140	Emplr Contr Health Ins	18,125.25	13,020.00	16,450.03	17,052.00
100-20-5141	Emplr Contr Dental Ins	1,237.94	1,224.00	1,443.55	1,752.00
100-20-5142	Emplr Contr Life Ins	150.83	148.00	0.00	187.00
100-20-5150	Emplr Retirement Contr-OMRF	8,917.57	7,870.00	8,224.18	9,402.00
100-20-5160	Unemployment Insurance	386.00	340.00	421.96	426.00
100-20-5190	Christmas Bonus	310.00	145.00	144.00	155.00
100-20-5191	Longevity Bonus	0.00	200.00	144.00	190.00
		163,524.66	131,136.00	144,753.70	158,874.00
Materials & Supplies					
100-20-5205	Materials & Supplies	0.00	100.00	0.00	100.00
100-20-5210	Office Supplies	48.15	100.00	134.40	150.00
		48.15	200.00	134.40	250.00
Other Services & Charges					
100-20-5305	Other Services & Charges	0.00	100.00	0.00	100.00
100-20-5310	Dues & Subscriptions	125.00	100.00	91.80	100.00
100-20-5315	Code Officer Mileage	1,667.74	1,400.00	1,389.68	1,500.00
100-20-5325	Telephone	0.00	0.00	0.00	0.00
100-20-5330	Travel & Training	294.82	400.00	166.58	400.00
100-20-5350	Printing	100.00	150.00	120.00	150.00
100-20-5368	Bldg Maintenance & Repairs	0.00	0.00	0.00	0.00
		2,187.56	2,150.00	1,768.07	2,250.00
Capital Outlay					
100-20-5405	Financial Software	0.00	0.00	0.00	0.00
100-20-5410	Computer Equipment	0.00	600.00	0.00	0.00
		0.00	600.00	0.00	0.00
Total Department Expenditures		165,760.37	134,086.00	146,656.16	161,374.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010

COURT		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
	Personnel Services				
100-25-5110	Gross Salaries	20,147.98	24,640.00	25,382.75	25,388.00
100-25-5111	Overtimes Wages	329.16	700.00	581.44	1,000.00
100-25-5120	FICA/Medicare Taxes	1,365.51	2,034.00	1,684.74	2,120.00
100-25-5130	Workers Comp Insurance	1,470.00	2,300.00	2,752.80	2,550.00
100-25-5140	Emplr Contr Health Ins	7,062.70	11,808.00	11,738.28	13,044.00
100-25-5141	Emplr Contr Dental Ins	465.22	816.00	813.82	912.00
100-25-5142	Emplr Contr Life Ins	34.94	70.00	0.00	77.00
100-25-5150	Emplr Retirement Contr-OMRF	1,656.60	2,103.00	2,155.04	2,538.00
100-25-5160	Unemployment Insurance	64.69	136.00	151.63	142.00
100-25-5190	Christmas Bonus	70.00	50.00	108.00	50.00
100-25-5191	Longevity Bonus	0.00	40.00	0.00	60.00
		32,666.80	44,697.00	45,368.50	47,881.00
	Materials & Supplies				
100-25-5210	Office Supplies	80.14	100.00	51.92	100.00
		80.14	100.00	51.92	100.00
	Other Services & Charges				
100-25-5305	Other Services & Charges	91.00	200.00	0.00	200.00
100-25-5330	Travel & Training	315.50	200.00	216.89	200.00
100-25-5350	Printing	908.27	600.00	427.08	500.00
100-25-5360	Contract Services	13,255.00	13,200.00	13,200.00	13,200.00
100-25-5361	City Attorney	6,508.11	7,500.00	6,634.43	7,500.00
		21,077.88	21,700.00	20,478.40	21,600.00
	Total Department Expenditures	53,824.82	66,497.00	65,898.82	69,581.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010**

POLICE		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
	Personnel Services				
100-35-5110	Gross Salaries	297,994.84	328,246.00	330,349.56	339,197.00
100-35-5111	Overtime Wages	64,239.77	43,000.00	37,170.07	45,900.00
100-35-5112	Incentive	4,581.42	4,805.00	4,537.73	4,077.00
100-35-5120	FICA/Medicare Taxes	28,905.85	31,648.00	29,552.35	33,433.00
100-35-5130	Workers Comp Insurance	26,063.30	25,300.00	27,528.00	28,050.00
100-35-5140	Emplr Contr Health Ins	36,599.02	56,760.00	46,574.53	48,984.00
100-35-5141	Emplr Contr Dental Ins	3,107.41	4,704.00	3,759.24	4,128.00
100-35-5142	Emplr Contr Life Ins	485.39	761.00	0.00	829.00
100-35-5151	Emplr Retirement Contr-Police	27,229.03	43,491.00	42,726.62	45,013.00
100-35-5160	Unemployment Insurance	1,149.93	1,496.00	2,177.70	1,562.00
100-35-5161	Education Pay	5,446.46	11,294.00	12,755.22	18,075.00
100-35-5180	Uniform Cleaning Allowance	6,647.04	9,900.00	9,887.47	10,500.00
100-35-5181	Uniform Allowance	5,820.00	7,370.00	7,236.00	9,570.00
100-35-5190	Christmas Bonus	730.00	580.00	864.00	590.00
100-35-5191	Longevity Bonus	0.00	300.00	0.00	500.00
		508,999.46	569,655.00	555,118.50	590,408.00
	Materials & Supplies				
100-35-5205	Materials & Supplies	1,596.90	3,000.00	2,586.83	3,000.00
100-35-5210	Office Supplies	1,150.66	1,200.00	1,384.69	1,500.00
100-35-5220	Parts	0.00	0.00	0.00	0.00
100-35-5230	Fuel	19,905.19	24,000.00	23,359.54	24,000.00
100-35-5230	Tires, Oil and Lubricants	0.00	0.00	0.00	0.00
100-35-5240	Uniform & Clothing	4,157.75	2,000.00	7,584.16	4,000.00
100-35-5250	Canine Supplies	1,484.28	1,500.00	1,440.59	1,500.00
		28,294.78	31,700.00	36,355.80	34,000.00
	Other Services & Charges				
100-35-5305	Other Services & Charges	12,742.74	12,000.00	11,373.46	12,000.00
100-35-5310	Dues & Subscriptions	155.00	300.00	330.00	300.00
100-35-5315	Animal Control Officer Mileage	0.00	0.00	0.00	0.00
100-35-5321	Professional Services	19,015.65	4,000.00	2,306.30	3,000.00
100-35-5322	Investigation Expense	0.00	0.00	0.00	0.00
100-35-5330	Travel & Training	2,351.51	2,500.00	1,929.60	2,500.00
100-35-5332	911 ACOG Fees-Travel&Train	418.99	2,000.00	0.00	1,500.00
100-35-5350	Printing	689.75	600.00	662.40	600.00
100-35-5360	Contract Services	1,311.17	2,000.00	1,064.92	1,000.00
100-35-5367	Equipment Maint. & Repairs	15,119.58	15,000.00	16,395.40	15,000.00
100-35-5368	Bldg Maintenance & Repairs	1,021.35	3,000.00	517.06	5,000.00
		52,825.74	41,400.00	34,579.13	40,900.00
	Capital Outlay				
100-35-5405	Capital Outlay-Vehicle / Equip	36,137.85	36,000.00	37,178.34	44,700.00
100-35-5406	Miscellaneous Grants	0.00	0.00	0.00	0.00
		36,137.85	36,000.00	37,178.34	44,700.00
	Total Department Expenditures	626,257.83	678,755.00	663,231.77	710,008.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010

DISPATCH	Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
Personnel Services				
100-37-5110	84,188.53	85,770.00	92,679.13	88,396.00
100-37-5111	12,787.23	8,000.00	7,537.13	8,000.00
100-37-5114	0.00	0.00	0.00	0.00
100-37-5120	7,280.09	7,529.00	7,181.64	7,744.00
100-37-5130	10,663.30	9,200.00	11,011.20	10,200.00
100-37-5140	14,547.39	15,792.00	15,713.24	18,684.00
100-37-5141	901.10	1,080.00	1,781.50	2,064.00
100-37-5142	164.19	269.00	0.00	296.00
100-37-5150	7,845.44	7,783.00	8,317.91	9,273.00
100-37-5160	416.71	544.00	616.57	568.00
100-37-5190	260.00	200.00	384.00	200.00
100-37-5191	0.00	140.00	0.00	200.00
	139,053.98	136,307.00	145,222.32	145,625.00
Materials & Supplies				
100-37-5205	359.76	300.00	375.59	400.00
100-37-5210	115.49	200.00	0.00	200.00
	475.25	500.00	375.59	600.00
Other Services & Charges				
100-37-5332	40.00	2,000.00	0.00	1,500.00
	40.00	2,000.00	0.00	1,500.00
100-37-5405	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Department Expenditures	139,569.23	136,847.00	145,597.91	147,725.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010

ANIMAL CONTROL/PD JANITORIAL	Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
Personnel Services				
100-38-5110	15,887.45	13,000.00	14,017.50	18,297.00
100-38-5111	150.00	1,500.00	900.04	1,500.00
100-38-5114	4,699.94	4,561.00	4,283.27	0.00
100-38-5120	1,578.62	1,529.00	1,388.16	1,541.00
100-38-5130	1,835.00	1,917.00	2,752.80	2,550.00
100-38-5140	0.00	4,344.00	3,499.27	3,624.00
100-38-5141	26.56	408.00	776.48	456.00
100-38-5142	4.98	35.00	0.00	38.00
100-38-5150	619.43	1,204.00	1,238.17	1,395.00
100-38-5160	145.25	136.00	166.26	142.00
100-38-5190	50.00	50.00	90.00	50.00
100-38-5191	0.00	0.00	0.00	10.00
	24,997.23	28,684.00	29,111.95	29,603.00
Materials & Supplies				
100-38-5206	4,062.29	2,000.00	2,483.89	2,500.00
100-38-5220	973.01	2,000.00	990.30	1,000.00
	5,035.30	4,000.00	3,474.19	3,500.00
Other Services & Charges				
100-38-5315	0.00	0.00	0.00	0.00
100-38-5330	150.00	500.00	1,431.60	1,200.00
100-38-5367	1,131.04	3,500.00	1,155.10	1,500.00
100-38-5368	1,536.00	1,000.00	1,520.22	3,500.00
	2,817.04	5,000.00	4,106.92	6,200.00
Total Department Expenditures	32,849.57	37,684.00	36,693.06	39,303.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010**

FIRE		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
	Personnel Services				
100-40-5110	Gross Salaries	166,687.12	167,525.00	177,914.52	173,738.00
100-40-5111	Overtime Wages	17,586.75	15,000.00	20,921.12	12,000.00
100-40-5112	Incentive	8,533.20	12,289.00	4,396.03	10,920.00
100-40-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-40-5116	Volunteer Firemen	1,530.00	2,000.00	2,832.00	3,000.00
100-40-5120	FICA/Medicare Taxes	3,017.22	15,922.00	2,954.15	6,819.00
100-40-5130	Workers Comp Insurance	10,663.30	11,500.00	13,764.00	12,750.00
100-40-5140	Emplr Contr Health Ins	15,333.02	11,844.00	16,091.00	20,676.00
100-40-5141	Emplr Contr Dental Ins	1,093.54	1,080.00	1,798.82	1,680.00
100-40-5142	Emplr Contr Life Ins	206.67	348.00	0.00	379.00
100-40-5151	Emplr Retirement Contr-Fire	25,323.89	25,326.00	26,248.39	25,566.00
100-40-5160	Unemployment Insurance	502.94	680.00	1,607.22	710.00
100-40-5161	Education Pay	0.00	0.00	0.00	0.00
100-40-5180	Uniform Cleaning Allowance	3,525.00	4,500.00	4,528.30	4,500.00
100-40-5181	Uniform Allowance	3,015.00	3,350.00	4,422.00	4,350.00
100-40-5190	Christmas Bonus	680.00	300.00	960.00	310.00
100-40-5191	Longevity Bonus	0.00	560.00	0.00	600.00
		257,697.65	272,224.00	278,437.56	277,998.00
	Materials & Supplies				
100-40-5205	Materials & Supplies	6,535.63	6,000.00	2,787.32	5,000.00
100-40-5210	Office Supplies	379.96	500.00	1,299.41	600.00
100-40-5220	Parts	0.00	0.00	0.00	0.00
100-40-5230	Fuel	5,706.06	5,000.00	4,016.16	4,800.00
100-40-5231	Tire, Oil, & Lubricant	0.00	0.00	0.00	0.00
100-40-5240	Uniform & Clothing	290.95	350.00	1,927.40	2,500.00
100-40-5250	Personal Protective Equipment	5,965.00	2,000.00	9,245.96	8,000.00
		18,877.60	13,850.00	19,276.26	20,900.00
	Other Services & Charges				
100-40-5305	Other Services & Charges	1,732.94	1,500.00	1,661.68	1,500.00
100-40-5310	Dues & Subscriptions	1,540.50	1,500.00	1,792.80	1,500.00
100-40-5311	Volunteer Fire Meetings Dues	860.00	1,200.00	1,524.00	2,000.00
100-40-5321	Professional Services	110.00	4,000.00	3,128.16	8,000.00
100-40-5322	Emergency Management	972.80	6,500.00	3,183.60	6,500.00
100-40-5330	Travel & Training	2,920.09	3,000.00	2,007.62	3,000.00
100-40-5360	Contract Services	0.00	0.00	0.00	0.00
100-40-5367	Equipment Maint. & Repairs	13,922.20	13,000.00	4,244.14	13,000.00
100-40-5368	Bldg Maintenance & Repairs	908.47	1,000.00	1,318.20	1,000.00
100-40-5395	Postage	0.00	0.00	0.00	0.00
		22,967.00	31,700.00	18,860.20	36,500.00
	Capital Outlay				
100-40-5405	Capital Outlay	3,899.08	20,500.00	5,988.00	49,000.00
100-40-5406	Miscellaneous Grants (Substation)	41,014.81	0.00	0.00	0.00
		44,913.89	20,500.00	5,988.00	49,000.00
	Total Department Expenditures	344,456.14	338,274.00	322,562.02	384,398.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010**

GENERAL GOVERNMENT		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
Materials & Supplies					
100-50-5205	Materials & Supplies	2,612.48	2,000.00	3,638.09	3,000.00
100-50-5210	Office Supplies	1,786.33	1,600.00	1,448.59	1,500.00
		4,398.81	3,600.00	5,086.68	4,500.00
Other Services & Charges					
100-50-5305	Other Services & Charges	6,180.00	9,600.00	6,129.16	6,500.00
100-50-5310	Dues & Subscription	2,921.30	3,200.00	3,349.42	3,000.00
100-50-5320	Legal Publications	1,739.27	1,500.00	991.15	1,000.00
100-50-5321	Professional Services	9,333.04	11,000.00	8,841.60	10,000.00
100-50-5325	Telephone	10,516.13	10,000.00	11,457.71	11,000.00
100-50-5330	Travel & Training	354.00	500.00	195.60	500.00
100-50-5335	Natural Gas Service	19,024.96	20,000.00	17,945.32	19,000.00
100-50-5340	Insurance & Bonds	20,723.53	25,000.00	33,588.58	34,000.00
100-50-5350	Printing	342.09	500.00	52.28	500.00
100-50-5360	Contract Services	4,208.62	3,000.00	9,408.52	7,500.00
100-50-5361	City Attorney	20,449.38	20,000.00	17,998.82	20,000.00
100-50-5362	Audit Fees	4,513.34	5,000.00	5,776.01	6,333.00
100-50-5365	Computer Maintenance	914.97	900.00	582.00	600.00
100-50-5368	Maintenance & Repairs	1,428.22	4,100.00	4,244.76	4,200.00
100-50-5375	Council Fees	1,845.00	2,000.00	1,620.00	2,000.00
100-50-5378	Elections	50.00	2,000.00	2,306.87	2,200.00
100-50-5385	Engineering Fees	0.00	10,000.00	0.00	10,000.00
100-50-5386	Accounting Fees	6,130.37	5,000.00	3,815.03	4,000.00
100-50-5395	Postage	1,072.00	5,000.00	1,800.00	6,600.00
		111,746.22	138,300.00	130,102.81	148,933.00
Capital Outlay					
100-50-5405	Capital Outlay	0.00	13,500.00	8,745.01	3,000.00
		0.00	13,500.00	8,745.01	3,000.00
Debt Service					
100-50-5505	Debt Service	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Transfers Out					
100-50-5949	Transfer out to EMS	239,901.52	156,014.00	103,378.45	0.00
100-50-5950	Transfer out- NUA Sales Tax	1,326,392.89	1,336,000.00	1,341,633.56	1,368,000.00
		1,566,294.41	1,336,000.00	1,341,633.56	1,368,000.00
Total Department Expenditures		1,682,439.44	1,491,400.00	1,485,568.07	1,524,433.00

CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010

LIBRARY		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
	Personnel Services				
100-60-5114	Part time Gross Salaries	7,217.14	10,951.00	8,591.59	11,247.00
100-60-5120	FICA/Medicare Taxes	553.97	878.00	659.53	902.00
100-60-5130	Workers Comp Insurance	1,470.00	767.00	1,376.21	1,275.00
100-60-5160	Unemployment Insurance	60.42	136.00	75.25	142.00
100-60-5190	Christmas Bonus	25.00	25.00	30.00	25.00
100-60-5191	Longevity Bonus	0.00	0.00	0.00	0.00
		<u>9,326.53</u>	<u>12,757.00</u>	<u>10,732.58</u>	<u>13,591.00</u>
	Materials & Supplies				
100-60-5205	Materials & Supplies	2,026.19	2,300.00	1,964.81	2,300.00
		<u>2,026.19</u>	<u>2,300.00</u>	<u>1,964.81</u>	<u>2,300.00</u>
	Other Services & Charges				
100-60-5305	Other Services & Charges	560.49	1,000.00	2,048.36	1,800.00
100-60-5360	Contract Services	261.80	200.00	158.40	2,500.00
100-60-5368	Maintenance & Repairs	1,568.87	1,150.00	225.96	1,000.00
		<u>2,391.16</u>	<u>2,350.00</u>	<u>2,432.72</u>	<u>5,300.00</u>
100-60-5405	Capital Outlay	0.00	0.00	0.00	2,000.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total Department Expenditures	<u>13,743.88</u>	<u>17,407.00</u>	<u>15,130.12</u>	<u>23,191.00</u>

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010**

HOMES		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
Other Services & Charges					
100-65-5307	Professional Services	0.00	10,000.00	0.00	5,900.00
		0.00	10,000.00	0.00	5,900.00
Capital Outlay					
100-65-5405	Capital Outlay	0.00	250,000.00	0.00	147,430.00
		0.00	250,000.00	0.00	147,430.00
Total Department Expenditures		0.00	260,000.00	0.00	153,330.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010**

PARKS		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
	Materials & Supplies				
100-70-5205	Materials & Supplies	2,558.64	5,000.00	4,163.16	6,000.00
		2,558.64	5,000.00	4,163.16	6,000.00
	Capital Outlay				
100-70-5405	Capital Outlay	40,911.29	12,000.00	2,466.72	116,923.00
		40,911.29	12,000.00	2,466.72	116,923.00
	Debt Service				
100-70-5505	Debt Service	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total Department Expenditures	43,469.93	17,000.00	6,629.88	122,923.00

**CITY OF NOBLE-GENERAL FUND
BUDGET
FY 2009-2010**

		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
STREET & MAINTENANCE					
Personnel Services					
100-75-5110	Gross Salaries	68,009.86	71,400.00	72,667.94	73,556.00
100-75-5111	Overtime Wages	4,622.90	5,000.00	5,333.28	4,000.00
100-75-5112	Incentive	2,193.39	2,038.00	2,183.95	2,039.00
100-75-5115	Part Time Gross Salaries	0.00	0.00	0.00	0.00
100-75-5115	Auto Allowance	0.00	0.00	0.00	0.00
100-75-5120	FICA/Medicare Taxes	5,500.12	6,329.00	5,846.66	6,422.00
100-75-5130	Workers Comp Insurance	5,022.77	5,367.00	6,414.05	5,950.00
100-75-5140	Emplr Contr Health Ins	13,948.68	14,700.00	12,742.64	12,816.00
100-75-5141	Emplr Contr Dental Ins	761.71	1,092.00	1,085.16	1,212.00
100-75-4142	Emplr Contr Life Ins	103.68	163.00	0.00	179.00
100-75-5150	Emplr Retirement Contr-OMRF	6,143.29	6,510.00	6,732.64	7,657.00
100-75-5160	Unemployment Insurance	216.38	318.00	375.50	332.00
100-75-5180	Uniform Cleaning Allowance	1,200.16	1,400.00	1,218.62	1,400.00
100-75-5185	Compensated Accruals	0.00	0.00	0.00	0.00
100-75-5190	Christmas Bonus	520.00	197.00	768.00	207.00
100-75-5191	Longevity Bonus	0.00	474.00	0.00	480.00
		108,242.94	114,988.00	115,368.46	116,250.00
Materials & Supplies					
100-75-5205	Materials & Supplies	19,902.27	17,000.00	18,673.44	19,550.00
100-75-5220	Parts	0.00	0.00	0.00	0.00
100-75-5230	Fuel	10,495.23	9,100.00	11,812.66	11,500.00
100-75-5231	Tires, Oil and Lubricants	599.08	1,000.00	228.00	500.00
100-75-5240	Uniform & Clothing	378.20	600.00	730.45	800.00
		31,374.78	27,700.00	31,444.55	32,350.00
Other Services & Charges					
100-75-5305	Other Services & Charges	1,051.74	1,500.00	1,459.38	1,500.00
100-75-5307	Contract/Temp Services	0.00	0.00	0.00	0.00
100-75-3555	Street Lighting	36,035.06	36,000.00	43,192.96	43,000.00
100-75-5367	Building Maint. & Repairs	0.00	1,000.00	0.00	1,000.00
100-75-5368	Equipment Maint. & Repairs	3,811.07	5,000.00	11,430.68	15,000.00
		40,897.87	43,500.00	56,083.02	60,500.00
Capital Outlay					
100-75-5405	Capital Outlay-Street imp	42,938.80	50,000.00	7,523.02	569,833.00
100-75-5410	Capital Outlay-Equipment	7,983.00	13,456.00	19,156.54	0.00
100-75-5411	Capital Outlay-Sidewalk Grant	0.00	83,000.00	33,020.70	0.00
		50,921.80	146,456.00	59,700.25	569,833.00
	Total Department Expenditures	231,437.39	332,644.00	262,596.28	778,933.00
Total General Fund Expenditures		3,377,245.70	3,572,658.00	3,196,006.63	4,179,023.00
Net Income		(25,752.84)	219,147.00	159,352.57	82,118.00

**NOBLE EMS FUND
BUDGET
FY 2009-2010**

	Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est) FY 2008-2009	Proposed Budget FY 2009-2010
REVENUES				
110-04-4030	0.00	79,500.00	66,516.78	58,121.00
110-04-4033	73,408.50	0.00	92,360.42	78,000.00
110-04-4135	280,156.97	185,000.00	281,664.66	278,000.00
110-04-4136	207,075.00	220,000.00	211,736.47	210,000.00
110-04-4137	1,799.58	4,000.00	1,080.44	2,500.00
110-04-4311	3,691.75	3,500.00	4,162.24	4,000.00
110-04-4695	0.00	1,000.00	0.00	1,000.00
110-04-4946	0.00	144,401.00	0.00	12,000.00
	566,131.80	493,000.00	657,521.02	643,621.00
Transfers In				
110-04-4944	239,901.52	156,014.00	103,378.45	0.00
	239,901.52	156,014.00	103,378.45	0.00
Total Revenues	806,033.32	649,014.00	760,899.47	643,621.00

**NOBLE EMS FUND
BUDGET
FY 2009-2010**

OFFICE		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est.) FY 2008-2009	Proposed Budget Yr. FY 2009-2010
	Personnel Services				
110-20-5110	Salaries & Wages	2,400.54	12,048.00	11,935.16	12,405.00
110-20-5111	Overtime Wages	0.89	100.00	443.02	100.00
110-20-5120	FICA/Medicare Taxes	191.83	975.00	832.79	1,005.00
110-20-5130	Workers Comp Insurance	551.25	1,150.00	1,032.16	1,275.00
110-20-5140	Emplr Contr Health Ins	3,587.58	4,344.00	2,396.22	3,624.00
110-20-5141	Emplr Contr Dental Ins	252.00	408.00	394.46	456.00
110-20-5142	Emplr Contr Life Ins	6.53	35.00	0.00	38.00
110-20-5150	Emplr Retirement Contr-OMRF	180.21	1,008.00	1,022.92	1,203.00
110-20-5160	Unemployment Insurance	40.60	68.00	77.50	71.00
110-20-5190	Christmas Bonus	0.00	25.00	0.00	25.00
110-20-5191	Longevity Bonus	0.00	20.00	0.00	30.00
		7,211.43	20,181.00	18,134.22	20,232.00
	Materials & Supplies				
110-20-5210	Office Supplies	0.00	200.00	0.00	200.00
		0.00	200.00	0.00	200.00
	Other Services & Charges				
110-20-5305	Other Services & Charges	147.50	1,200.00	0.00	200.00
110-20-5330	Travel & Training	0.00	1,000.00	16.85	500.00
110-20-5350	Printing	0.00	200.00	0.00	0.00
		147.50	2,400.00	16.85	700.00
	Capital Outlay				
110-20-5405	Financial Software	0.00	0.00	0.00	0.00
110-20-5410	Computer Equipment	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Total Department Expenditures		7,358.93	22,781.00	18,151.07	21,132.00

**NOBLE EMS FUND
BUDGET
FY 2009-2010**

EMT		<u>Prior Yr. Actual FY 2007-2008</u>	<u>Current Yr. Budget FY 2008-2009</u>	<u>Current Yr. Actual (Est.) FY 2008-2009</u>	<u>Proposed Budget Yr. FY 2009-2010</u>
	Personnel Services				
110-55-5110	Salaries & Wages	294,599.35	283,084.00	317,514.77	282,498.00
110-55-5111	Overtime Wages	32,688.84	30,000.00	49,278.68	30,000.00
110-55-5112	Incentive	33,891.62	37,943.00	30,406.60	33,721.00
110-55-5120	FICA/Medicare Taxes	4,409.18	28,702.00	4,439.45	4,348.00
110-55-5130	Workers Comp Insurance	17,447.05	18,400.00	22,022.40	20,400.00
110-55-5140	Emplr Contr Health Ins	59,544.90	64,620.00	61,082.11	67,428.00
110-55-5141	Emplr Contr Dental Ins	4,720.54	5,160.00	4,959.17	5,712.00
110-55-5142	Emplr Contr Life Ins	631.20	552.00	0.00	604.00
110-55-5151	Emplr Retirement Contr-Fire	47,036.37	45,634.00	49,880.65	45,009.00
110-55-5160	Unemployment Insurance	985.99	1,088.00	3,333.11	1,136.00
110-55-5161	Education pay	0.00	0.00	0.00	0.00
110-55-5180	Uniform Cleaning Allowance	7,500.00	7,200.00	7,311.74	7,200.00
110-55-5181	Uniform Allowance	5,360.00	5,360.00	6,030.00	6,960.00
110-55-5185	Compensated Accruals	0.00	0.00	0.00	0.00
110-55-5190	Christmas Bonus	1,980.00	650.00	2,652.00	660.00
110-55-5191	Longevity Bonus	0.00	1,740.00	0.00	1,720.00
		510,795.04	530,133.00	558,910.68	507,396.00
	Materials & Supplies				
110-55-5205	Materials & Supplies	855.64	1,000.00	156.00	1,000.00
110-55-5210	Office Supplies	432.51	400.00	242.39	400.00
110-55-5220	Parts	0.00	0.00	0.00	0.00
110-55-5230	Fuel	10,260.51	6,500.00	1,079.87	2,000.00
110-55-5231	Tires, Oil, & Lubricant	427.00	1,000.00	0.00	0.00
110-55-5240	Uniform & Clothing	0.00	2,000.00	311.98	1,000.00
110-55-5260	Medical Supplies	9,243.04	8,000.00	12,252.43	11,000.00
		21,218.70	18,900.00	14,042.66	15,400.00
	Other Services & Charges				
110-55-5305	Other Services & Charges	21,716.63	22,500.00	33,752.70	36,000.00
110-55-5310	Dues & Subscriptions	707.00	900.00	120.00	250.00
110-55-5330	Travel & Training	1,052.13	4,000.00	1,560.14	1,500.00
110-55-5340	Insurance & Bonds	16,671.70	18,000.00	21,432.16	18,000.00
110-55-5350	Printing	262.06	400.00	52.76	400.00
110-55-5360	Contract Services	5,837.21	5,600.00	6,088.50	13,000.00
110-55-5361	Collection Expense-Cty Att	0.00	4,500.00	0.00	1,000.00
110-55-5362	Audit Fees	4,633.33	4,800.00	5,776.00	6,333.00
110-55-5367	Equipment Maint. & Repairs	7,087.49	7,500.00	8,996.14	7,500.00
110-55-5368	Station Maintenance & Repairs	1,957.58	2,000.00	2,008.69	2,000.00
110-55-5386	Accounting Fees	6,130.31	5,000.00	3,815.00	4,000.00
110-55-5388	Refunds	1,906.72	1,500.00	2,452.82	2,100.00
110-55-5395	Postage	530.59	500.00	600.00	600.00
		68,492.75	77,200.00	86,654.92	92,683.00

**CITY OF NOBLE-SINKING FUND
BUDGET
FY 2009-2010**

	Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est) FY 2008-2009	Proposed Budget FY 2009-2010
REVENUES				
120-04-4030	3,307.45	0.00	51.92	0.00
120-04-4031	117,544.04	68,800.00	1,606.76	0.00
120-04-4032	0.00	14,091.00	0.00	0.00
120-04-4311	1,072.76	100.00	798.12	0.00
120-04-4320	770.51	50.00	128.21	0.00
Total Revenues	122,694.76	83,041.00	2,585.02	0.00
EXPENDITURES				
Other Services & Charges				
120-50-5305	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Debt Service				
120-88-5510	72,600.00	68,800.00	2,542.50	0.00
120-88-5511	22,320.75	14,091.00	0.00	0.00
	94,920.75	82,891.00	2,542.50	0.00
Interfund Transfers				
120-90-5940	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Expenditures	94,920.75	82,891.00	2,542.50	0.00
Net Income	27,774.01	150.00	42.52	0.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2009-2010**

	Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est) FY 2008-2009	Proposed Budget FY 2009-2010	
REVENUES					
200-04-4105	Water	544,972.92	550,000.00	561,105.29	571,000.00
200-04-4110	Sewer	268,331.65	280,800.00	283,398.06	290,000.00
200-04-4114	Water Impact Fee	8,900.00	12,500.00	7,200.00	7,200.00
200-04-4115	Water Taps	13,848.00	15,000.00	6,780.00	7,000.00
200-04-4116	Sewer Taps	14,785.69	15,500.00	7,753.20	7,800.00
200-04-4120	Reconnect Fees	18,143.93	16,500.00	16,287.28	16,500.00
200-04-4123	Transfer Fees	559.62	700.00	516.06	500.00
200-04-4125	Late Penalties	28,349.90	28,000.00	30,416.95	31,000.00
200-04-4127	Returned Check Charge	963.61	1,200.00	1,836.95	2,000.00
200-04-4130	Sanitation	483,504.84	524,000.00	525,666.42	534,500.00
200-04-4311	Bank Checking Interest	8,190.19	2,500.00	2,658.34	2,500.00
200-04-4320	Interest - CD's	53.42	0.00	1,132.76	1,000.00
200-04-4440	Grants	0.00	31,500.00	37,434.60	0.00
200-04-4614	Rents	1,350.00	4,200.00	5,460.00	5,000.00
200-04-4617	Long/Short	33.01	100.00	(29.92)	100.00
200-04-4620	Loan Proceeds	0.00	0.00	0.00	75,000.00
200-04-4625	Refunds	0.00	0.00	0.00	0.00
200-04-4626	Contributed Capital	0.00	0.00	6,600.00	0.00
200-04-4695	Miscellaneous	12,136.16	5,000.00	1,128.77	5,000.00
		1,404,122.94	1,487,500.00	1,495,344.76	1,556,100.00
Transfers In					
200-04-4980	Carry Over	0.00	77,487.00	92,984.40	0.00
200-04-4970	Transfer from Meter Fund	0.00	0.00	0.00	0.00
200-04-4975	Transfer from General	0.00	0.00	0.00	0.00
200-04-4980	Transfer from General - Tax	1,326,392.89	1,336,000.00	1,341,633.56	1,368,000.00
		1,326,392.89	1,413,487.00	1,434,617.96	1,368,000.00
	Total Revenues	2,730,515.83	2,900,987.00	2,929,962.72	2,924,100.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2009-2010**

		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est) FY 2008-2009	Proposed Budget FY 2009-2010
OFFICE & MANAGERIAL					
Personnel Services					
200-20-5110	Gross Salaries	28,419.80	24,093.00	25,607.59	25,709.00
200-20-5111	Overtime Wages	1,107.43	1,250.00	388.80	1,000.00
200-20-5120	FICA/Medicare Taxes	2,126.82	2,045.00	1,225.52	2,157.00
200-20-5130	Workers Comp Insurance	3,300.00	2,300.00	2,752.80	2,550.00
200-20-5140	Emplr Contr Health Ins	8,414.90	7,068.00	4,039.56	7,236.00
200-20-5141	Emplr Contr Dental Ins	1,115.58	816.00	485.30	912.00
200-20-5142	Emplr Contr Life Ins	58.24	70.00	0.00	77.00
200-20-5150	Emplr Retirement Contr-OMRF	2,339.17	2,103.00	1,434.85	2,569.00
200-20-5160	Unemployment Insurance	152.45	136.00	139.54	142.00
200-20-5190	Christmas Bonus	170.00	80.00	96.00	90.00
200-20-5191	Longevity Bonus	0.00	140.00	168.00	160.00
		47,204.39	40,101.00	36,337.97	42,602.00
Materials & Supplies					
200-20-5205	Materials & Supplies	918.21	1,000.00	3,186.72	3,000.00
200-20-5210	Office Supplies	275.83	400.00	240.00	250.00
		1,194.04	1,400.00	3,426.72	3,250.00
Other Services & Charges					
200-20-5305	Other Services & Charges	337.50	500.00	450.00	400.00
200-20-5330	Travel & Training	0.00	200.00	0.00	200.00
200-20-5368	Maintenance & Repairs	0.00	200.00	0.00	0.00
200-20-5395	Postage	0.00	0.00	0.00	0.00
		337.50	900.00	450.00	600.00
Capital Outlay					
200-20-5405	Financial Software	0.00	0.00	0.00	0.00
200-20-5410	Computer Equipment	0.00	1,000.00	0.00	0.00
		0.00	1,000.00	0.00	0.00
	Total Department Expenditure	48,735.93	43,401.00	40,214.69	46,452.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2009-2010**

		<u>Prior Yr. Actual FY 2007-2008</u>	<u>Current Yr. Budget FY 2008-2009</u>	<u>Current Yr. Actual (Est) FY 2008-2009</u>	<u>Proposed Budget FY 2009-2010</u>
GENERAL GOVERNMENT					
Other Service & Charges					
200-50-5305	Other Services & Charges	3,267.78	3,000.00	3,202.58	3,000.00
200-50-5310	Dues & Subscriptions	250.00	200.00	480.00	400.00
200-50-5330	Travel & Training	12.24	1,000.00	0.00	0.00
200-50-5340	Insurance & Bonds	16,452.74	18,000.00	21,432.14	19,000.00
200-50-5345	Electric Service - OG&E	73,310.75	74,000.00	76,699.48	76,000.00
200-50-5350	Printing	843.19	1,000.00	0.00	0.00
200-50-5360	Contract Services-Sanitation	348,763.73	350,000.00	280,963.80	284,000.00
200-50-5362	Audit Fees	4,513.33	5,000.00	5,776.00	6,333.00
200-50-5365	Computer Maintenance	525.00	500.00	137.99	200.00
200-50-5368	Maintenance & Repairs	822.20	1,000.00	1,065.56	1,000.00
200-50-5380	Electric Service - OEC	47,663.69	48,000.00	48,024.74	46,000.00
200-50-5385	Engineering Fees	0.00	50,000.00	4,086.00	24,000.00
200-50-5386	Accounting Fees	6,130.32	5,000.00	3,814.97	4,000.00
200-50-5395	Postage	9,396.51	7,000.00	8,517.73	8,500.00
		511,951.48	563,700.00	454,201.00	472,433.00
200-50-5410	Capital Outlay	0.00	0.00	0.00	0.00
200-50-5412	Depreciation	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Debt Service					
200-50-5505	Debt Service	2,938.49	26,000.00	104.84	5,000.00
200-50-5510	Debt Service DOT Utilities	2,756.00	2,600.00	2,544.00	2,544.00
200-50-5515	Debt Service-Revenue Bonds	141,390.85	427,044.00	470,999.74	429,500.00
		147,085.34	455,644.00	473,648.58	437,044.00
Interfund Transfers					
Transfers Out					
200-50-5920	Transfer to EMS Fund	0.00	0.00	0.00	0.00
200-50-5940	Transfer to General - Oper.	0.00	0.00	0.00	0.00
200-50-5950	Transfer to General - Tax	1,286,472.89	1,336,000.00	1,341,633.56	1,368,000.00
		1,286,472.89	1,336,000.00	1,341,633.56	1,368,000.00
	Total Department Expenditure	1,945,509.71	2,355,344.00	2,269,483.14	2,277,477.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2009-2010**

WATER		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est) FY 2008-2009	Proposed Budget FY 2009-2010
	Personnel Services				
200-80-5110	Gross Salaries	83,758.18	87,247.00	89,839.67	83,185.00
200-80-5111	Overtime Wages	5,683.82	4,000.00	4,151.20	3,400.00
200-80-5112	Incentive	3,021.35	2,995.00	2,652.88	2,995.00
200-80-5115	Auto Allowance	0.00	0.00	0.00	0.00
200-80-5120	FICA/Medicare Taxes	6,931.22	7,597.00	7,047.59	7,229.00
200-80-5130	Workers Comp Insurance	7,222.77	6,517.00	7,928.08	7,225.00
200-80-5140	Emplr Contr Health Ins	16,249.23	19,044.00	18,101.82	19,872.00
200-80-5141	Emplr Contr Dental Ins	1,616.72	1,500.00	1,943.63	1,668.00
200-80-5142	Emplr Contr Life Ins	226.96	197.00	0.00	218.00
200-80-5150	Emplr Retirement Contr-OMRF	7,511.83	7,822.00	8,170.18	8,618.00
200-80-5160	Unemployment Insurance	259.89	386.00	414.59	403.00
200-80-5180	Uniform Cleaning Allowance	1,592.52	2,000.00	1,827.94	2,000.00
200-80-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-80-5190	Christmas Bonus	650.00	192.00	804.00	192.00
200-80-5191	Longevity Bonus	0.00	534.00	0.00	590.00
		134,724.49	140,031.00	142,881.55	137,595.00
	Materials & Supplies				
200-80-5205	Materials & Supplies	20,056.05	16,000.00	21,151.69	15,000.00
200-80-5220	Parts	0.00	0.00	0.00	0.00
200-80-5230	Fuel	11,253.11	8,450.00	10,465.88	9,000.00
200-80-5231	Tires, Oil, and Lubricants	0.00	0.00	0.00	0.00
200-80-5240	Uniform & Clothing	472.44	1,000.00	245.92	500.00
200-80-5250	Chemicals for Water	6,056.22	6,500.00	4,431.72	4,000.00
		37,837.82	31,950.00	36,295.21	28,500.00
	Other Services & Charges				
200-80-5305	Other Services & Charges	5,626.21	3,000.00	3,995.36	3,800.00
200-80-5307	Contract/Temp Services	0.00	0.00	0.00	0.00
200-80-5330	Travel & Training	0.00	500.00	0.00	500.00
200-80-5368	Maintenance & Repairs	11,977.68	9,000.00	7,471.24	7,000.00
200-80-5388	Refunds	40.87	100.00	0.00	0.00
200-80-5395	Postage	0.00	0.00	0.00	0.00
200-80-5396	Water Purchases	49,684.30	60,000.00	59,893.75	60,000.00
		67,329.06	72,600.00	71,360.35	71,300.00
	Capital Outlay				
200-80-5405	Capital Outlay - (Test Wells)	791.55	0.00	0.00	75,000.00
200-80-5410	Capital Outlay	23,861.39	3,800.00	4,130.54	0.00
		24,652.94	3,800.00	4,130.54	75,000.00
	Debt Service				
200-80-5507	Debt Service	2,139.43	17,900.00	17,882.16	18,000.00
		2,139.43	17,900.00	17,882.16	18,000.00
	Total Department Expenditure	266,683.74	266,281.00	272,549.82	330,395.00

**NOBLE UTILITIES AUTHORITY
BUDGET
FY 2009-2010**

SEWER		Prior Yr. Actual FY 2007-2008	Current Yr. Budget FY 2008-2009	Current Yr. Actual (Est) FY 2008-2009	Proposed Budget FY 2009-2010
	Personnel Services				
200-89-5110	Gross Salaries	77,026.99	79,438.00	71,882.06	83,068.00
200-89-5111	Overtime Wages	2,247.39	2,000.00	4,269.13	3,000.00
200-89-5112	Incentive	6,544.13	8,466.00	5,737.12	9,485.00
200-89-5115	Auto Allowance	184.64	0.00	83.09	0.00
200-89-5120	FICA/Medicare Taxes	6,287.77	7,229.00	5,913.59	7,685.00
200-89-5130	Workers Comp Insurance	5,022.78	5,367.00	6,442.73	5,950.00
200-89-5140	Emplr Contr Health Ins	17,682.38	18,648.00	19,748.03	20,064.00
200-89-5141	Emplr Contr Dental Ins	1,319.88	1,452.00	1,154.28	1,596.00
200-89-5142	Emplr Contr Life Ins	136.28	163.00	0.00	179.00
200-89-5150	Emplr Retirement Contr-OMRF	7,054.74	7,462.00	6,881.11	9,192.00
200-89-5160	Unemployment Insurance	232.85	318.00	349.63	332.00
200-89-5180	Uniform Cleaning Allowance	1,223.24	1,400.00	969.36	1,400.00
200-89-5185	Compensated Accruals	0.00	0.00	0.00	0.00
200-89-5190	Christmas Bonus	340.00	167.00	516.00	167.00
200-89-5191	Longevity Bonus	0.00	294.00	0.00	340.00
		125,303.07	132,404.00	123,946.13	142,458.00
	Materials & Supplies				
200-89-5205	Materials & Supplies	7,676.97	8,200.00	15,190.90	14,000.00
200-89-5220	Parts	0.00	0.00	0.00	0.00
200-89-5230	Fuel	4,018.98	6,650.00	6,317.78	6,000.00
200-89-5231	Tires, Oil and Lubricants	0.00	0.00	0.00	0.00
200-89-5240	Uniform & Clothing	0.00	800.00	119.99	200.00
200-89-5250	Chemicals	1,027.01	2,450.00	756.58	700.00
		12,722.96	18,100.00	22,385.24	20,900.00
	Other Services & Charges				
200-89-5305	Other Services & Charges	2,728.95	1,725.00	1,986.80	2,000.00
200-89-5307	Contract/Temp Service	75.00	16,000.00	2,117.58	18,000.00
200-89-5330	Travel & Training	0.00	1,150.00	1,161.08	750.00
200-89-5368	Maintenance & Repairs	16,219.58	16,000.00	43,386.59	35,000.00
200-89-5395	Postage	0.00	0.00	0.00	0.00
		19,023.53	34,875.00	48,652.06	55,750.00
	Capital Outlay				
200-89-5405	Capital Outlay-Waste Water	33,109.32	60,000.00	76,464.00	21,000.00
200-89-5410	Capital Outlay-Equipment	0.00	31,500.00	40,567.13	0.00
		33,109.32	91,500.00	117,031.13	21,000.00
	Total Department Expenditure	190,158.88	276,879.00	312,014.56	240,108.00
	Total NUA Expenditures	2,494,109.29	2,986,219.00	2,939,264.81	2,940,125.00
	Net Income	236,406.54	(85,232.00)	(9,302.09)	(16,025.00)