

THE CITY OF NEWCASTLE, OKLAHOMA  
BUDGET SUMMARY - ALL ENTITIES  
FISCAL YEAR 2023 - 2024

	CITY OF NEWCASTLE						NEWCASTLE PUBLIC WORKS AUTHORITY								
	GENERAL FUND	CEMETERY CARE FUND	FIRE RESTRICTED SALES TAX FUND	CAPITAL IMPROVEMENT SALES TAX FUND	PARKS CAPITAL IMPROVEMENT FUND	FIRE STATION FUND	ADMN AND TECHNOLOGY FUND	GRANT COST SHARE FUND	TRANSPORTATION IMPACT FEE	PUBLIC WORKS AUTHORITY FUND	WATER IMPACT FUND	SEWER IMPACT FUND	NEWCASTLE ECONOMIC DEVELOPMENT AUTHORITY	WASTEWATER PLANT FUND	COMBINED TOTALS
<b>ESTIMATED RESOURCES</b>															
<b>REVENUES:</b>															
Program Revenues	839,250.00								170,000.00	6,588,000.00	207,500.00	157,500.00			7,860,250.00
Restricted General Revenues	4,854,213.22	5,200.00	1,206,053.31	1,206,553.31	50,000.00		100,000.00						17,175.00	1,630,000.00	9,071,194.84
Unrestricted General Revenues	3,371,356.61									94,500.00					3,465,856.61
<b>SUBTOTAL REVENUES</b>	<b>9,064,819.83</b>	<b>5,200.00</b>	<b>1,206,053.31</b>	<b>1,206,553.31</b>	<b>50,000.00</b>		<b>100,000.00</b>		<b>170,000.00</b>	<b>6,682,500.00</b>	<b>207,500.00</b>	<b>157,500.00</b>	<b>17,175.00</b>	<b>1,630,000.00</b>	<b>20,497,301.45</b>
<b>OTHER RESOURCES:</b>															
Debt/Loan Proceeds															
Prior Year Reserves	2,514,281.83	69,723.72		2,024,377.25	144,799.56	2,747,967.06	184,471.45	2,751,262.70	298,405.85	2,972,406.32	1,501,727.96	596,876.31	38,599.99	7,071,907.29	22,914,809.30
<b>TOTAL ESTIMATED RESOURCES</b>	<b>11,579,102</b>	<b>74,924</b>	<b>1,206,053</b>	<b>3,232,931</b>	<b>194,800</b>	<b>2,747,967</b>	<b>284,471</b>	<b>2,781,263</b>	<b>468,406</b>	<b>9,652,908</b>	<b>1,709,228</b>	<b>784,376</b>	<b>85,778</b>	<b>8,701,907</b>	<b>43,412,111</b>
<b>ESTIMATED USES BY PURPOSE</b>															
<b>OPERATING EXPENDITURES BY FUNCTION:</b>															
Police Department	2,158,191.40														2,158,191.40
Fire Department	2,040,133.25														2,040,133.25
Street Department	1,129,196.58														1,129,196.58
Parks and Recreation	592,367.06														592,367.06
Vehicle Maintenance	273,387.18														273,387.18
Municipal Court	85,683.25														85,683.25
Management and Administration	1,402,043.02									240,754.64					1,642,797.66
Planning and Engineering	1,207,475.91														1,207,475.91
Communications	483,644.51														483,644.51
Health and Welfare (Animal Control)	142,576.78														142,576.78
Emergency Operations	108,600.00														108,600.00
Seniors & Youth & Capital Improvements				65,100.00											65,100.00
Water Department									4,416,000.96						4,416,000.96
Wastewater Department									552,806.40						552,806.40
Construction									234,416.88						234,416.88
Sanitation Department									855,000.00						855,000.00
<b>DEBT SERVICE:</b>															
Principal and Interest on Notes and Leases	98,553.34			35,655.60						431,245.96					565,454.90
<b>CAPITAL PROJECTS:</b>															
City Capital Projects				1,000,000.00											1,000,000.00
PWA Capital Projects											207,500.00	157,500.00			365,000.00
<b>SUBTOTAL EXPENDITURES</b>	<b>9,721,854.30</b>			<b>1,100,755.60</b>						<b>6,730,228.86</b>	<b>207,500.00</b>	<b>157,500.00</b>			<b>17,917,838.76</b>
<b>TRANSFERS IN (OUT):</b>															
Transfers FDT-GF	1,200,950.00		(1,206,053.31)												(5,103.31)
Transfers GF-FSF	(275,000.00)					275,000.00									-
Transfers GF/PWA - Pledged Funds	(4,824,213.22)									4,824,213.22					-
Transfers GF/PWA - Unused Pledged Funds	4,588,132.30									(4,588,132.30)					-
Transfers GF/PCIF															-
Transfers PWA/WAPF															-
Transfers GF/GCSF															-
<b>SUBTOTAL NET TRANSFERS</b>	<b>689,869.08</b>		<b>(1,206,053.31)</b>			<b>275,000.00</b>				<b>238,080.92</b>					<b>(5,103.31)</b>
<b>OTHER USES:</b>															
Reserve for Employee Compensation Obligations	100,000.00									100,000.00					200,000.00
Reserve for Other Restricted Purposes						3,022,967.06	284,471.45	2,751,262.70	468,405.85			55,774.99			6,580,882.05
Capital Improvement Reserve		74,923.72		2,132,174.96	194,799.56									8,701,907.29	11,103,805.53
Impact Fee Reserve										1,501,727.96	596,876.31				2,098,604.27
Reserve for Emergencies and Shortfalls	2,447,116.44									3,058,760.38					5,505,876.82
Intrafund Allocated Costs															-
<b>SUBTOTAL OTHER USES</b>	<b>2,547,116.44</b>	<b>74,923.72</b>		<b>2,132,174.96</b>	<b>194,799.56</b>	<b>3,022,967.06</b>	<b>284,471.45</b>	<b>2,751,262.70</b>	<b>468,405.85</b>	<b>3,158,760.38</b>	<b>1,501,727.96</b>	<b>596,876.31</b>	<b>55,774.99</b>	<b>8,701,907.29</b>	<b>25,489,188.88</b>
<b>TOTAL ESTIMATED USES</b>	<b>\$ 11,579,102</b>	<b>\$ 74,924</b>	<b>\$ 1,206,053</b>	<b>\$ 3,232,931</b>	<b>\$ 194,800</b>	<b>\$ 2,747,967</b>	<b>\$ 284,471</b>	<b>\$ 2,781,263</b>	<b>\$ 468,406</b>	<b>\$ 9,652,908</b>	<b>\$ 1,709,228</b>	<b>\$ 784,376</b>	<b>\$ 85,778</b>	<b>\$ 8,701,907</b>	<b>\$ 43,412,111</b>

Fund Balance as a % of Budgeted Revenues

28.10%

47.28%



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

#### Fund: 01 - GENERAL FUND

##### Revenue

##### Purpose: 10001 - Program Revenue

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<u>01-10001-00-4510</u> Contributions - Chickasaw	100,000.00	100,899.96	100,000.00	99,999.96	100,000.00	83,333.30	99,999.96	0.04	100,000.00
<u>01-10001-00-4511</u> Cemetery Revenue Misc.	20,000.00	44,912.51	30,000.00	68,540.63	70,000.00	31,750.00	37,805.41	32,194.59	40,000.00
<u>01-10001-02-4300</u> Building Permits	150,000.00	317,328.19	275,000.00	264,547.05	260,000.00	139,150.05	165,688.98	94,311.02	160,000.00
<u>01-10001-02-4301</u> Business Permits	200.00	580.00	600.00	760.00	600.00	1,330.00	1,583.66	(983.66)	1,500.00
<u>01-10001-02-4302</u> Garage Sale Permits	400.00	550.00	500.00	840.00	800.00	610.00	726.34	73.66	800.00
<u>01-10001-02-4303</u> Oil/Gas Well Permit	15,000.00	300.00	15,000.00	24,000.00	15,000.00	60,000.00	71,443.30	(56,443.30)	30,000.00
<u>01-10001-02-4304</u> Fireworks Permit	1,000.00	1,400.00	1,500.00	1,150.00	1,500.00	-	-	1,500.00	1,500.00
<u>01-10001-02-4305</u> Miscellaneous Permits	750.00	1,313.00	1,000.00	1,483.00	1,200.00	425.00	506.06	693.94	1,000.00
<u>01-10001-02-4306</u> Alcoholic Beverage Retail License	22,000.00	15,965.00	22,000.00	31,760.00	43,000.00	23,221.66	27,650.53	15,349.47	24,000.00
<u>01-10001-02-4307</u> Contractor License	20,000.00	28,500.00	23,500.00	26,550.00	25,000.00	26,250.00	31,256.44	(6,256.44)	35,000.00
<u>01-10001-02-4308</u> Animal License	50.00	331.50	100.00	105.00	150.00	24.00	28.58	121.42	50.00
<u>01-10001-02-4322</u> Grow License	22,500.00	27,000.00	22,500.00	22,500.00	18,000.00	4,500.00	5,358.25	12,641.75	15,000.00
<u>01-10001-04-4502</u> Police Dept Income	12,500.00	60,609.86	50,000.00	51,257.56	45,000.00	68,910.06	82,052.70	(37,052.70)	70,000.00
<u>01-10001-04-4503</u> Parks and Rec Income	77,000.00	81,000.00	64,800.00	64,800.00	65,000.00	24,200.00	28,815.46	36,184.54	-
<u>01-10001-04-4504</u> Planning Fees	25,000.00	14,825.00	20,000.00	17,395.00	20,000.00	29,085.00	34,632.14	(14,632.14)	30,000.00
<u>01-10001-04-4505</u> Inspection Fees	50,000.00	101,233.93	90,000.00	81,422.70	80,000.00	57,132.51	68,028.92	11,971.08	65,000.00
<u>01-10001-04-4507</u> Animal Impound Fees	600.00	520.00	600.00	480.00	300.00	540.00	642.99	(342.99)	1,000.00
<u>01-10001-04-4513</u> Oil/Gas Well Inspection Fee	19,850.00	28,750.00	15,000.00	8,050.00	15,000.00	3,400.00	4,048.45	10,951.55	31,400.00
<u>01-10001-05-4600</u> Fines and Forfeitures	110,000.00	121,335.50	115,000.00	161,718.77	115,000.00	196,175.12	10,000.00	43,092.78	165,000.00
<u>01-10001-07-4520</u> Oil/Gas Well Road Usage Fee	55,000.00	48,000.00	55,000.00	32,000.00	55,000.00	-	-	-	58,000.00
<u>01-10001-07-4805</u> Educational Fac. Auth. Fees	30,000.00	6,004.00	7,000.00	4,148.00	-	-	-	-	10,000.00
<u>01-10001-08-4420</u> Animal Control Contributions	200.00	-	200.00	-	-	-	-	-	-
<b>Purpose: 10001 - Program Revenue Total:</b>	<b>732,050.00</b>	<b>1,001,358.45</b>	<b>909,300.00</b>	<b>963,507.67</b>	<b>930,550.00</b>	<b>760,036.70</b>	<b>672,175.39</b>	<b>143,374.61</b>	<b>839,250.00</b>

##### Purpose: 10004 - ARPA

<u>01-10004-03-4339</u> ARPA	-	-	-	-	939,297.41	939,297.41	939,297.41	-	-
<b>Purpose: 10004 - ARPA Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939,297.41</b>	<b>939,297.41</b>	<b>939,297.41</b>	<b>-</b>	<b>-</b>

##### Purpose: 10005 - Restricted Gen Revenue

<u>01-10005-01-4112</u> 911 Service Fee	20,000.00	22,487.38	18,000.00	23,141.92	18,000.00	18,994.65	25,326.20	(7,326.20)	25,000.00
<u>01-10005-01-4190</u> Sales Tax - NPWA	3,420,000.00	3,618,804.86	4,055,558.98	4,054,100.51	3,900,000.00	3,197,687.63	4,263,583.51	(363,583.51)	4,069,083.02
<u>01-10005-01-4191</u> Use Tax - NPWA	420,000.00	606,770.15	688,130.33	688,130.33	670,000.00	594,740.01	792,986.68	(122,986.68)	755,130.20
<u>01-10005-07-4427</u> City Event Donations	7,200.00	5,810.00	-	4,200.00	-	2,687.28	3,199.80	(3,199.80)	-
<u>01-10005-07-4807</u> INSURANCE CLAIMS	41,652.57	41,652.57	364,000.00	497,965.71	68,545.87	68,545.87	68,545.87	-	-
<u>01-10005-10-4409</u> Fire Station Draw Deposits	-	-	-	-	207,281.50	207,281.50	246,814.57	(39,533.07)	-
<b>Purpose: 10005 - Restricted Gen Revenue Total:</b>	<b>3,908,852.57</b>	<b>4,295,524.96</b>	<b>5,125,689.31</b>	<b>5,267,538.47</b>	<b>4,863,827.37</b>	<b>4,089,936.94</b>	<b>5,400,456.63</b>	<b>(536,629.26)</b>	<b>4,849,213.22</b>

##### Purpose: 10006 - Unrestricted Gen Revenue

<u>01-10006-01-4100</u> Sales Tax	1,710,000.00	1,809,402.36	2,027,779.37	2,027,050.14	1,950,000.00	1,598,843.71	2,131,791.61	(181,791.61)	2,034,541.51
<u>01-10006-01-4111</u> Use Tax	210,000.00	303,385.08	344,065.18	344,065.18	335,000.00	297,370.01	396,493.35	(61,493.35)	377,565.10
<u>01-10006-01-4113</u> Electric Franchise Tax	210,000.00	277,074.18	250,000.00	308,910.85	315,000.00	317,230.36	377,733.06	(62,733.06)	510,000.00
<u>01-10006-01-4114</u> Gas Franchise Tax	35,000.00	45,427.69	37,500.00	65,642.17	45,000.00	57,243.29	68,160.82	(23,160.82)	-
<u>01-10006-01-4115</u> Telephone Franchise Tax	35,000.00	13,227.85	15,000.00	20,316.54	20,000.00	9,945.22	11,841.99	8,158.01	-
<u>01-10006-01-4119</u> Payment in Lieu of Taxes	36,000.00	36,606.88	36,000.00	36,356.88	36,000.00	30,297.40	36,356.88	(356.88)	36,000.00
<u>01-10006-01-4120</u> Hotel/Motel Tax	50,000.00	72,961.68	50,000.00	111,786.26	94,500.00	73,124.52	87,070.95	7,429.05	100,000.00
<u>01-10006-01-4200</u> Alcoholic Beverage Tax	45,000.00	60,784.75	45,000.00	71,824.87	60,000.00	58,283.12	77,710.83	(17,710.83)	85,000.00
<u>01-10006-01-4201</u> Gas Excise Tax	18,000.00	10,760.13	20,000.00	19,380.88	27,000.00	20,642.53	25,714.96	1,285.04	45,000.00
<u>01-10006-01-4202</u> Motor Vehicle Tax	60,000.00	76,407.32	60,000.00	87,143.48	80,000.00	63,790.66	85,054.21	(5,054.21)	80,000.00
<u>01-10006-01-4203</u> Cigarette tax	42,500.00	67,345.95	50,000.00	64,941.65	60,000.00	44,015.37	58,687.16	1,312.84	50,000.00
<u>01-10006-03-4423</u> CRF Reimbursement	835,135.86	835,135.86	-	-	-	-	-	-	-
<u>01-10006-05-4700</u> Interest - Checking	385.00	140.46	400.00	85.37	150.00	207.68	276.91	(126.91)	250.00
<u>01-10006-05-4701</u> Interest - CDs	12,000.00	9,859.78	10,000.00	7,578.06	7,000.00	5,707.79	7,610.39	(610.39)	8,000.00
<u>01-10006-07-4424</u> Police Dept Donations	2,500.00	2,600.00	-	10.00	-	-	-	-	-



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<u>01-10006-07-4425</u> DR4575 FEMA	525,000.00	5,417.81	518,605.16	580,843.78	116,191.33	116,191.33	116,191.33	-	-
<u>01-10006-07-4428</u> Fire Dept Donations	-	-	100.00	1,150.00	-	-	-	-	-
<u>01-10006-07-4800</u> Miscellaneous Income	30,000.00	14,151.73	12,000.00	43,459.23	25,000.00	18,048.38	21,490.60	3,509.40	20,000.00
<u>01-10006-07-4801</u> Reimbursements	25,000.00	101,459.97	25,000.00	31,180.94	25,000.00	20,229.83	24,088.10	911.90	25,000.00
<b>Purpose: 10006 - Unrestricted Gen Revenue Total:</b>	<b>3,881,520.86</b>	<b>3,742,149.48</b>	<b>3,501,449.71</b>	<b>3,821,726.28</b>	<b>3,195,841.33</b>	<b>2,731,171.20</b>	<b>3,526,273.14</b>	<b>(330,431.81)</b>	<b>3,371,356.61</b>
<b>Purpose: 10007 - Grant Revenue</b>									
<u>01-10007-08-4402</u> Forestry Dept Grant	4,826.29	4,826.29	4,763.08	4,763.08	10,052.68	10,052.68	10,052.68	-	5,000.00
<u>01-10007-08-4405</u> DOJ VEST GRANT	-	-	-	-	9,730.88	9,730.88	9,730.88	-	-
<u>01-10007-08-4416</u> Firehouse Subs Grant	-	-	-	-	15,500.00	15,500.00	15,500.00	-	-
<u>01-10007-08-4417</u> OEC - Fire Dept Grant	-	-	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00	-	-
<u>01-10007-08-4418</u> OEC - Police Dept Grant	-	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
<u>01-10007-08-4419</u> Attorney General Safe Oklahoma Grant	30,000.00	30,000.00	35,735.00	35,735.00	-	-	-	-	-
<u>01-10007-08-4429</u> DR ARPA 2021 EMPG	-	-	-	-	10,520.00	8,020.00	10,520.00	-	-
<u>01-10007-09-4421</u> FHWA PHASE 1 WALKING TRAILS	238,700.00	210,230.87	28,469.13	28,469.13	-	-	-	-	-
<u>01-10007-09-4422</u> Splashpad Project	142,168.00	-	142,167.50	142,167.50	-	-	-	-	-
<u>01-10007-09-4425</u> FHWA PHASE 2 WALKING TRAILS	10,000.00	4,225.97	228,174.03	16,643.23	4,402.90	4,402.90	4,402.90	-	-
<b>Purpose: 10007 - Grant Revenue Total:</b>	<b>425,694.29</b>	<b>249,283.13</b>	<b>447,208.74</b>	<b>240,677.94</b>	<b>58,206.46</b>	<b>55,706.46</b>	<b>58,206.46</b>	<b>-</b>	<b>5,000.00</b>
<b>Purpose: 10008 - Debt &amp; Loan Proceeds</b>									
<u>01-10008-10-4910</u> Loan Proceeds	-	-	500,000.00	500,000.00	-	-	-	-	-
<b>Purpose: 10008 - Debt &amp; Loan Proceeds Total:</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Purpose: 10009 - Transfers In</b>									
<u>01-10009-07-4904</u> Transfers In - PWA Operating	4,225,574.98	4,225,574.98	4,686,363.92	4,684,905.44	4,398,020.00	3,347,967.91	4,463,957.21	(65,937.21)	4,588,132.30
<u>01-10009-07-4907</u> Transfers In - Wastewater Plant Fund	-	-	-	-	930,476.21	930,476.21	1,240,634.95	(310,158.74)	-
<u>01-10009-10-4903</u> Transfers In - Fire Sales Tax	1,056,393.73	1,056,393.73	1,185,922.34	1,185,557.72	1,142,500.00	948,106.92	1,264,142.56	(121,642.56)	1,200,950.00
<b>Purpose: 10009 - Transfers In Total:</b>	<b>5,281,968.71</b>	<b>5,281,968.71</b>	<b>5,872,286.26</b>	<b>5,870,463.16</b>	<b>6,470,996.21</b>	<b>5,226,551.04</b>	<b>6,968,734.72</b>	<b>(497,738.51)</b>	<b>5,789,082.30</b>
<b>Revenue Total:</b>	<b>14,230,086.43</b>	<b>14,570,284.73</b>	<b>16,355,934.02</b>	<b>16,663,913.52</b>	<b>16,458,718.78</b>	<b>13,802,699.75</b>	<b>17,565,143.74</b>	<b>(1,221,424.96)</b>	<b>14,853,902.13</b>
<b>Expense</b>									
<b>Purpose: 10401 - Street &amp; Alley Pay &amp; Benefits</b>									
<u>01-10401-0404-5100</u> Salaries and Wages	466,361.74	459,982.55	473,627.31	472,108.62	537,562.66	420,140.98	520,174.55	17,388.11	564,214.03
<u>01-10401-0404-5102</u> Social Security	30,243.09	26,825.76	28,464.89	28,077.25	32,859.96	25,298.00	31,321.33	1,538.63	34,981.27
<u>01-10401-0404-5103</u> Medicare	7,072.98	6,273.83	6,592.60	6,566.70	7,684.90	5,916.26	7,324.89	360.01	8,181.10
<u>01-10401-0404-5104</u> Retirement	22,753.56	16,877.97	18,165.08	17,663.35	24,056.62	16,213.39	20,073.72	3,982.90	27,083.70
<u>01-10401-0404-5105</u> Health and Life Insurance	79,487.88	57,620.23	72,217.08	69,714.28	74,643.78	54,076.38	72,101.84	2,541.94	77,568.48
<u>01-10401-0404-5106</u> Workers Comp	20,964.00	20,964.00	17,799.42	17,799.42	48,470.00	48,470.00	48,470.00	-	48,470.00
<u>01-10401-0404-5107</u> Unemployment	2,730.00	2,668.91	3,115.00	3,035.99	4,460.16	2,523.43	3,124.25	1,335.91	3,000.00
<b>Purpose: 10401 - Street &amp; Alley Pay &amp; Benefits Total:</b>	<b>629,613.25</b>	<b>591,213.25</b>	<b>619,981.38</b>	<b>614,965.61</b>	<b>729,738.08</b>	<b>572,638.44</b>	<b>702,590.58</b>	<b>27,147.50</b>	<b>763,498.58</b>
<b>Purpose: 10402 - Street &amp; Alley Operations</b>									
<u>01-10402-0404-5200</u> Office Supplies	800.00	847.39	1,200.00	998.59	1,200.00	701.90	935.87	264.13	1,200.00
<u>01-10402-0404-5201</u> Custodial Supplies	-	-	-	-	-	-	-	-	1,500.00
<u>01-10402-0404-5203</u> Equipment Parts	14,500.00	19,047.41	14,500.00	15,684.40	15,000.00	13,670.72	18,227.63	(3,227.63)	22,500.00
<u>01-10402-0404-5204</u> Vehicle Parts	8,000.00	10,098.31	8,000.00	7,461.99	7,000.00	4,926.55	6,568.73	431.27	7,000.00
<u>01-10402-0404-5205</u> Fuel and Oil	56,156.75	68,618.13	84,928.93	84,928.93	85,000.00	70,485.88	93,981.17	(8,981.17)	100,000.00
<u>01-10402-0404-5206</u> Tires	7,500.00	13,329.74	12,500.00	13,469.40	15,500.00	15,790.62	21,054.16	(5,554.16)	15,500.00
<u>01-10402-0404-5207</u> Street Materials	40,000.00	26,374.35	45,000.00	36,038.70	35,000.00	31,159.07	41,545.43	(6,545.43)	45,000.00
<u>01-10402-0404-5208</u> Street Signs	5,000.00	4,677.79	9,424.36	9,407.01	7,500.00	7,655.27	10,207.03	(2,707.03)	10,000.00
<u>01-10402-0404-5209</u> Signal Lights Maintenance	9,000.00	13,291.05	29,062.83	29,062.83	57,500.00	26,975.29	35,967.05	21,532.95	45,000.00
<u>01-10402-0404-5210</u> Uniforms	2,400.00	4,344.63	4,000.00	3,289.14	3,000.00	1,226.78	1,635.71	1,364.29	3,000.00
<u>01-10402-0404-5217</u> Rock Inventory	30,000.00	16,274.14	31,550.00	34,233.58	35,000.00	24,984.36	33,312.48	1,687.52	45,000.00
<u>01-10402-0404-5231</u> Small Tools and Equipment	3,425.00	3,373.44	5,000.00	5,569.78	6,000.00	3,990.73	5,320.97	679.03	5,000.00
<u>01-10402-0404-5290</u> Miscellaneous Supplies	3,000.00	3,908.73	4,000.00	5,162.53	4,000.00	2,775.75	3,701.00	299.00	4,000.00
<u>01-10402-0404-5300</u> Travel and Education	600.00	-	1,500.00	220.00	1,000.00	75.00	100.00	900.00	1,000.00



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<u>01-10402-0404-5301</u> Equipment Maintenance	13,250.00	14,484.28	15,000.00	26,506.15	15,000.00	1,456.81	1,942.41	13,057.59	15,000.00
<u>01-10402-0404-5302</u> Vehicle Maintenance	8,500.00	7,789.79	8,500.00	10,093.48	6,000.00	790.00	1,053.33	4,946.67	5,000.00
<u>01-10402-0404-5303</u> Building Maintenance	750.00	28.00	1,000.00	69.94	1,000.00	-	-	1,000.00	1,000.00
<u>01-10402-0404-5311</u> Electric Utilities	1,700.00	1,734.00	2,266.22	2,321.00	2,400.00	2,315.00	3,086.67	(686.67)	3,500.00
<u>01-10402-0404-5312</u> Gas Utilities	1,000.00	1,064.73	1,500.00	1,434.08	1,750.00	1,503.60	2,004.80	(254.80)	2,000.00
<u>01-10402-0404-5313</u> Phone/Internet/Alarm/TV	3,000.00	3,493.65	3,000.00	2,726.63	1,800.00	1,050.85	1,401.13	398.87	1,500.00
<u>01-10402-0404-5314</u> Street Lighting	9,000.00	10,016.10	12,000.00	9,851.35	12,000.00	8,140.21	10,853.61	1,146.39	12,000.00
<u>01-10402-0404-5319</u> Signal Lights Operation	11,000.00	8,639.82	11,000.00	7,228.73	9,000.00	5,685.96	7,581.28	1,418.72	8,500.00
<u>01-10402-0404-5321</u> Surveying/Engineering	2,000.00	600.00	4,000.00	-	4,000.00	-	-	4,000.00	2,500.00
<u>01-10402-0404-5326</u> Rentals	2,175.00	160.00	8,035.00	8,035.00	10,000.00	862.25	1,149.67	8,850.33	5,000.00
<u>01-10402-0404-5333</u> Cell Phone	-	-	-	-	1,200.00	693.79	925.05	274.95	1,000.00
<u>01-10402-0404-5390</u> Miscellaneous Services	2,250.00	2,811.27	3,000.00	6,218.07	3,500.00	2,195.38	2,927.17	572.83	3,000.00
<b>Purpose: 10402 - Street &amp; Alley Operations Total:</b>	<b>235,006.75</b>	<b>235,006.75</b>	<b>319,967.34</b>	<b>320,011.31</b>	<b>340,350.00</b>	<b>229,111.77</b>	<b>305,482.36</b>	<b>34,867.64</b>	<b>365,700.00</b>
<b>Purpose: 10404 - Street &amp; Alley Equipment</b>									
<u>01-10404-0404-5348</u> INSURANCE CLAIMS	33,810.00	33,810.00	3,411.85	3,411.85	43,187.28	43,187.28	43,187.28	-	-
<u>01-10404-0404-5430</u> Vehicles	34,220.00	34,220.00	54,160.20	-	-	-	-	-	-
<u>01-10404-0404-5431</u> Equipment	71,121.25	71,121.25	66,640.00	57,140.00	20,361.00	20,335.06	20,335.06	25.94	-
<b>Purpose: 10404 - Street &amp; Alley Equipment Total:</b>	<b>139,151.25</b>	<b>139,151.25</b>	<b>124,212.05</b>	<b>60,551.85</b>	<b>63,548.28</b>	<b>63,522.34</b>	<b>63,522.34</b>	<b>25.94</b>	<b>-</b>
<b>Purpose: 10501 - Vehicle Maint Pay &amp; Benefits</b>									
<u>01-10501-0105-5100</u> Salaries and Wages	139,988.75	139,902.24	132,812.70	132,446.52	167,723.60	134,195.68	166,147.03	1,576.57	182,723.61
<u>01-10501-0105-5102</u> Social Security	8,064.08	8,064.92	7,561.39	7,551.89	10,052.20	7,569.37	9,371.60	680.60	11,328.86
<u>01-10501-0105-5103</u> Medicare	1,889.34	1,886.09	1,799.03	1,766.12	2,350.99	1,770.38	2,191.90	159.09	2,649.49
<u>01-10501-0105-5104</u> Retirement	5,388.94	3,455.79	2,965.64	2,667.12	6,210.44	3,017.64	3,736.13	2,474.31	9,136.18
<u>01-10501-0105-5105</u> Health and Life Insurance	20,025.72	20,231.58	15,965.48	15,873.53	19,392.12	14,103.36	18,804.48	587.64	21,155.04
<u>01-10501-0105-5106</u> Workers Comp	5,626.00	5,626.00	5,125.18	5,125.18	4,324.00	4,324.00	4,324.00	-	4,324.00
<u>01-10501-0105-5107</u> Unemployment	600.00	578.57	550.00	503.01	1,005.83	579.20	717.10	288.73	620.00
<b>Purpose: 10501 - Vehicle Maint Pay &amp; Benefits Total:</b>	<b>181,582.83</b>	<b>179,745.19</b>	<b>166,779.42</b>	<b>165,933.37</b>	<b>211,059.18</b>	<b>165,559.63</b>	<b>205,292.24</b>	<b>5,766.94</b>	<b>231,937.18</b>
<b>Purpose: 10502 - Vehicle Maint Operations</b>									
<u>01-10502-0105-5200</u> Office Supplies	-	-	-	-	-	-	-	-	250.00
<u>01-10502-0105-5201</u> Custodial Supplies	350.00	167.30	350.00	-	350.00	-	-	350.00	-
<u>01-10502-0105-5203</u> Equipment Parts	300.00	320.85	300.00	253.33	350.00	144.29	192.39	157.61	350.00
<u>01-10502-0105-5204</u> Vehicle Parts	4,375.00	3,221.89	4,500.00	2,686.68	3,500.00	1,209.04	1,612.05	1,887.95	2,000.00
<u>01-10502-0105-5205</u> Fuel and Oil	6,000.00	8,444.67	9,004.03	11,291.90	10,500.00	6,825.18	9,100.24	1,399.76	11,500.00
<u>01-10502-0105-5206</u> Tires	1,000.00	324.46	1,200.00	1,605.12	2,000.00	-	-	2,000.00	500.00
<u>01-10502-0105-5210</u> Uniforms	675.00	1,119.51	800.00	551.83	500.00	137.72	183.63	316.37	500.00
<u>01-10502-0105-5218</u> IT Equipment	-	-	-	-	1,500.00	492.00	656.00	844.00	500.00
<u>01-10502-0105-5220</u> Chemicals	1,600.00	1,494.09	1,800.00	1,568.14	1,600.00	962.50	1,283.33	316.67	1,600.00
<u>01-10502-0105-5231</u> Small Tools and Equipment	3,000.00	2,626.44	3,000.00	3,094.30	3,000.00	1,640.46	2,187.28	812.72	10,000.00
<u>01-10502-0105-5290</u> Miscellaneous Supplies	2,000.00	2,294.29	2,000.00	1,994.96	1,500.00	1,019.00	1,358.67	141.33	1,500.00
<u>01-10502-0105-5300</u> Travel and Education	750.00	-	1,000.00	-	750.00	-	-	750.00	1,500.00
<u>01-10502-0105-5301</u> Equipment Maintenance	375.00	-	375.00	371.31	375.00	454.49	605.99	(230.99)	1,000.00
<u>01-10502-0105-5302</u> Vehicle Maintenance	725.00	68.14	1,000.00	-	500.00	249.99	333.32	166.68	500.00
<u>01-10502-0105-5303</u> Building Maintenance	750.00	490.00	750.00	2,733.73	2,000.00	438.00	584.00	1,416.00	2,000.00
<u>01-10502-0105-5311</u> Electric Utilities	2,250.00	1,973.00	2,500.00	2,175.00	2,250.00	2,243.00	2,990.67	(740.67)	3,000.00
<u>01-10502-0105-5312</u> Gas Utilities	1,000.00	1,635.89	2,000.00	2,208.85	2,250.00	2,151.23	2,868.31	(618.31)	2,250.00
<u>01-10502-0105-5313</u> Phone/Internet/Alarm/TV	1,400.00	1,946.14	1,500.00	1,587.21	1,100.00	1,360.85	1,814.47	(714.47)	1,200.00
<u>01-10502-0105-5333</u> Cell Phone	-	-	-	-	400.00	217.27	289.69	110.31	300.00
<u>01-10502-0105-5390</u> Miscellaneous Services	1,000.00	686.38	1,000.00	956.67	1,000.00	595.10	793.47	206.53	1,000.00
<b>Purpose: 10502 - Vehicle Maint Operations Total:</b>	<b>27,550.00</b>	<b>26,813.05</b>	<b>33,079.03</b>	<b>33,079.03</b>	<b>35,425.00</b>	<b>20,140.12</b>	<b>26,853.49</b>	<b>8,571.51</b>	<b>41,450.00</b>
<b>Purpose: 10504 - Vehicle Maint Equipment</b>									
<u>01-10504-0105-5430</u> Vehicles	-	-	-	-	42,105.00	42,105.00	42,105.00	-	-
<u>01-10504-0105-5431</u> Equipment	-	-	27,480.00	27,480.00	-	-	-	-	-
<b>Purpose: 10504 - Vehicle Maint Equipment Total:</b>	<b>-</b>	<b>-</b>	<b>27,480.00</b>	<b>27,480.00</b>	<b>42,105.00</b>	<b>42,105.00</b>	<b>42,105.00</b>	<b>-</b>	<b>-</b>



Newcastle, OK

# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed	
<b>Purpose: 10601 - General Govt Pay &amp; Benefits</b>										
01-10601-0106-5100	Salaries and Wages	483,469.76	476,503.23	612,307.97	610,273.62	670,248.41	540,698.91	669,436.75	811.66	772,574.26
01-10601-0106-5102	Social Security	29,975.13	28,952.81	37,335.69	37,199.51	41,292.26	33,067.05	40,940.16	352.10	47,899.60
01-10601-0106-5103	Medicare	7,010.31	6,771.19	8,779.32	8,699.93	9,657.08	7,733.51	9,574.82	82.26	11,202.33
01-10601-0106-5104	Retirement	38,873.42	32,437.98	41,668.88	41,132.33	45,030.88	36,310.98	44,956.45	74.43	38,628.71
01-10601-0106-5105	Health and Life Insurance	40,051.44	40,410.24	55,630.96	55,207.84	56,379.72	42,235.21	56,313.61	66.11	63,465.12
01-10601-0106-5106	Workers Comp	53,314.00	53,314.00	51,342.06	51,342.06	3,903.00	3,903.00	3,903.00	-	3,903.00
01-10601-0106-5107	Unemployment	2,199.00	1,394.46	2,300.00	2,058.17	2,139.35	1,874.47	2,320.77	(181.42)	2,570.00
<b>Purpose: 10601 - General Govt Pay &amp; Benefits Total:</b>		<b>654,893.06</b>	<b>639,783.91</b>	<b>809,364.88</b>	<b>805,913.46</b>	<b>828,650.70</b>	<b>665,823.13</b>	<b>827,445.56</b>	<b>1,205.14</b>	<b>940,243.02</b>
<b>Purpose: 10602 - General Govt Operations</b>										
01-10602-0106-5200	Office Supplies	12,000.00	10,863.67	10,000.00	12,806.12	10,000.00	5,536.49	7,381.99	2,618.01	10,000.00
01-10602-0106-5201	Custodial Supplies	2,500.00	797.59	2,000.00	1,094.80	1,200.00	542.76	723.68	476.32	1,000.00
01-10602-0106-5204	Vehicle Parts	1,000.00	942.93	1,000.00	978.52	750.00	155.76	207.68	542.32	1,000.00
01-10602-0106-5205	Fuel and Oil	1,300.00	1,426.17	1,750.00	2,022.01	3,000.00	1,630.74	2,174.32	825.68	3,000.00
01-10602-0106-5211	Chamber of Commerce Pmts	20,000.00	18,000.00	20,000.00	1,500.00	-	-	-	-	10,000.00
01-10602-0106-5218	IT Equipment	3,000.00	8,980.76	4,000.00	18,317.74	10,000.00	8,579.51	11,439.35	(1,439.35)	10,000.00
01-10602-0106-5240	Library Expense	10,000.00	7,153.59	12,321.43	15,201.93	44,000.00	37,526.81	50,035.75	(6,035.75)	12,500.00
01-10602-0106-5290	Miscellaneous Supplies	10,000.00	29,811.61	15,000.00	29,665.57	15,000.00	13,076.96	17,435.95	(2,435.95)	15,000.00
01-10602-0106-5291	Credit Card Fees Expense	10,000.00	11,797.15	14,000.00	13,750.58	12,000.00	11,334.54	15,112.72	(3,112.72)	15,000.00
01-10602-0106-5300	Travel and Education	12,000.00	640.55	12,000.00	4,433.41	7,500.00	1,687.18	2,249.57	5,250.43	12,000.00
01-10602-0106-5303	Building Maintenance	5,000.00	2,481.50	4,000.00	8,688.92	6,000.00	3,481.65	4,642.20	1,357.80	6,000.00
01-10602-0106-5305	Software	60,000.00	36,076.15	60,000.00	39,826.56	70,000.00	45,824.94	61,099.92	8,900.08	65,000.00
01-10602-0106-5310	Postage	4,500.00	5,378.66	5,000.00	1,758.04	3,000.00	1,776.33	2,368.44	631.56	3,000.00
01-10602-0106-5311	Electric Utilities	6,000.00	7,641.02	12,500.00	10,595.61	12,500.00	9,130.61	12,174.15	325.85	13,500.00
01-10602-0106-5312	Gas Utilities	1,800.00	1,389.06	2,000.00	1,708.88	2,500.00	1,549.67	2,066.23	433.77	2,500.00
01-10602-0106-5313	Phone/Internet/Alarm/TV	20,000.00	15,150.68	15,000.00	9,387.55	9,800.00	5,843.58	7,791.44	2,008.56	8,000.00
01-10602-0106-5315	Community Center	6,000.00	6,586.96	7,500.00	7,018.66	7,500.00	9,101.29	12,135.05	(4,635.05)	9,500.00
01-10602-0106-5316	Publication & Advertisement	5,000.00	6,995.60	7,500.00	22,730.94	10,000.00	10,104.91	13,473.21	(3,473.21)	12,000.00
01-10602-0106-5320	Contractual Services	38,705.02	2,045.00	30,000.00	795.00	30,000.00	-	-	30,000.00	500.00
01-10602-0106-5321	Surveying/Engineering	5,200.00	12,112.50	5,000.00	-	-	-	-	-	-
01-10602-0106-5322	Legal	40,000.00	27,403.50	40,000.00	55,195.77	70,000.00	45,896.50	61,195.33	8,804.67	70,000.00
01-10602-0106-5323	Audit and Consulting	65,000.00	68,133.71	80,000.00	53,419.79	80,000.00	49,643.44	66,191.25	13,808.75	65,000.00
01-10602-0106-5324	Insurance	53,775.00	53,837.42	60,000.00	57,206.54	65,000.00	63,570.80	84,761.07	(19,761.07)	68,000.00
01-10602-0106-5325	Memberships and Dues	5,000.00	5,897.87	7,500.00	14,068.00	6,500.00	6,771.25	9,028.33	(2,528.33)	8,000.00
01-10602-0106-5326	Rentals	3,500.00	3,310.00	-	-	-	-	-	-	-
01-10602-0106-5333	Cell Phone	-	-	-	-	2,200.00	2,501.13	3,334.84	(1,134.84)	2,800.00
01-10602-0106-5346	Refunds	2,500.00	6,688.14	5,000.00	1,450.00	3,500.00	925.00	1,233.33	2,266.67	3,500.00
01-10602-0106-5390	Miscellaneous Services	25,000.00	47,642.88	35,000.00	36,798.79	40,000.00	23,601.58	31,468.77	8,531.23	35,000.00
<b>Purpose: 10602 - General Govt Operations Total:</b>		<b>428,780.02</b>	<b>399,184.67</b>	<b>468,071.43</b>	<b>420,419.93</b>	<b>521,950.00</b>	<b>359,793.43</b>	<b>479,724.57</b>	<b>42,225.43</b>	<b>461,800.00</b>
<b>Purpose: 10606 - Emergency Management Operations</b>										
01-10606-0116-5200	Office Supplies	500.00	277.78	500.00	283.74	500.00	-	-	500.00	500.00
01-10606-0116-5201	Custodial Supplies	1,000.00	2,535.65	1,000.00	-	1,000.00	409.45	545.93	454.07	800.00
01-10606-0116-5204	Vehicle Parts	500.00	-	500.00	-	500.00	384.16	512.21	(12.21)	1,000.00
01-10606-0116-5205	Fuel and Oil	1,300.00	163.46	1,500.00	240.46	1,000.00	215.03	286.71	713.29	1,000.00
01-10606-0116-5218	IT Equipment	500.00	-	2,500.00	913.98	1,250.00	-	-	1,250.00	2,000.00
01-10606-0116-5290	Miscellaneous Supplies	500.00	5,976.37	500.00	7,890.17	1,000.00	361.45	481.93	518.07	800.00
01-10606-0116-5300	Travel and Education	500.00	-	1,000.00	3,274.30	3,000.00	1,306.41	1,741.88	1,258.12	5,000.00
01-10606-0116-5301	Equipment Maintenance	15,416.60	9,484.03	17,500.00	2,201.00	10,000.00	-	-	10,000.00	70,000.00
01-10606-0116-5302	Vehicle Maintenance	500.00	-	500.00	-	500.00	-	-	500.00	500.00
01-10606-0116-5303	Building Maintenance	3,000.00	4,526.04	5,000.00	742.50	3,500.00	-	-	3,500.00	3,000.00
01-10606-0116-5305	Software	5,000.00	4,764.89	7,500.00	4,723.33	7,000.00	4,916.17	6,554.89	445.11	7,500.00
01-10606-0116-5311	Electric Utilities	7,619.72	8,233.00	10,000.00	9,359.00	10,000.00	7,769.00	10,358.67	(358.67)	12,000.00
01-10606-0116-5313	Phone/Internet/Alarm/TV	3,400.00	4,729.76	5,000.00	2,983.99	4,000.00	2,434.47	3,245.96	754.04	3,500.00
01-10606-0116-5325	Memberships and Dues	100.00	-	100.00	145.00	250.00	100.00	133.33	116.67	500.00



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<u>01-10606-0116-5343</u> DR4575 FEMA	691,473.54	691,473.54	-	-	-	-	-	-	-
<u>01-10606-0116-5390</u> Miscellaneous Services	1,000.00	145.34	1,000.00	300.54	500.00	252.37	336.49	163.51	500.00
<b>Purpose: 10606 - Emergency Management Operations Total:</b>	<b>732,309.86</b>	<b>732,309.86</b>	<b>54,100.00</b>	<b>33,058.01</b>	<b>44,000.00</b>	<b>18,148.51</b>	<b>24,198.01</b>	<b>19,801.99</b>	<b>108,600.00</b>
<b>Purpose: 10701 - Police Pay &amp; Benefits</b>									
<u>01-10701-0307-5100</u> Salaries and Wages	1,068,966.13	1,056,703.02	1,126,731.50	1,122,629.93	1,396,030.78	1,113,677.58	1,378,838.91	17,191.87	1,468,189.86
<u>01-10701-0307-5102</u> Social Security	-	-	-	223.45	-	172.88	172.88	(172.88)	-
<u>01-10701-0307-5103</u> Medicare	14,589.01	13,288.44	14,285.24	14,109.29	18,177.52	13,916.89	17,230.44	947.08	21,629.89
<u>01-10701-0307-5104</u> Retirement	136,625.60	134,762.16	138,040.10	136,532.63	220,093.64	133,665.53	165,490.66	54,602.98	179,512.00
<u>01-10701-0307-5105</u> Health and Life Insurance	120,154.32	124,187.63	136,092.88	136,049.77	160,468.64	114,216.76	152,289.01	8,179.63	162,188.64
<u>01-10701-0307-5106</u> Workers Comp	40,555.00	40,555.00	41,344.99	41,344.99	56,528.00	56,528.00	56,528.00	-	56,528.00
<u>01-10701-0307-5107</u> Unemployment	3,750.00	3,744.45	4,800.00	4,691.24	7,293.01	4,687.09	5,803.06	1,489.95	7,293.01
<b>Purpose: 10701 - Police Pay &amp; Benefits Total:</b>	<b>1,384,640.06</b>	<b>1,373,240.70</b>	<b>1,461,294.71</b>	<b>1,455,581.30</b>	<b>1,858,591.59</b>	<b>1,436,864.73</b>	<b>1,776,352.96</b>	<b>82,238.63</b>	<b>1,895,341.40</b>
<b>Purpose: 10702 - Police Operations</b>									
<u>01-10702-0307-5200</u> Office Supplies	3,000.00	4,965.15	2,500.00	6,125.93	3,000.00	5,333.37	7,111.16	(4,111.16)	7,000.00
<u>01-10702-0307-5201</u> Custodial Supplies	2,000.00	1,067.79	2,000.00	664.05	1,500.00	607.05	809.40	690.60	1,500.00
<u>01-10702-0307-5203</u> Equipment Parts	1,000.00	60.33	1,000.00	-	500.00	188.18	250.91	249.09	500.00
<u>01-10702-0307-5204</u> Vehicle Parts	20,000.00	22,489.72	25,000.00	22,665.28	15,000.00	6,358.11	8,477.48	6,522.52	10,000.00
<u>01-10702-0307-5205</u> Fuel and Oil	47,000.00	54,368.05	69,924.62	80,552.05	70,000.00	59,887.09	79,849.45	(9,849.45)	85,000.00
<u>01-10702-0307-5206</u> Tires	5,000.00	2,490.54	5,000.00	7,231.85	7,000.00	3,159.42	4,212.56	2,787.44	7,000.00
<u>01-10702-0307-5210</u> Uniforms	4,500.00	4,489.92	5,000.00	15,670.39	7,250.00	22,100.88	29,467.84	(22,217.84)	7,000.00
<u>01-10702-0307-5218</u> IT Equipment	3,000.00	490.94	2,000.00	4,829.08	3,500.00	2,575.13	3,433.51	66.49	2,500.00
<u>01-10702-0307-5231</u> Small Tools and Equipment	1,250.00	1,599.80	1,250.00	524.11	10,000.00	7,369.49	9,825.99	174.01	8,000.00
<u>01-10702-0307-5232</u> Radios & Radars	67,492.67	5,891.40	10,000.00	3,416.97	7,500.00	2,088.53	2,784.71	4,715.29	5,000.00
<u>01-10702-0307-5290</u> Miscellaneous Supplies	7,500.00	11,509.72	3,500.00	8,301.47	5,000.00	3,319.36	4,425.81	574.19	4,000.00
<u>01-10702-0307-5292</u> Ammunition	-	-	7,000.00	8,090.35	10,000.00	6,535.98	8,714.64	1,285.36	10,000.00
<u>01-10702-0307-5300</u> Travel and Education	4,000.00	5,190.45	4,000.00	6,149.95	7,500.00	5,019.56	6,692.75	807.25	7,500.00
<u>01-10702-0307-5301</u> Equipment Maintenance	500.00	-	500.00	-	500.00	-	-	500.00	500.00
<u>01-10702-0307-5302</u> Vehicle Maintenance	10,000.00	14,364.19	10,000.00	3,341.85	7,500.00	5,205.50	6,940.67	559.33	7,500.00
<u>01-10702-0307-5303</u> Building Maintenance	5,200.00	2,462.37	5,000.00	4,092.02	16,280.00	15,938.89	21,251.85	(4,971.85)	7,500.00
<u>01-10702-0307-5305</u> Software	13,000.00	22,590.89	27,500.00	15,341.35	30,000.00	17,449.73	23,266.31	6,733.69	21,000.00
<u>01-10702-0307-5311</u> Electric Utilities	10,000.00	9,550.61	12,000.00	10,124.49	13,000.00	9,570.66	12,760.88	239.12	14,500.00
<u>01-10702-0307-5312</u> Gas Utilities	1,200.00	925.81	1,750.00	1,602.08	2,000.00	1,060.66	1,414.21	585.79	1,750.00
<u>01-10702-0307-5313</u> Phone/Internet/Alarm/TV	29,000.00	30,040.86	29,000.00	30,601.58	23,600.00	21,977.12	29,302.83	(5,702.83)	29,000.00
<u>01-10702-0307-5325</u> Memberships and Dues	300.00	-	300.00	310.00	300.00	180.00	240.00	60.00	300.00
<u>01-10702-0307-5333</u> Cell Phone	-	-	-	-	5,400.00	3,752.14	5,002.85	397.15	4,800.00
<u>01-10702-0307-5340</u> Prisoner and Jail Expense	500.00	-	500.00	-	500.00	-	-	500.00	500.00
<u>01-10702-0307-5341</u> Drug Seizure Expense	500.00	-	500.00	-	500.00	-	-	500.00	500.00
<u>01-10702-0307-5342</u> K-9 Unit	2,000.00	1,060.00	2,000.00	500.06	14,000.00	-	-	14,000.00	5,000.00
<u>01-10702-0307-5390</u> Miscellaneous Services	12,500.00	10,336.26	12,500.00	9,589.71	12,500.00	14,132.77	18,843.69	(6,343.69)	15,000.00
<u>01-10702-0307-5447</u> Police Dept Donations	2,500.00	1,435.00	-	-	-	-	-	-	-
<b>Purpose: 10702 - Police Operations Total:</b>	<b>252,942.67</b>	<b>207,379.80</b>	<b>239,724.62</b>	<b>239,724.62</b>	<b>273,830.00</b>	<b>213,809.62</b>	<b>285,079.49</b>	<b>(11,249.49)</b>	<b>262,850.00</b>
<b>Purpose: 10703 - Police Equipment</b>									
<u>01-10703-0307-5348</u> INSURANCE CLAIMS	3,989.10	11,897.15	6,152.82	6,152.82	20,525.00	-	20,525.00	-	-
<u>01-10703-0307-5430</u> Vehicles	190,000.00	169,216.17	428,757.86	428,176.96	24,684.60	-	24,684.60	-	-
<u>01-10703-0307-5442</u> Firehouse Subs Grant	-	-	-	-	15,500.00	15,500.00	15,500.00	-	-
<u>01-10703-0307-5444</u> OEC - Police Dept Grant	-	-	4,000.00	3,937.89	4,000.00	3,983.27	4,000.00	-	-
<u>01-10703-0307-5445</u> Attorney General Safe Oklahoma Grant	30,000.00	30,000.00	35,735.00	35,735.00	-	-	-	-	-
<u>01-10703-0307-5453</u> DOJ VEST GRANT	-	-	-	-	9,730.88	9,730.88	9,730.88	-	-
<b>Purpose: 10703 - Police Equipment Total:</b>	<b>223,989.10</b>	<b>211,113.32</b>	<b>474,645.68</b>	<b>474,002.67</b>	<b>74,440.48</b>	<b>29,214.15</b>	<b>74,440.48</b>	<b>-</b>	<b>-</b>
<b>Purpose: 10704 - Police &amp; Comm Equipment</b>									
<u>01-10704-0307-5431</u> Equipment	20,000.00	20,000.00	-	-	-	-	-	-	-
<b>Purpose: 10704 - Police &amp; Comm Equipment Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Newcastle, OK

# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<b>Purpose: 10705 - Comm Pay &amp; Benefits</b>									
<u>01-10705-0318-5100</u> Salaries and Wages	291,313.11	286,880.10	326,298.09	324,261.44	338,362.12	262,517.19	325,021.28	13,340.84	364,315.20
<u>01-10705-0318-5102</u> Social Security	17,320.61	17,210.77	20,198.64	19,807.23	20,778.45	15,887.31	19,670.00	1,108.45	22,587.54
<u>01-10705-0318-5103</u> Medicare	4,044.74	4,025.16	3,674.68	4,632.15	4,859.51	3,721.31	4,607.34	252.17	5,282.57
<u>01-10705-0318-5104</u> Retirement	7,475.66	2,757.92	5,498.90	4,763.71	12,436.28	4,405.77	5,454.76	6,981.52	18,215.76
<u>01-10705-0318-5105</u> Health and Life Insurance	49,226.68	49,980.55	53,496.44	52,074.31	48,486.92	27,503.56	36,671.41	11,815.51	56,413.44
<u>01-10705-0318-5107</u> Unemployment	1,520.00	1,489.15	2,200.00	2,095.83	3,495.73	1,713.54	2,121.53	1,374.20	2,230.00
<b>Purpose: 10705 - Comm Pay &amp; Benefits Total:</b>	<b>370,900.80</b>	<b>362,343.65</b>	<b>411,366.75</b>	<b>407,634.67</b>	<b>428,419.01</b>	<b>315,748.68</b>	<b>393,546.32</b>	<b>34,872.69</b>	<b>469,044.51</b>
<b>Purpose: 10706 - Comm Operations</b>									
<u>01-10706-0318-5200</u> Office Supplies	-	-	1,000.00	1,773.75	500.00	667.71	890.28	(390.28)	1,000.00
<u>01-10706-0318-5210</u> Uniforms	-	-	500.00	-	500.00	129.00	172.00	328.00	1,000.00
<u>01-10706-0318-5218</u> IT Equipment	-	-	1,000.00	-	1,000.00	-	-	1,000.00	1,000.00
<u>01-10706-0318-5232</u> Radios	-	-	5,000.00	-	2,500.00	-	-	2,500.00	2,500.00
<u>01-10706-0318-5290</u> Miscellaneous Supplies	-	-	2,000.00	-	1,000.00	795.00	1,060.00	(60.00)	1,200.00
<u>01-10706-0318-5300</u> Travel and Education	-	-	1,000.00	1,086.09	3,500.00	694.41	925.88	2,574.12	2,400.00
<u>01-10706-0318-5301</u> Equipment Maintenance	-	-	-	-	500.00	-	-	500.00	500.00
<u>01-10706-0318-5305</u> Software	-	-	4,200.00	5,200.00	4,200.00	2,625.00	3,500.00	700.00	4,500.00
<u>01-10706-0318-5390</u> Miscellaneous Services	-	-	1,000.00	840.00	1,000.00	200.00	266.67	733.33	500.00
<b>Purpose: 10706 - Comm Operations Total:</b>	<b>-</b>	<b>-</b>	<b>15,700.00</b>	<b>8,899.84</b>	<b>14,700.00</b>	<b>5,111.12</b>	<b>6,814.83</b>	<b>7,885.17</b>	<b>14,600.00</b>
<b>Purpose: 10707 - Comm Equipment</b>									
<u>01-10707-0318-5348</u> INSURANCE CLAIMS	-	-	122,985.33	122,985.33	-	-	-	-	-
<b>Purpose: 10707 - Comm Equipment Total:</b>	<b>-</b>	<b>-</b>	<b>122,985.33</b>	<b>122,985.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Purpose: 10801 - Fire Pay &amp; Benefits</b>									
<u>01-10801-0308-5100</u> Salaries and Wages	1,126,701.39	1,120,694.22	1,170,987.51	1,163,256.60	1,277,291.66	1,059,111.41	1,311,280.79	(33,989.13)	1,428,029.36
<u>01-10801-0308-5103</u> Medicare	15,439.91	13,846.83	16,608.41	15,114.53	16,786.71	13,708.15	16,972.00	(185.29)	19,748.32
<u>01-10801-0308-5104</u> Retirement	149,075.00	145,134.11	150,357.05	149,899.05	251,600.27	136,401.04	168,877.48	82,722.79	190,673.42
<u>01-10801-0308-5105</u> Health and Life Insurance	126,331.08	128,133.34	140,048.04	141,373.39	142,637.10	107,373.87	143,165.16	(528.06)	155,136.96
<u>01-10801-0308-5106</u> Workers Comp	46,315.00	46,315.00	41,371.04	41,371.04	60,442.00	60,442.00	60,442.00	-	60,442.00
<u>01-10801-0308-5107</u> Unemployment	3,730.00	3,609.92	4,600.00	4,497.87	5,653.19	3,994.30	4,945.32	707.87	5,653.19
<b>Purpose: 10801 - Fire Pay &amp; Benefits Total:</b>	<b>1,467,592.38</b>	<b>1,457,733.42</b>	<b>1,523,972.05</b>	<b>1,515,512.48</b>	<b>1,754,410.93</b>	<b>1,381,030.77</b>	<b>1,705,682.75</b>	<b>48,728.18</b>	<b>1,859,683.25</b>
<b>Purpose: 10802 - Fire Operations</b>									
<u>01-10802-0308-5200</u> Office Supplies	1,450.00	2,527.63	1,500.00	1,050.71	1,200.00	556.20	741.60	458.40	1,000.00
<u>01-10802-0308-5201</u> Custodial Supplies	1,850.00	1,748.47	2,000.00	1,864.55	1,500.00	1,257.21	1,676.28	(176.28)	2,000.00
<u>01-10802-0308-5203</u> Equipment Parts	2,000.00	1,259.18	2,000.00	51.64	1,500.00	979.56	1,306.08	193.92	1,500.00
<u>01-10802-0308-5204</u> Vehicle Parts	10,000.00	5,855.66	10,000.00	10,881.11	7,500.00	5,410.23	7,213.64	286.36	8,500.00
<u>01-10802-0308-5205</u> Fuel and Oil	15,000.00	13,517.76	23,664.53	23,664.53	30,000.00	18,435.77	24,581.03	5,418.97	30,000.00
<u>01-10802-0308-5206</u> Tires	2,500.00	2,064.80	5,000.00	4,719.82	6,000.00	1,642.79	2,190.39	3,809.61	6,000.00
<u>01-10802-0308-5210</u> Uniforms	2,000.00	159.99	5,992.75	9,736.33	2,500.00	2.84	3.79	2,496.21	4,000.00
<u>01-10802-0308-5212</u> Volunteer Uniforms	500.00	-	550.00	1,002.80	550.00	-	-	550.00	550.00
<u>01-10802-0308-5218</u> IT Equipment	-	-	-	-	10,000.00	18,391.92	24,522.56	(14,522.56)	2,500.00
<u>01-10802-0308-5220</u> Chemicals	1,090.00	945.96	1,200.00	1,132.91	1,500.00	552.22	736.29	763.71	1,500.00
<u>01-10802-0308-5231</u> Small Tools and Equipment	-	-	-	-	500.00	-	-	500.00	1,500.00
<u>01-10802-0308-5232</u> Radios & Communications	86,177.66	23,556.35	15,000.00	6,402.00	10,000.00	939.00	1,252.00	8,748.00	5,000.00
<u>01-10802-0308-5241</u> Medical Supplies	2,000.00	2,445.57	3,000.00	10,354.22	2,000.00	2,843.04	3,790.72	(1,790.72)	10,000.00
<u>01-10802-0308-5290</u> Miscellaneous Supplies	5,810.00	4,676.75	6,000.00	7,601.25	4,000.00	4,929.96	6,573.28	(2,573.28)	4,000.00
<u>01-10802-0308-5300</u> Travel and Education	5,000.00	6,240.23	11,609.15	11,609.15	15,000.00	3,820.11	5,093.48	9,906.52	17,500.00
<u>01-10802-0308-5301</u> Equipment Maintenance	15,000.00	2,625.71	12,500.00	7,084.08	7,500.00	5,210.92	6,947.89	552.11	7,500.00
<u>01-10802-0308-5302</u> Vehicle Maintenance	48,410.00	41,493.59	63,258.28	63,258.28	15,000.00	3,336.31	4,448.41	10,551.59	12,000.00
<u>01-10802-0308-5303</u> Building Maintenance	5,000.00	6,589.51	6,000.00	11,936.00	5,000.00	1,908.41	2,544.55	2,455.45	3,500.00
<u>01-10802-0308-5305</u> Software	-	-	1,900.00	2,106.34	10,000.00	9,838.81	13,118.41	(3,118.41)	10,000.00
<u>01-10802-0308-5311</u> Electric Utilities	11,000.00	9,591.40	11,000.00	10,389.94	13,000.00	9,494.69	12,659.59	340.41	16,000.00
<u>01-10802-0308-5312</u> Gas Utilities	5,500.00	6,261.85	8,000.00	8,488.23	10,000.00	8,581.15	11,441.53	(1,441.53)	11,500.00
<u>01-10802-0308-5313</u> Phone/Internet/Alarm/TV	8,500.00	10,155.88	8,500.00	6,589.27	7,080.00	4,670.76	6,227.68	852.32	6,000.00



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<u>01-10802-0308-5324</u> Insurance	650.00	650.00	1,000.00	650.00	1,000.00	700.00	933.33	66.67	1,000.00
<u>01-10802-0308-5325</u> Memberships and Dues	2,500.00	1,624.00	2,500.00	1,712.00	2,500.00	2,366.00	3,154.67	(654.67)	3,000.00
<u>01-10802-0308-5333</u> Cell Phone	-	-	-	-	420.00	310.79	414.39	5.61	400.00
<u>01-10802-0308-5390</u> Miscellaneous Services	11,000.00	8,108.90	8,100.00	8,378.88	9,000.00	3,978.81	5,305.08	3,694.92	7,500.00
<u>01-10802-0308-5391</u> Fire Prevention	1,500.00	419.40	1,500.00	1,160.00	1,500.00	-	-	1,500.00	1,500.00
<u>01-10802-0308-5449</u> Fire Dept Donations	-	-	100.00	-	-	-	-	-	-
<b>Purpose: 10802 - Fire Operations Total:</b>	<b>244,437.66</b>	<b>152,518.59</b>	<b>211,874.71</b>	<b>211,824.04</b>	<b>175,750.00</b>	<b>110,157.50</b>	<b>146,876.67</b>	<b>28,873.33</b>	<b>175,450.00</b>
<b>Purpose: 10804 - Fire Equipment</b>									
<u>01-10804-0308-5430</u> Vehicles	-	-	713,906.36	713,906.36	-	-	-	-	-
<u>01-10804-0308-5435</u> Forestry Dept Grant	4,826.29	4,826.29	4,500.00	4,350.00	10,052.68	1,127.68	10,052.68	-	5,000.00
<u>01-10804-0308-5443</u> OEC - Fire Dept Grant	-	-	3,900.00	3,900.00	4,000.00	3,802.85	4,000.00	-	-
<b>Purpose: 10804 - Fire Equipment Total:</b>	<b>4,826.29</b>	<b>4,826.29</b>	<b>722,306.36</b>	<b>722,156.36</b>	<b>14,052.68</b>	<b>4,930.53</b>	<b>14,052.68</b>	<b>-</b>	<b>5,000.00</b>
<b>Purpose: 10901 - Planning Pay &amp; Benefits</b>									
<u>01-10901-0209-5100</u> Salaries and Wages	376,430.33	369,546.28	431,111.96	429,557.73	686,709.22	494,714.08	612,503.15	74,206.07	762,440.40
<u>01-10901-0209-5102</u> Social Security	23,591.08	22,688.91	26,658.94	26,389.41	42,333.54	30,019.88	37,167.47	5,166.07	47,271.30
<u>01-10901-0209-5103</u> Medicare	5,517.27	5,306.17	6,468.62	6,171.65	9,900.58	7,020.77	8,692.38	1,208.20	11,055.39
<u>01-10901-0209-5104</u> Retirement	19,025.06	14,615.60	16,805.60	16,724.97	31,104.57	19,235.73	23,815.67	7,288.90	35,782.02
<u>01-10901-0209-5105</u> Health and Life Insurance	46,726.68	42,113.75	48,386.12	48,207.65	69,929.16	45,311.94	60,415.92	9,513.24	70,516.80
<u>01-10901-0209-5107</u> Unemployment	2,000.00	1,293.72	2,300.00	2,279.43	3,892.57	2,267.54	2,807.43	1,085.14	2,510.00
<b>Purpose: 10901 - Planning Pay &amp; Benefits Total:</b>	<b>473,290.42</b>	<b>455,564.43</b>	<b>531,731.24</b>	<b>529,330.84</b>	<b>843,869.64</b>	<b>598,569.94</b>	<b>745,402.02</b>	<b>98,467.62</b>	<b>929,575.91</b>
<b>Purpose: 10902 - Planning Operations</b>									
<u>01-10902-0209-5200</u> Office Supplies	2,000.00	1,577.32	3,000.00	5,723.42	5,000.00	4,426.58	5,902.11	(902.11)	6,000.00
<u>01-10902-0209-5204</u> Vehicle Parts	1,000.00	-	1,000.00	574.36	1,000.00	15.86	21.15	978.85	1,000.00
<u>01-10902-0209-5205</u> Fuel and Oil	3,000.00	3,125.01	3,500.00	5,871.13	5,500.00	4,596.74	6,128.99	(628.99)	7,000.00
<u>01-10902-0209-5206</u> Tires	1,000.00	466.00	1,000.00	-	1,000.00	610.32	813.76	186.24	1,000.00
<u>01-10902-0209-5210</u> Uniforms	1,500.00	270.95	1,500.00	446.99	1,500.00	1,195.00	1,593.33	(93.33)	2,000.00
<u>01-10902-0209-5218</u> IT Equipment	2,000.00	3,670.75	2,000.00	22,088.30	3,000.00	8,937.93	11,917.24	(8,917.24)	3,000.00
<u>01-10902-0209-5231</u> Small Tools and Equipment	-	-	60,000.00	41,329.93	15,000.00	-	-	15,000.00	3,000.00
<u>01-10902-0209-5290</u> Miscellaneous Supplies	2,000.00	243.08	1,500.00	5,126.27	5,000.00	4,514.10	6,018.80	(1,018.80)	6,000.00
<u>01-10902-0209-5300</u> Travel and Education	10,000.00	8,467.70	12,000.00	5,350.86	15,000.00	2,397.33	3,196.44	11,803.56	15,000.00
<u>01-10902-0209-5302</u> Vehicle Maintenance	1,000.00	-	1,000.00	-	1,000.00	200.09	266.79	733.21	1,000.00
<u>01-10902-0209-5305</u> Software	10,000.00	2,087.88	10,000.00	11,036.56	15,000.00	11,975.64	15,967.52	(967.52)	15,000.00
<u>01-10902-0209-5313</u> Phone/Internet/Alarm/TV	2,000.00	2,995.15	3,000.00	8,814.69	6,500.00	4,872.19	6,496.25	3.75	6,000.00
<u>01-10902-0209-5320</u> Contractual Services	-	-	10,000.00	30,000.00	30,000.00	22,500.00	30,000.00	-	30,000.00
<u>01-10902-0209-5321</u> Surveying/Engineering	15,000.00	1,693.00	260,000.00	36,256.50	249,900.00	124,838.02	166,450.69	83,449.31	175,000.00
<u>01-10902-0209-5325</u> Membership and Dues	1,500.00	275.00	1,500.00	1,586.00	3,000.00	2,084.97	2,779.96	220.04	3,000.00
<u>01-10902-0209-5333</u> Cell Phone	-	-	-	-	1,400.00	2,126.32	2,835.09	(1,435.09)	1,400.00
<u>01-10902-0209-5390</u> Miscellaneous Services	22,500.00	26,085.63	15,000.00	1,790.33	5,000.00	980.40	1,307.20	3,692.80	2,500.00
<b>Purpose: 10902 - Planning Operations Total:</b>	<b>74,500.00</b>	<b>50,957.47</b>	<b>386,000.00</b>	<b>175,995.34</b>	<b>363,800.00</b>	<b>196,271.49</b>	<b>261,695.32</b>	<b>102,104.68</b>	<b>277,900.00</b>
<b>Purpose: 10904 - Planning Equipment</b>									
<u>01-10904-0209-5430</u> Vehicles	-	-	28,790.00	28,790.00	-	-	-	-	-
<b>Purpose: 10904 - Planning Equipment Total:</b>	<b>-</b>	<b>-</b>	<b>28,790.00</b>	<b>28,790.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Purpose: 11001 - Animal Control Pay &amp; Benefits</b>									
<u>01-11001-1010-5100</u> Salaries and Wages	29,865.00	29,861.28	34,578.40	34,575.04	59,121.69	41,215.28	51,028.44	8,093.25	83,640.00
<u>01-11001-1010-5102</u> Social Security	1,855.01	1,851.42	2,143.63	2,143.63	3,665.55	2,551.19	3,158.62	506.93	5,185.68
<u>01-11001-1010-5103</u> Medicare	434.92	432.94	500.85	501.40	857.26	596.63	738.68	118.58	1,212.78
<u>01-11001-1010-5104</u> Retirement	-	-	-	-	2,307.60	1,199.71	1,485.36	822.24	4,182.00
<u>01-11001-1010-5105</u> Health and Life Insurance	6,734.51	6,743.86	7,055.16	7,054.87	9,989.88	6,464.04	8,618.72	1,371.16	14,103.36
<u>01-11001-1010-5106</u> Workers Comp	1,073.00	1,073.00	1,151.94	1,151.94	485.00	485.00	485.00	-	485.00
<u>01-11001-1010-5107</u> Unemployment	201.00	200.94	200.00	203.10	1,067.96	357.74	442.92	625.04	1,067.96





# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<b>Purpose: 11001 - Animal Control Pay &amp; Benefits Total:</b>	<b>40,163.44</b>	<b>40,163.44</b>	<b>45,629.98</b>	<b>45,629.98</b>	<b>77,494.94</b>	<b>52,869.59</b>	<b>65,957.73</b>	<b>11,537.21</b>	<b>109,876.78</b>
<b>Purpose: 11002 - Animal Control Operations</b>									
<u>01-11002-1010-5200</u> Office Supplies	100.00	-	100.00	46.00	500.00	-	-	500.00	1,200.00
<u>01-11002-1010-5201</u> Custodial Supplies	100.00	-	100.00	-	500.00	-	-	500.00	1,000.00
<u>01-11002-1010-5204</u> Vehicle Parts	1,000.00	1,250.53	1,000.00	783.80	1,000.00	2,639.07	3,518.76	(2,518.76)	1,000.00
<u>01-11002-1010-5205</u> Fuel and Oil	2,000.00	2,087.00	2,500.00	3,476.95	7,000.00	1,420.62	1,894.16	5,105.84	7,000.00
<u>01-11002-1010-5206</u> Tires	-	-	-	349.10	1,000.00	-	-	1,000.00	1,000.00
<u>01-11002-1010-5210</u> Uniforms	300.00	188.76	300.00	188.76	600.00	454.63	606.17	(6.17)	1,000.00
<u>01-11002-1010-5231</u> Small Tools and Equipment	-	-	-	-	-	-	-	-	5,000.00
<u>01-11002-1010-5290</u> Miscellaneous Supplies	1,300.00	42.97	2,000.00	175.28	2,000.00	498.48	664.64	1,335.36	2,500.00
<u>01-11002-1010-5300</u> Travel and Education	1,000.00	400.00	1,500.00	350.00	1,500.00	600.00	800.00	700.00	1,500.00
<u>01-11002-1010-5303</u> Building Maintenance	-	-	-	-	-	-	-	-	1,000.00
<u>01-11002-1010-5311</u> Electric Utilities	-	-	-	-	-	-	-	-	1,000.00
<u>01-11002-1010-5312</u> Gas Utilities	-	-	-	-	-	-	-	-	6,000.00
<u>01-11002-1010-5313</u> Phone/Internet/Alarm/TV	450.00	430.18	500.00	504.18	-	-	-	-	2,000.00
<u>01-11002-1010-5333</u> Cell Phone	-	-	-	-	1,500.00	298.18	397.57	1,102.43	500.00
<u>01-11002-1010-5390</u> Miscellaneous Services	1,000.00	987.99	1,250.00	721.27	1,000.00	391.99	522.65	477.35	1,000.00
<b>Purpose: 11002 - Animal Control Operations Total:</b>	<b>7,250.00</b>	<b>5,387.43</b>	<b>9,250.00</b>	<b>6,595.34</b>	<b>16,600.00</b>	<b>6,302.97</b>	<b>8,403.96</b>	<b>8,196.04</b>	<b>32,700.00</b>
<b>Purpose: 11003 - Animal Control Equipment</b>									
<u>01-11003-1010-5430</u> Vehicles	-	-	-	-	72,649.00	-	72,649.00	-	-
<b>Purpose: 11003 - Animal Control Equipment Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,649.00</b>	<b>-</b>	<b>72,649.00</b>	<b>-</b>	<b>-</b>
<b>Purpose: 11101 - Park &amp; Rec Pay &amp; Benefits</b>									
<u>01-11101-0511-5100</u> Salaries and Wages	-	-	184,935.01	116,000.45	238,125.17	192,822.23	238,732.28	(607.11)	284,854.66
<u>01-11101-0511-5102</u> Social Security	-	-	11,465.97	7,038.16	14,418.55	11,326.48	14,023.26	395.29	17,660.99
<u>01-11101-0511-5103</u> Medicare	-	-	2,681.56	1,645.96	3,372.08	2,648.97	3,279.68	92.40	4,130.39
<u>01-11101-0511-5104</u> Retirement	-	-	9,246.75	2,416.70	9,432.00	4,968.09	6,150.97	3,281.03	14,242.73
<u>01-11101-0511-5105</u> Health and Life Insurance	-	-	35,275.80	14,823.09	34,047.92	25,233.32	33,644.43	403.49	42,310.08
<u>01-11101-0511-5107</u> Unemployment	-	-	1,500.00	768.31	1,968.23	1,316.50	1,629.95	338.28	1,968.23
<b>Purpose: 11101 - Park &amp; Rec Pay &amp; Benefits Total:</b>	<b>-</b>	<b>-</b>	<b>245,105.09</b>	<b>142,692.67</b>	<b>301,363.95</b>	<b>238,315.59</b>	<b>297,460.57</b>	<b>3,903.38</b>	<b>365,167.08</b>
<b>Purpose: 11102 - Park &amp; Recreation Operations</b>									
<u>01-11102-0117-5290</u> Miscellaneous Supplies - Cemetery	1,000.00	526.67	1,000.00	1,693.44	1,000.00	976.97	1,302.63	(302.63)	1,500.00
<u>01-11102-0117-5305</u> Software - Cemetery	-	-	-	-	700.00	600.00	800.00	(100.00)	700.00
<u>01-11102-0117-5311</u> Electric Utilities - Cemetery	-	-	-	-	500.00	168.00	224.00	276.00	500.00
<u>01-11102-0117-5333</u> Cell Phone - Cemetery	-	-	-	-	900.00	388.54	518.05	381.95	500.00
<u>01-11102-0117-5390</u> Miscellaneous Services - Cemetery	3,000.00	4,089.00	4,000.00	21,268.22	9,000.00	1,131.23	1,508.31	7,491.69	4,000.00
<u>01-11102-0511-5200</u> Office Supplies	-	-	2,000.00	328.30	2,000.00	-	-	2,000.00	2,000.00
<u>01-11102-0511-5201</u> Custodial Supplies	-	-	-	-	1,000.00	188.66	251.55	748.45	2,000.00
<u>01-11102-0511-5203</u> Equipment Parts	-	-	-	-	1,500.00	1,968.78	2,625.04	(1,125.04)	2,500.00
<u>01-11102-0511-5204</u> Vehicle Parts	-	-	-	-	1,000.00	1,832.34	2,443.12	(1,443.12)	2,000.00
<u>01-11102-0511-5205</u> Fuel and Oil	-	-	-	-	10,000.00	6,082.62	8,110.16	1,889.84	12,500.00
<u>01-11102-0511-5206</u> Tires	-	-	-	-	1,000.00	665.42	887.23	112.77	1,000.00
<u>01-11102-0511-5210</u> Uniforms	-	-	500.00	534.14	1,500.00	1,088.59	1,451.45	48.55	1,500.00
<u>01-11102-0511-5216</u> Special Events	20,000.00	15,222.04	60,000.00	41,333.43	60,000.00	37,303.98	49,738.64	10,261.36	70,000.00
<u>01-11102-0511-5218</u> IT Equipment	-	-	3,500.00	2,562.80	2,000.00	1,984.65	2,646.20	(646.20)	2,500.00
<u>01-11102-0511-5220</u> Chemicals	-	-	-	-	-	-	-	-	15,000.00
<u>01-11102-0511-5231</u> Small Tools and Equipment	-	-	2,000.00	3,204.90	5,000.00	3,707.51	4,943.35	56.65	10,000.00
<u>01-11102-0511-5290</u> Miscellaneous Supplies	2,000.00	2,338.84	2,000.00	13,724.29	4,000.00	4,700.87	6,267.83	(2,267.83)	5,000.00
<u>01-11102-0511-5300</u> Travel and Education	-	-	1,000.00	-	1,000.00	-	-	1,000.00	2,500.00
<u>01-11102-0511-5301</u> Equipment Maintenance	-	-	5,000.00	634.63	5,000.00	47.75	63.67	4,936.33	3,500.00
<u>01-11102-0511-5302</u> Vehicle Maintenance	-	-	5,000.00	11.37	5,000.00	-	-	5,000.00	3,500.00
<u>01-11102-0511-5303</u> Building Maintenance	1,000.00	-	1,000.00	937.67	2,500.00	3,867.21	5,156.28	(2,656.28)	5,000.00
<u>01-11102-0511-5311</u> Electric Utilities	11,000.00	12,577.20	15,000.00	13,568.05	16,500.00	10,876.18	14,501.57	1,998.43	17,000.00
<u>01-11102-0511-5313</u> Phone/Internet/Alarm/TV	-	-	1,500.00	565.24	2,600.00	303.24	404.32	2,195.68	1,500.00



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<b>Purpose: 11102 - Park &amp; Recreation Operations Total:</b>	<b>56,217.00</b>	<b>53,559.32</b>	<b>117,596.25</b>	<b>117,299.81</b>	<b>156,100.00</b>	<b>88,965.74</b>	<b>118,620.99</b>	<b>37,479.01</b>	<b>177,200.00</b>
<b>Purpose: 11104 - Park &amp; Recreation Equipment</b>									
<u>01-11104-0511-5420</u> Other Improvements	-	-	150,000.00	54,832.00	50,000.00	46,800.00	46,800.00	3,200.00	50,000.00
<u>01-11104-0511-5430</u> Vehicles	-	-	30,000.00	28,790.00	-	-	-	-	-
<u>01-11104-0511-5431</u> Equipment	-	-	6,492.38	6,492.38	11,454.00	11,454.00	11,454.00	-	-
<b>Purpose: 11104 - Park &amp; Recreation Equipment Total:</b>	<b>-</b>	<b>-</b>	<b>186,492.38</b>	<b>90,114.38</b>	<b>61,454.00</b>	<b>58,254.00</b>	<b>58,254.00</b>	<b>3,200.00</b>	<b>50,000.00</b>
<b>Purpose: 11201 - Municipal Court Pay &amp; Benefits</b>									
<u>01-11201-0112-5100</u> Salaries and Wages	39,542.40	39,510.29	40,870.00	40,908.25	46,748.25	38,009.97	47,059.96	(311.71)	48,547.75
<u>01-11201-0112-5102</u> Social Security	2,410.15	2,404.88	2,590.54	2,518.98	2,891.67	2,343.83	2,901.88	(10.21)	3,009.96
<u>01-11201-0112-5103</u> Medicare	563.78	562.42	682.47	589.06	676.26	548.13	678.64	(2.38)	703.94
<u>01-11201-0112-5104</u> Retirement	-	-	2,008.50	1,888.05	2,312.88	1,875.96	2,322.62	(9.74)	2,427.39
<u>01-11201-0112-5105</u> Health and Life Insurance	7,510.24	6,743.86	10,055.16	8,745.71	7,051.68	5,288.76	7,051.68	-	7,051.68
<u>01-11201-0112-5107</u> Unemployment	210.00	195.17	200.00	203.47	292.53	188.50	233.38	59.15	292.53
<b>Purpose: 11201 - Municipal Court Pay &amp; Benefits Total:</b>	<b>50,236.57</b>	<b>49,416.62</b>	<b>56,406.67</b>	<b>54,853.52</b>	<b>59,973.27</b>	<b>48,255.15</b>	<b>60,248.16</b>	<b>(274.89)</b>	<b>62,033.25</b>
<b>Purpose: 11202 - Municipal Court Operations</b>									
<u>01-11202-0112-5200</u> Office Supplies	500.00	459.96	500.00	346.97	500.00	710.00	946.67	(446.67)	700.00
<u>01-11202-0112-5291</u> Credit Card Fees Expense	1,750.00	1,084.33	1,500.00	1,384.45	1,500.00	1,840.55	2,454.07	(954.07)	2,500.00
<u>01-11202-0112-5300</u> Travel and Education	1,000.00	207.51	1,000.00	1,233.60	1,000.00	1,066.20	1,421.60	(421.60)	1,000.00
<u>01-11202-0112-5305</u> Software	3,500.00	3,500.00	4,000.00	3,395.92	4,000.00	3,387.91	4,517.21	(517.21)	500.00
<u>01-11202-0112-5320</u> Contractual Services	10,800.00	10,800.00	12,000.00	12,000.00	12,000.00	10,000.00	13,333.33	(1,333.33)	18,000.00
<u>01-11202-0112-5325</u> Memberships and Dues	150.00	-	150.00	240.00	150.00	50.00	66.67	83.33	150.00
<u>01-11202-0112-5333</u> Cell Phone	-	-	-	-	360.00	226.28	301.71	58.29	300.00
<u>01-11202-0112-5390</u> Miscellaneous Services	1,000.00	400.28	1,000.00	280.73	640.00	-	-	640.00	500.00
<b>Purpose: 11202 - Municipal Court Operations Total:</b>	<b>18,700.00</b>	<b>16,452.08</b>	<b>20,150.00</b>	<b>18,881.67</b>	<b>20,150.00</b>	<b>17,280.94</b>	<b>23,041.25</b>	<b>(2,891.25)</b>	<b>23,650.00</b>
<b>Purpose: 19001 - Capital Projects</b>									
<u>01-19001-0106-5455</u> Contingency	30,105.00	-	600,000.00	90,179.10	137,761.45	95,760.04	118,185.04	19,576.41	-
<u>01-19001-0107-5411</u> Police Dept Loan#77015421	133,759.78	133,759.78	-	-	-	-	-	-	-
<u>01-19001-0308-5406</u> Fire Station Draw Payments	-	-	-	-	207,281.50	207,281.50	207,281.50	-	-
<u>01-19001-0511-5426</u> SPLASHPAD PROJECT	304,167.29	304,167.29	-	-	-	-	-	-	-
<u>01-19001-0511-5427</u> FHWA PHASE 1 WALKING TRAILS	259,632.36	261,336.33	-	9,551.23	-	-	-	-	-
<u>01-19001-0511-5428</u> FHWA PHASE 2 WALKING TRAILS	10,408.98	10,408.98	275,400.00	9,455.95	324,826.48	324,826.48	324,826.48	-	-
<b>Purpose: 19001 - Capital Projects Total:</b>	<b>738,073.41</b>	<b>709,672.38</b>	<b>875,400.00</b>	<b>109,186.28</b>	<b>669,869.43</b>	<b>627,868.02</b>	<b>650,293.02</b>	<b>19,576.41</b>	<b>-</b>
<b>Purpose: 19004 - ARPA</b>									
<u>01-19004-0106-5339</u> ARPA	-	-	-	-	930,476.21	830,469.73	929,083.73	1,392.48	-
<b>Purpose: 19004 - ARPA Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930,476.21</b>	<b>830,469.73</b>	<b>929,083.73</b>	<b>1,392.48</b>	<b>-</b>
<b>Purpose: 19501 - Debt Service</b>									
<u>01-19501-0307-5560</u> (3) Ford Explorers #8008509	98,110.00	96,827.45	-	-	-	-	-	-	-
<u>01-19501-0308-5417</u> Fire Station 1101064443	62,897.74	62,897.74	62,897.74	62,897.74	62,897.74	-	62,897.74	-	62,897.74
<u>01-19501-0308-5544</u> E-ONE 2017 PUMPER LOAN 1101042896	77,570.00	77,566.75	300,070.65	300,070.65	-	-	-	-	-
<u>01-19501-0404-5525</u> Western Star Trk/Trailer 110129764	63,651.73	63,651.73	-	-	-	-	-	-	-
<u>01-19501-0511-5506</u> Park Land #1101038720	35,660.00	35,655.60	35,655.60	35,655.60	35,655.60	29,713.00	35,655.60	-	35,655.60
<b>Purpose: 19501 - Debt Service Total:</b>	<b>337,889.47</b>	<b>336,599.27</b>	<b>398,623.99</b>	<b>398,623.99</b>	<b>98,553.34</b>	<b>29,713.00</b>	<b>98,553.34</b>	<b>-</b>	<b>98,553.34</b>
<b>Purpose: 19601 - Transfers</b>									
<u>01-19601-0106-5600</u> Transfers Out- Sales & Use Tax to PWA	4,225,574.98	4,225,574.98	4,743,689.32	4,742,230.84	4,570,000.00	3,792,427.64	5,056,570.19	(486,570.19)	4,824,213.22
<u>01-19601-0106-5605</u> Transfers Out - Fire Station Fund	755,000.00	755,000.00	790,000.00	790,000.00	720,000.00	540,000.00	720,000.00	-	275,000.00
<u>01-19601-0106-5607</u> Transfers Out - Admin and Tech Fund	40,000.00	16,564.00	-	-	-	-	-	-	-



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
01-19601-0106-5608 Transfers Out - Grant Cost Share Fund	775,000.00	775,000.00	1,140,000.00	1,140,000.00	-	-	-	-	-
01-19601-0511-5610 Transfers Out - Parks Cap Improvement	77,000.00	81,000.00	64,800.00	64,800.00	65,000.00	24,200.00	24,200.00	40,800.00	-
<b>Purpose: 19601 - Transfers Total:</b>	<b>5,872,574.98</b>	<b>5,853,138.98</b>	<b>6,738,489.32</b>	<b>6,737,030.84</b>	<b>5,355,000.00</b>	<b>4,356,627.64</b>	<b>5,800,770.19</b>	<b>(445,770.19)</b>	<b>5,099,213.22</b>
<b>Expense Total:</b>	<b>14,667,111.27</b>	<b>14,303,275.12</b>	<b>17,446,570.66</b>	<b>16,094,758.54</b>	<b>16,438,374.71</b>	<b>12,783,473.27</b>	<b>16,270,493.62</b>	<b>167,881.09</b>	<b>14,821,067.52</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>(437,024.84)</b>	<b>267,009.61</b>	<b>(1,090,636.64)</b>	<b>569,154.98</b>	<b>20,344.07</b>	<b>1,019,226.48</b>	<b>1,294,650.12</b>	<b>(1,389,306.05)</b>	<b>32,834.61</b>
<b>Fund: 02 - NEWCASTLE PWA</b>									
<b>Revenue</b>									
<b>Purpose: 10001 - Program Revenue</b>									
02-10001-04-4505 Inspection Fees - Wastewater	8,000.00	19,050.00	10,000.00	9,900.00	10,000.00	5,700.00	6,787.11	3,212.89	10,000.00
02-10001-04-4550 Water Revenue	3,100,000.00	3,790,077.10	3,800,000.00	3,773,199.20	4,000,000.00	3,621,294.20	4,311,953.40	(311,953.40)	4,750,000.00
02-10001-04-4551 Wastewater Revenue	310,000.00	393,360.77	360,000.00	457,617.26	460,000.00	424,642.93	505,631.53	(45,631.53)	520,000.00
02-10001-04-4552 Refuse Revenue	700,000.00	850,685.28	780,000.00	950,012.97	900,000.00	832,632.11	991,433.08	(91,433.08)	1,000,000.00
02-10001-04-4553 Water Taps	60,000.00	148,990.00	90,000.00	108,730.00	90,000.00	57,955.00	69,008.27	20,991.73	60,000.00
02-10001-04-4554 Wastewater Taps	30,000.00	119,735.00	70,000.00	65,405.00	50,000.00	38,330.00	45,640.36	4,359.64	40,000.00
02-10001-04-4556 Returned Check Fees	-	125.00	-	-	-	25.00	29.77	(29.77)	-
02-10001-04-4558 Penalties	115,000.00	144,091.87	120,000.00	161,719.29	140,000.00	128,422.14	152,915.02	(12,915.02)	160,000.00
02-10001-04-4560 Reconnect Fees	10,000.00	6,074.12	7,500.00	5,341.51	5,000.00	7,458.39	8,880.87	(3,880.87)	8,500.00
02-10001-04-4563 USA Waste Fees	60,000.00	-	-	-	-	-	-	-	-
02-10001-04-4566 Building Rent	4,200.00	2,800.00	-	-	-	-	-	-	-
02-10001-04-4582 Res. Liftstation Fees	26,000.00	33,710.42	30,000.00	39,661.00	35,000.00	35,705.42	42,515.22	(7,515.22)	30,000.00
02-10001-07-4800 Miscellaneous Income	-	-	12,455.55	22,827.79	10,000.00	5,585.30	6,650.54	3,349.46	7,500.00
<b>Purpose: 10001 - Program Revenue Total:</b>	<b>4,423,200.00</b>	<b>5,508,699.56</b>	<b>5,279,955.55</b>	<b>5,594,414.02</b>	<b>5,700,000.00</b>	<b>5,157,750.49</b>	<b>6,141,445.17</b>	<b>(441,445.17)</b>	<b>6,586,000.00</b>
<b>Purpose: 10005 - Restricted Gen Revenue</b>									
02-10005-07-4807 INSURANCE CLAIMS	-	-	-	46,289.24	-	-	-	-	-
<b>Purpose: 10005 - Restricted Gen Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,289.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Purpose: 10006 - Unrestricted Gen Revenue</b>									
02-10006-06-4700 Interest - Checking	11,000.00	9,729.61	12,000.00	13,693.78	12,000.00	30,011.18	40,014.91	(28,014.91)	50,000.00
02-10006-06-4701 Interest - CDs	6,000.00	2,292.51	3,000.00	1,513.40	1,500.00	3,610.39	4,813.85	(3,313.85)	4,500.00
02-10006-06-4703 Credit Card Conv. Fee Revenue	10,000.00	16,912.25	12,000.00	23,269.00	20,000.00	23,353.50	27,807.52	(7,807.52)	35,000.00
02-10006-07-4801 Reimbursements	25,000.00	6,225.61	15,000.00	2,251.69	15,000.00	2,206.00	2,626.73	12,373.27	5,000.00
<b>Purpose: 10006 - Unrestricted Gen Revenue Total:</b>	<b>52,000.00</b>	<b>35,159.98</b>	<b>42,000.00</b>	<b>40,727.87</b>	<b>48,500.00</b>	<b>59,181.07</b>	<b>75,263.01</b>	<b>(26,763.01)</b>	<b>94,500.00</b>
<b>Purpose: 10008 - Debt &amp; Loan Proceeds</b>									
02-10008-10-4910 Loan Proceeds	-	-	-	-	950,000.00	950,000.00	950,000.00	-	-
<b>Purpose: 10008 - Debt &amp; Loan Proceeds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>-</b>	<b>-</b>
<b>Purpose: 10009 - Transfers In</b>									
02-10009-07-4900 Transfers In - Sales & Use Tax from GF	4,225,574.98	4,225,574.98	4,743,689.32	4,742,230.84	4,570,000.00	3,792,427.64	5,056,570.19	(486,570.19)	4,824,213.22
<b>Purpose: 10009 - Transfers In Total:</b>	<b>4,225,574.98</b>	<b>4,225,574.98</b>	<b>4,743,689.32</b>	<b>4,742,230.84</b>	<b>4,570,000.00</b>	<b>3,792,427.64</b>	<b>5,056,570.19</b>	<b>(486,570.19)</b>	<b>4,824,213.22</b>
<b>Revenue Total:</b>	<b>8,700,774.98</b>	<b>9,769,434.52</b>	<b>10,065,644.87</b>	<b>10,423,661.97</b>	<b>11,268,500.00</b>	<b>9,959,359.20</b>	<b>12,223,278.37</b>	<b>(954,778.37)</b>	<b>11,504,713.22</b>
<b>Expense</b>									
<b>Purpose: 19003 - Land Purchase</b>									
02-19003-0511-5418 Newcastle Sports Complex	-	-	-	-	950,000.00	950,000.00	950,000.00	-	-
<b>Purpose: 19003 - Land Purchase Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>-</b>	<b>-</b>
<b>Purpose: 19501 - Debt Service</b>									
02-19501-0308-5513 Pierce Pumper #1100001856	-	-	42,994.05	42,994.05	171,980.00	143,313.50	171,980.00	-	171,976.20
02-19501-0511-5514 Sports Complex #1100002649	-	-	-	-	37,400.00	26,710.30	32,052.36	5,347.64	64,104.72



Newcastle, OK

# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<u>02-19501-0702-5538</u> OWRB 090011DW	78,330.00	78,293.37	78,360.00	78,270.60	78,250.00	65,208.56	78,241.98	8.02	78,250.00
<u>02-19501-0702-5539</u> OWRB 130006DW	69,407.52	69,407.52	69,480.00	69,407.52	69,410.00	57,839.60	69,407.52	2.48	69,420.00
<u>02-19501-0702-5558</u> Admin Office #100036151	47,500.00	47,495.04	47,495.04	47,495.04	47,500.00	39,579.20	47,495.04	4.96	47,495.04
<b>Purpose: 19501 - Debt Service Total:</b>	<b>195,237.52</b>	<b>195,195.93</b>	<b>238,329.09</b>	<b>238,167.21</b>	<b>404,540.00</b>	<b>332,651.16</b>	<b>399,176.90</b>	<b>5,363.10</b>	<b>431,245.96</b>
<b>Purpose: 19601 - Transfers</b>									
<u>02-19601-0601-5600</u> Transfers Out - GF Operating	4,225,574.98	4,225,574.98	4,686,363.92	4,684,905.44	4,398,020.00	3,347,967.91	4,463,957.21	(65,937.21)	4,588,132.30
<u>02-19601-0702-5606</u> Transfers Out - Wastewater Plant Fund	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	450,000.00	600,000.00	-	-
<b>Purpose: 19601 - Transfers Total:</b>	<b>4,825,574.98</b>	<b>4,825,574.98</b>	<b>5,286,363.92</b>	<b>5,284,905.44</b>	<b>4,998,020.00</b>	<b>3,797,967.91</b>	<b>5,063,957.21</b>	<b>(65,937.21)</b>	<b>4,588,132.30</b>
<b>Purpose: 20101 - Admin Pay and Benefits</b>									
<u>02-20101-0601-5100</u> Salaries and Wages	116,617.12	116,597.22	131,437.04	131,100.34	179,428.30	139,897.80	173,206.80	6,221.50	187,880.98
<u>02-20101-0601-5102</u> Social Security	7,183.46	7,169.83	8,116.60	8,071.79	11,056.18	8,547.13	10,582.16	474.02	11,648.62
<u>02-20101-0601-5103</u> Medicare	1,678.15	1,676.90	1,901.46	1,887.88	2,585.70	1,998.88	2,474.80	110.90	2,724.27
<u>02-20101-0601-5104</u> Retirement	2,795.95	2,789.16	3,006.51	2,967.02	7,311.52	4,088.52	5,061.98	2,249.54	9,394.05
<u>02-20101-0601-5105</u> Health and Life Insurance	20,104.44	20,156.10	22,347.00	22,340.18	28,206.72	20,567.40	27,423.20	783.52	28,206.72
<u>02-20101-0601-5107</u> Unemployment	603.00	592.91	863.00	822.29	1,323.89	828.06	1,025.22	298.67	900.00
<b>Purpose: 20101 - Admin Pay and Benefits Total:</b>	<b>148,982.12</b>	<b>148,982.12</b>	<b>167,671.61</b>	<b>167,189.50</b>	<b>229,912.31</b>	<b>175,927.79</b>	<b>219,774.16</b>	<b>10,138.15</b>	<b>240,754.64</b>
<b>Purpose: 20201 - Water Pay and Benefits</b>									
<u>02-20201-0702-5100</u> Salaries and Wages	536,241.93	537,175.20	613,809.13	612,233.59	656,426.65	515,605.03	638,368.13	18,058.52	656,167.59
<u>02-20201-0702-5102</u> Social Security	32,633.20	31,750.82	37,156.17	36,669.82	40,488.60	31,662.59	39,201.30	1,287.30	40,682.39
<u>02-20201-0702-5103</u> Medicare	7,631.96	7,425.60	8,625.23	8,576.01	9,469.00	7,405.28	9,168.44	300.56	9,514.43
<u>02-20201-0702-5104</u> Retirement	24,029.10	18,970.23	25,873.45	25,463.21	30,706.73	22,740.76	28,155.23	2,551.50	32,808.38
<u>02-20201-0702-5105</u> Health and Life Insurance	73,427.64	72,289.85	88,273.36	87,598.38	77,568.48	58,176.36	77,568.48	-	77,568.48
<u>02-20201-0702-5106</u> Workers Comp	27,824.00	27,824.00	27,575.90	27,575.90	33,172.00	33,172.00	33,172.00	-	33,172.00
<u>02-20201-0702-5107</u> Unemployment	2,340.00	2,336.79	3,200.00	3,107.23	3,887.71	2,590.16	3,206.86	680.85	3,887.71
<b>Purpose: 20201 - Water Pay and Benefits Total:</b>	<b>704,127.83</b>	<b>697,772.49</b>	<b>804,513.24</b>	<b>801,224.14</b>	<b>851,719.17</b>	<b>671,352.18</b>	<b>828,840.45</b>	<b>22,878.72</b>	<b>853,800.98</b>
<b>Purpose: 20202 - Water Operations</b>									
<u>02-20202-0702-5200</u> Office Supplies	9,500.00	13,339.79	10,000.00	12,459.96	12,000.00	7,020.84	9,361.12	2,638.88	12,000.00
<u>02-20202-0702-5201</u> Custodial Supplies	1,500.00	1,061.14	1,500.00	638.00	1,000.00	746.10	994.80	5.20	1,200.00
<u>02-20202-0702-5203</u> Equipment Parts	6,000.00	6,169.24	7,000.00	6,909.54	4,500.00	6,414.95	8,553.27	(4,053.27)	7,000.00
<u>02-20202-0702-5204</u> Vehicle Parts	7,000.00	5,727.91	8,000.00	4,666.47	5,000.00	4,770.00	6,360.00	(1,360.00)	7,000.00
<u>02-20202-0702-5205</u> Fuel and Oil	38,000.00	31,886.93	45,000.00	47,657.58	60,000.00	35,779.58	47,706.11	12,293.89	52,000.00
<u>02-20202-0702-5206</u> Tires	3,000.00	1,298.29	3,000.00	6,528.32	5,000.00	3,310.85	4,414.47	585.53	5,000.00
<u>02-20202-0702-5210</u> Uniforms	1,800.00	3,880.82	2,500.00	3,272.34	2,000.00	624.06	832.08	1,167.92	4,500.00
<u>02-20202-0702-5218</u> IT Equipment	2,000.00	5,968.35	3,000.00	5,337.29	7,000.00	13,556.21	18,074.95	(11,074.95)	5,000.00
<u>02-20202-0702-5219</u> PPE	-	-	-	-	-	-	-	-	1,500.00
<u>02-20202-0702-5220</u> Chemicals	43,000.00	19,709.20	43,000.00	1,709.96	45,000.00	30,636.81	40,849.08	4,150.92	45,000.00
<u>02-20202-0702-5230</u> Water Purchases	25,000.00	6,573.47	25,000.00	1,257.48	25,000.00	19,649.28	26,199.04	(1,199.04)	30,000.00
<u>02-20202-0702-5231</u> Small Tools and Equipment	-	-	-	-	-	-	-	-	1,500.00
<u>02-20202-0702-5245</u> Water Purchase OKC	1,500,000.00	1,537,493.56	1,650,000.00	1,678,712.01	2,000,000.00	1,496,557.51	1,995,410.01	4,589.99	2,400,000.00
<u>02-20202-0702-5290</u> Miscellaneous Supplies	20,000.00	24,473.78	20,000.00	28,691.98	20,000.00	13,844.80	18,459.73	1,540.27	17,000.00
<u>02-20202-0702-5291</u> Credit Card Fees Expense	17,000.00	19,134.44	30,000.00	38,014.78	32,500.00	30,562.75	40,750.33	(8,250.33)	40,000.00
<u>02-20202-0702-5300</u> Travel and Education	2,000.00	3,278.88	4,000.00	1,106.73	3,000.00	1,108.20	1,477.60	1,522.40	3,000.00
<u>02-20202-0702-5301</u> Equipment Maintenance	9,290.00	14,835.87	10,000.00	1,435.91	5,000.00	21,184.05	28,245.40	(23,245.40)	5,000.00
<u>02-20202-0702-5302</u> Vehicle Maintenance	4,000.00	6,439.63	6,000.00	1,517.77	4,000.00	22.46	29.95	3,970.05	3,000.00
<u>02-20202-0702-5303</u> Building Maintenance	4,500.00	7,285.32	6,000.00	3,345.14	5,000.00	4,069.80	5,426.40	(426.40)	5,000.00
<u>02-20202-0702-5305</u> Software	42,900.00	47,163.80	50,000.00	37,962.69	50,000.00	37,257.69	49,676.92	323.08	50,000.00
<u>02-20202-0702-5310</u> Postage	15,000.00	17,504.06	23,000.00	25,067.47	25,000.00	24,833.65	166.35	28,000.00	28,000.00
<u>02-20202-0702-5311</u> Electric Utilities	115,000.00	77,102.93	90,000.00	88,849.95	100,000.00	103,553.92	138,071.89	(38,071.89)	145,000.00
<u>02-20202-0702-5312</u> Gas Utilities	1,800.00	1,916.27	2,500.00	2,665.11	3,000.00	2,619.73	3,492.97	(492.97)	3,500.00
<u>02-20202-0702-5313</u> Phone/Internet/Alarm/TV	15,000.00	15,079.18	15,000.00	12,123.86	15,000.00	8,801.35	11,735.13	(235.13)	12,000.00
<u>02-20202-0702-5320</u> Contractual Services	-	-	-	-	50,000.00	26,041.25	34,721.67	15,278.33	-
<u>02-20202-0702-5321</u> Surveying/Engineering	10,000.00	2,740.00	2,500.00	-	47,500.00	45,000.00	60,000.00	(12,500.00)	25,000.00
<u>02-20202-0702-5324</u> Insurance	53,275.00	53,530.98	60,000.00	56,900.11	65,000.00	63,264.35	84,352.47	(19,352.47)	68,000.00



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<u>02-20202-0702-5325</u> Memberships and Dues	2,500.00	2,668.00	1,500.00	920.00	2,000.00	4,090.00	5,453.33	(3,453.33)	2,000.00
<u>02-20202-0702-5326</u> Rentals	1,000.00	-	1,000.00	385.69	37,000.00	36,000.00	48,000.00	(11,000.00)	5,000.00
<u>02-20202-0702-5330</u> Utility System Maintenance	338,474.00	335,559.96	290,000.00	289,104.84	490,000.00	323,084.28	430,779.04	59,220.96	250,000.00
<u>02-20202-0702-5333</u> Cell Phone	-	-	-	-	2,500.00	1,336.48	1,781.97	718.03	2,000.00
<u>02-20202-0702-5334</u> USM - Water Treatment Plant	-	-	-	-	-	-	-	-	125,000.00
<u>02-20202-0702-5336</u> USM - Meter Maintenance	-	-	-	-	-	-	-	-	125,000.00
<u>02-20202-0702-5346</u> Refunds	-	-	-	-	-	2,196.25	2,928.33	(2,928.33)	1,000.00
<u>02-20202-0702-5390</u> Miscellaneous Services	28,600.00	22,776.24	30,000.00	18,782.86	20,000.00	24,009.16	32,012.21	(12,012.21)	25,000.00
<u>02-20202-0751-5210</u> Uniforms	500.00	549.08	800.00	363.92	750.00	78.54	104.72	645.28	1,000.00
<b>Purpose: 20202 - Water Operations Total:</b>	<b>2,317,639.00</b>	<b>2,295,147.12</b>	<b>2,440,300.00</b>	<b>2,376,387.76</b>	<b>3,140,250.00</b>	<b>2,385,816.49</b>	<b>3,181,088.65</b>	<b>(40,838.65)</b>	<b>3,512,200.00</b>
<b>Purpose: 20204 - Water Equipment</b>									
<u>02-20204-0702-5348</u> INSURANCE CLAIMS	-	-	46,441.84	46,441.84	-	-	-	-	-
<u>02-20204-0702-5430</u> Vehicles	20,298.00	20,298.00	64,109.00	64,109.00	-	-	-	-	45,000.00
<u>02-20204-0702-5431</u> Equipment	32,500.00	32,500.00	18,465.00	18,465.00	-	-	-	-	5,000.00
<b>Purpose: 20204 - Water Equipment Total:</b>	<b>52,798.00</b>	<b>52,798.00</b>	<b>129,015.84</b>	<b>129,015.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
<b>Purpose: 20301 - Wastewater Pay and Benefits</b>									
<u>02-20301-0803-5100</u> Salaries and Wages	168,486.74	167,289.38	174,865.89	174,839.49	205,886.74	175,851.48	217,720.88	(11,834.14)	213,433.36
<u>02-20301-0803-5102</u> Social Security	10,395.24	10,314.15	10,811.69	10,744.94	12,711.62	10,795.87	13,366.32	(654.70)	13,232.87
<u>02-20301-0803-5103</u> Medicare	2,444.69	2,412.16	2,518.06	2,512.91	2,972.85	2,524.80	3,125.94	(153.09)	3,094.78
<u>02-20301-0803-5104</u> Retirement	7,005.84	6,690.93	4,493.29	4,248.01	7,110.80	3,243.56	4,015.84	3,094.96	10,671.67
<u>02-20301-0803-5105</u> Health and Life Insurance	23,525.72	16,819.04	18,265.48	18,265.36	27,607.52	18,792.92	25,057.23	2,550.29	28,206.72
<u>02-20301-0803-5106</u> Workers Comp	4,643.00	4,643.00	6,267.47	6,267.47	6,379.00	6,379.00	6,379.00	-	6,379.00
<u>02-20301-0803-5107</u> Unemployment	635.00	614.03	850.00	828.36	1,471.14	880.47	1,090.11	381.03	940.00
<b>Purpose: 20301 - Wastewater Pay and Benefits Total:</b>	<b>217,136.23</b>	<b>208,782.69</b>	<b>218,071.88</b>	<b>217,706.54</b>	<b>264,139.67</b>	<b>218,468.10</b>	<b>264,376.31</b>	<b>(6,615.64)</b>	<b>275,958.40</b>
<b>Purpose: 20302 - Wastewater Operations</b>									
<u>02-20302-0803-5203</u> Equipment Parts	1,500.00	980.82	1,500.00	2,742.98	3,000.00	1,200.49	1,600.65	1,399.35	3,000.00
<u>02-20302-0803-5204</u> Vehicle Parts	1,000.00	1,270.77	2,000.00	1,585.20	1,500.00	142.88	190.51	1,309.49	1,500.00
<u>02-20302-0803-5205</u> Fuel and Oil	7,500.00	2,700.15	5,000.00	9,961.80	8,000.00	8,803.90	11,738.53	(3,738.53)	11,000.00
<u>02-20302-0803-5206</u> Tires	1,000.00	-	1,000.00	979.55	2,000.00	-	-	2,000.00	2,000.00
<u>02-20302-0803-5210</u> Uniforms	500.00	395.74	600.00	717.81	750.00	200.20	266.93	483.07	1,100.00
<u>02-20302-0803-5218</u> IT Equipment	-	-	-	-	4,200.00	2,765.50	3,687.33	512.67	2,000.00
<u>02-20302-0803-5219</u> PPE	-	-	-	-	-	-	-	-	1,500.00
<u>02-20302-0803-5220</u> Chemicals	37,000.00	13,160.02	40,000.00	22,150.65	30,000.00	20,110.35	26,813.80	3,186.20	35,000.00
<u>02-20302-0803-5231</u> Small Tools and Equipment	-	-	-	-	-	-	-	-	1,500.00
<u>02-20302-0803-5290</u> Miscellaneous Supplies	3,000.00	1,827.80	3,000.00	3,385.66	3,000.00	6,295.95	8,394.60	(5,394.60)	4,250.00
<u>02-20302-0803-5300</u> Travel and Education	1,000.00	440.00	1,500.00	319.00	1,200.00	1,017.00	1,356.00	(156.00)	1,500.00
<u>02-20302-0803-5301</u> Equipment Maintenance	750.00	180.20	1,000.00	88.60	1,000.00	1,221.85	1,629.13	(629.13)	1,000.00
<u>02-20302-0803-5302</u> Vehicle Maintenance	1,500.00	756.06	1,500.00	481.67	1,000.00	-	-	1,000.00	1,000.00
<u>02-20302-0803-5303</u> Building Maintenance	1,000.00	114.00	500.00	-	500.00	-	-	500.00	500.00
<u>02-20302-0803-5311</u> Electric Utilities	38,000.00	60,271.91	65,000.00	66,847.83	65,000.00	57,839.57	77,119.43	(12,119.43)	72,500.00
<u>02-20302-0803-5312</u> Gas Utilities	1,500.00	2,358.08	2,700.00	2,407.18	2,700.00	2,573.44	3,431.25	(731.25)	3,500.00
<u>02-20302-0803-5313</u> Phone/Internet/Alarm/TV	10,000.00	9,704.01	10,000.00	10,605.52	12,000.00	7,565.53	10,087.37	1,912.63	11,000.00
<u>02-20302-0803-5321</u> Surveying/Engineering	20,000.00	-	2,500.00	-	2,500.00	-	-	2,500.00	2,500.00
<u>02-20302-0803-5325</u> Memberships and Dues	-	-	500.00	322.00	500.00	-	-	500.00	500.00
<u>02-20302-0803-5330</u> Utility System Maintenance	77,471.28	44,254.11	109,918.88	93,094.32	110,000.00	14,619.43	19,492.57	90,507.43	110,000.00
<u>02-20302-0803-5333</u> Cell Phone	-	-	-	-	1,000.00	1,275.29	1,700.39	(700.39)	1,500.00
<u>02-20302-0803-5390</u> Miscellaneous Services	10,000.00	8,890.52	12,000.00	8,164.23	8,000.00	5,991.69	7,988.92	11.08	8,500.00
<b>Purpose: 20302 - Wastewater Operations Total:</b>	<b>212,721.28</b>	<b>147,304.19</b>	<b>260,218.88</b>	<b>223,854.00</b>	<b>257,850.00</b>	<b>131,623.07</b>	<b>175,497.43</b>	<b>82,352.57</b>	<b>276,850.00</b>
<b>Purpose: 21601 - Sanitation Operations</b>									
<u>02-21601-0916-5327</u> Refuse Disposal	652,585.57	652,585.57	748,000.00	743,082.25	830,000.00	685,734.15	822,880.98	7,119.02	855,000.00
<b>Purpose: 21601 - Sanitation Operations Total:</b>	<b>652,585.57</b>	<b>652,585.57</b>	<b>748,000.00</b>	<b>743,082.25</b>	<b>830,000.00</b>	<b>685,734.15</b>	<b>822,880.98</b>	<b>7,119.02</b>	<b>855,000.00</b>
<b>Purpose: 25101 - Gen Serv Pay and Benefits</b>									



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<u>02-25101-0751-5100</u> Salaries and Wages	144,561.00	132,297.68	121,756.54	97,822.70	152,816.18	99,489.71	123,177.74	29,638.44	182,167.92
<u>02-25101-0751-5102</u> Social Security	10,352.51	8,134.59	5,386.45	6,015.35	9,463.71	6,147.94	7,611.74	1,851.97	11,294.41
<u>02-25101-0751-5103</u> Medicare	2,421.15	1,902.42	1,259.73	1,406.82	2,213.34	1,437.92	1,780.28	433.06	2,641.43
<u>02-25101-0751-5104</u> Retirement	8,348.80	3,279.52	4,343.91	1,067.83	5,026.20	858.69	1,063.14	3,963.06	9,108.40
<u>02-25101-0751-5105</u> Health and Life Insurance	26,700.96	19,744.45	14,208.36	11,863.70	24,694.38	14,130.36	18,840.48	5,853.90	28,206.72
<u>02-25101-0751-5107</u> Unemployment	1,020.00	1,015.62	600.00	407.62	1,840.08	864.98	1,070.93	769.15	1,000.00
<b>Purpose: 25101 - Gen Serv Pay and Benefits Total:</b>	<b>193,404.42</b>	<b>166,374.28</b>	<b>147,554.99</b>	<b>118,584.02</b>	<b>196,053.89</b>	<b>122,929.60</b>	<b>153,544.30</b>	<b>42,509.59</b>	<b>234,418.88</b>
<b>Expense Total:</b>	<b>9,520,206.95</b>	<b>9,390,517.37</b>	<b>10,440,039.45</b>	<b>10,300,116.70</b>	<b>12,122,485.04</b>	<b>9,472,470.45</b>	<b>12,059,136.39</b>	<b>56,969.65</b>	<b>11,318,361.16</b>
<b>Fund: 02 - NEWCASTLE PWA Surplus (Deficit):</b>	<b>(819,431.97)</b>	<b>378,917.15</b>	<b>(374,394.58)</b>	<b>123,545.27</b>	<b>(853,985.04)</b>	<b>486,888.75</b>	<b>164,141.98</b>	<b>(1,011,748.02)</b>	<b>186,352.06</b>
<b>Fund: 03 - NEWCASTLE FIRE DEPT TAX FUND</b>									
<b>Revenue</b>									
<b>Purpose: 10005 - Restricted Gen Revenue</b>									
<u>03-10005-01-4117</u> Sales Tax - Fire	855,000.00	904,701.19	1,013,889.75	1,013,525.13	975,000.00	799,421.92	1,065,895.89	(90,895.89)	1,017,270.76
<u>03-10005-01-4118</u> Use Tax - Fire	105,000.00	151,692.54	172,032.59	172,032.59	167,500.00	148,685.00	198,246.67	(30,746.67)	188,782.55
<b>Purpose: 10005 - Restricted Gen Revenue Total:</b>	<b>960,000.00</b>	<b>1,056,393.73</b>	<b>1,185,922.34</b>	<b>1,185,557.72</b>	<b>1,142,500.00</b>	<b>948,106.92</b>	<b>1,264,142.56</b>	<b>(121,642.56)</b>	<b>1,206,053.31</b>
<b>Revenue Total:</b>	<b>960,000.00</b>	<b>1,056,393.73</b>	<b>1,185,922.34</b>	<b>1,185,557.72</b>	<b>1,142,500.00</b>	<b>948,106.92</b>	<b>1,264,142.56</b>	<b>(121,642.56)</b>	<b>1,206,053.31</b>
<b>Expense</b>									
<b>Purpose: 19601 - Transfers</b>									
<u>03-19601-0108-5600</u> Transfers Out - GF Operating	1,056,393.73	1,056,393.73	1,185,922.34	1,185,557.72	1,142,500.00	948,106.92	1,264,142.56	(121,642.56)	1,206,053.31
<b>Purpose: 19601 - Transfers Total:</b>	<b>1,056,393.73</b>	<b>1,056,393.73</b>	<b>1,185,922.34</b>	<b>1,185,557.72</b>	<b>1,142,500.00</b>	<b>948,106.92</b>	<b>1,264,142.56</b>	<b>(121,642.56)</b>	<b>1,206,053.31</b>
<b>Expense Total:</b>	<b>1,056,393.73</b>	<b>1,056,393.73</b>	<b>1,185,922.34</b>	<b>1,185,557.72</b>	<b>1,142,500.00</b>	<b>948,106.92</b>	<b>1,264,142.56</b>	<b>(121,642.56)</b>	<b>1,206,053.31</b>
<b>Fund: 03 - NEWCASTLE FIRE DEPT TAX FUND Surplus (Deficit):</b>	<b>(96,393.73)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 04 - NEWCASTLE CAPITAL IMP TAX FUND</b>									
<b>Revenue</b>									
<b>Purpose: 10005 - Restricted Gen Revenue</b>									
<u>04-10005-01-4100</u> Sales Tax - Capital Improvements	855,000.00	904,701.19	1,013,889.75	1,013,525.13	975,000.00	799,421.92	1,065,895.89	(90,895.89)	1,017,270.76
<u>04-10005-01-4111</u> Use Tax - Capital Improvements	105,000.00	151,692.54	172,032.59	172,032.59	167,500.00	148,685.00	198,246.67	(30,746.67)	188,782.55
<u>04-10005-06-4700</u> Interest - Checking	3,500.00	3,333.44	3,000.00	2,554.53	2,000.00	1,971.85	2,629.13	(629.13)	2,500.00
<b>Purpose: 10005 - Restricted Gen Revenue Total:</b>	<b>963,500.00</b>	<b>1,059,727.17</b>	<b>1,188,922.34</b>	<b>1,188,112.25</b>	<b>1,144,500.00</b>	<b>950,078.77</b>	<b>1,266,771.69</b>	<b>(122,271.69)</b>	<b>1,208,553.31</b>
<b>Revenue Total:</b>	<b>963,500.00</b>	<b>1,059,727.17</b>	<b>1,188,922.34</b>	<b>1,188,112.25</b>	<b>1,144,500.00</b>	<b>950,078.77</b>	<b>1,266,771.69</b>	<b>(122,271.69)</b>	<b>1,208,553.31</b>
<b>Expense</b>									
<b>Purpose: 11305 - 30% Portion of Cap Impr Fund</b>									
<u>04-11305-0107-5411</u> Police Dept Loan#77015421	30,709.04	30,709.04	-	-	-	-	-	-	-
<u>04-11305-0511-5506</u> Park Land #1101038720	35,660.00	35,655.60	35,655.60	35,655.60	35,655.60	29,713.00	35,655.60	-	35,655.60
<u>04-11305-0513-5328</u> Youth of Newcastle	3,000.00	2,000.00	3,000.00	-	3,000.00	-	-	3,000.00	3,000.00
<u>04-11305-0513-5331</u> Sr Citizens Contract-30%	30,000.00	30,000.00	30,000.00	30,000.00	36,000.00	30,000.00	36,000.00	-	36,000.00
<u>04-11305-0513-5335</u> Veterans Center	600.00	600.00	600.00	600.00	600.00	500.00	600.00	-	600.00
<u>04-11305-0513-5347</u> Transportation Service	31,125.00	24,996.00	25,000.00	24,996.00	25,000.00	18,747.00	25,000.00	-	25,500.00
<u>04-11305-0513-5351</u> Capital Improvement	52,410.00	-	100,000.00	-	500,000.00	-	500,000.00	-	-
<b>Purpose: 11305 - 30% Portion of Cap Impr Fund Total:</b>	<b>183,504.04</b>	<b>123,960.64</b>	<b>194,255.60</b>	<b>91,251.60</b>	<b>600,255.60</b>	<b>78,960.00</b>	<b>597,255.60</b>	<b>3,000.00</b>	<b>100,755.60</b>
<b>Purpose: 19001 - Capital Projects</b>									
<u>04-19001-0114-5460</u> Roads and Bridges - 70% Tax	845,000.00	649,359.21	1,400,000.00	1,256,931.96	1,500,000.00	379,830.38	506,440.51	993,559.49	1,000,000.00
<b>Purpose: 19001 - Capital Projects Total:</b>	<b>845,000.00</b>	<b>649,359.21</b>	<b>1,400,000.00</b>	<b>1,256,931.96</b>	<b>1,500,000.00</b>	<b>379,830.38</b>	<b>506,440.51</b>	<b>993,559.49</b>	<b>1,000,000.00</b>



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<b>Expense Total:</b>	1,028,504.04	773,319.85	1,594,255.60	1,348,183.56	2,100,255.60	458,790.38	1,103,696.11	996,559.49	1,100,755.60
<b>Fund: 04 - NEWCASTLE CAPITAL IMP TAX FUND Surplus (Deficit):</b>	(65,004.04)	286,407.32	(405,333.26)	(160,071.31)	(955,755.60)	491,288.39	163,075.59	(1,118,831.19)	107,797.71
<b>Fund: 05 - DEVELOPMENT AUTHORITY</b>									
<b>Revenue</b>									
<b>Purpose: 10005 - Restricted Gen Revenue</b>									
05-10005-04-4509 Lease Income	7,800.00	-	7,800.00	7,800.00	7,800.00	-	-	7,800.00	17,000.00
05-10005-06-4700 Interest - Checking	50.00	43.19	50.00	76.49	80.00	127.41	169.88	(89.88)	175.00
<b>Purpose: 10005 - Restricted Gen Revenue Total:</b>	<b>7,850.00</b>	<b>43.19</b>	<b>7,850.00</b>	<b>7,876.49</b>	<b>7,880.00</b>	<b>127.41</b>	<b>169.88</b>	<b>7,710.12</b>	<b>17,175.00</b>
<b>Revenue Total:</b>	<b>7,850.00</b>	<b>43.19</b>	<b>7,850.00</b>	<b>7,876.49</b>	<b>7,880.00</b>	<b>127.41</b>	<b>169.88</b>	<b>7,710.12</b>	<b>17,175.00</b>
<b>Fund: 05 - DEVELOPMENT AUTHORITY Total:</b>	<b>7,850.00</b>	<b>43.19</b>	<b>7,850.00</b>	<b>7,876.49</b>	<b>7,880.00</b>	<b>127.41</b>	<b>169.88</b>	<b>7,710.12</b>	<b>17,175.00</b>
<b>Fund: 06 - NPWA WATER IMPACT FEES</b>									
<b>Revenue</b>									
<b>Purpose: 10005 - Restricted Gen Revenue</b>									
06-10005-04-4570 Impact Fees - Comm. Water	5,000.00	19,550.00	10,000.00	10,450.00	10,000.00	4,600.00	6,133.33	3,866.67	5,000.00
06-10005-04-4571 Impact Fees - Res. Water	125,000.00	434,500.00	275,000.00	311,500.00	245,000.00	169,500.00	226,000.00	19,000.00	200,000.00
06-10005-06-4700 Interest - Checking	1,400.00	915.96	800.00	1,262.44	800.00	2,097.18	2,796.24	(1,996.24)	2,500.00
<b>Purpose: 10005 - Restricted Gen Revenue Total:</b>	<b>131,400.00</b>	<b>454,965.96</b>	<b>285,800.00</b>	<b>323,212.44</b>	<b>255,800.00</b>	<b>176,197.18</b>	<b>234,929.57</b>	<b>20,870.43</b>	<b>207,500.00</b>
<b>Revenue Total:</b>	<b>131,400.00</b>	<b>454,965.96</b>	<b>285,800.00</b>	<b>323,212.44</b>	<b>255,800.00</b>	<b>176,197.18</b>	<b>234,929.57</b>	<b>20,870.43</b>	<b>207,500.00</b>
<b>Expense</b>									
<b>Purpose: 19001 - Capital Projects</b>									
06-19001-0702-5420 Water Impact Fees	292,500.00	281,762.90	285,800.00	247,424.37	255,800.00	3,000.00	4,000.00	251,800.00	207,500.00
<b>Purpose: 19001 - Capital Projects Total:</b>	<b>292,500.00</b>	<b>281,762.90</b>	<b>285,800.00</b>	<b>247,424.37</b>	<b>255,800.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>251,800.00</b>	<b>207,500.00</b>
<b>Expense Total:</b>	<b>292,500.00</b>	<b>281,762.90</b>	<b>285,800.00</b>	<b>247,424.37</b>	<b>255,800.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>251,800.00</b>	<b>207,500.00</b>
<b>Fund: 06 - NPWA WATER IMPACT FEES Surplus (Deficit):</b>	<b>(161,100.00)</b>	<b>173,203.06</b>	<b>-</b>	<b>75,788.07</b>	<b>-</b>	<b>173,197.18</b>	<b>230,929.57</b>	<b>(230,929.57)</b>	<b>-</b>
<b>Fund: 07 - CEMETERY CARE FUND</b>									
<b>Revenue</b>									
<b>Purpose: 10005 - Restricted Gen Revenue</b>									
07-10005-04-4806 Cemetery Care Fund (12.5%)	2,500.00	5,062.49	3,500.00	7,734.37	8,750.00	3,750.00	5,000.00	3,750.00	5,000.00
07-10005-06-4700 Interest	140.00	57.54	100.00	56.68	100.00	123.37	164.49	(64.49)	200.00
<b>Purpose: 10005 - Restricted Gen Revenue Total:</b>	<b>2,640.00</b>	<b>5,120.03</b>	<b>3,600.00</b>	<b>7,791.05</b>	<b>8,850.00</b>	<b>3,873.37</b>	<b>5,164.49</b>	<b>3,685.51</b>	<b>5,200.00</b>
<b>Revenue Total:</b>	<b>2,640.00</b>	<b>5,120.03</b>	<b>3,600.00</b>	<b>7,791.05</b>	<b>8,850.00</b>	<b>3,873.37</b>	<b>5,164.49</b>	<b>3,685.51</b>	<b>5,200.00</b>
<b>Fund: 07 - CEMETERY CARE FUND Total:</b>	<b>2,640.00</b>	<b>5,120.03</b>	<b>3,600.00</b>	<b>7,791.05</b>	<b>8,850.00</b>	<b>3,873.37</b>	<b>5,164.49</b>	<b>3,685.51</b>	<b>5,200.00</b>
<b>Fund: 08 - NPWA WASTEWATER IMPACT FEES</b>									
<b>Revenue</b>									
<b>Purpose: 10005 - Restricted Gen Revenue</b>									
08-10005-04-4580 Impact Fees - Comm. Wastewater	3,500.00	15,900.00	7,500.00	1,500.00	5,000.00	3,200.00	4,266.67	733.33	5,000.00
08-10005-04-4581 Impact Fees - Res. Wastewater	100,000.00	528,110.00	300,000.00	295,950.00	230,000.00	168,000.00	224,000.00	6,000.00	150,000.00
08-10005-06-4700 Interest - Checking	1,300.00	845.52	800.00	1,165.34	800.00	1,935.86	2,581.15	(1,781.15)	2,500.00
<b>Purpose: 10005 - Restricted Gen Revenue Total:</b>	<b>104,800.00</b>	<b>544,855.52</b>	<b>308,300.00</b>	<b>298,615.34</b>	<b>235,800.00</b>	<b>173,135.86</b>	<b>230,847.81</b>	<b>4,952.19</b>	<b>157,500.00</b>
<b>Revenue Total:</b>	<b>104,800.00</b>	<b>544,855.52</b>	<b>308,300.00</b>	<b>298,615.34</b>	<b>235,800.00</b>	<b>173,135.86</b>	<b>230,847.81</b>	<b>4,952.19</b>	<b>157,500.00</b>
<b>Expense</b>									
<b>Purpose: 19001 - Capital Projects</b>									



# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

### Newcastle, OK

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<u>08-19001-0803-5420</u> Wastewater Impact Fees	101,464.93	101,464.93	281,765.00	272,696.46	1,009,265.00	936,598.31	936,598.31	72,666.69	157,500.00
<b>Purpose: 19001 - Capital Projects Total:</b>	<b>101,464.93</b>	<b>101,464.93</b>	<b>281,765.00</b>	<b>272,696.46</b>	<b>1,009,265.00</b>	<b>936,598.31</b>	<b>936,598.31</b>	<b>72,666.69</b>	<b>157,500.00</b>
<b>Purpose: 19501 - Debt Service</b>									
<u>08-19501-0803-5533</u> Liftstation land loan #473751	26,535.00	26,535.00	26,535.00	26,535.00	26,535.00	22,112.50	26,535.00	-	-
<b>Purpose: 19501 - Debt Service Total:</b>	<b>26,535.00</b>	<b>26,535.00</b>	<b>26,535.00</b>	<b>26,535.00</b>	<b>26,535.00</b>	<b>22,112.50</b>	<b>26,535.00</b>	<b>-</b>	<b>-</b>
<b>Expense Total:</b>	<b>127,999.93</b>	<b>127,999.93</b>	<b>308,300.00</b>	<b>299,231.46</b>	<b>1,035,800.00</b>	<b>958,710.81</b>	<b>963,133.31</b>	<b>72,666.69</b>	<b>157,500.00</b>
<b>Fund: 08 - NPWA WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>(23,199.93)</b>	<b>416,855.59</b>	<b>-</b>	<b>(616.12)</b>	<b>(800,000.00)</b>	<b>(785,574.95)</b>	<b>(732,285.50)</b>	<b>(67,714.50)</b>	<b>-</b>
<b>Fund: 10 - PARKS CAPITAL IMPROVEMENT FUND</b>									
<b>Revenue</b>									
<b>Purpose: 10005 - Restricted Gen Revenue</b>									
<u>10-10005-02-4920</u> Linkage Fees	-	-	-	-	-	8,200.00	38,579.38	26,420.62	50,000.00
<b>Purpose: 10005 - Restricted Gen Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,200.00</b>	<b>38,579.38</b>	<b>26,420.62</b>	<b>50,000.00</b>
<b>Purpose: 10009 - Transfers In</b>									
<u>10-10009-10-4920</u> Transfers In - Linkage Fees	50,000.00	81,000.00	64,800.00	64,800.00	65,000.00	24,200.00	24,200.00	-	-
<b>Purpose: 10009 - Transfers In Total:</b>	<b>50,000.00</b>	<b>81,000.00</b>	<b>64,800.00</b>	<b>64,800.00</b>	<b>65,000.00</b>	<b>24,200.00</b>	<b>24,200.00</b>	<b>-</b>	<b>-</b>
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>81,000.00</b>	<b>64,800.00</b>	<b>64,800.00</b>	<b>65,000.00</b>	<b>32,400.00</b>	<b>62,779.38</b>	<b>26,420.62</b>	<b>50,000.00</b>
<b>Expense</b>									
<b>Purpose: 11102 - Park &amp; Recreation Operations</b>									
<u>10-11102-0511-5290</u> Miscellaneous Supplies	-	-	9,203.75	9,203.75	-	-	-	-	-
<b>Purpose: 11102 - Park &amp; Recreation Operations Total:</b>	<b>-</b>	<b>-</b>	<b>9,203.75</b>	<b>9,203.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Purpose: 11104 - Park &amp; Recreation Equipment</b>									
<u>10-11104-0511-5423</u> OTHER IMPROVEMENTS	42,000.00	42,000.00	-	-	-	-	-	-	-
<u>10-11104-0511-5434</u> EQUIPMENT	31,062.00	-	31,062.00	31,062.00	-	-	-	-	-
<b>Purpose: 11104 - Park &amp; Recreation Equipment Total:</b>	<b>73,062.00</b>	<b>42,000.00</b>	<b>31,062.00</b>	<b>31,062.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense Total:</b>	<b>73,062.00</b>	<b>42,000.00</b>	<b>40,265.75</b>	<b>40,265.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 10 - PARKS CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>(23,062.00)</b>	<b>39,000.00</b>	<b>24,534.25</b>	<b>24,534.25</b>	<b>65,000.00</b>	<b>32,400.00</b>	<b>62,779.38</b>	<b>26,420.62</b>	<b>50,000.00</b>
<b>Fund: 11 - FIRE STATION FUND</b>									
<b>Revenue</b>									
<b>Purpose: 10009 - Transfers In</b>									
<u>11-10009-07-4906</u> Transfers In - Fire Station Fund	755,000.00	755,000.00	540,000.00	790,000.00	720,000.00	540,000.00	720,000.00	-	275,000.00
<b>Purpose: 10009 - Transfers In Total:</b>	<b>755,000.00</b>	<b>755,000.00</b>	<b>540,000.00</b>	<b>790,000.00</b>	<b>720,000.00</b>	<b>540,000.00</b>	<b>720,000.00</b>	<b>-</b>	<b>275,000.00</b>
<b>Revenue Total:</b>	<b>755,000.00</b>	<b>755,000.00</b>	<b>540,000.00</b>	<b>790,000.00</b>	<b>720,000.00</b>	<b>540,000.00</b>	<b>720,000.00</b>	<b>-</b>	<b>275,000.00</b>
<b>Expense</b>									
<b>Purpose: 10802 - Fire Operations</b>									
<u>11-10802-0308-5390</u> Miscellaneous Services	2,112.00	2,112.00	-	-	-	-	-	-	-
<b>Purpose: 10802 - Fire Operations Total:</b>	<b>2,112.00</b>	<b>2,112.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Purpose: 19001 - Capital Projects</b>									
<u>11-19001-0308-5321</u> Surveying/Engineering	7,262.19	7,262.19	377,676.81	256,640.33	128,601.26	41,606.29	128,601.26	-	-
<b>Purpose: 19001 - Capital Projects Total:</b>	<b>7,262.19</b>	<b>7,262.19</b>	<b>377,676.81</b>	<b>256,640.33</b>	<b>128,601.26</b>	<b>41,606.29</b>	<b>128,601.26</b>	<b>-</b>	<b>-</b>
<b>Purpose: 19003 - Land Purchase</b>									
<u>11-19003-0308-5416</u> Fire Station Land	-	-	-	-	146,000.00	146,000.00	146,000.00	-	-
<b>Purpose: 19003 - Land Purchase Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>-</b>	<b>-</b>





Newcastle, OK

# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
Expense Total:	9,374.19	9,374.19	377,676.81	256,640.33	274,601.26	187,606.29	274,601.26	-	-
<b>Fund: 11 - FIRE STATION FUND Surplus (Deficit):</b>	<b>745,625.81</b>	<b>745,625.81</b>	<b>162,323.19</b>	<b>533,359.67</b>	<b>445,398.74</b>	<b>352,393.71</b>	<b>445,398.74</b>	<b>-</b>	<b>275,000.00</b>
<b>Fund: 12 - ADMIN AND TECHNOLOGY FEE FUND</b>									
Revenue									
Purpose: 10005 - Restricted Gen Revenue									
12-10005-05-4415 Court Tech and Admin Fees	40,000.00	39,604.00	35,000.00	56,418.00	35,000.00	79,289.64	94,411.89	(59,411.89)	100,000.00
Purpose: 10005 - Restricted Gen Revenue Total:	40,000.00	39,604.00	35,000.00	56,418.00	35,000.00	79,289.64	94,411.89	(59,411.89)	100,000.00
Revenue Total:	40,000.00	39,604.00	35,000.00	56,418.00	35,000.00	79,289.64	94,411.89	(59,411.89)	100,000.00
Expense									
Purpose: 10703 - Police Equipment									
12-10703-0307-5431 Equipment	-	-	-	-	22,997.99	15,816.74	22,997.99	-	-
Purpose: 10703 - Police Equipment Total:	-	-	-	-	22,997.99	15,816.74	22,997.99	-	-
Purpose: 10704 - Police & Comm Equipment									
12-10704-0318-5431 Equipment	70,000.00	69,743.00	-	-	-	-	-	-	-
Purpose: 10704 - Police & Comm Equipment Total:	70,000.00	69,743.00	-	-	-	-	-	-	-
Expense Total:	70,000.00	69,743.00	-	-	22,997.99	15,816.74	22,997.99	-	-
<b>Fund: 12 - ADMIN AND TECHNOLOGY FEE FUND Surplus (Deficit):</b>	<b>(30,000.00)</b>	<b>(30,139.00)</b>	<b>35,000.00</b>	<b>56,418.00</b>	<b>12,002.01</b>	<b>63,472.90</b>	<b>71,413.90</b>	<b>(59,411.89)</b>	<b>100,000.00</b>
<b>Fund: 13 - WASTEWATER PLANT FUND</b>									
Revenue									
Purpose: 10005 - Restricted Gen Revenue									
13-10005-07-4917 WWP Assistance	-	-	-	-	3,097,260.00	3,097,260.00	3,505,346.67	(408,086.67)	1,630,000.00
Purpose: 10005 - Restricted Gen Revenue Total:	-	-	-	-	3,097,260.00	3,097,260.00	3,505,346.67	(408,086.67)	1,630,000.00
Purpose: 10009 - Transfers In									
13-10009-07-4907 Transfers In - Wastewater Plant Fund	600,000.00	600,000.00	600,000.00	1,753,547.21	600,000.00	450,000.00	600,000.00	-	-
Purpose: 10009 - Transfers In Total:	600,000.00	600,000.00	600,000.00	1,753,547.21	600,000.00	450,000.00	600,000.00	-	-
Revenue Total:	600,000.00	600,000.00	600,000.00	1,753,547.21	3,697,260.00	3,547,260.00	4,105,346.67	(408,086.67)	1,630,000.00
Expense									
Purpose: 19001 - Capital Projects									
13-19001-0803-5452 New Wastewater Treatment Facility	-	-	-	-	1,044,068.28	686,193.14	1,044,068.28	-	-
Purpose: 19001 - Capital Projects Total:	-	-	-	-	1,044,068.28	686,193.14	1,044,068.28	-	-
Purpose: 19601 - Transfers									
13-19601-0803-5606 Transfers Out - Wastewater Plant Fund	-	-	-	-	930,476.21	930,476.21	-	-	-
Purpose: 19601 - Transfers Total:	-	-	-	-	930,476.21	930,476.21	-	-	-
Expense Total:	-	-	-	-	1,974,544.49	1,616,669.35	1,044,068.28	-	-
<b>Fund: 13 - WASTEWATER PLANT FUND Surplus (Deficit):</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>1,753,547.21</b>	<b>1,722,715.51</b>	<b>1,930,590.65</b>	<b>3,061,278.39</b>	<b>(408,086.67)</b>	<b>1,630,000.00</b>
<b>Fund: 14 - GRANT COST SHARE FUND</b>									
Revenue									
Purpose: 10007 - Grant Revenue									
14-10007-09-4425 FHWA PHASE 2 WALKING TRAILS	-	-	-	-	207,127.90	5,712.76	207,127.90	-	-
Purpose: 10007 - Grant Revenue Total:	-	-	-	-	207,127.90	5,712.76	207,127.90	-	-



Newcastle, OK

# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	Variance	Proposed
<b>Purpose: 10009 - Transfers In</b>									
<u>14-10009-07-4908</u> Transfers In - Grant Cost Share Fund	775,000.00	775,000.00	540,000.00	1,140,000.00	-	-	-	-	-
<b>Purpose: 10009 - Transfers In Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>540,000.00</b>	<b>1,140,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>540,000.00</b>	<b>1,140,000.00</b>	<b>207,127.90</b>	<b>5,712.76</b>	<b>207,127.90</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
<b>Purpose: 19001 - Capital Projects</b>									
<u>14-19001-0511-5428</u> FHWA PHASE 2 WALKING TRAILS	-	-	-	-	48,650.24	48,644.67	48,644.67	5.57	-
<u>14-19001-0511-5429</u> Newcastle Sports Complex	-	-	-	-	5,769.00	5,769.00	5,769.00	-	-
<u>14-19001-0511-5439</u> Newcastle Sports Complex Phase I	-	-	-	-	115,350.00	13,400.00	17,866.67	97,483.33	-
<b>Purpose: 19001 - Capital Projects Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,769.24</b>	<b>67,813.67</b>	<b>72,280.34</b>	<b>97,488.90</b>	<b>-</b>
<b>Expense Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,769.24</b>	<b>67,813.67</b>	<b>72,280.34</b>	<b>97,488.90</b>	<b>-</b>
<b>Fund: 14 - GRANT COST SHARE FUND Surplus (Deficit):</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>540,000.00</b>	<b>1,140,000.00</b>	<b>37,358.66</b>	<b>(62,100.91)</b>	<b>134,847.56</b>	<b>(97,488.90)</b>	<b>-</b>
<b>Fund: 15 - TRANSPORTATION IMPACT FEE</b>									
<b>Revenue</b>									
<b>Purpose: 10001 - Program Revenue</b>									
<u>15-10001-04-4590</u> Impact Fees - Comm. Transportation	-	-	-	8,868.71	30,000.00	9,836.25	11,712.24	18,287.76	20,000.00
<u>15-10001-04-4591</u> Impact Fees - Res. Transportation	-	-	70,000.00	146,222.00	250,000.00	108,844.00	129,602.91	120,397.09	150,000.00
<b>Purpose: 10001 - Program Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>	<b>155,090.71</b>	<b>280,000.00</b>	<b>118,680.25</b>	<b>141,315.14</b>	<b>138,684.86</b>	<b>170,000.00</b>
<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>	<b>155,090.71</b>	<b>280,000.00</b>	<b>118,680.25</b>	<b>141,315.14</b>	<b>138,684.86</b>	<b>170,000.00</b>
<b>Fund: 15 - TRANSPORTATION IMPACT FEE Total:</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>	<b>155,090.71</b>	<b>280,000.00</b>	<b>118,680.25</b>	<b>141,315.14</b>	<b>138,684.86</b>	<b>170,000.00</b>
<b>Report Surplus (Deficit):</b>	<b>475,899.30</b>	<b>3,657,042.76</b>	<b>(427,057.04)</b>	<b>4,286,418.27</b>	<b>(10,191.65)</b>	<b>3,824,463.23</b>	<b>5,042,879.25</b>	<b>(4,207,015.69)</b>	<b>2,574,359.38</b>

**CITY OF NEWCASTLE BUDGET BY PURPOSE - LEGAL APPROPRIATIONS FY 2023 - 2024**

<u>PURPOSE</u> <u>INCOME AND REVENUE PROVIDED FOR</u>	<u>APPROPRIATIONS</u>
<b>UTILITY OPERATIONS:</b>	
<b>Water &amp; Construction</b>	
Water Employees Pay and Benefits	853,801
Water Service Operations	3,512,200
Purchase of Water Department Assets	50,000
<b>Subtotal Water Purposes</b>	<b>\$ 4,416,001</b>
<b>Wastewater:</b>	
Sewer Employees Pay and Benefits	275,958
Sewer Service Operations	276,850
<b>Subtotal Wastewater Purposes</b>	<b>\$ 552,808</b>
<b>Solid Waste:</b>	
Solid Waste Service Operations	855,000
<b>Subtotal Solid Waste Purposes</b>	<b>\$ 855,000</b>
<b>MANAGEMENT AND ADMINISTRATIVE SERVICES:</b>	
<b>Management and Administrative Services:</b>	
Administration Employee Pay and Benefits	240,755
<b>Subtotal Management and Administrative Purposes</b>	<b>\$ 240,755</b>
<b>Construction</b>	
Employee Pay and Benefits	234,419
<b>Subtotal Construction Purposes</b>	<b>\$ 234,419</b>
<b>DEBT SERVICE OBLIGATIONS:</b>	
<b>Debt Service:</b>	
Principal and Interest on Debt	431,246
<b>Subtotal Debt Service Purposes</b>	<b>\$ 431,246</b>

<u>PURPOSE</u> <u>INCOME AND REVENUE PROVIDED FOR</u>	<u>APPROPRIATIONS</u>
<b>CAPITAL PROJECTS:</b>	
<b>Capital Projects:</b>	
Land and Buildings	-
Water and Sewer System Projects	365,000
<b>Subtotal Capital Project Purposes</b>	<b>\$ 365,000</b>
<b>TRANSFERS:</b>	
Transfers to the City of Newcastle	4,588,132
Transfers to the the Wastewater Plant Fund	-
<b>Subtotal Transfer Purposes</b>	<b>\$ 4,588,132</b>
<b>SUBTOTAL - EXPENDITURE APPROPRIATIONS</b>	<b>\$ 11,683,361</b>
<b>RESERVES:</b>	
<b>Employee Compensation Obligations:</b>	
Compensated Absences Obligation	100,000
Contract Severance Pay Obligation	-
<b>Subtotal Employee Compensation Obligation Purposes</b>	<b>\$ 100,000</b>
<b>Other Reserves:</b>	
<b>Other Restricted Purposes</b>	
Reserve for Emergencies and Other Shortfalls	3,058,760
<b>Subtotal Other Reserves Purposes</b>	<b>\$ 3,058,760</b>
<b>TOTAL ALL PURPOSES</b>	<b>\$ 14,842,122</b>

**CITY OF NEWCASTLE BUDGET BY PURPOSE - LEGAL APPROPRIATIONS FY 2023 - 2024**

<u>PURPOSE</u> <u>INCOME AND REVENUE PROVIDED FOR</u>	<u>APPROPRIATION</u>
<b>PUBLIC SAFETY:</b>	
<b>Police:</b>	
Police Pay and Benefits	1,895,341
Police Operations	262,850
Purchase of Police Assets	-
Subtotal Police Purposes	<u>\$ 2,158,191</u>
<b>Fire:</b>	
Fire Pay and Benefits	1,859,683
Fire Operations	175,450
Purchase of Fire Department Assets	5,000
Subtotal Fire Purposes	<u>\$ 2,040,133</u>
<b>Emergency Operations</b>	
Emergency Operations	108,600.00
Purchase of Emergency Operations Assets	-
Subtotal Emergency Operations	<u>\$ 108,600.00</u>
<b>PUBLIC WORKS AND TRANSPORTATION:</b>	
<b>Streets and Alleys:</b>	
Street Employee Pay and Benefits	763,499
Street Operations	365,700
Purchase of Street Department Assets	-
Subtotal Street and Alley Purposes	<u>\$ 1,129,199</u>
<b>Vehicle Maintenance:</b>	
Vehicle Maintenance Employee Pay and Benefits	231,937
Vehicle Maintenance Operations	41,450
Purchase of Vehicle Maintenance Assets	-
Subtotal Vehicle Maintenance Purposes	<u>\$ 273,387</u>
<b>Municipal Court:</b>	
Municipal Court Employees Pay and Benefits	62,033
Municipal Court Operations	23,650
Subtotal Municipal Court Purposes	<u>\$ 85,683</u>
<b>Senior Citizens &amp; Youth</b>	
Transportation Service	25,500
Senior Citizens	36,600.00
Youth	3,000
Capital Improvement Planning	-
Subtotal Senior & Youth	<u>\$ 65,100</u>
<b>Parks and Recreation:</b>	
Parks and Recreation Employee Pay and Benefits	365,167
Parks and Recreation Operations	177,200
Purchase of Parks Equipment	50,000
Subtotal Parks and Recreation Purposes	<u>\$ 592,367</u>

<u>PURPOSE</u> <u>INCOME AND REVENUE PROVIDED FOR</u>	<u>APPROPRIATION</u>
<b>HEALTH AND WELFARE:</b>	
Animal Control Pay and Benefits	109,877
Animal Control Operations	32,700
Purchase of Animal Control Assets	-
Subtotal Health and Welfare Purposes	<u>\$ 142,577</u>
<b>COMMUNICATIONS:</b>	
Communications Pay & Benefits	469,045
Communications Operations	14,600
Subtotal Communications Purposes	<u>\$ 483,645</u>
<b>MANAGEMENT AND ADMINISTRATION:</b>	
<b>General Government:</b>	
General Government Employee Pay and Benefits	940,243
General Government Operations	461,800.00
Purchase of General Government Assets	-
Subtotal City Management Purposes	<u>\$ 1,402,043</u>
<b>Planning and Engineering Services:</b>	
Planning and Engineering Pay and Benefits	929,576
Planning and Engineering Operations	277,900
Subtotal Planning and Engineering Service Purposes	<u>\$ 1,207,476</u>
<b>DEBT SERVICE OBLIGATIONS:</b>	
Debt Service Capital Leases and Notes:	134,209
Subtotal Debt Service Purposes	<u>\$ 134,209</u>
<b>CAPITAL PROJECTS:</b>	
<b>Capital Projects:</b>	
Street and Road Projects	1,000,000
Misc. Projects	-
Subtotal Other Capital Project Purposes	<u>\$ 1,000,000</u>
<b>SUBTOTAL - EXPENDITURE APPROPRIATIONS</b>	<u><b>\$ 10,822,610</b></u>
<b>TRANSFERS:</b>	
Transfers to PWA - Pledged Sales and Use Tax	4,824,213
Transfers to Parks Capital Improvement Fund	-
Transfers to Grant Cost Share Fund	-
Transfers to Fire Station Fund	275,000
Subtotal Transfer Purposes	<u>\$ 5,099,213</u>
<b>RESERVES:</b>	
<b>Employee Compensation Obligations:</b>	
Compensated Absences Obligation	100,000
Subtotal Employee Compensation Obligation Purposes	<u>\$ 100,000</u>
<b>Other Reserves:</b>	
Reserve for Emergencies and Other Shortfalls	2,447,116
Subtotal Other Reserves Purposes	<u>\$ 2,447,116</u>
<b>TOTAL ALL PURPOSES</b>	<u><b>\$ 18,468,940</b></u>



## Newcastle, OK Fund Balance Report FY 2023 - 2024

	Fund Balance as of 6/30/2022	Projected Revenues	FY 2022 - 2023 Projected Expenditures	Estimated Ending Balance	Proposed Revenues	FY 2023 - 2024 Proposed Expenditures	Ending Balance
01 - GENERAL FUND	3,639,725 (1)	17,565,143.74	16,270,493.62	4,934,374.84	14,853,902.13	14,821,067.52	4,967,209.45
02 - NEWCASTLE PWA	2,775,744 (2)	12,223,278.37	12,059,136.39	2,939,886.37	11,504,713.22	11,318,361.16	3,126,238.43
03 - NEWCASTLE FIRE DEPT TAX FUND	-	1,264,142.56	1,264,142.56	-	1,206,053.31	1,206,053.31	-
04 - NEWCASTLE CAPITAL IMP TAX FUND	1,861,302	1,266,771.69	1,103,696.11	2,024,377.25	1,208,553.31	1,100,755.60	2,132,174.96
05 - DEVELOPMENT AUTHORITY	38,430	169.88	-	38,599.99	17,175.00	-	55,774.99
06 - NPWA WATER IMPACT FEES	1,127,880	234,929.57	4,000.00	1,358,809.65	207,500.00	207,500.00	1,358,809.65
07 - CEMETERY CARE FUND	64,559	5,164.49	-	69,723.72	5,200.00	-	74,923.72
08 - NPWA SEWER IMPACT FEES	1,186,244	230,847.81	963,133.31	453,958.00	157,500.00	157,500.00	453,958.00
10 - PARKS CAPITAL IMPROVEMENT FUND	82,020	62,779.38	-	144,799.56	50,000.00	-	194,799.56
11 - FIRE STATION FUND	1,857,568	720,000.00	274,601.26	2,302,967.06	275,000.00	-	2,577,967.06
12 - ADMIN AND TECHNOLOGY FEE FUND	113,058	94,411.89	22,997.99	184,471.45	100,000.00	-	284,471.45
13 - WASTEWATER PLANT FUND	3,553,547	4,105,346.67	1,044,068.28	6,614,825.60	1,630,000.00	-	8,244,825.60
14 - GRANT COST SHARE FUND	1,915,000	207,127.90	72,280.34	2,049,847.56	-	-	2,049,847.56
15 - TRANSPORTATION IMPACT FEE	155,091	141,315.14	-	296,405.85	170,000.00	-	466,405.85
<b>Report Total:</b>	<b>18,370,168</b>	<b>38,121,429.11</b>	<b>33,078,549.85</b>	<b>23,413,046.91</b>	<b>31,385,596.97</b>	<b>28,811,237.59</b>	<b>25,987,406.29</b>

(1) Beginning fund balance per audit report

(2) Beginning fund balance converted to cash basis for budgetary purposes

# AFFIDAVIT OF PUBLICATION

County of McClain, State of Oklahoma

## The Newcastle Pacer

PO Box 429  
Newcastle, OK 73065  
(405) 387-5277

I, John Montgomery, of lawful age, being duly sworn upon oath, deposes and says that I am the Managing Partner of The Newcastle Pacer, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of \_\_\_\_\_, for the County of \_\_\_\_\_, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

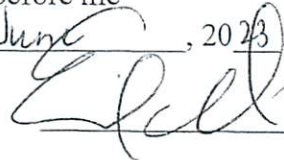
### PUBLICATION DATES:

June 1, 2023  
\_\_\_\_\_, 2023  
\_\_\_\_\_, 2023  
\_\_\_\_\_, 2023

  
\_\_\_\_\_  
Signature

Signed and sworn to before me

on this 1 day of June, 2023.

  
\_\_\_\_\_

My Commission expires: 5-1, 2024.

Commission # 12004179



PUBLICATION FEE: \$ 333.80

June 1, 2023  
1 time

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A Public Hearing on the proposed General Fund Budget for the City of Newcastle, and for all Trust Authorities, Boards, Commissions, Committees and other entities, for the 2023-2024 fiscal year beginning July 1, 2023, will be held on Monday, June 12, 2023, at 6:00 p.m. at the Newcastle Multi-Purpose Center, 705 NW 10th Street, Newcastle, Oklahoma. The hearing is open to the public and citizen comments on the proposed budget are welcome.

Karl D. Nail, Mayor

(SEAL)

ATTEST:  
Camille Dowers, City Clerk

THE CITY OF NEWCASTLE, OKLAHOMA  
BUDGET SUMMARY - ALL ENTITIES  
FISCAL YEAR 2023 - 2024

	CITY OF NEWCASTLE							NEWCASTLE PUBLIC WORKS AUTHORITY							
	GENERAL FUND	CEMETERY CARE FUND	FIRE RESTRICTED SALES TAX FUND	CAPITAL IMPROVEMENT SALES TAX FUND	PARKS CAPITAL IMPROVEMENT FUND	FIRE STATION FUND	ADMIN AND TECHNOLOGY FUND	GRANT COST SHARE FUND	TRANSPORTATION IMPACT FEE	PUBLIC WORKS AUTHORITY FUND	WATER IMPACT FUND	SEWER IMPACT FUND	NEWCASTLE ECONOMIC DEVELOPMENT AUTHORITY	WASTEWATER PLANT FUND	COMBINED TOTALS
<b>STIMATED RESOURCES</b>															
<b>EVENUES:</b>															
Program Revenues	839,250.00								170,000.00	6,586,000.00	207,500.00	157,500.00			7,960,250.00
Restricted General Revenues	4,854,213.22	5,200.00	1,206,053.31	1,208,553.31	50,000.00		100,000.00						17,175.00	1,630,000.00	9,071,184.84
Unrestricted General Revenues	3,371,356.61									64,500.00					3,465,856.61
<b>SUBTOTAL REVENUES</b>	<b>9,064,819.83</b>	<b>5,200.00</b>	<b>1,206,053.31</b>	<b>1,208,553.31</b>	<b>50,000.00</b>		<b>100,000.00</b>		<b>170,000.00</b>	<b>6,680,500.00</b>	<b>207,500.00</b>	<b>157,500.00</b>	<b>17,175.00</b>	<b>1,630,000.00</b>	<b>20,497,301.45</b>
<b>OTHER RESOURCES:</b>															
Debt/Loan Proceeds															
Prior Year Reserves	2,111,284.43	69,723.72		1,524,377.25	144,799.56	2,302,967.06	184,471.45	2,251,262.70	296,405.85	2,033,110.91	1,358,809.65	596,876.31	38,599.99	7,071,907.29	19,984,576.18
<b>TOTAL ESTIMATED RESOURCES</b>	<b>11,176,084</b>	<b>74,924</b>	<b>1,206,053</b>	<b>2,732,931</b>	<b>194,800</b>	<b>2,302,967</b>	<b>284,471</b>	<b>2,251,263</b>	<b>466,406</b>	<b>8,713,611</b>	<b>1,666,310</b>	<b>764,376</b>	<b>56,776</b>	<b>8,701,907</b>	<b>40,481,876</b>
<b>STIMATED USES BY PURPOSE</b>															
<b>OPERATING EXPENDITURES BY FUNCTION:</b>															
Police Department	2,158,191.40														2,158,191.40
Fire Department	2,040,133.25														2,040,133.25
Street Department	1,129,198.58														1,129,198.58
Parks and Recreation	592,387.08														592,387.08
Vehicle Maintenance	273,387.18														273,387.18
Municipal Court	85,683.25														85,683.25
Management and Administration	1,402,043.02									240,754.64					1,642,797.66
Planning and Engineering	1,207,475.91														1,207,475.91
Communications	483,644.51														483,644.51
Health and Welfare (Animal Control)	142,576.78														142,576.78
Emergency Operations	108,600.00														108,600.00
Seniors & Youth & Capital Improvements				65,100.00											65,100.00
Water Department										4,416,000.98					4,416,000.98
Wastewater Department										552,808.40					552,808.40
Construction										234,418.88					234,418.88
Sanitation Department										855,000.00					855,000.00
<b>EBT SERVICE:</b>															
Principal and Interest on Notes and Leases	98,553.34			35,655.60						431,245.96					565,454.90
<b>CAPITAL PROJECTS:</b>															
City Capital Projects				1,000,000.00											1,000,000.00
PWA Capital Projects											207,500.00	157,500.00			365,000.00
<b>SUBTOTAL EXPENDITURES</b>	<b>9,721,854.30</b>			<b>1,100,755.60</b>						<b>6,730,228.86</b>	<b>207,500.00</b>	<b>157,500.00</b>			<b>17,917,838.76</b>
<b>TRANSFERS IN (OUT):</b>															
Transfers FDT-GF	1,200,950.00		(1,206,053.31)												(5,103.31)
Transfers GF-FSP	(275,000.00)					275,000.00									
Transfers GF/PWA - Pledged Funds	(4,824,213.22)									4,824,213.22					
Transfers GF/PWA - Unused Pledged Funds	4,588,132.30									(4,588,132.30)					
Transfers GF/PCIF															
Transfers PWA/WWP															
Transfers GF/GCSF															
<b>SUBTOTAL NET TRANSFERS</b>	<b>689,869.08</b>		<b>(1,206,053.31)</b>			<b>275,000.00</b>				<b>236,080.92</b>					<b>(5,103.31)</b>

# AFFIDAVIT OF PUBLICATION

County of McClain, State of Oklahoma

## The Newcastle Pacer

PO Box 429  
Newcastle, OK 73065  
(405) 387-5277

I, John Montgomery, of lawful age, being duly sworn upon oath, deposes and says that I am the Managing Partner of The Newcastle Pacer, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of \_\_\_\_\_, for the County of \_\_\_\_\_, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

### PUBLICATION DATES:

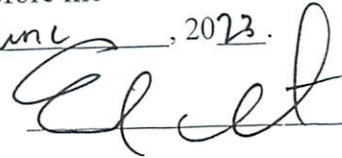
June 22, 2023  
\_\_\_\_\_, 2023  
\_\_\_\_\_, 2023  
\_\_\_\_\_, 2023



Signature

Signed and sworn to before me

on this 22 day of June, 2023.



My Commission expires: 5-1, 2024.  
Commission # 12004179

NOTARY PUBLIC State of OK  
EMILY MONTGOMERY  
Comm. # 12004179

PUBLICATION FEE: \$ 49.40

No. 89  
June 22, 2023  
1 time

### NEWCASTLE PUBLIC WORKS AUTHORITY RESOLUTION NO. 2023-03

#### SOLUTION APPROVING THE NEWCASTLE PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, the Newcastle Public Works Authority is required to submit a budget to its beneficiary pursuant to 60 O.S. Section 176;

WHEREAS, the Authority Manager has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with these statutory requirements; and

WHEREAS, the Authority Manager, or designee, may have need to transfer any unexpended and unincumbered budget amounts from one purpose to another; and WHEREAS, the budget has been formally presented to the Trustees of the Newcastle Public Works Authority; and

NOW, THEREFORE, BE IT RESOLVED by the Trustees of the Newcastle Public Works Authority:

**SECTION 1:** The Trustees of the Newcastle Public Works Authority do hereby adopt the FY 2023-2024 Budget on the 12th day of June 2023 with total revenues and resources provided in the amount of \$7,045,500.00. Such budget does not constitute legal appropriations but serves as a financial plan for the Authority. Budget amounts by purpose are hereby established as provided for in the attached Exhibit entitled Newcastle Public Works Authority Budget by Purpose—Financial Plan FY 2023-2024.

**SECTION 2:** The Authority Manager or his designee may transfer budget amounts between line items within the detail budget plan with the same purpose; however, all transfers of appropriations between purposes, supplemental appropriations or decrease in the total appropriations shall be adopted at a meeting of the Trustees.

**DATED** this 12th day of June 2024.

(SEAL)

Attest: Karl D. Nail, NPWA Chair  
Camille Dowers, NPWA Secretary  
Approved as to form this 12th day of June 2023.

Jeff Harley Bryant, Attorney for the Authority



# AFFIDAVIT OF PUBLICATION

County of McClain, State of Oklahoma

No. 90  
June 22, 2023  
1 time

**CITY OF NEWCASTLE,  
OKLAHOMA  
RESOLUTION NO. 2023-08**

**RESOLUTION APPROVING THE  
CITY OF NEWCASTLE,  
OKLAHOMA budget for the  
fiscal year 2023-2024  
AND ESTABLISHING BUDGET  
AMENDMENT AUTHORITY**

**WHEREAS**, The City of Newcastle has adopted the provisions of the Oklahoma Municipal Budget (the Act) applicable to budget by purpose in 11 O.S. Sections 203.1 and 17-217; and

**WHEREAS**, The City of Newcastle is required by such Act to prepare a fiscal year budget containing the estimated and actual amount of revenue of the City and appropriations of that income by revenue by purpose; and

**WHEREAS**, the Chief Executive Officer has prepared a budget for fiscal year ending June 30, 2024 (2023-2024) consistent with the for the City of Newcastle, excluding all legally separate public entities or authorities of which the is beneficiary; and

**WHEREAS**, the Act in Section 17-203 provides for the Chief Executive Officer of the City, or designee, authorized by the governing body, to transfer any unexpended unencumbered appropriation from one purpose to another; and

**WHEREAS**, the budget has been formally presented to the Newcastle City Council at least 30 days prior to the start of the fiscal year

in compliance with Section 17-205; and

**WHEREAS**, the Newcastle City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Newcastle, Oklahoma:

**SECTION 1:** The City Council of the City of Newcastle does hereby adopt the FY 2023-2024 Budget on the 12th day of June 2023 with total revenues and resources provided in the amount of \$13,434,626.45. Legal appropriations (obligating/encumbering limits) are hereby established as provided for in the attached Exhibit entitled City of Newcastle Budget by Purpose—Legal Appropriations FY 2023-2024.

**SECTION 2:** The City Manager or his designee may transfer budget amounts between line items within the detail budget plan with the same purpose; however, all transfers of appropriations between purposes, supplemental appropriations or decrease in the total appropriations shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

**DATED** this 12th day of June 2023.

Karl D. Nail, Mayor

(SEAL)

Attest:

Camille Dowers, City Clerk

Approved as to form this 12th day of June 2023.

Jeff Harley Bryant, City Attorney

**The Newcastle Pacer**  
PO Box 429  
Newcastle, OK 73065  
(405) 387-5277

I, John Montgomery, of lawful age, being duly sworn upon oath, deposes and says that I am the Managing Partner of The Newcastle Pacer, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of \_\_\_\_\_, for the County of \_\_\_\_\_, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

**PUBLICATION DATES:**

June 22, 2023  
\_\_\_\_\_, 2023  
\_\_\_\_\_, 2023  
\_\_\_\_\_, 2023

[Signature]  
Signature

Signed and sworn to before me

on this 22 day of June, 2023.

[Signature]

My Commission expires: 5-1, 2024.

Commission # 12004199

NOTARY PUBLIC State of OK  
EMILY MONTGOMERY  
Comm. # 12004179

PUBLICATION FEE: \$ 65.15

# AFFIDAVIT OF PUBLICATION

County of McClain, State of Oklahoma

## The Newcastle Pacer

PO Box 429  
Newcastle, OK 73065  
(405) 387-5277

No. 91  
June 22, 2023  
1 time

Newcastle Economic Development Authority:

**SECTION 1:** The Trustees of the Newcastle Economic Development Authority do hereby adopt the FY 2023-2024 Budget on the 12th day of June 2023 with total revenues and resources provided in the amount of \$17,175.00. Such budget does not constitute legal appropriations but serves as a financial plan for the Authority. Budget amounts by purpose are hereby established as \$17,175.00 for a Reserve for Emergencies and Shortfalls.

**SECTION 2:** The Authority Manager or his designee may transfer budget amounts between line items within the detail budget plan with the same purpose; however, all transfers of appropriations between purposes, supplemental appropriations or decrease in the total appropriations shall be adopted at a meeting of the Trustees.

**DATED** this 12th day of June 2023.

(SEAL) Karl D. Nail, Mayor  
Attest: Camille Dowers, City Clerk  
Approved as to form this 12th day of June, 2023.  
Jeff Harley Bryant

### RESOLUTION NO. 2023-09

### RESOLUTION APPROVING THE NEWCASTLE ECONOMIC DEVELOPMENT AUTHORITY budget for the fiscal year 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

**WHEREAS**, the Newcastle Economic Development Authority is required to submit a budget to beneficiary pursuant to 60 O.S. section 176; and

**WHEREAS**, the Authority Manager has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with these statutory requirements; and

**WHEREAS**, the Authority Manager, or designee, may have need transfer any unexpended and unincumbered budget amounts from one purpose to another; and

**WHEREAS**, the budget has been formally presented to the Trustees of the Newcastle Economic Development Authority; and

**NOW, THEREFORE, BE IT RESOLVED** by the Trustees of the

I, John Montgomery, of lawful age, being duly sworn upon oath, deposes and says that I am the Managing Partner of The Newcastle Pacer, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of \_\_\_\_\_, for the County of \_\_\_\_\_, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

### PUBLICATION DATES:

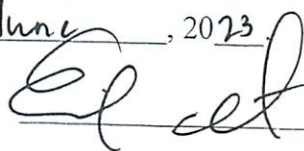
June 22, 2023  
\_\_\_\_\_, 2023  
\_\_\_\_\_, 2023  
\_\_\_\_\_, 2023



Signature

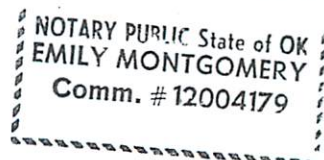
Signed and sworn to before me

on this 22 day of June, 2023.



My Commission expires: 5-1, 2024.

Commission # 12004179



PUBLICATION FEE: \$ 46.65