

City of Newcastle

Annual Budget

FY 2016-2017



City Manager's 2016-2017 Budget Message

The City of Newcastle is operating in a very unique environment, in a state which is suffering major repercussions of a down-turn in oil revenues affecting state expenditures in a variety of areas. These will include roads, highways and bridges, as well as education funding and some regulatory functions performed by the state. With school funding undergoing substantial short falls the impact upon Newcastle's School District is substantial as well, creating significant need for belt tightening. We are currently witnessing examples of this belt tightening with certain program cuts and other expenditures deferred. The City is not immune to this trend even though for the short term we have been able to maintain sales tax at a rate comparable to past years' performance. This is not a sustainable trend without a rebound in the economy. While construction can in the short term provide revenues to take the place of reduced consumer expenditures, this will end in due course if not reinforced by additional consumer spending.

This budget does not anticipate continued rates of growth in revenues comparable to current year for the coming year not only because of the oil economy which is struggling but also because of the new Walmart Supercenter located at 104th Street, which is expected to impact our local Walmart's sales. The factors as they currently exist point to a downturn in revenues. The depth and length of this reduction in the current revenue trend is a question that is difficult to answer. The factors that impact our revenues in a number of ways are: unemployment and underemployment, the number of homes being built in Newcastle and the shopping habits of residents of Oklahoma City, Moore and Newcastle in the Tri-City area. Currently sales tax revenues have remained relatively stable with a slight upward trend; the growth in residential housing has made Newcastle an anomaly amidst other cities with substantial revenue shortfalls. The desirability of the Newcastle community for families and retirees has helped to blunt the downturn in revenues experienced by other communities in our area. If this trend continues, we may be able to minimize the impact related to the Super Center opening in Oklahoma City.

Great caution regarding spending going forward into the coming year needs to be exercised in order to increase the margin of reserves being retained, buffering potential shortfalls in the coming months until the economy of the region recovers. Newcastle will continue to focus on appropriate growth of both a residential and commercial nature working to develop a broad-based local economy able to fund ongoing projects for water and wastewater, streets and drainage ways, public safety and emergency response, parks and recreations which are the pillars that sustain a community. While dedicated funds can and will support ongoing projects for water and wastewater, streets and appurtenances, efforts must be made to carefully maintain fleets in both police and fire departments for the safety of the community, as well as our personnel.

The challenge faced in continuing to develop assets within the community, while being extremely cautious about spending as we work to restore fund balances to a level with which we can be satisfied, is a commitment we will accomplish. The larger statewide economy is a foundation for the long term security of growing revenues for Newcastle. While our economy is growing and dynamic, the health of the Greater Oklahoma City area is a keystone of our success. This budget year can and must be a year of caution and of deliberate action in continuing to build a city of which our citizens can and will be proud to call home.

City of Newcastle City Manager

**NEWCASTLE PUBLIC WORKS AUTHORITY
RESOLUTION NO. 2016-01**

**A RESOLUTION APPROVING THE NEWCASTLE PUBLIC WORKS AUTHORITY
BUDGET FOR THE FISCAL YEAR 2016-2017 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; and

WHEREAS, the Authority Manager has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with these statutory requirements; and

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

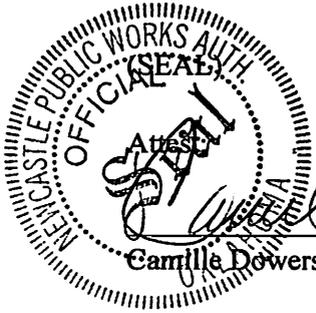
WHEREAS, the budget has been formally presented to the Trustees of the Newcastle Public Works Authority; and

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 2016-2017 Budget on the 13th day of June, 2016 with total revenues and resources provided in the amount of \$ 4,049,196. 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 2016-2017.

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 13th day of June, 2016.




Camille Dowers, NPWA Secretary


Karl D. Nail, Chairman

Approved as to form this 13th day of June, 2016.


Ted W. Haxel, Attorney for the Authority

CITY OF NEWCASTLE, OKLAHOMA
RESOLUTION NO. 2016-02

A RESOLUTION APPROVING THE CITY OF NEWCASTLE, OKLAHOMA BUDGET FOR THE FISCAL
YEAR 2016-2017 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Newcastle has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting by purpose in 11 O.S. Sections 17-203.1 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 income of revenue of the City and the appropriations of that income and revenue by purpose; and

WHEREAS, the Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with the Act for the City of Newcastle, excluding all legally-separate public trusts or authorities of which the City is beneficiary; and

WHEREAS, the Act in Section 17-218 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and 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

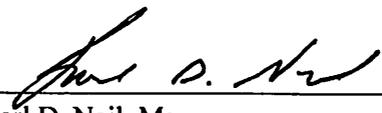
WHEREAS, the Newcastle City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

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 2016-2017 Budget on the 13th day of June, 2016 with total revenues and resources provided in the amount of \$6,169,317. 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 2016-2017.

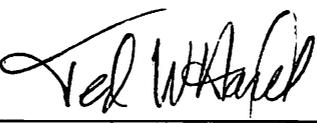
SECTION 2: The City Manager or his designee may transfer budget amounts between line items within the detail budget plan with the same purpose; however, all transfers of appropriations between purposes, supplemental appropriations or decrease in the total appropriations shall be adopted at a meeting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

DATED this 13th day of June, 2016.


Karl D. Nail, Mayor

Attest

Camille Powers, City Clerk
Approved and signed this 13th day of June, 2016.


Ted W. Haxel, Attorney for the Authority

RESOLUTION NO. 2016-03

**A RESOLUTION APPROVING THE NEWCASTLE ECONOMIC DEVELOPMENT
AUTHORITY BUDGET FOR THE FISCAL YEAR 2016-2017 AND ESTABLISHING
BUDGET AMENDMENT AUTHORITY**

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

WHEREAS, the Authority Manager has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with these statutory requirements; and

WHEREAS, the Authority Manager, or designee, may have need to transfer any unexpended and unencumbered 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 Newcastle Economic Development Authority:

SECTION 1: The Trustees of the Newcastle Economic Development Authority do hereby adopt the FY 2016-2017 Budget on the 13th day of June, 2016 with total revenues and resources provided in the amount of \$ 9,892. Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts by purpose are hereby established as \$ 9,892 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 13th day of June, 2016.



[Handwritten signature]

City Clerk

[Handwritten signature]

Karl D. Nail, Mayor

Approved as to form this 13th day of June, 2016.

[Handwritten signature]

Ted W. Haxel, City Attorney

Proof of Publication

The Newcastle Pacer

P.O. Box 429 • 120 N.E. Second, Suite 102, Newcastle, OK 73065 • 387-5277

IN the _____ Court of _____
County, State of Oklahoma.

Plaintiff

vs

Defendant

Case No _____

AFFIDAVIT OF PUBLICATION

State of Oklahoma, County of McClain, ss:

John Montgomery, of lawful age, being
duly sworn and authorized, by the Newcastle Pacer, a weekly newspaper published in the
City of Newcastle, McClain County, Oklahoma, a newspaper qualified to publish legal
notices, advertisements and publications and complies with all other laws of Oklahoma
with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular
editions of said newspaper during the period and time of publication and not in a
supplement, on the following dates:

1st Publication <u>6/16</u> , 2016	4th Publication _____, 2016
2nd Publication _____, 2016	5th Publication _____, 2016
3rd Publication _____, 2016	6th Publication _____, 2016

[Signature]
Signature

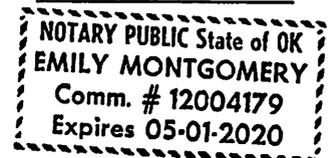
State of Oklahoma, County of McClain, ss:

Subscribed and sworn to before me on this 16 day of June, 2016

[Signature]
Notary Public

My Commission expires 5-1-20

Publication Fee \$ 45.95



No. 45
June 16, 2016
1 time

**NEWCASTLE PUBLIC WORKS
AUTHORITY
RESOLUTION NO. 2016-01**

**A RESOLUTION APPROVING
THE NEWCASTLE PUBLIC WORKS
AUTHORITY budget for the fiscal
year 2016-2017 AND ESTAB-
LISHING 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; and

WHEREAS, the Authority Manager has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with these statutory requirements; and

WHEREAS, the Authority Man-

ager, or designee, may have need to transfer any unexpended and unencumbered 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 2016-2017 Budget on the 13th day of June, 2016 with total revenues and resources provided in the amount of \$4,049,196.00. 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 2016-2017.

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 13th day of June, 2016.

Karl D. Nail, Chairman

ATTEST:

Camille Dowers, NPWA Secretary
Approved as to form this
13th day of June, 2016.

Ted W. Haxel, Attorney for the
Authority

Proof of Publication

The Newcastle Pacer

P.O. Box 429 • 120 N.E. Second, Suite 102, Newcastle, OK 73065 • 387-5277

IN the _____ Court of _____
County, State of Oklahoma.

Plaintiff

vs

Defendant

Case No _____

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State of Oklahoma, County of McClain, ss:

John Montgomery, of lawful age, being
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notices, advertisements and publications and complies with all other laws of Oklahoma
with reference to legal publications.

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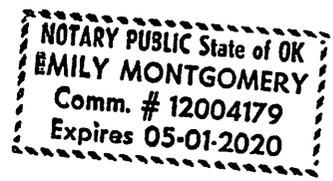
State of Oklahoma, County of McClain, ss:

Subscribed and sworn to before me on this 16 day of June, 2016

[Signature]
Notary Public

My Commission expires 5-1-20

Publication Fee \$ 64.10



No. 46
June 16, 2016
1 time

**CITY OF NEWCASTLE,
OKLAHOMA
RESOLUTION NO. 2016-02**

**A RESOLUTION APPROVING
THE CITY OF NEWCASTLE,
OKLAHOMA BUDGET FOR
THE FISCAL YEAR 2016-2017
AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

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with the Act for the City of Newcastle, excluding all legally-separate public trusts or authorities of which the City is beneficiary; and

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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

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DATED this 13th day of June, 2016.

Karl D. Nail, Mayor
Attest:

Camille Dowers, City Clerk
Approved as to form this 13th day of June, 2016.

Ted W. Haxel, Attorney for the Authority

Proof of Publication

The Newcastle Pacer

P.O. Box 429 • 120 N.E. Second, Suite 102, Newcastle, OK 73065 • 387-5277

IN the _____ Court of _____
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Plaintiff

vs

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3rd Publication	_____, 2016	6th Publication	_____, 2016

[Signature]
Signature

State of Oklahoma, County of McClain, ss:

Subscribed and sworn to before me on this 16 day of June, 2016

[Signature]
Notary Public

My Commission expires 5-1-20

Publication Fee \$ 43.20

NOTARY PUBLIC State of OK
EMILY MONTGOMERY
Comm. # 12004179
Expires 05-01-2020

No. 47
June 16, 2016
1 time

RESOLUTION NO. 2016-03

**A RESOLUTION APPROVING
THE NEWCASTLE ECONOMIC
DEVELOPMENT AUTHORITY
BUDGET FOR THE FISCAL
YEAR 2016-2017 AND ESTAB-
LISHING BUDGET AMEND-
MENT AUTHORITY**

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DATED this 13th day of June, 2016.

Karl D. Nail, Mayor
Attest:

Camille Dowers, City Clerk
Approved as to form this 13th day of June, 2016.

Ted W. Haxel, City Attorney

THE CITY OF NEWCASTLE, OKLAHOMA
BUDGET SUMMARY - ALL ENTITIES
FISCAL YEAR 16-17

	CITY OF NEWCASTLE			NEWCASTLE PUBLIC WORKS AUTHORITY			NEWCASTLE ECONOMIC DEVELOPMENT AUTHORITY	COMBINED TOTALS	
GENERAL FUND	CEMETERY CARE FUND	FIRE RESTRICTED SALES TAX FUND	CAPITAL IMPROVEMENT SALES TAX FUND	PUBLIC WORKS AUTHORITY FUND	WATER IMPACT FUND	SEWER IMPACT FUND			
ESTIMATED RESOURCES									
REVENUES:									
Program Revenues	665,300	-	-	690,625	3,351,450	90,000	22,000	-	4,819,375
Restricted General Revenues	2,772,200	6,000	690,625	-	-	-	-	-	3,468,825
Unrestricted General Revenues	1,836,750	-	-	-	4,450	200	200	-	1,841,600
SUBTOTAL REVENUES	5,274,250	6,000	690,625	690,625	3,355,900	90,200	22,200	-	10,129,800
OTHER RESOURCES:									
Debt/Loan Proceeds	-	-	-	-	-	-	-	-	-
Prior Year Reserves	895,067	31,298	-	1,340,844	693,296	288,931	178,557	9,892	3,437,884
TOTAL ESTIMATED RESOURCES	\$ 6,169,317	\$ 37,298	\$ 690,625	\$ 2,031,469	\$ 4,049,196	\$ 379,131	\$ 200,757	\$ 9,892	\$ 13,567,684
ESTIMATED USES BY PURPOSE									
OPERATING EXPENDITURES BY FUNCTION:									
Police & Communications	1,398,474	-	-	-	-	-	-	-	1,398,474
Fire Department	1,500,253	-	-	-	-	-	-	-	1,500,253
Street Department	851,652	-	-	-	-	-	-	-	851,652
Parks and Recreation	116,000	-	-	-	-	-	-	-	116,000
Vehicle Maintenance	181,768	-	-	-	-	-	-	-	181,768
Municipal Court	78,587	-	-	-	-	-	-	-	78,587
Management and Administration	1,434,245	-	-	-	189,663	-	-	-	1,623,908
Planning and Engineering	69,800	-	-	-	-	-	-	-	69,800
Communications	381,470	-	-	-	-	-	-	-	381,470
Health and Welfare (Animal Control)	53,632	-	-	-	-	-	-	-	53,632
Seniors & Youth & Capital Improvements	-	-	-	220,000	-	-	-	-	220,000
Water Department	-	-	-	-	1,992,972	-	-	-	1,992,972
Sewer Department	-	-	-	-	312,078	-	-	-	312,078
Construction	-	-	-	-	132,847	-	-	-	132,847
Sanitation Department	-	-	-	-	400,000	-	-	-	400,000
DEBT SERVICE:									
Principal and Interest on Notes and Leases	171,964	-	-	92,128	875,547	-	-	-	1,139,640
CAPITAL PROJECTS:									
City Capital Projects	221,000	-	-	400,000	-	-	-	-	621,000
PWA Capital Projects	-	-	-	-	75,000	18,000	-	-	93,000
SUBTOTAL EXPENDITURES	6,458,845	-	-	712,128	3,978,107	18,000	-	-	11,167,080
TRANSFERS IN (OUT):									
Transfers to General - Fire Restricted Sales Tax	690,625	-	(690,625)	-	-	-	-	-	-
Transfers to PWA - Sales and Use Tax	(2,762,500)	-	-	-	2,762,500	-	-	-	-
Transfers to City - Operating Subsidy	2,762,500	-	-	-	(2,762,500)	-	-	-	-
SUBTOTAL NET TRANSFERS	690,625	-	(690,625)	-	-	-	-	-	-
OTHER USES:									
Reserve for Employee Compensation Obligations	100,000	-	-	-	50,000	-	-	-	150,000
Reserve for Other Restricted Purposes	-	37,298	-	-	-	-	-	-	37,298
Capital Improvement Reserve	-	-	-	1,319,341	-	-	-	-	1,319,341
Impact Fee Reserve	-	-	-	-	361,131	200,757	-	-	561,888
Reserve for Emergencies and Shortfalls	301,097	-	-	-	21,089	-	-	9,892	332,078
Intrafund Allocated Costs	-	-	-	-	-	-	-	-	-
SUBTOTAL OTHER USES	401,097	37,298	-	1,319,341	71,089	361,131	200,757	9,892	2,400,604
TOTAL ESTIMATED USES	\$ 6,169,317	\$ 37,298	\$ 690,625	\$ 2,031,469	\$ 4,049,196	\$ 379,131	\$ 200,757	\$ 9,892	\$ 13,567,684

CITY OF NEWCASTLE
 ESTIMATED BEGINNING FUND BALANCE BY FUND
 FY 16-17

	<i>General Fund</i>	<i>Fire Sales Tax Fund</i>	<i>Capital Improvement Tax Fund</i>	<i>Cemetery Care Fund</i>	<i>NPWA Fund (1) including Phase II OKC Pipeline</i>	<i>Sewer Impact Fund</i>	<i>Water Impact Fund</i>	<i>NEDA</i>	<i>TOTALS</i>
Audited Fund Balance, 6/30/2015	\$ 1,058,887	\$ -	\$ 1,167,634	\$ 23,814	\$ 471,624	\$ 152,065	\$ 199,025	\$ 9,877	\$ 3,082,926
FY 15-16 Projected Activity:									
Revenues and Transfers	9,078,608	736,573	736,573	7,484	6,905,574	26,492	105,490	15	17,596,808
Expenditures and Transfers	(9,242,428)	(736,573)	(563,364)	-	(6,683,902)	-	(15,584)	-	(17,241,850)
Net FY 15-16 Projected Activity	(163,820)	-	173,210	7,484	221,672	26,492	89,906	15	354,958
Ending Estimated Fund Balance, 6/30/16	\$ 895,067	\$ -	\$ 1,340,844	\$ 31,298	\$ 693,296	\$ 178,557	\$ 288,931	\$ 9,892	\$ 3,437,884

**CITY OF NEWCASTLE BUDGET BY PURPOSE - LEGAL APPROPRIATIONS
FY 2016-2017**

<u>INCOME AND REVENUE PROVIDED FOR</u>	<u>APPROPRIATION</u>	<u>PURPOSE</u>	<u>INCOME AND REVENUE PROVIDED FOR</u>	<u>APPROPRIATION</u>
PUBLIC SAFETY:		COMMUNICATIONS:		
Police:		Communications Pay & Benefits		343,457
Police Pay and Benefits	\$ 1,205,574	Communications Operations		24,700
Police Operations	192,900	Purchase of Communications Assets		13,313
Purchase of Police Assets	-	Subtotal Communications Purposes	\$	381,470
Subtotal Police Purposes	\$ 1,398,474	MANAGEMENT AND ADMINISTRATION:		
Fire:		General Government:		
Fire Pay and Benefits	1,367,353	General Government Employee Pay and Benefits		801,445
Fire Operations	128,400	General Government Operations		632,800
Purchase of Fire Department Assets	4,500	Purchase of General Government Assets		-
Subtotal Fire Purposes	\$ 1,500,253	Subtotal City Management Purposes	\$	1,434,245
PUBLIC WORKS AND TRANSPORTATION:		Planning and Engineering Services:		
Streets and Alleys:		Planning and Engineering Pay and Benefits		65,200
Street Employee Pay and Benefits	581,552	Planning and Engineering Operations		4,600
Street Operations	270,100	Purchase of Planning and Engineering Assets		-
Purchase of Street Department Assets	-	Subtotal Planning and Engineering Service Purposes	\$	69,800
Subtotal Street and Alley Purposes	\$ 851,652	DEBT SERVICE OBLIGATIONS:		
Vehicle Maintenance:		Debt Service Capital Leases and Notes:		
Vehicle Maintenance Employee Pay and Benefits	148,493	Principal and Interest on Debt		264,092
Vehicle Maintenance Operations	33,275	Subtotal Debt Service Purposes	\$	264,092
Purchase of Vehicle Maintenance Assets	-	CAPITAL PROJECTS:		
Subtotal Vehicle Maintenance Purposes	\$ 181,768	Capital Projects:		
Municipal Court:		Street and Road Projects & 16th St. Bridge		450,000
Municipal Court Employees Pay and Benefits	64,337	Misc. Projects		171,000
Municipal Court Operations	14,250	Subtotal Other Capital Project Purposes	\$	621,000
Purchase of Municipal Court Assets	-	SUBTOTAL - EXPENDITURE APPROPRIATIONS		
Subtotal Municipal Court Purposes	\$ 78,587		\$	7,170,973
Senior Citizens & Youth		TRANSFERS:		
Transportation Service	32,000	Transfers to PWA - Pledged Sales and Use Tax		2,762,500
Senior Citizens	16,000	Subtotal Transfer Purposes	\$	2,762,500
Youth	8,000	RESERVES:		
Capital Improvement Planning	164,000	Employee Compensation Obligations:		
Subtotal Senior & Youth	\$ 220,000	Compensated Absences Obligation		100,000
Parks and Recreation:		Subtotal Employee Compensation Obligation Purposes	\$	100,000
Parks and Recreation Operations	116,000	Other Reserves:		
Subtotal Parks and Recreation Purposes	\$ 116,000	Reserve for Emergencies and Other Shortfalls		301,097
HEALTH AND WELFARE:		Subtotal Other Reserves Purposes	\$	301,097
Animal Control Pay and Benefits	44,132	TOTAL ALL PURPOSES		
Animal Control Operations	9,500		\$	10,334,570
Subtotal Health and Welfare Purposes	\$ 53,632			

**NEWCASTLE PUBLIC WORKS BUDGET BY PURPOSE - LEGAL APPROPRIATIONS
FY 2016-2017**

PURPOSE	APPROPRIATIONS
INCOME AND REVENUE PROVIDED FOR	
UTILITY OPERATIONS:	
Water & Construction	
Water Employees Pay and Benefits	623,972
Water Service Operations	1,359,000
Purchase of Water Department Assets	10,000
Subtotal Water Purposes	\$ 1,992,972
Wastewater:	
Sewer Employees Pay and Benefits	144,728
Sewer Service Operations	167,350
Purchase of Sewer Department Assets	-
Subtotal Wastewater Purposes	\$ 312,078
Solid Waste:	
Solid Waste Service Operations	400,000
Subtotal Solid Waste Purposes	\$ 400,000
MANAGEMENT AND ADMINISTRATIVE SERVICES:	
Management and Administrative Services:	
Administration Employee Pay and Benefits	139,763
Administration Operations	49,900
Purchase of Administration Department Assets	-
Subtotal Management and Administrative Purposes	\$ 189,663
Construction	
Employee Pay and Benefits	\$ 132,847
	\$ 132,847
DEBT SERVICE OBLIGATIONS:	
Debt Service:	
Principal and Interest on Debt	875,547
Subtotal Debt Service Purposes	\$ 875,547

PURPOSE	APPROPRIATIONS
INCOME AND REVENUE PROVIDED FOR	
CAPITAL PROJECTS:	
Capital Projects:	
Land and Buildings	-
Water and Sewer System Projects	93,000
Subtotal Capital Project Purposes	\$ 93,000
TRANSFERS:	
Transfers to the City of Newcastle	2,762,500
Subtotal Transfer Purposes	\$ 2,762,500
SUBTOTAL - EXPENDITURE APPROPRIATIONS	\$ 6,758,607
RESERVES:	
Employee Compensation Obligations:	
Compensated Absences Obligation	50,000
Contract Severance Pay Obligation	-
Subtotal Employee Compensation Obligation Purposes	\$ 50,000
Other Reserves:	
Other Restricted Purposes	-
Emergency Fund Balance Reserve	21,089
Subtotal Other Reserves Purposes	\$ 21,089
TOTAL ALL PURPOSES	\$ 6,829,696

City Of Newcastle Supporting Budget Line-Item Worksheets
As of 6/8/16

Name	Fund	Program	Ledger Name	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Revenues	01	00	Cemetary Revenue	01-00-01-17-4511	Cemetary Revenue	01 01	\$ 40,000.00	\$ 52,190.62	\$55,669.99	\$ 50,000.00
Revenues	01	00	General	01-00-03-08-4510	Contributions - Chickasaw	01 01	\$100,000.00	\$91,666.63	\$97,777.74	\$ 100,000.00
Revenues	01	04	Charges for Services	01-04-00-00-4800	May Ave Repairs	01 01	\$0.00	\$0.00	\$0.00	\$ -
Revenues	01	02	Licenses and Permits	01-02-00-00-4300	Building Permits	01 01	\$25,000.00	\$22,498.00	\$23,997.87	\$ 20,000.00
Revenues	01	02	Licenses and Permits	01-02-00-00-4301	Business Permits	01 01	\$200.00	\$270.00	\$288.00	\$ 250.00
Revenues	01	02	Licenses and Permits	01-02-00-00-4302	Garage Sale Permits	01 01	\$600.00	\$1,030.00	\$1,098.67	\$ 750.00
Revenues	01	02	Licenses and Permits	01-02-00-00-4303	Oil Permit	01 01	\$7,000.00	\$14,650.00	\$15,626.67	\$ 13,000.00
Revenues	01	02	Licenses and Permits	01-02-00-00-4304	Fireworks Permit	01 01	\$1,250.00	(\$900.00)	(\$960.00)	\$ 1,250.00
Revenues	01	02	Licenses and Permits	01-02-00-00-4305	Miscellaneous Permits	01 01	\$1,000.00	\$868.00	\$925.87	\$ 600.00
Revenues	01	02	Licenses and Permits	01-02-00-00-4306	Liquor License	01 01	\$3,750.00	\$13,605.00	\$14,512.00	\$ 8,000.00
Revenues	01	02	Licenses and Permits	01-02-00-00-4307	Contractor License	01 01	\$21,000.00	\$22,300.00	\$23,786.67	\$ 21,000.00
Revenues	01	02	Licenses and Permits	01-02-00-00-4308	Animal License	01 01	\$200.00	\$232.00	\$247.47	\$ 200.00
Revenues	01	02	State Building Fees		State Building Fee	01 01	\$0.00	(\$424.00)	(\$452.27)	\$ -
Revenues	01	03	Intergovernmental	01-03-00-00-4201	Gas Excise Tax	01 01	\$16,000.00	\$17,238.90	\$18,388.16	\$ 16,000.00
Revenues	01	03	Intergovernmental	01-03-00-00-4202	Motor Vehicle Tax	01 01	\$60,000.00	\$66,544.26	\$70,980.54	\$ 60,000.00
Revenues	01	04	Charges for Services	01-04-00-00-4501	Fire Dept Income	01 01	\$400.00	\$8,422.70	\$8,984.21	\$ 400.00
Revenues	01	04	Charges for Services	01-04-00-00-4502	Police Dept Income	01 01	\$11,546.00	\$33,097.29	\$35,303.78	\$ 3,000.00
Revenues	01	04	Charges for Services	01-04-00-00-4503	Parks and Rec Income	01 01	\$28,000.03	\$16,600.00	\$17,706.67	\$ 13,000.00
Revenues	01	04	Charges for Services	01-04-00-00-4504	Planning Fees	01 01	\$7,500.00	\$7,560.00	\$8,064.00	\$ 7,000.00
Revenues	01	04	Charges for Services	01-04-00-00-4505	Inspection Fees	01 01	\$16,000.00	\$15,643.50	\$16,686.40	\$ 12,000.00
Revenues	01	04	Charges for Services	01-04-00-00-4506	Photocopies	01 01	\$450.00	\$615.50	\$656.53	\$ 450.00
Revenues	01	04	Charges for Services	01-04-00-00-4507	Animal Impound Fees	01 01	\$400.00	\$470.00	\$501.33	\$ 400.00
Revenues	01	05	Fines and Forfeitures	01-05-00-00-4600	Fines and Forfeitures	01 01	\$300,000.00	\$250,597.02	\$267,303.49	\$ 300,000.00
Revenues	01	07	Miscellaneous	01-07-00-00-4802	Drug Seizure Fund	01 01	\$3,000.00	\$0.00	\$0.00	\$ 3,000.00
Revenues	01	07	Miscellaneous	01-07-00-00-4803	Fema Reimbursement	01 01	\$20,869.99	\$121,547.58	\$129,650.75	\$ -
Revenues	01	07	Miscellaneous	01-07-00-00-4804	Fema Admin Fees	01 01	\$0.00	\$8,986.90	\$9,586.03	\$ -
Revenues	01	07	Educational Fac. Auth.	01-07-01-00-4800	Educational Fac. Auth. Fees	01 01	\$15,000.00	\$39,827.32	\$42,482.47	\$ 35,000.00
Revenues	01	07	Comm Dev-housing gra	01-08-10-19-4400	comm dev-housing rehab	01 01	\$ -	\$ -	\$0.00	\$ -
Subtotal PURPOSE 01 Program Revenue							\$679,166.02	\$805,137.22	\$858,813.03	\$ 665,300.00
Revenues	01	08	Oper Grants and Contril	01-08-00-00-4400	Grants	01 8	\$0.00	\$0.00	\$0.00	\$ -
Revenues	01	08	Oper Grants and Contril	01-08-00-00-4407	Certs Grant	01 05	\$6,272.00	\$6,179.79	\$6,179.79	\$ -
Revenues	01	08	Oper Grants and Contril	01-08-00-00-4401	Assistance to Firefighters	01 05	\$0.00	\$0.00	\$0.00	\$ -
Revenues	01	09	Cap Grants and Contrib	01-08-00-00-4404	Safe Route to School Grant	01 05	\$0.00	\$0.00	\$0.00	\$ -
Revenues	01	08	Oper Grants and Contril	01-08-00-00-4402	Forestry Dept	01 05	\$4,500.00	\$4,289.96	\$4,289.96	\$ 4,500.00
Revenues	01	08	Oper Grants and Contril	01-08-00-00-4404	Saferoom Project 4117	01 05	\$0.00	\$0.00	\$0.00	\$ -
Revenues	01	01	Taxes	01-01-00-00-4112	911 Tax	01 05	\$2,200.00	\$2,240.12	\$2,443.77	\$ 2,200.00
Revenues	01	01	Taxes	01-08-00-00-4405	Police Grant	01 05	\$8,000.00	\$0.00	\$0.00	\$ -
Revenues	03	01	Taxes	03-01-00-00-4117	Sales Tax - Fire	03 05	\$650,000.00	\$710,003.83	\$710,003.83	\$ 669,906.25
Revenues	03	01	Taxes	03-01-00-00-4118	Use Tax - Fire	03 05	\$20,000.00	\$26,569.29	\$26,569.29	\$ 20,718.75
Revenues	04	01	Taxes	04-01-00-00-4100	Sales Tax-70% Roads 30% C	04 05	\$650,000.00	\$710,003.83	\$710,003.83	\$ 669,906.25
Revenues	04	01	Taxes	04-01-00-00-4111	Use Tax-70%Roads 30% Oth	04 05	\$20,000.00	\$26,569.29	\$26,569.29	\$ 20,718.75
Revenues	01	01	Taxes	01-01-00-00-4190	Sales Tax - PWA	01 05	\$2,680,000.00	\$2,840,015.36	\$2,840,015.36	\$ 2,679,625.00

City Of Newcastle Supporting Budget Line-item Worksheets
As of 6/8/16

Name	Fund	Program	Ledger Name	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Revenues	01	01	Taxes	01-01-00-00-4191	Use Tax - PWA	01 05	\$84,000.00	\$106,277.25	\$106,277.25	\$ 82,875.00
Revenues	01	01	Oper Grants and Contril	01-08-00-00-4406	DA Council Grant	01 05	\$0.00	\$0.00	\$0.00	\$ -
Revenues	01	01	Interest	04-06-00-00-4700	Interest	4 6	\$4,000.00	\$3,726.25	\$4,065.00	\$ 3,000.00
Subtotal PURPOSE 05 Restricted Gen Revenue							\$4,128,972.00	\$4,435,874.97	\$4,436,417.37	\$ 4,153,450.00
Revenues	01	01	Taxes	01-01-00-00-4100	Sales Tax	01 06	\$1,325,000.00	\$1,420,007.66	\$1,420,007.66	\$ 1,339,812.50
Revenues	01	01	Taxes	01-01-00-00-4111	Use Tax	01 06	\$40,000.00	\$53,138.62	\$53,138.62	\$ 41,437.50
Revenues	01	01	Taxes	01-01-00-00-4113	Electric Franchise Tax	01 06	\$225,000.00	\$212,791.30	\$226,977.39	\$ 200,000.00
Revenues	01	01	Taxes	01-01-00-00-4114	Gas Franchise Tax	01 06	\$33,000.00	\$27,983.58	\$29,849.15	\$ 25,000.00
Revenues	01	01	Taxes	01-01-00-00-4115	Telephone Franchise Tax	01 06	\$48,000.00	\$42,861.58	\$45,719.02	\$ 42,000.00
Revenues	01	01	Taxes	01-01-00-00-4119	Payment in Lieu of Taxes	01 06	\$32,000.00	\$33,327.62	\$35,549.46	\$ 30,000.00
Revenues	01	01	Taxes	01-01-00-00-4120	Hotel/Motel Tax	01 06	\$10,000.00	\$21,761.75	\$23,212.53	\$ 34,000.00
Revenues	01	03	Intergovernmental	01-03-00-00-4200	Alcoholic Beverage Tax	01 06	\$33,000.00	\$32,641.41	\$32,641.41	\$ 30,000.00
Revenues	01	03	Intergovernmental	01-03-00-00-4203	Cigarette tax	01 06	\$63,000.00	\$67,857.09	\$67,857.09	\$ 63,000.00
Revenues	01	06	Investment Income	01-06-00-00-4700	Interest - Checking	01 06	\$500.00	\$591.78	\$645.58	\$ 500.00
Revenues	01	06	Investment Income	01-06-00-00-4701	Interest - CDs	01 06	\$13,000.00	\$10,587.13	\$11,549.60	\$ 10,000.00
Revenues	01	07	Miscellaneous	01-07-00-00-4800	Miscellaneous Income	01 06	\$12,000.00	\$18,505.97	\$19,739.70	\$ 12,000.00
Revenues	01	07	Miscellaneous	01-07-00-00-4801	Reimbursements	01 06	\$9,000.00	\$45,691.99	\$48,738.12	\$ 9,000.00
Revenues	01	07	Miscellaneous	01-07-00-00-4810	Over and Shorts	01 06	\$0.00	\$0.00	\$0.00	\$ -
Subtotal PURPOSE 06 Unrestricted Gen Revenue							\$1,843,500.00	\$1,987,747.48	\$2,015,625.33	\$ 1,836,750.00
Revenues	01	10	Other Financing Source	01-10-00-00-4910	Loan Proceeds	01 08	\$43,116.00	\$43,116.00	\$0.00	\$ -
Subtotal PURPOSE 08 Debt Proceeds							\$43,116.00	\$43,116.00	\$0.00	\$ -
Revenues	01	10	Other Financing Source	01-07-00-00-4900	Transfers In - PWA Operating	01 09	\$2,303,274.00	\$2,504,325.00	\$2,504,325.00	\$ 2,762,500.00
Revenues	01	10	Other Financing Source	01-10-00-00-4903	Transfers In - Fire Sales Tax	01 09	\$670,000.00	\$736,573.12	\$736,573.12	\$ 690,625.00
Revenues	01	10	Other Financing Source	01-10-00-00-4901	Transfer In - Cap Imp	01 09	\$ -	\$ -	\$0.00	\$ -
Subtotal PURPOSE 09 Transfers In							\$2,973,274.00	\$3,240,898.12	\$3,240,898.12	\$ 3,453,125.00
TOTAL REVENUES							9,668,028.02	10,512,773.79	10,551,753.85	10,108,625.00

City Of Newcastle Supporting Budget Line-item Worksheets
As of 6/8/16

Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Expenditures	01	01-00-04-04-5100	Salaries and Wages	04 51	\$ 459,978.00	\$453,385.96	\$471,521.40	\$ 432,596.84
Expenditures	01	01-00-04-04-5101	Overtime Wages	04 51	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-04-04-5102	Social Security	04 51	\$ 26,292.00	\$27,259.01	\$28,349.37	\$ 26,821.00
Expenditures	01	01-00-04-04-5103	Medicare	04 51	\$ 6,149.00	\$6,375.02	\$6,630.02	\$ 6,272.65
Expenditures	01	01-00-04-04-5104	Retirement	04 51	\$ 19,232.00	\$17,985.12	\$18,704.52	\$ 21,629.84
Expenditures	01	01-00-04-04-5105	Health and Life Insurance	04 51	\$ 65,384.00	\$67,250.51	\$69,940.53	\$ 70,992.00
Expenditures	01	01-00-04-04-5106	Workers Comp	04 51	\$ 22,152.00	\$20,811.12	\$20,811.12	\$ 21,000.00
Expenditures	01	01-00-04-04-5107	Unemployment	04 51	\$ 2,496.00	\$2,208.07	\$2,296.39	\$ 2,240.00
Expenditures	01	01-00-04-04-5108	Auto Allowance	04 51	\$ 1,872.00	\$0.00	\$0.00	\$ -
			Purpose - Street Pay and Benefits		\$ 603,555.00	\$595,274.81	\$618,253.36	\$ 581,552.34
Expenditures	01	01-00-04-04-5200	Office Supplies	04 52	\$ 1,600.00	\$1,114.37	\$1,162.82	\$ 1,600.00
Expenditures	01	01-00-04-04-5203	Equipment Parts	04 52	\$ 12,000.00	\$19,457.02	\$20,302.98	\$ 12,000.00
Expenditures	01	01-00-04-04-5204	Vehicle Parts	04 52	\$ 14,000.00	\$17,074.36	\$17,816.72	\$ 14,000.00
Expenditures	01	01-00-04-04-5205	Fuel and Oil	04 52	\$ 45,000.00	\$35,867.12	\$37,426.56	\$ 50,000.00
Expenditures	01	01-00-04-04-5206	Tires	04 52	\$ 10,000.00	\$5,127.41	\$5,350.34	\$ 8,000.00
Expenditures	01	01-00-04-04-5207	Street Materials	04 52	\$ 100,000.00	\$53,218.43	\$55,532.27	\$ 75,000.00
Expenditures	01	01-00-04-04-5208	Street Signs	04 52	\$ 7,200.00	\$5,301.52	\$5,532.02	\$ 6,000.00
Expenditures	01	01-00-04-04-5209	Signal Lights	04 52	\$ 16,000.00	\$18,797.90	\$19,615.20	\$ 16,000.00
Expenditures	01	01-00-04-04-5210	Uniforms	04 52	\$ 3,700.00	\$1,879.33	\$1,961.04	\$ 3,700.00
Expenditures	01	01-00-04-04-5211	South May repair exp	04 52	\$ -	\$ -	\$0.00	\$ -
Expenditures	01	01-00-04-04-5213	FEMA Expenses	04 52	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-04-04-5218	Rock Inventory	04 52	\$ 40,000.00	\$29,741.42	\$31,034.53	\$ 30,000.00
Expenditures	01	01-00-04-04-5231	Small Tools and Equipment	04 52	\$ 4,000.00	\$4,317.28	\$4,504.99	\$ 4,000.00
Expenditures	01	01-00-04-04-5290	Miscellaneous Supplies	04 52	\$ 8,000.00	\$7,988.46	\$8,335.78	\$ 8,000.00
Expenditures	01	01-00-04-04-5301	Equipment Maintenance	04 53	\$ 7,389.29	\$11,382.86	\$11,877.77	\$ 7,000.00
Expenditures	01	01-00-04-04-5302	Vehicle Maintenance	04 53	\$ 10,110.71	\$11,527.77	\$12,028.98	\$ 10,000.00
Expenditures	01	01-00-04-04-5303	Building Maintenance	04 53	\$ 1,700.00	\$501.93	\$523.75	\$ 1,700.00
Expenditures	01	01-00-04-04-5311	Electric Utilities	04 53	\$ 4,000.00	\$1,722.00	\$1,796.87	\$ 3,000.00
Expenditures	01	01-00-04-04-5312	Gas Utilities	04 53	\$ 1,500.00	\$761.24	\$794.34	\$ 1,500.00
Expenditures	01	01-00-04-04-5313	Telephone	04 53	\$ 4,500.00	\$3,233.93	\$3,374.54	\$ 4,000.00
Expenditures	01	01-00-04-04-5314	Street Lighting	04 53	\$ 8,800.00	\$7,909.33	\$8,253.21	\$ 8,800.00
Expenditures	01	01-00-04-04-5321	Engineering	04 53	\$ 3,300.00	\$0.00	\$0.00	\$ 2,000.00
Expenditures	01	01-00-04-04-5326	Rentals	04 53	\$ 800.00	\$0.00	\$0.00	\$ 800.00
Expenditures	01	01-00-04-04-5390	Miscellaneous Services	04 53	\$ 3,000.00	\$1,400.00	\$1,460.87	\$ 3,000.00
			Purpose - Street Operations		\$ 306,600.00	\$238,323.68	\$248,685.58	\$270,100.00
Expenditures	01	01-00-04-04-5430	Vehicles	04 54	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-04-04-5431	Equipment	04 54	\$ 19,500.00	\$0.00	\$0.00	\$ -
			Purpose - Street Equipment		\$ 19,500.00	\$0.00	\$0.00	\$ -
			STREETS		\$ 929,655.00	\$833,598.49	\$866,938.94	\$851,652.34

City Of Newcastle Supporting Budget Line-item Worksheets
As of 6/8/16

Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Expenditures	01	01-00-01-05-5100	Salaries and Wages	05 51	\$ 104,000.00	\$108,249.89	\$112,579.89	\$ 108,784.00
Expenditures	01	01-00-01-05-5101	Overtime Wages	05 51	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-01-05-5102	Social Security	05 51	\$ 6,448.00	\$6,646.21	\$6,912.06	\$ 6,744.61
Expenditures	01	01-00-01-05-5103	Medicare	05 51	\$ 1,508.00	\$1,554.32	\$1,616.49	\$ 1,577.37
Expenditures	01	01-00-01-05-5104	Retirement	05 51	\$ 5,200.00	\$1,060.21	\$1,102.62	\$ 5,439.20
Expenditures	01	01-00-01-05-5105	Health and Life Insurance	05 51	\$ 16,346.03	\$13,748.32	\$14,298.25	\$ 17,748.00
Expenditures	01	01-00-01-05-5106	Workers Comp	05 51	\$ 5,538.00	\$7,567.68	\$7,567.68	\$ 7,600.00
Expenditures	01	01-00-01-05-5107	Unemployment	05 51	\$ 624.00	\$559.33	\$581.70	\$ 600.00
Expenditures	01	01-00-01-05-5108	Auto Allowance	05 51	\$ -	\$0.00	\$0.00	\$ -
			Purpose -Vehicle Maint Pay and Benefits		\$ 139,664.03	\$139,385.96	\$144,658.69	\$ 148,493.18
Expenditures	01	01-00-01-05-5203	Equipment Parts	05 52	\$ 600.00	\$106.80	\$111.44	\$ 500.00
Expenditures	01	01-00-01-05-5204	Vehicle Parts	05 52	\$ 4,825.00	\$7,293.36	\$7,610.46	\$ 5,000.00
Expenditures	01	01-00-01-05-5205	Fuel and Oil	05 52	\$ 6,000.00	\$6,002.01	\$6,262.97	\$ 6,000.00
Expenditures	01	01-00-01-05-5206	Tires	05 52	\$ 1,400.00	\$511.80	\$534.05	\$ 1,000.00
Expenditures	01	01-00-01-05-5210	Uniforms	05 52	\$ 1,000.00	\$526.83	\$549.74	\$ 1,000.00
Expenditures	01	01-00-01-05-5220	Chemicals	05 52	\$ 2,000.00	\$1,378.70	\$1,438.64	\$ 2,000.00
Expenditures	01	01-00-01-05-5231	Small Tools and Equipment	05 52	\$ 2,500.00	\$1,263.16	\$1,318.08	\$ 2,000.00
Expenditures	01	01-00-01-05-5290	Miscellaneous Supplies	05 52	\$ 2,775.00	\$3,313.15	\$3,457.20	\$ 2,775.00
Expenditures	01	01-00-01-05-5301	Equipment Maintenance	05 53	\$ 1,500.00	\$981.11	\$1,023.77	\$ 1,500.00
Expenditures	01	01-00-01-05-5302	Vehicle Maintenance	05 53	\$ 800.00	\$0.00	\$0.00	\$ 800.00
Expenditures	01	01-00-01-05-5303	Building Maintenance	05 53	\$ 3,000.00	\$1,443.77	\$1,506.54	\$ 2,000.00
Expenditures	01	01-00-01-05-5311	Electric Utilities	05 53	\$ 4,500.00	\$2,284.00	\$2,383.30	\$ 3,000.00
Expenditures	01	01-00-01-05-5312	Gas Utilities	05 53	\$ 1,500.00	\$761.30	\$794.40	\$ 1,200.00
Expenditures	01	01-00-01-05-5313	Telephone	05 53	\$ 3,000.00	\$2,722.32	\$2,840.68	\$ 3,000.00
Expenditures	01	01-00-01-05-5326	Rentals	05 53	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-01-05-5390	Miscellaneous Services	05 53	\$ 1,500.00	\$160.00	\$166.96	\$ 1,500.00
			Purpose -Vehicle Maint Operations		\$ 36,900.00	\$28,748.31	\$29,998.24	\$ 33,275.00
Expenditures	01	01-00-01-05-5431	Equipment	05 54	\$ 20,000.00	\$4,858.00	\$5,069.22	\$ -
			Purpose - Vehicle Maint Equip		\$ 20,000.00	\$4,858.00	\$5,069.22	\$ -
			VEHICLE MAINTENANCE		\$ 196,564.03	\$172,992.27	\$179,726.15	\$181,768.18
Expenditures	01	01-00-01-06-5100	Salaries and Wages	06 51	\$ 585,457.60	\$559,475.93	\$581,854.97	\$ 620,010.04
Expenditures	01	01-00-01-06-5101	Overtime Wages	06 51	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-01-06-5102	Social Security	06 51	\$ 36,298.00	\$33,497.96	\$34,837.88	\$ 38,440.62
Expenditures	01	01-00-01-06-5103	Medicare	06 51	\$ 8,489.00	\$7,834.15	\$8,147.52	\$ 8,990.15
Expenditures	01	01-00-01-06-5104	Retirement	06 51	\$ 36,573.00	\$36,802.74	\$38,274.85	\$ 31,000.50
Expenditures	01	01-00-01-06-5105	Health and Life Insurance	06 51	\$ 59,935.00	\$45,349.38	\$47,163.36	\$ 53,244.00
Expenditures	01	01-00-01-06-5106	Workers Comp	06 51	\$ 20,306.00	\$47,298.00	\$47,298.00	\$ 47,500.00
Expenditures	01	01-00-01-06-5107	Unemployment	06 51	\$ 2,288.00	\$2,103.86	\$2,188.01	\$ 2,260.00

City Of Newcastle Supporting Budget Line-item Worksheets
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Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Expenditures	01	01-00-01-06-5108	Auto Allowance /Other	06 51	\$ 3,200.00	\$395.00	\$410.80	\$ -
			Purpose -General Gov't Pay and Benefits		\$ 752,546.60	\$732,757.02	\$760,175.38	\$ 801,445.31
Expenditures	01	01-00-01-06-5200	Office Supplies	06 52	\$ 14,000.00	\$13,251.59	\$13,827.75	\$ 14,000.00
Expenditures	01	01-00-01-06-5201	Custodial Supplies	06 52	\$ 3,000.00	\$2,712.70	\$2,830.64	\$ 3,000.00
Expenditures	01	01-00-01-06-5202	Computer/Copier Supplies	06 52	\$ 6,000.00	\$14,575.84	\$15,209.57	\$ 6,000.00
Expenditures	01	01-00-01-06-5204	Vehicle Parts	06 52	\$ 1,500.00	\$1,564.80	\$1,632.83	\$ 1,500.00
Expenditures	01	01-00-01-06-5205	Fuel and Oil	06 52	\$ 9,500.00	\$5,492.57	\$5,731.38	\$ 7,500.00
Expenditures	01	01-00-01-06-5211	Chamber of Commerce Pmts	06 52	\$ 11,000.00	\$10,450.00	\$10,904.35	\$ 11,000.00
Expenditures	01	01-00-01-06-5240	Library Expense	06 52	\$ 13,000.00	\$15,817.11	\$16,504.81	\$ 13,000.00
Expenditures	01	01-00-01-06-5290	Miscellaneous Supplies	06 52	\$ 24,000.00	\$8,898.66	\$9,285.56	\$ 15,000.00
Expenditures	01	01-00-01-06-5300	Travel and Education	06 53	\$ 12,000.00	\$14,052.83	\$14,663.82	\$ 14,000.00
Expenditures	01	01-00-01-06-5301	Equipment Maintenance	06 53	\$ 500.00	\$120.64	\$125.89	\$ 500.00
Expenditures	01	01-00-01-06-5303	Building Maintenance	06 53	\$ 2,500.00	\$8,156.14	\$8,510.75	\$ 2,500.00
Expenditures	01	01-00-01-06-5310	Postage	06 53	\$ 4,200.00	\$4,129.07	\$4,308.59	\$ 4,500.00
Expenditures	01	01-00-01-06-5311	Electric Utilities	06 53	\$ 10,000.00	\$5,728.01	\$5,977.05	\$ 9,000.00
Expenditures	01	01-00-01-06-5312	Gas Utilities	06 53	\$ 2,000.00	\$483.52	\$504.54	\$ 1,500.00
Expenditures	01	01-00-01-06-5313	Telephone	06 53	\$ 18,000.00	\$16,195.38	\$16,899.53	\$ 20,000.00
Expenditures	01	01-00-01-06-5315	Community Center Utilities	06 53	\$ 6,500.00	\$4,904.22	\$5,117.45	\$ 6,000.00
Expenditures	01	01-00-01-06-5316	Publication & Advertisement	06 53	\$ 6,000.00	\$4,703.80	\$4,908.31	\$ 6,000.00
Expenditures	01	01-00-01-06-5317	Storm Shelter Utilities	06 53	\$ 10,000.00	\$6,427.00	\$6,706.43	\$ 9,000.00
Expenditures	01	01-00-01-06-5320	Contractual Services	06 53	\$ 160,500.00	\$174,833.23	\$182,434.67	\$ 110,000.00
Expenditures	01	01-00-01-06-5321	Engineering	06 53	\$ 5,000.00	\$7,288.00	\$7,604.87	\$ 5,000.00
Expenditures	01	01-00-01-06-5322	Legal	06 53	\$ 65,000.00	\$67,246.06	\$70,169.80	\$ 65,000.00
Expenditures	01	01-00-01-06-5323	Audit and Consulting	06 53	\$ 60,000.00	\$71,580.06	\$74,692.24	\$ 60,000.00
Expenditures	01	01-00-01-06-5324	Insurance	06 53	\$ 75,000.00	\$54,571.48	\$56,944.15	\$ 75,000.00
Expenditures	01	01-00-01-06-5325	Memberships and Dues	06 53	\$ 12,000.00	\$13,679.25	\$14,274.00	\$ 12,000.00
Expenditures	01	01-00-01-06-5326	Rentals	06 53	\$ 500.00	\$1,153.00	\$1,203.13	\$ 500.00
Expenditures	01	01-00-01-06-5345	Economic Development	06 53	\$ 34,300.00	\$35,201.61	\$36,732.11	\$ 34,300.00
Expenditures	01	01-00-01-06-5346	Refunds	06 53	\$ 1,584.00	\$0.00	\$0.00	\$ 1,000.00
Expenditures	01	01-00-03-08-5242	Civil Emergency Management	06 53	\$ 23,900.00	\$23,653.05	\$24,681.44	\$ 20,000.00
Expenditures	01	01-00-01-06-5390	Miscellaneous Services	06 53	\$ 76,000.00	\$64,455.43	\$67,257.84	\$ 76,000.00
Expenditures	01	01-00-01-17-5390	Miscellaneous Services Cemetery	17 55	\$ 5,000.00	\$ 1,357.00	\$1,416.00	\$ 5,000.00
Expenditures	01	01-00-01-17-5420	Improvements Cemetery	17 54	\$ 20,000.00	\$ 10,989.31	\$11,467.11	\$ 20,000.00
Expenditures	01	01-00-01-17-5290	MISC SUPPLIES CEMETARY	17 54	\$ 5,000.00	\$1,736.50	\$1,812.00	\$ 5,000.00
Expenditures	01	01-00-03-08-5246	Certs Grant Expense	06 53	\$ 6,272.00	\$ 6,246.04	\$6,517.61	\$ -
			Purpose -General Gov't Operations		\$ 703,756.00	\$671,653.90	\$700,856.24	\$ 632,800.00
Expenditures	01	01-00-01-06-5430	Vehicles	06 54	\$ 25,116.00	\$ 25,116.00	\$ 25,116.00	\$ -
Expenditures	01	01-00-01-06-5431	Equipment	06 54	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
	01	01-00-01-06-5433	Emergency Mgt Equipment	06 54	\$ -	\$ -	\$ -	\$ -
			Purpose - General Gov't Equipment		\$ 29,616.00	\$ 29,616.00	\$ 29,616.00	\$ -

City Of Newcastle Supporting Budget Line-item Worksheets
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Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget	
GENERAL GOVERNMENT						\$ 1,485,918.60	\$1,434,026.92	\$1,490,647.62	\$1,434,245.31
Expenditures	01	01-00-03-07-5100	Salaries and Wages	07 51	\$ 881,799.00	\$881,346.78	\$916,600.65	\$ 916,224.68	
Expenditures	01	01-00-03-07-5101	Overtime Wages	07 51	\$ -	\$0.00	\$0.00	\$ -	
Expenditures	01	01-00-03-07-5103	Medicare	07 51	\$ 11,803.00	\$11,340.91	\$11,794.55	\$ 12,674.81	
Expenditures	01	01-00-03-07-5104	Retirement	07 51	\$ 110,894.00	\$111,424.30	\$115,881.27	\$ 113,636.21	
Expenditures	01	01-00-03-07-5105	Health and Life Insurance	07 51	\$ 98,076.00	\$98,113.88	\$102,038.44	\$ 106,488.00	
Expenditures	01	01-00-03-07-5106	Workers Comp	07 51	\$ 33,228.00	\$37,838.40	\$39,351.94	\$ 38,000.00	
Expenditures	01	01-00-03-07-5107	Unemployment	07 51	\$ 3,744.00	\$3,324.99	\$3,457.99	\$ 3,550.00	
Expenditures	01	01-00-03-07-5108	Auto Allowance	07 51	\$ -	\$0.00	\$0.00	\$ -	
Expenditures	01	01-00-03-075109	Holiday cash-out	07 51	\$ 34,124.00	\$0.00	\$0.00	\$ 15,000.00	
Purpose - Police Pay and Benefits						\$ 1,173,668.00	\$1,143,389.26	\$1,189,124.83	\$ 1,205,573.70
Expenditures	01	01-00-03-07-5200	Office Supplies	07 52	\$ 1,500.00	\$4,036.08	\$4,211.56	\$ 1,500.00	
Expenditures	01	01-00-03-07-5201	Custodial Supplies	07 52	\$ 1,500.00	\$2,143.15	\$2,236.33	\$ 1,500.00	
Expenditures	01	01-00-03-07-5202	Computer/Copier Supplies	07 52	\$ 4,200.00	\$1,866.61	\$1,947.77	\$ 3,000.00	
Expenditures	01	01-00-03-07-5203	Equipment Parts	07 52	\$ 500.00	\$0.00	\$0.00	\$ 500.00	
Expenditures	01	01-00-03-07-5204	Vehicle Parts	07 52	\$ 12,000.00	\$22,531.69	\$23,511.33	\$ 20,000.00	
Expenditures	01	01-00-03-07-5205	Fuel and Oil	07 52	\$ 63,000.00	\$45,321.18	\$47,291.67	\$ 60,000.00	
Expenditures	01	01-00-03-07-5206	Tires	07 52	\$ 5,000.00	\$5,917.88	\$6,175.18	\$ 5,000.00	
Expenditures	01	01-00-03-07-5210	Uniforms	07 52	\$ 1,500.00	\$196.03	\$204.55	\$ 1,000.00	
Expenditures	01	01-00-03-07-5231	Small Tools and Equipment	07 52	\$ 500.00	\$95.00	\$99.13	\$ 500.00	
Expenditures	01	01-00-03-07-5232	Radios & Radars	07 52	\$ 7,500.00	\$8,236.77	\$8,594.89	\$ 7,500.00	
Expenditures	01	01-00-03-07-5290	Miscellaneous Supplies	07 52	\$ 22,488.00	\$21,246.68	\$22,170.45	\$ 20,000.00	
Expenditures	01	01-00-03-07-5300	Travel and Education	07 53	\$ 1,500.00	\$1,957.04	\$2,042.13	\$ 1,500.00	
Expenditures	01	01-00-03-07-5301	Equipment Maintenance	07 53	\$ 2,000.00	\$2,258.00	\$2,356.17	\$ 1,500.00	
Expenditures	01	01-00-03-07-5302	Vehicle Maintenance	07 53	\$ 5,000.00	\$8,885.04	\$9,271.35	\$ 8,000.00	
Expenditures	01	01-00-03-07-5303	Building Maintenance	07 53	\$ 4,500.00	\$6,132.87	\$6,399.52	\$ 5,000.00	
Expenditures	01	01-00-03-07-5311	Electric Utilities	07 53	\$ 14,000.00	\$8,338.86	\$8,701.42	\$ 12,000.00	
Expenditures	01	01-00-03-07-5312	Gas Utilities	07 53	\$ 1,500.00	\$658.60	\$687.23	\$ 1,200.00	
Expenditures	01	01-00-03-07-5313	Telephone	07 53	\$ 27,500.00	\$25,469.26	\$26,576.62	\$ 27,500.00	
Expenditures	01	01-00-03-07-5325	Memberships and Dues	07 53	\$ 200.00	\$75.00	\$78.26	\$ 200.00	
Expenditures	01	01-00-03-07-5326	Rentals	07 53	\$ -	\$0.00	\$0.00	\$ -	
Expenditures	01	01-00-03-07-5340	Prisoner and Jail Expense	07 53	\$ 500.00	\$0.00	\$0.00	\$ 500.00	
Expenditures	01	01-00-03-07-5341	Drug Seizure Expense	07 53	\$ 1,000.00	\$0.00	\$0.00	\$ 1,000.00	
Expenditures	01	01-00-03-07-5342	K-9 Unit	07 53	\$ 5,000.00	\$3,344.17	\$3,489.57	\$ 4,000.00	
Expenditures	01	01-00-03-07-5390	Miscellaneous Services	07 53	\$ 10,000.00	\$14,013.33	\$14,622.61	\$ 10,000.00	
Purpose -Police & Commun. Operations						\$ 192,388.00	\$182,723.24	\$190,667.73	\$ 192,900.00
Expenditures	01	01-00-03-07-5430	Vehicles	07 54	\$ 19,570.00	\$18,300.00	\$18,300.00	\$ -	
Expenditures	01	01-00-03-07-5431	Equipment	07 54	\$ 52,304.00	\$43,863.00	\$43,863.00	\$ -	
Expenditures	01	01-00-03-07-5437	PD Grant	07 54	\$ -	\$0.00	\$0.00	\$ -	
Purpose - Police & Commun. Equipment						\$ 71,874.00	\$62,163.00	\$62,163.00	\$ -

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Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget	
POLICE and COMMUNICATIONS						\$ 1,437,930.00	\$ 1,388,275.50	\$ 1,441,955.56	\$ 1,398,473.70
Expenditures	01	01-00-03-08-5100	Salaries and Wages	08 51	\$ 899,286.00	\$959,396.27	\$997,772.12	\$ 1,023,307.70	
Expenditures	01	01-00-03-08-5101	Overtime Wages	08 51	\$ 36,504.00	\$0.00	\$0.00	\$ -	
Expenditures	01	01-00-03-08-5102	Social Security	08 51	\$ 200.00	\$577.10	\$600.18	\$ -	
Expenditures	01	01-00-03-08-5103	Medicare	08 51	\$ 12,838.00	\$12,316.62	\$12,809.28	\$ 14,532.01	
Expenditures	01	01-00-03-08-5104	Retirement	08 51	\$ 123,950.00	\$130,215.39	\$135,424.01	\$ 140,309.08	
Expenditures	01	01-00-03-08-5105	Health and Life Insurance	08 51	\$ 103,525.00	\$96,314.46	\$100,167.04	\$ 112,404.00	
Expenditures	01	01-00-03-08-5106	Workers Comp	08 51	\$ 35,074.00	\$41,622.24	\$41,622.24	\$ 42,000.00	
Expenditures	01	01-00-03-08-5107	Unemployment	08 51	\$ 3,952.00	\$3,340.74	\$3,474.37	\$ 3,600.00	
Expenditures	01	01-00-03-08-0000	Uniforms	08 51	\$ 16,154.00	\$0.00	\$0.00	\$ 16,200.00	
Expenditures	01	01-00-03-08-5109	Holiday cash-out	08 51	\$ 38,863.00	\$0.00	\$0.00	\$ 15,000.00	
Purpose - Fire Pay and Benefits						\$ 1,270,346.00	\$1,243,782.82	\$1,291,869.24	\$ 1,367,352.79
Expenditures	01	01-00-03-08-5200	Office Supplies	08 52	\$ 1,000.00	\$812.65	\$847.98	\$ 1,000.00	
Expenditures	01	01-00-03-08-5201	Custodial Supplies	08 52	\$ 1,500.00	\$1,910.91	\$1,993.99	\$ 1,500.00	
Expenditures	01	01-00-03-08-5203	Equipment Parts	08 52	\$ 1,000.00	\$197.37	\$205.95	\$ 800.00	
Expenditures	01	01-00-03-08-5204	Vehicle Parts	08 52	\$ 10,000.00	\$5,767.15	\$6,017.90	\$ 10,000.00	
Expenditures	01	01-00-03-08-5205	Fuel and Oil	08 52	\$ 25,000.00	\$11,821.43	\$12,335.41	\$ 18,000.00	
Expenditures	01	01-00-03-08-5206	Tires	08 52	\$ 2,500.00	\$2,432.60	\$2,538.37	\$ 2,500.00	
Expenditures	01	01-00-03-08-5210	Uniforms	08 52	\$ 2,000.00	\$1,357.07	\$1,416.07	\$ 2,000.00	
Expenditures	01	01-00-03-08-5212	Volunteer Uniforms	08 52	\$ 1,200.00	\$592.50	\$618.26	\$ 1,000.00	
Expenditures	01	01-00-03-08-5220	Chemicals	08 52	\$ 1,000.00	\$700.63	\$731.09	\$ 1,000.00	
Expenditures	01	01-00-03-08-5232	Radios & Communications	08 52	\$ 8,000.00	\$8,784.95	\$9,166.90	\$ 8,000.00	
Expenditures	01	01-00-03-08-5241	Medical Supplies	08 52	\$ 1,500.00	\$1,194.90	\$1,246.85	\$ 1,500.00	
Expenditures	01	01-00-03-08-5290	Miscellaneous Supplies	08 52	\$ 17,760.00	\$13,767.68	\$14,366.27	\$ 13,000.00	
Expenditures	01	01-00-03-08-5300	Travel and Education	08 53	\$ 10,000.00	\$11,259.58	\$11,749.13	\$ 10,000.00	
Expenditures	01	01-00-03-08-5301	Equipment Maintenance	08 53	\$ 4,000.00	\$1,019.00	\$1,063.30	\$ 5,000.00	
Expenditures	01	01-00-03-08-5302	Vehicle Maintenance	08 53	\$ 5,000.00	\$3,249.02	\$3,390.28	\$ 5,000.00	
Expenditures	01	01-00-03-08-5303	Building Maintenance	08 53	\$ 3,000.00	\$12,085.97	\$12,611.44	\$ 5,000.00	
Expenditures	01	01-00-03-08-5304	Physicals & Vaccinations	08 53	\$ -	\$0.00	\$0.00	\$ -	
Expenditures	01	01-00-03-08-5311	Electric Utilities	08 53	\$ 15,000.00	\$9,444.96	\$9,855.61	\$ 13,000.00	
Expenditures	01	01-00-03-08-5312	Gas Utilities	08 53	\$ 6,500.00	\$4,262.94	\$4,448.29	\$ 6,000.00	
Expenditures	01	01-00-03-08-5313	Telephone	08 53	\$ 12,000.00	\$8,267.03	\$8,626.47	\$ 11,000.00	
Expenditures	01	01-00-03-08-5322	Legal	08 53	\$ -	\$0.00	\$0.00	\$ -	
Expenditures	01	01-00-03-08-5324	Insurance	08 53	\$ 800.00	\$605.00	\$631.30	\$ 800.00	
Expenditures	01	01-00-03-08-5325	Memberships and Dues	08 53	\$ 2,100.00	\$56.00	\$58.43	\$ 800.00	
Expenditures	01	01-00-03-08-5390	Miscellaneous Services	08 53	\$ 10,000.00	\$9,226.34	\$9,627.49	\$ 10,000.00	
Expenditures	01	01-00-03-08-5391	Fire Prevention	08 53	\$ 1,500.00	\$1,140.00	\$1,189.57	\$ 1,500.00	
Expenditures	01	01-00-03-08-5392	Health & Wellness	08 53	\$ -	\$0.00	\$0.00	\$ -	
Purpose - Fire Operations						\$ 142,360.00	\$109,955.68	\$114,736.36	\$ 128,400.00

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Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Expenditures	01	01-00-03-08-5430	Vehicles	08 54	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-03-08-5431	Equipment	08 54	\$ 39,000.00	\$38,719.43	\$38,719.43	\$ -
Expenditures	01	01-00-03-08-5435	Forestry Dept.	08 54	\$ 4,400.00	\$2,412.00	\$4,400.00	\$ 4,500.00
Expenditures	01	01-00-03-08-5436	Firefighters Asst. Grant	08 54	\$ -	\$0.00	\$0.00	\$ -
			Purpose - Fire Equipment		\$ 43,400.00	\$41,131.43	\$43,119.43	\$ 4,500.00
			FIRE		\$ 1,456,106.00	\$1,394,869.93	\$1,449,725.03	\$1,500,252.79
Expenditures	01	01-00-02-09-5100	Salaries and Wages	09 51	\$ 50,823.00	\$50,395.37	\$52,411.18	\$ 52,448.76
Expenditures	01	01-00-02-09-5101	Overtime Wages	09 51	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-02-09-5102	Social Security	09 51	\$ 3,187.00	\$3,021.86	\$3,142.73	\$ 3,251.82
Expenditures	01	01-00-02-09-5103	Medicare	09 51	\$ 745.00	\$706.74	\$735.01	\$ 760.51
Expenditures	01	01-00-02-09-5104	Retirement	09 51	\$ 2,570.00	\$2,519.77	\$2,620.56	\$ 2,622.44
Expenditures	01	01-00-02-09-5105	Health and Life Insurance	09 51	\$ 5,262.00	\$5,478.44	\$5,697.58	\$ 5,916.00
Expenditures	01	01-00-02-09-5106	Workers Comp	09 51	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-02-09-5107	Unemployment	09 51	\$ 208.00	\$175.00	\$182.00	\$ 200.00
Expenditures	01	01-00-02-09-5108	Auto Allowance	09 51	\$ -	\$0.00	\$0.00	\$ -
			Purpose Planning & Engineering Pay and Benefits		\$ 62,795.00	\$62,297.18	\$64,789.07	\$ 65,199.53
Expenditures	01	01-00-02-09-5200	Office Supplies	09 52	\$ 100.00	\$1,002.85	\$1,046.45	\$ 100.00
Expenditures	01	01-00-02-09-5290	Miscellaneous Supplies	09 52	\$ 3,420.00	\$2,502.93	\$2,611.75	\$ 1,000.00
Expenditures	01	01-00-02-09-5300	Travel and Education	09 53	\$ 2,000.00	\$2,442.28	\$2,548.47	\$ 2,000.00
Expenditures	01	01-00-02-09-5390	Miscellaneous Services	09 53	\$ 1,500.00	\$1,006.82	\$1,050.59	\$ 1,500.00
			Purpose Planning & Engineering Operations		\$ 7,020.00	\$6,954.88	\$7,257.27	\$ 4,600.00
					\$ -			
Expenditures	01	01-00-02-09-5431	Equipment	09 54	\$ 10,000.00	\$0.00	\$0.00	\$ -
			Purpose Planning & Engineering Equipment		\$ 10,000.00	\$0.00	\$0.00	\$ -
					\$ -			
			PLANNING AND ENGINEERING		\$ 79,815.00	\$69,252.06	\$72,046.33	\$69,799.53
Expenditures	01	01-00-10-10-5100	Salaries and Wages	10 51	\$ 31,325.00	\$32,449.06	\$33,747.02	\$ 31,948.80
Expenditures	01	01-00-10-10-5101	Overtime Wages	10 51	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-10-10-5102	Social Security	10 51	\$ 1,942.00	\$2,043.54	\$2,125.28	\$ 1,980.83
Expenditures	01	01-00-10-10-5103	Medicare	10 51	\$ 454.00	\$477.92	\$497.04	\$ 463.26
Expenditures	01	01-00-10-10-5104	Retirement	10 51	\$ 4,072.00	\$996.08	\$1,035.92	\$ 1,597.44
Expenditures	01	01-00-10-10-5105	Health and Life Insurance	10 51	\$ 5,449.00	\$4,482.36	\$4,661.65	\$ 5,916.00
Expenditures	01	01-00-10-10-5106	Workers Comp	10 51	\$ 1,846.00	\$1,891.92	\$1,891.92	\$ 1,900.00
Expenditures	01	01-00-10-10-5107	Unemployment	10 51	\$ 208.00	\$160.61	\$167.03	\$ 160.00 #
Expenditures	01	01-00-10-10-5210	Uniforms	10 51	\$ -	\$0.00	\$0.00	\$ 165.88
			Purpose Animal Control Pay and Benefits		\$ 45,296.00	\$42,501.49	\$44,125.87	\$ 44,132.20
Expenditures	01	01-00-10-10-5200	Office Supplies	10 52	\$ 150.00	\$0.00	\$0.00	\$ 100.00
Expenditures	01	01-00-10-10-5201	Custodial Supplies	10 52	\$ 150.00	\$0.00	\$0.00	\$ 100.00

City Of Newcastle Supporting Budget Line-Item Worksheets
As of 6/8/16

Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Expenditures	01	01-00-10-10-5204	Vehicle Parts	10 52	\$ 1,200.00	\$270.78	\$282.55	\$ 800.00
Expenditures	01	01-00-10-10-5205	Fuel and Oil	10 52	\$ 3,000.00	\$2,532.38	\$2,642.48	\$ 3,000.00
Expenditures	01	01-00-10-10-5210	Uniforms	10 52	\$ 800.00	\$360.72	\$376.40	\$ -
Expenditures	01	01-00-10-10-5290	Miscellaneous Supplies	10 52	\$ 5,000.00	\$4,860.66	\$5,071.99	\$ 5,000.00
Expenditures	01	01-00-10-10-5300	Travel & Training	10 52	\$ 500.00	\$364.35	\$380.19	\$ 500.00
			Purpose Animal Control Operations		\$ 10,800.00	\$8,388.89	\$8,753.62	\$ 9,500.00
			HEALTH & WELFARE (Animal Control)		\$ 56,096.00	\$50,890.38	\$52,879.50	\$53,632.20
Expenditures	01	01-00-05-11-5214	Park Summer Program	11 52	\$ 22,000.00	\$0.00	\$0.00	\$ 20,000.00
Expenditures	01	01-00-05-11-5290	Miscellaneous Supplies	11 52	\$ 10,000.00	\$16,668.86	\$17,393.59	\$ 10,000.00
Expenditures	01	01-00-05-11-5303	Building Maintenance	11 52	\$ 500.00	\$2,768.20	\$2,888.56	\$ 500.00
Expenditures	01	01-00-05-11-5311	Electric Utilities	11 53	\$ 8,500.00	\$6,237.98	\$6,509.20	\$ 8,500.00
Expenditures	01	01-00-05-11-5312	trail vets park	11 53	\$ 7,500.00	\$378.15	\$394.59	\$ -
Expenditures	01	01-00-05-11-5390	Miscellaneous Services	11 53	\$ 7,000.00	\$9,894.01	\$10,324.18	\$ 7,000.00
			Purpose Parks & Recreation Operations		\$ 55,500.00	\$35,947.20	\$37,510.12	\$ 46,000.00
Expenditures	01	01-00-05-11-5420	Other Improvements	11 54	\$ 91,544.00	\$0.00	\$0.00	\$ 70,000.00
Expenditures	01	01-00-05-11-5431	Equipment	11 54	\$ 23,000.00	\$4,858.00	\$4,858.00	\$ -
			Purpose Parks & Recreation Equipment		\$ 114,544.00	\$4,858.00	\$4,858.00	\$ 70,000.00
			PARKS AND RECREATION		\$170,044.00	\$40,805.20	\$42,368.12	\$116,000.00
Expenditures	01	01-00-01-12-5100	Salaries and Wages	12 51	\$ 49,608.00	\$48,062.69	\$49,985.20	\$ 51,694.50
Expenditures	01	01-00-01-12-5101	Overtime Wages	12 51	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-01-12-5102	Social Security	12 51	\$ 3,076.00	\$2,823.94	\$2,936.90	\$ 3,205.06
Expenditures	01	01-00-01-12-5103	Medicare	12 51	\$ 719.00	\$660.46	\$686.88	\$ 749.57
Expenditures	01	01-00-01-12-5104	Retirement	12 51	\$ 2,480.00	\$0.00	\$0.00	\$ 2,584.73
Expenditures	01	01-00-01-12-5105	Health and Life Insurance	12 51	\$ 5,449.00	\$5,478.44	\$5,697.58	\$ 5,916.00
Expenditures	01	01-00-01-12-5106	Workers Comp	12 51	\$ 1,134.00	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-01-12-5107	Unemployment	12 51	\$ 208.00	\$175.00	\$182.00	\$ 187.00
Expenditures	01	01-00-01-12-5108	Auto Allowance	12 51	\$ -	\$0.00	\$0.00	\$ -
			Purpose Municipal Court Pay and Benefits		\$ 62,674.00	\$57,200.53	\$59,488.55	\$ 64,336.85
Expenditures	01	01-00-01-12-5200	Office Supplies	12 52	\$ 2,500.00	\$921.51	\$961.58	\$ 1,500.00
Expenditures	01	01-00-01-12-5300	Travel and Education	12 53	\$ 1,500.00	\$450.00	\$469.57	\$ 1,500.00
Expenditures	01	01-00-01-12-5320	Contractual Services	12 53	\$ 10,000.00	\$8,800.00	\$9,182.61	\$ 10,000.00
Expenditures	01	01-00-01-12-5325	Memberships and Dues	12 53	\$ 250.00	\$110.00	\$114.78	\$ 250.00
Expenditures	01	01-00-01-12-5390	Miscellaneous Services	12 53	\$ 1,000.00	\$3,414.99	\$3,563.47	\$ 1,000.00
			Purpose Municipal Court Operations		\$ 15,250.00	\$13,696.50	\$14,292.00	\$ 14,250.00
Expenditures	01	01-00-01-12-5431	Equipment	12 54	\$ -	\$0.00	\$0.00	\$ -
			Purpose Municipal Court Equipment		\$ -	\$0.00	\$0.00	\$ -

City Of Newcastle Supporting Budget Line-item Worksheets
As of 6/8/16

Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget	
MUNICIPAL COURT					\$	77,924.00	\$70,897.03	\$73,780.55	\$78,586.85
Expenditure: 01	01-00-03-18-5100		Salaries and Wages	07 51	\$ 296,811.00	\$ 286,429.48	\$ 297,886.66	\$ 266,706.44	
Expenditures 01	01-00-03-18-5101		Overtime Wages	07 51	\$ -	\$ -	\$ -	\$ -	
Expenditure: 01	01-00-03-18-5102		Social Security	07 51	\$ 17,782.00	\$ 17,542.59	\$ 18,244.29	\$ 16,535.80	
Expenditure: 01	01-00-03-18-5103		Medicare	07 51	\$ 4,159.00	\$ 4,102.56	\$ 4,266.66	\$ 3,867.24	
Expenditure: 01	01-00-03-18-5104		Retirement	07 51	\$ 14,341.00	\$ 5,685.49	\$ 5,912.91	\$ 13,335.32	
Expenditure: 01	01-00-03-18-5105		Health and Life Insurance	07 51	\$ 43,589.00	\$ 41,336.67	\$ 42,990.14	\$ 41,412.00	
Expenditure: 01	01-00-03-18-5106		Workers Comp	07 51	\$ 14,768.00	\$ -	\$ -	\$ -	
Expenditure: 01	01-00-03-18-5107		Unemploymnet	07 51	\$ 1,664.00	\$ 1,560.17	\$ 1,622.58	\$ 1,600.00	
Expenditure: 01	01-00-03-18-5108		Auto Allowance	07 51	\$ -	\$ -	\$ -	\$ -	
Purpose - Communications Pay and Benefits					\$	393,114.00	\$ 356,656.96	\$ 370,923.24	\$ 343,456.80
Expenditure: 01	01-00-03-18-5200		Office Supplies	07 53	\$ 4,000.00	\$ 405.66	\$423.30	\$ 4,000.00	
Expenditure: 01	01-00-03-18-5201		Custodial Supplies	07 53	\$ 500.00	\$ -	\$0.00	\$ 500.00	
Expenditure: 01	01-00-03-18-5202		Computer/Copier Supplies	07 53	\$ 1,500.00	\$ 1,233.31	\$1,286.93	\$ 1,500.00	
Expenditure: 01	01-00-03-18-5210		Uniforms	07 53	\$ 1,000.00	\$ -	\$0.00	\$ 1,000.00	
Expenditure: 01	01-00-03-18-5231		Small Tools/Equipment	07 53	\$ 500.00	\$ -	\$0.00	\$ 500.00	
Expenditure: 01	01-00-03-18-5232		Radios & Radars	07 53	\$ 5,000.00	\$ 677.92	\$707.39	\$ 5,000.00	
Expenditure: 01	01-00-03-18-5290		Misc. Supplies	07 53	\$ 3,000.00	\$ 5,019.34	\$5,237.57	\$ 3,000.00	
Expenditure: 01	01-00-03-18-5300		Travel/Educ	07 53	\$ 2,500.00	\$ 1,825.38	\$1,904.74	\$ 2,500.00	
Expenditure: 01	01-00-03-18-5301		Equipment Maint	07 53	\$ 1,000.00	\$ -	\$0.00	\$ 1,000.00	
Expenditure: 01	01-00-03-18-5313		Telephone	07 53	\$ 1,000.00	\$ 401.47	\$418.93	\$ 1,000.00	
Expenditure: 01	01-00-03-18-5325		Memberships/Dues	07 53	\$ 200.00	\$ -	\$0.00	\$ 200.00	
Expenditure: 01	01-00-03-18-5390		Misc Service	07 53	\$ 4,500.00	\$ 10,698.00	\$11,163.13	\$ 4,500.00	
Purpose Communications Operations					\$	24,700.00	\$ 20,261.08	\$ 21,142.00	\$ 24,700.00
Expenditure: 00	01-00-03-18-5501		Debt Service - Notes	07 55	\$ 13,313.04	\$ 13,313.04	\$13,313.04	\$ 13,313.04	
Expenditure: 01	01-00-03-18-5431		Equipment	07 54	\$ 13,589.00	\$ -	\$0.00	\$ -	
Purpose Communications Equipment					\$	13,589.00	\$ -	\$ -	\$ 13,313.04
COMMUNICATIONS					\$	431,403.00	\$ 376,918.04	\$ 392,065.23	\$ 381,469.84
Expenditures 04	04-00-05-13-5328		Youth of Newcastle	60 53	\$ 8,000.00	\$0.00	\$ -	\$ 8,000.00	
Expenditures 04	04-00-05-13-5329		Sr Citizens Contract-30%	60 53	\$ 20,250.00	\$14,188.68	\$ 15,134.59	\$ 16,000.00	
Expenditures 04	04-00-05-13-5347		Transportation Service	60 53	\$ 32,000.00	\$ 22,913.00	\$ 24,440.53	\$ 32,000.00	
Expenditures 04	04-00-05-13-5348		Sirens 30%	60 53	\$ -	\$ -	\$ -	\$ -	
Expenditures 04	04-00-05-13-5351		Capital Improvement Planning	60 53	\$ 8,300.00	\$ 8,300.00	\$ 8,853.33	\$ 164,000.00	
TOTAL SALES TX IMP					\$	68,550.00	\$45,401.68	\$48,428.46	\$ 220,000.00
Expenditures 00	01-00-01-06-5414		Saferoom Project 4117	13 54	\$ -	\$0.00	\$0.00	\$ -	
Expenditures 01	01-00-01-06-5415		Safe Route to School Expenses	13 54	\$ -	\$0.00	\$0.00	\$ -	

City Of Newcastle Supporting Budget Line-item Worksheets
As of 6/8/16

Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Expenditures	02	01-00-01-06-5454	24th and Hwy 62 Utilities	13 54	\$ -	\$0.00	\$0.00	\$ -
Expenditures	01	01-00-01-13-5450	Misc Capital Projects	13 54	\$ 46,000.00	\$29,284.50	\$30,557.74	\$ 171,000.00
Expenditures	01	01-00-04-04-5455	Roads	13 54	\$ 100,000.00	\$0.00	\$0.00	\$ 50,000.00
Expenditures	01	01-00-04-04-5455	Roads - 16th Street Bridge Match	04 54	\$ -	\$0.00	\$0.00	\$ -
Expenditures	04	04-00-01-14-5460	Roads and Bridges - 70% Tax	60 54	\$ 653,625.00	\$405,190.94	\$422,807.94	\$ 400,000.00
			CAPITAL PROJECTS		\$ 799,625.00	\$434,475.44	\$453,365.68	\$ 621,000.00
Expenditures	04	04-00-01-07-5411	POLICE DEPT LOAN 77015421	60 53	\$ 92,128.00	\$ 92,127.12	\$ 92,127.12	\$ 92,128.00
Expenditures	01	01-00-01-06-5501	2015 chevy truck 110101278	06 55	\$ 8,011.08	\$ 8,011.08	\$ 8,011.08	\$ 8,011.08
Expenditures	01	01-00-01-17-5502	Cemetery Loan # 77007270	17 55	\$ 17,496.00	\$ 17,495.16	\$ 17,495.16	\$ 17,496.00
Expenditures	01	01-00-03-07-5526	2011 Chgr \$ Tahoe 3100031957	07 55	\$ 10,308.00	\$ 10,307.52	\$ 10,307.52	\$ 10,307.52
Expenditures	01	01-00-03-07-5537	3 Dodge Chgr # 100030907	07 55	\$ 13,298.00	\$ 13,297.44	\$ 13,297.44	\$ 13,297.44
Expenditures	01	01-00-03-07-5500	3 Police Cars # 77017159	07 55	\$ 4,693.14	\$ 4,693.14	\$ 4,693.14	\$ 6,257.52
Expenditures	01	01-00-03-07-5545	Two Crown Vic # 10000486	07 55	\$ -	\$ -	\$ -	\$ -
Expenditures	01	01-00-03-07-5552	2010 Dodge Chargers #100018757	07 55	\$ 8,417.00	\$ 7,274.40	\$ 7,274.40	\$ 8,417.10
Expenditures	01	01-00-03-08-5544	E-1 PUMPER 2010 # 40062938	08 55	\$ 61,888.00	\$ 61,887.47	\$ 61,887.47	\$ 61,888.00
Expenditures	01	01-00-04-04-5517	Komatsu Loader loan #61900	04 55	\$ 12,783.00	\$ 12,716.33	\$ 12,716.33	\$ -
Expenditures	01	01-00-04-04-5511	CAT Compactor CB24B	04 55	\$ 14,098.00	\$ 12,922.80	\$ 12,922.80	\$ 14,098.00
Expenditures	01	01-00-04-04-5510	CAT BACKHOE SKR04228-0735	04 55	\$ 23,775.00	\$ 21,793.09	\$ 21,793.09	\$ 23,774.28
Expenditures	01	01-00-04-04-5548	2 CHEVY PU #100006073	04 55	\$ -	\$ -	\$ -	\$ -
Expenditures	01	01-00-04-04-5551	Tractor Mower # 200000057 CNB	04 55	\$ 17,558.00	\$ 17,557.83	\$ 17,557.83	\$ -
Expenditures	01	01-00-04-04-5553	chevy Trks #100018757	04 55	\$ 20,201.00	\$ 12,926.64	\$ 12,926.64	\$ 8,417.10
Expenditures	01	01-00-10-10-5546	ANCTRL 2011 SILVERADO # 100007369	10 55	\$ 2,572.00	\$ 2,561.44	\$ 2,561.44	\$ -
			DEBT SERVICE		\$ 307,226.22	\$ 295,571.46	\$ 295,571.46	\$ 264,092.04
Expenditures	01	01-00-01-06-5600	Trs Out - Sales & Use Tax to PWA	06 56	\$ 2,764,000.00	\$2,946,292.57	\$2,946,292.57	\$ 2,762,500.00
Expenditures	03	03-00-01-08-5600	Transfers Out - GF Operating	08 56	\$ 670,000.00	\$736,573.12	\$736,573.12	\$ 690,625.00
Expenditures	04	04-00-01-06-5601	Transfers Out - GF Cap Impr	06 56	\$ -	\$0.00	\$0.00	\$ -
Expenditures	04	04-00-01-06-5603	Transfers Out - PWA Cap Impr	06 56	\$ -	\$0.00	\$0.00	\$ -
					\$ 3,434,000.00	\$3,682,865.69	\$3,682,865.69	\$ 3,453,125.00
Expenditures	01	01-00-01-06-5900	Net Reconciliations	06 59	\$ -	\$0.00	\$0.00	\$ -
Expenditures	04	04-00-01-14-5900	Net Reconciliations	14 59	\$ -	\$0.00	\$0.00	\$ -
Expenditures	03	03-00-01-08-5900	Net Reconciliations	08 59	\$ -	\$0.00	\$0.00	\$ -
			Net Reconciliations		\$ -	\$0.00	\$0.00	\$ -
			TOTAL EXPENDITURES		10,930,856.85	10,290,840.09	10,542,364.32	10,624,097.78

Newcastle Public Works Authority Supporting Budget Line-Item Worksheets
As of 6/8/16

Name	Fund	Program	Ledger Name	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Revenues	02	04	Inspection Fee-Sewer	02-04-00-00-4505	Inspection Fee Sewer	02 01	\$ 1,200.00	\$ 1,100.00	\$1,173.33	\$ 1,200.00
Revenues	02	04	Charges for Services	02-04-00-00-4550	Water Revenue	02 01	\$2,000,000.00	\$2,461,232.69	\$2,625,314.87	\$2,300,000.00
Revenues	02	04	Charges for Services	02-04-00-00-4551	Sewer Revenue	02 01	\$210,000.00	\$209,311.00	\$223,265.07	\$210,000.00
Revenues	02	04	Charges for Services	02-04-00-00-4552	Refuse Revenue	02 01	\$525,000.00	\$525,472.02	\$560,503.49	\$525,000.00
Revenues	02	04	Charges for Services	02-04-00-00-4553	Water Taps	02 01	\$34,000.00	\$35,934.10	\$38,329.71	\$34,000.00
Revenues	02	04	Charges for Services	02-04-00-00-4554	Sewer Taps	02 01	\$8,000.00	\$8,320.00	\$8,874.67	\$8,000.00
Revenues	02	04	Charges for Services	02-04-00-00-4555	Leachate Discharge Water	02 01	\$6,500.00	\$6,000.00	\$6,400.00	\$6,500.00
Revenues	02	04	Charges for Services	02-04-00-00-4556	Returned Check Fees	02 01	\$1,500.00	\$1,410.00	\$1,504.00	\$1,500.00
Revenues	02	04	Charges for Services	02-04-00-00-4558	Penalties	02 01	\$83,000.00	\$90,288.81	\$96,308.06	\$90,000.00
Revenues	02	04	Charges for Services	02-04-00-00-4559	Bulk Lime Sales	02 01	\$750.00	\$0.00	\$0.00	\$750.00
Revenues	02	04	Charges for Services	02-04-00-00-4560	Reconnect Fees	02 01	\$750.00	\$4,655.00	\$4,965.33	\$2,500.00
Revenues	02	04	Charges for Services	02-04-00-00-4561	Water Sales - Tuttle	02 01	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	02	04	Charges for Services	02-04-00-00-4562	Water Sales - Goldsby	02 01	\$87,000.00	\$87,138.75	\$92,948.00	\$87,000.00
Revenues	02	04	Charges for Services	02-04-00-00-4563	USA Waste Fees	02 01	\$50,000.00	\$65,000.00	\$69,333.33	\$50,000.00
Revenues	02	04	Charges for Services	02-04-00-00-4564	Bulk Waste Pickup	02 01	\$8,000.00	\$8,372.00	\$8,930.13	\$8,000.00
Revenues	02	07	Miscellaneous	02-07-00-00-4800	Miscellaneous Income	02 01	\$12,000.00	\$12,040.00	\$12,842.67	\$12,000.00
Revenues	02	07	Miscellaneous	02-07-00-00-4801	Reimbursements / Contributions	02 01	\$75,000.00	\$17,082.31	\$18,221.13	\$15,000.00
Revenues	02	07	Miscellaneous	02-07-00-00-4810	Over and Shorts	02 01	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	06	04	Charges for Services	06-04-00-00-4570	Impact Fees - Comm. Water	06 01	\$10,000.00	\$13,400.00	\$14,293.33	\$10,000.00
Revenues	06	04	Charges for Services	06-04-00-00-4571	Impact Fees - Res. Water	06 01	\$78,000.00	\$85,241.00	\$90,923.73	\$80,000.00
Revenues	8	04	Charges for Services	08-04-00-00-4580	Impact Fees - Comm. Sewer	06 01	\$1,300.00	\$4,600.00	\$4,906.67	\$2,000.00
Revenues	8	04	Charges for Services	08-04-00-00-4581	Impact Fees - Res. Sewer	06 01	\$24,000.00	\$20,000.00	\$21,333.33	\$20,000.00
Subtotal PURPOSE 01 Program Revenue							\$3,216,000.00	\$3,656,597.68	\$3,900,370.86	\$3,463,450.00
Revenues	02	06	Investment Income	02-06-00-00-4700	Interest - Checking	02 06	\$550.00	(\$99.93)	(\$109.01)	\$500.00
Revenues	02	06	Investment Income	02-06-00-00-4701	Interest - CDs	02 06	\$6,750.00	\$3,001.55	\$3,274.42	\$2,600.00
Revenues	02	06	Investment Income	02-06-00-00-4703	Credit Card Conv. Fee Revenue	02 06	\$2,500.00	\$1,462.00	\$1,594.91	\$1,350.00
Revenues	06	06	Investment Income	06-06-00-00-4700	Interest - Checking	06 06	\$200.00	\$250.14	\$272.88	\$200.00
Revenues	08	06	Investment Income	08-06-00-00-4700	Interest - Checking	08 06	\$ 200.00	\$ 230.91	\$251.90	\$200.00
Subtotal PURPOSE 06 Unrestricted Gen Revenue							\$10,200.00	\$4,844.67	\$5,285.09	\$4,850.00
Revenues	02	10	Other Financing Sources	02-10-00-00-4910	Loan Proceeds	02 08	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	02	10	Other Financing Sources	02-10-00-00-4911	Loan Proceeds Building	02 08	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	02	10	OWRB GREEN			02 08	\$ 293,346.24	\$ 185,607.05	\$185,607.05	\$ -
Subtotal PURPOSE 08 Debt/Loan Proceeds							\$293,346.24	\$185,607.05	\$185,607.05	\$0.00
Revenues	02	07	Miscellaneous	02-07-00-00-4900	Transfer In	02 09	\$2,764,000.00	\$2,946,292.59	\$2,946,292.59	\$2,762,500.00
Subtotal PURPOSE 09 Transfers In							\$2,764,000.00	\$2,946,292.59	\$2,946,292.59	\$2,762,500.00
TOTAL REVENUES							6,283,546.24	6,793,341.99	7,037,555.59	6,230,800.00

Newcastle Public Works Authority Supporting Budget Line-Item Worksheets
As of 6/8/16

Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Expenditures	02	02-00-06-01-5100	Salaries and Wages	01 51	\$121,493.00	\$100,631.76	\$113,757.64	\$107,469.96
Expenditures	02	02-00-06-01-5101	Overtime Wages	01 51	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-06-01-5102	Social Security	01 51	\$7,533.00	\$6,216.22	\$7,027.03	\$6,663.14
Expenditures	02	02-00-06-01-5103	Medicare	01 51	\$1,762.00	\$1,453.81	\$1,643.44	\$1,558.31
Expenditures	02	02-00-06-01-5104	Retirement	01 51	\$6,075.00	\$2,070.11	\$2,340.12	\$5,373.50
Expenditures	02	02-00-06-01-5105	Health and Life Insurance	01 51	\$21,795.00	\$12,687.93	\$14,342.88	\$17,748.00
Expenditures	02	02-00-06-01-5106	Workers Comp	01 51	\$7,384.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-06-01-5107	Unemployment	01 51	\$832.00	\$561.69	\$634.95	\$950.00
Expenditures	02	02-00-06-01-5108	Auto Allowance	01 51	\$0.00	\$0.00	\$0.00	\$0.00
			Purpose - Admin Pay and Benefits		\$166,874.00	\$123,621.52	\$139,746.07	\$139,762.91
Expenditures	02	02-00-06-01-5200	Office Supplies	01 52	\$12,000.00	\$10,946.66	\$12,510.47	\$12,000.00
Expenditures	02	02-00-06-01-5201	Custodial Supplies	01 52	\$0.00	\$280.76	\$320.87	\$300.00
Expenditures	02	02-00-06-01-5204	Vehicle Parts	01 52	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-06-01-5205	Fuel and Oil	01 52	\$1,300.00	\$902.00	\$1,030.86	\$1,300.00
Expenditures	02	02-00-06-01-5290	Miscellaneous Supplies	01 52	\$2,000.00	\$0.00	\$0.00	\$1,000.00
Expenditures	02	02-00-06-01-5291	Credit Card Fee Expense	01 52	\$3,000.00	\$2,633.45	\$3,009.66	\$3,000.00
Expenditures	02	02-00-06-01-5300	Travel and Education	01 53	\$400.00	\$0.00	\$0.00	\$400.00
Expenditures	02	02-00-06-01-5301	Equipment Maintenance	01 53	\$500.00	\$0.00	\$0.00	\$500.00
Expenditures	02	02-00-06-01-5310	Postage & Billing	01 53	\$17,000.00	\$10,001.69	\$11,430.50	\$15,000.00
Expenditures	02	02-00-06-01-5311	Electric Utilities	01 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-06-01-5312	Gas Utilities	01 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-06-01-5313	Telephone	01 53	\$1,400.00	\$1,159.32	\$1,324.94	\$1,400.00
Expenditures	02	02-00-06-01-5320	Contractual Services	01 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-06-01-5322	Legal	01 53	\$25,000.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-06-01-5323	Audit and Consulting	01 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-06-01-5324	Insurance	01 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-06-01-5325	Memberships and Dues	01 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-06-01-5326	Rentals	01 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-06-01-5390	Miscellaneous Services	01 53	\$18,000.00	\$8,752.50	\$10,002.86	\$15,000.00
			Purpose - Admin Operations		\$80,600.00	\$34,676.38	\$39,630.15	\$49,900.00
Expenditures	02	02-00-06-01-5431	Equipment	01 54	\$0.00	\$0.00	\$0.00	\$0.00
			Purpose - Admin Equipment		\$0.00	\$0.00	\$0.00	\$0.00
			ADMINISTRATION		\$247,474.00	\$158,297.90	\$179,376.21	\$189,662.91
Expenditures	02	02-00-07-02-5100	Salaries and Wages	02 51	\$409,947.00	\$418,723.49	\$473,339.60	\$470,746.12

Newcastle Public Works Authority Supporting Budget Line-Item Worksheets
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Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Expenditures	02	02-00-07-02-5101	Overtime Wages	02 51	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-07-02-5102	Social Security	02 51	\$25,417.00	\$25,366.98	\$28,675.72	\$29,186.26
Expenditures	02	02-00-07-02-5103	Medicare	02 51	\$5,944.00	\$5,932.52	\$6,706.33	\$6,825.82
Expenditures	02	02-00-07-02-5104	Retirement	02 51	\$19,717.00	\$18,530.18	\$20,947.16	\$23,537.31
Expenditures	02	02-00-07-02-5105	Health and Life Insurance	02 51	\$54,487.00	\$45,083.92	\$50,964.43	\$65,076.00
Expenditures	02	02-00-07-02-5106	Workers Comp	02 51	\$20,306.00	\$26,486.88	\$29,941.69	\$26,500.00
Expenditures	02	02-00-07-02-5107	Unemployment	02 51	\$2,288.00	\$1,822.42	\$2,060.13	\$2,100.00
Expenditures	02	02-00-07-02-5108	Auto Allowance	02 51	\$3,744.00	\$0.00	\$0.00	\$0.00
			Purpose - Water Pay and Benefits		\$541,850.00	\$541,946.39	\$612,635.05	\$623,971.50
Expenditures	02	02-00-07-02-5200	Office Supplies	02 52	\$2,000.00	\$3,099.39	\$3,542.16	\$2,000.00
Expenditures	02	02-00-07-02-5201	Custodial Supplies	02 52	\$1,500.00	\$472.31	\$539.78	\$1,000.00
Expenditures	02	02-00-07-02-5203	Equipment Parts	02 52	\$1,500.00	\$2,163.91	\$2,473.04	\$1,500.00
Expenditures	02	02-00-07-02-5204	Vehicle Parts	02 52	\$7,252.54	\$13,330.76	\$15,235.15	\$7,000.00
Expenditures	02	02-00-07-02-5205	Fuel and Oil	02 52	\$65,000.00	\$31,845.67	\$36,395.05	\$45,000.00
Expenditures	02	02-00-07-02-5206	Tires	02 52	\$4,000.00	\$4,058.61	\$4,638.41	\$4,000.00
Expenditures	02	02-00-07-02-5210	Uniforms	02 52	\$2,500.00	\$2,278.79	\$2,604.33	\$2,500.00
Expenditures	02	02-00-07-02-5220	Chemicals	02 52	\$100,000.00	\$93,005.20	\$106,291.66	\$100,000.00
Expenditures	02	02-00-07-02-5221	Utility System Parts	02 52	\$500.00	\$0.00	\$0.00	\$500.00
Expenditures	02	02-00-07-02-5230	Water Purchases	02 52	\$40,000.00	\$35,998.29	\$41,140.90	\$40,000.00
Expenditures	02	02-00-07-02-5245	OKC Water Purchases	02 52	\$675,000.00	\$604,479.35	\$690,833.54	\$675,000.00
Expenditures	02	02-00-07-02-5290	Miscellaneous Supplies	02 52	\$15,000.00	\$17,159.25	\$19,610.57	\$15,000.00
Expenditures	02	02-00-07-02-5300	Travel and Education	02 53	\$1,000.00	\$1,716.54	\$1,961.76	\$1,000.00
Expenditures	02	02-00-07-02-5301	Equipment Maintenance	02 53	\$2,500.00	\$516.71	\$590.53	\$1,500.00
Expenditures	02	02-00-07-02-5302	Vehicle Maintenance	02 53	\$2,247.46	\$2,598.97	\$2,970.25	\$3,500.00
Expenditures	02	02-00-07-02-5303	Building Maintenance	02 53	\$1,200.00	\$3,550.42	\$4,057.62	\$1,200.00
Expenditures	02	02-00-07-02-5310	Postage	02 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-07-02-5311	Electric Utilities	02 53	\$150,000.00	\$137,332.03	\$156,950.89	\$150,000.00
Expenditures	02	02-00-07-02-5312	Gas Utilities	02 53	\$2,500.00	\$1,307.04	\$1,493.76	\$2,500.00
Expenditures	02	02-00-07-02-5313	Telephone	02 53	\$11,000.00	\$12,833.67	\$14,667.05	\$14,000.00
Expenditures	02	02-00-07-02-5320	Contractual Services	02 53	\$0.00	\$662.50	\$757.14	\$0.00
Expenditures	02	02-00-07-02-5321	Engineering	02 53	\$10,000.00	\$0.00	\$0.00	\$5,000.00
Expenditures	02	02-00-07-02-5322	Legal	02 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-07-02-5324	Insurance	02 53	\$90,000.00	\$54,367.81	\$62,134.64	\$65,000.00
Expenditures	02	02-00-07-02-5325	Memberships and Dues	02 53	\$2,100.00	\$2,388.00	\$2,729.14	\$2,100.00
Expenditures	02	02-00-07-02-5326	Rentals	02 53	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Expenditures	02	02-00-07-02-5327	Refuse Disposal	02 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-07-02-5330	Utility System Maintenance	02 53	\$200,000.00	\$116,380.22	\$133,005.97	\$200,000.00

Newcastle Public Works Authority Supporting Budget Line-Item Worksheets
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Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Expenditures	02	02-00-07-02-5350	Bad Debt Expense	02 53	\$6,500.00	\$0.00	\$0.00	\$6,500.00
Expenditures	02	02-00-07-02-5390	Miscellaneous Services	02 53	\$12,000.00	\$22,746.55	\$25,996.06	\$12,000.00
			Purpose - Water Operations		\$1,406,500.00	\$1,164,291.99	\$1,330,619.42	\$1,359,000.00
Expenditures	02	02-00-07-02-5430	Vehicles	02 54	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-07-02-5431	Equipment	02 54	\$10,000.00	\$735.00	\$735.00	\$10,000.00
Expenditures	02	02-00-07-02-5450	OWRB Green Project	02 54	\$0.00	\$0.00	\$0.00	\$0.00
			Purpose - Water Equipment		\$10,000.00	\$735.00	\$735.00	\$10,000.00
			WATER		\$1,958,350.00	\$1,706,973.38	\$1,943,989.47	\$1,992,971.50
Expenditures	02	02-00-08-03-5100	Salaries and Wages	03 51	\$101,899.00	\$90,056.13	\$101,802.58	\$107,110.90
Expenditures	02	02-00-08-03-5101	Overtime Wages	03 51	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-08-03-5102	Social Security	03 51	\$6,318.00	\$4,985.89	\$5,636.22	\$6,640.88
Expenditures	02	02-00-08-03-5103	Medicare	03 51	\$1,478.00	\$1,166.04	\$1,318.13	\$1,553.11
Expenditures	02	02-00-08-03-5104	Retirement	03 51	\$5,095.00	\$3,274.83	\$3,701.98	\$5,355.55
Expenditures	02	02-00-08-03-5105	Health and Life Insurance	03 51	\$16,346.00	\$15,054.67	\$17,018.32	\$17,748.00
Expenditures	02	02-00-08-03-5106	Workers Comp	03 51	\$2,269.00	\$5,675.76	\$6,416.08	\$5,700.00
Expenditures	02	02-00-08-03-5107	Unemployment	03 51	\$624.00	\$545.01	\$616.10	\$620.00
Expenditures	02	02-00-08-03-5108	Auto Allowance	03 51	\$500.00	\$0.00	\$0.00	\$0.00
			Purpose - Sewer Pay and Benefits		\$134,529.00	\$120,758.33	\$136,509.42	\$144,728.43
Expenditures	02	02-00-08-03-5203	Equipment Parts	03 52	\$2,100.00	\$979.23	\$1,119.12	\$1,500.00
Expenditures	02	02-00-08-03-5204	Vehicle Parts	03 52	\$1,500.00	\$1,772.64	\$2,025.87	\$1,800.00
Expenditures	02	02-00-08-03-5205	Fuel and Oil	03 52	\$13,000.00	\$3,472.66	\$3,968.75	\$7,000.00
Expenditures	02	02-00-08-03-5206	Tires	03 52	\$1,500.00	\$0.00	\$0.00	\$1,000.00
Expenditures	02	02-00-08-03-5210	Uniforms	03 52	\$1,000.00	\$440.75	\$503.71	\$800.00
Expenditures	02	02-00-08-03-5220	Chemicals	03 52	\$40,000.00	\$20,279.30	\$23,176.34	\$40,000.00
Expenditures	02	02-00-08-03-5221	Utility System Parts	03 52	\$1,000.00	\$472.00	\$539.43	\$1,000.00
Expenditures	02	02-00-08-03-5290	Miscellaneous Supplies	03 52	\$10,000.00	\$2,900.53	\$3,314.89	\$8,000.00
Expenditures	02	02-00-08-03-5300	Travel and Education	03 53	\$750.00	\$628.23	\$717.98	\$750.00
Expenditures	02	02-00-08-03-5301	Equipment Maintenance	03 53	\$4,500.00	\$569.80	\$651.20	\$2,500.00
Expenditures	02	02-00-08-03-5302	Vehicle Maintenance	03 53	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Expenditures	02	02-00-08-03-5303	Building Maintenance	03 53	\$1,000.00	\$145.00	\$165.71	\$1,000.00
Expenditures	02	02-00-08-03-5311	Electric Utilities	03 53	\$59,920.00	\$38,743.29	\$44,278.05	\$50,000.00
Expenditures	02	02-00-08-03-5312	Gas Utilities	03 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-08-03-5313	Telephone	03 53	\$7,500.00	\$8,531.65	\$9,750.46	\$9,500.00
Expenditures	02	02-00-08-03-5321	Engineering	03 53	\$0.00	\$0.00	\$0.00	\$0.00

Newcastle Public Works Authority Supporting Budget Line-Item Worksheets
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Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Expenditures	03	02-00-08-03-5325	Membership	03 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-08-03-5326	Rentals	03 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-08-03-5330	Utility System Maintenance	03 53	\$40,000.00	\$13,027.08	\$14,888.09	\$40,000.00
Expenditures	02	02-00-08-03-5350	Bad Debt Expense	03 53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-08-03-5390	Miscellaneous Services	03 53	\$1,200.00	\$323.72	\$369.97	\$1,000.00
			Purpose - Sewer Operations		\$186,470.00	\$92,285.88	\$105,469.58	\$167,350.00
Expenditure	02	02-00-08-03-5430	Vehicles	03 54	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-08-03-5431	Equipment	03 54	\$7,080.00	\$6,750.00	\$6,750.00	\$0.00
			Purpose - Sewer Equipment		\$7,080.00	\$6,750.00	\$6,750.00	\$0.00
			SEWER		\$328,079.00	\$219,794.21	\$248,728.99	\$312,078.43
Expenditures	02	02-00-09-16-5327	Refuse Disposal	16 53	\$380,000.00	\$371,832.55	\$405,635.51	\$400,000.00
			Purpose - Sanitation Operations		\$380,000.00	\$371,832.55	\$405,635.51	\$400,000.00
Expenditures	02	02-00-07-51-5100	Salaries and Wages	03 51	\$92,103.00	\$87,067.68	\$98,424.33	\$101,712.00
Expenditures	02	02-00-07-51-5102	Social Security	03 51	\$5,711.00	\$5,347.42	\$6,044.91	\$6,306.14
Expenditures	02	02-00-07-51-5103	Medicare	03 51	\$1,336.00	\$1,250.59	\$1,413.71	\$1,474.82
Expenditures	02	02-00-07-51-5104	Retirement	03 51	\$4,605.00	\$3,097.04	\$3,501.00	\$5,085.60
Expenditures	02	02-00-07-51-5105	Health and Life Insurance	03 51	\$16,346.00	\$19,258.22	\$21,770.16	\$17,748.00
Expenditures	02	02-00-07-51-5106	Workers Comp	03 51	\$5,538.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-07-51-5107	Unemployment	03 51	\$624.00	\$454.72	\$514.03	\$520.00
Expenditures	02	02-00-07-51-5108	AUTO ALLOWANCE	03 51	\$1,248.00	\$0.00	\$0.00	\$0.00
			Purpose - Construction Pay and Benefits		\$127,511.00	\$116,475.67	\$131,668.15	\$132,846.57
Expenditures	02	02-00-07-51-5410	BUILDING WD	02 54	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-07-02-5440	South HWY 62 Extension		\$0.00	\$0.00	\$0.00	\$ -
Expenditures	02	02-00-07-02-5420	Other Improvements	02 53	\$90,000.00	\$34,729.00	\$36,238.96	\$75,000.00
Expenditures	02	02-00-07-51-5400	OWRB Green Project	02 53	\$293,346.24	\$270,156.16	\$281,902.08	\$ -
Expenditures	02	02-00-07-02-5454	24th & Hwy 62 improvements		\$0.00	\$0.00	\$0.00	\$ -
Expenditures	02	02-00-07-02-5458	Admin Building Expense		\$0.00	\$0.00	\$0.00	\$ -
Expenditures	06	06-00-07-02-5420	Other Improvements		\$18,000.00	\$14,935.00	\$15,584.35	\$ 18,000.00
Expenditures	08	08-00-08-03-5421	Other Sewer Improvements		\$0.00	\$0.00	\$0.00	\$ -
			Purpose - Capital Projects		\$401,346.24	\$319,820.16	\$333,725.38	\$93,000.00
Expenditures	02	02-00-07-02-5504	CAT MINI EXCA RKY04567-0735	02 55	\$18,477.00	\$16,937.14	\$16,937.14	\$18,477.00
Expenditures	02	02-00-07-02-5505	Building loan #70003618	02 55	\$23,022.00	\$23,022.12	\$23,022.12	\$23,022.00

Newcastle Public Works Authority Supporting Budget Line-Item Worksheets
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Name	Fund	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Expenditures	02	02-00-07-02-5507	Water Line Exp. loan #70004806	02 55	\$32,556.00	\$32,989.86	\$32,989.86	\$2,713.00
Expenditures	02	02-00-07-02-5508	Sludge Box/Sewer loan#70005763	02 55	\$12,064.00	\$12,063.60	\$12,063.60	\$5,026.50
Expenditures	02	02-00-07-02-5509	SE 16th Sewer St loan#70005774	02 55	\$31,752.00	\$31,752.00	\$31,752.00	\$13,230.00
Expenditures	02	02-00-07-02-5532	Lift Station # 77009756--TRUST	02 55	\$22,810.00	\$22,809.84	\$22,809.84	\$22,810.00
Expenditures	02	02-00-07-02-5536	OKC WATER LINE PHASE 1 77011538	02 55	\$633,559.00	\$633,558.84	\$633,558.84	\$633,559.00
Expenditures	02	02-00-07-02-5534	OKC WATER LINE PHASE 2-WRB	02 55	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-07-02-5542	CAT BACKHOE-CATERPILLAR	02 55	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-07-02-5550	2012 CHEVY TAHOE#20000054-CHICK	02 55	\$7,713.00	\$7,587.87	\$7,587.87	\$0.00
Expenditures	02	02-00-07-02-5554	3/4TN,13INT TRK # 100018745	02 55	\$21,752.00	\$14,500.92	\$14,500.92	\$9,063.10
Expenditures	02	02-00-07-02-5558	Admin Office #100036151	02 55	\$47,495.00	\$47,495.04	\$47,495.04	\$47,495.00
Expenditures	02	02-00-07-02-5557	WD Building-2 #100029203	02 55	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-07-02-5538	Okc Phase2 OWRB 090011DW	02 55	\$78,385.00	\$71,852.55	\$71,852.55	\$78,384.60
Expenditures	02	02-00-08-03-5400	SEWER PLANT LAND #100004927	02 55	\$10,005.00	\$10,004.28	\$10,004.28	\$3,334.76
Expenditures	02	02-00-08-03-5543	SEWER JETTER TRK #1000001936	02 55	\$8,152.00	\$8,151.24	\$8,151.24	\$1,328.54
Expenditures	02	02-00-08-03-5547	2011 CHEVY TRK #1000006241	02 55	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	02	02-00-08-03-5549	SEWER LAND #200000051-CHICKASHA	02 55	\$12,062.00	\$12,061.32	\$12,061.32	\$8,040.88
Expenditures	02	02-00-08-03-5555	3/4TN CHEV TRK # 100018745	02 55	\$21,752.00	\$7,250.52	\$7,250.52	\$9,063.10
Expenditures	02	02-00-07-02-5450	Green Project loan #130006DW OWRB	02 55	\$0.00	\$0.00	\$0.00	\$0.00
			Purpose - Debt Service		\$981,556.00	\$952,037.14	\$952,037.14	\$875,547.48
Expenditures	02	02-00-06-01-5600	Transfers Out - GF Operating	01 56	\$2,303,274.00	\$2,504,325.00	\$2,504,325.00	\$2,762,500.00
			Purpose - Transfers		\$2,303,274.00	\$2,504,325.00	\$2,504,325.00	\$2,762,500.00
Expenditures	02	02-00-06-01-5900	Net Reconciliations	01 59	\$0.00	\$0.00	\$0.00	\$0.00
			Purpose - Net Reconcillations		\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL EXPENDITURES		6,727,590.24	6,349,556.01	6,699,485.86	6,758,606.89

City of Newcastle Economic Development and Cemetary Funds
 Supporting Budget Line-item Worksheets
 As of 6/8/16

Name	Fund	Program	Ledger Name	Ledger Acct	Ledger Description	Purpose	Curr Budget	Curr Actual	Prop End FY	Prop Budget
Revenues	05	04	Charges for Services	05-04-00-00-4509	Lease Income	05 05	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal PURPOSE 05 Restricted Gen Revenue							\$0.00	\$0.00	\$0.00	\$0.00
Revenues	05	06	Investment Income	05-06-00-00-4700	Interest - Checking	05 06	\$0.00	\$13.66	\$14.90	\$0.00
Subtotal PURPOSE 06 Unrestricted Gen Revenue							\$0.00	\$13.66	\$14.90	\$0.00
TOTAL REVENUES 05							\$0.00	\$13.66	\$14.90	\$0.00
Revenues	07	06	Program Revenue	07-06-00-00-4700	Interest	07 06	\$0.00	\$30.81	\$33.61	\$0.00
Subtotal PURPOSE 01 Program Revenue							\$0.00	\$30.81	\$33.61	\$0.00
Revenues	07	04	Restricted Gen Rev	07-04-00-00-4800	Perp Care 12.5% Cemetary Rev	07 04	\$5,000.00	\$6,984.38	\$7,450.01	\$6,000.00
Subtotal PURPOSE 05 Restricted Gen Revenue							\$5,000.00	\$6,984.38	\$7,450.01	\$6,000.00
TOTAL REVENUES 07							\$5,000.00	\$7,015.19	\$7,483.62	\$6,000.00

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	OIT PAY	TOTAL GROSS	FICA @ 7.65%	RETIREMENT	INSURANCE	WORKERS COMP	UNEMPLOYMENT	OTHER	TOTAL BENEFITS	TOTAL PER
TOTAL STREETS	16,638.34	16,537.61	0.00	432,596.84	33,093.66	21,629.84	70,992.00	21,000.00	2,240.00	0.00	148,955.50	581,552.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MOTOR VEHICLE	4,184.00	4,000.00	0.00	108,784.00	8,321.98	5,439.20	17,748.00	7,600.00	600.00	0.00	39,709.18	148,493.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL GOVERNMENT	23,846.54	22,517.60	0.00	620,010.04	47,430.77	31,000.50	53,244.00	47,500.00	2,260.00	0.00	181,435.27	801,445.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DISPATCH	10,257.94	11,415.80	0.00	266,706.44	20,403.04	13,335.32	41,412.00	0.00	1,600.00	0.00	76,750.36	343,456.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PLANNING	2,017.26	1,976.80	0.00	52,448.76	4,012.33	2,622.44	5,916.00	0.00	200.00	0.00	12,750.77	65,199.53
TOTAL MUNICIPAL COURT	1,988.25	1,908.00	0.00	51,694.50	3,954.63	2,584.73	5,916.00	0.00	187.00	0.00	12,642.35	64,336.85

PAYROLL CATEGORIES –	PRESENT SALARY	BUDGETED SALARY	O/T PAY, SHIFT DI	Uniform	TOTAL GROSS	Step	MED @ 1.45%	RETIREMENT	INSURANCE	WORKERS COMP	UNEMPLOYMENT	HOLIDAY CASH-OUT	TOTAL BENEFITS	TOTAL PER
TOTAL POLICE	33,620.18	33,915.34	0.00	18,000.00	916,224.68		12,674.81	113,636.21	106,488.00	38,000.00	3,550.00	15,000.00	289,349.02	1,205,573.70
TOTAL ANIMAL CONTROL	1,228.80	1,204.80	0.00	6.38	32,114.68		2,444.08	1,597.44	5,916.00	1,900.00	160.00	0.00	12,017.52	44,132.20
TOTAL FIRE	38,546.45	34,587.92	0.00	16,200.00	1,039,507.70		14,532.01	140,309.08	112,404.00	42,000.00	3,600.00	15,000.00	327,845.09	1,367,352.79
TOTAL GENERAL FUND	132,327.76	128,063.87	0.00	34,206.38	3,520,087.64		146,867.31	332,154.76	420,036.00	158,000.00	14,397.00	30,000.00	1,101,455.06	4,621,542.70

PAYROLL CATEGORIES →												
	PRESENT SALARY	BUDGETED SALARY	OTT PAY	TOTAL GROSS	FICA @ 7.65%	RETIREMENT	INSURANCE	WORKERS COMP	UNEMPLOYMENT	OTHER	TOTAL BENEFITS	TOTAL PF
TOTAL NPWA - ADMIN	4,133.46	4,672.80	0.00	107,469.96	8,221.45	5,373.50	17,748.00	0.00	950.00	0.00	32,292.95	139,762.91
WATER DEPT	18,105.62	15,767.19	0.00	470,746.12	36,012.08	23,537.31	65,076.00	26,500.00	2,100.00	0.00	153,225.38	623,971.50
WASTEWATER DEPT	4,119.65	3,919.19	0.00	107,110.90	8,193.98	5,355.55	17,748.00	5,700.00	620.00	0.00	37,617.53	144,728.43
CONSTRUCTION DIVISION	3,912.00	3,542.42	0.00	101,712.00	7,780.97	5,085.60	17,748.00	0.00	520.00	0.00	31,134.57	132,846.57
PUBLIC UTILITIES	30,270.73	27,901.60	0.00	787,038.98	60,208.48	39,351.95	118,320.00	32,200.00	4,190.00	0.00	254,270.43	1,041,309.41