City of Newcastle

Annual Budget

FY 2020-2021

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State Auditor
and Inspector

NEWCASTLE PUBLIC WORKS AUTHORITY
RESOLUTION NO. 2020-03

A RESOLUTION APPROVING THE NEWCASTLE PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2020-2021 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, 2021 (FY 2020-2021) 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 2020-2021 Budget on the 8th day of June 2020, with total revenues and resources provided in the amount of $4,711,400.00. 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 2020-2021.

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 8th day of June 2020.

(SEAL)

Attest: _____
Camille Dowers, NPWA Secretary

_____
Karl D. Nail, Chairman

Approved as to form this 8th day of June 2020.

_____
Ted W. Haxel, Attorney for the Authority

CITY OF NEWCASTLE, OKLAHOMA
RESOLUTION NO. 2020-04

A RESOLUTION APPROVING THE CITY OF NEWCASTLE, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 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, 2021 (FY 2020-2021) consistent with the Act for the City of Newcastle, excluding all legally-separate public trusts or authorities of which the City in 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 2020-2021 Budget on the 8th day of June, 2020 with total revenues and resources provided in the amount of $7,008,575.00. 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 2020-2021.

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 8th day of June 2020.

Karl D. Nail, Mayor

(SEAL)
Attest:

Camille Dowers
City Clerk

Approved as to form this 8th day of June 2020:

Ted W. Haxel, Attorney for the Authority

June 8, 2020

City Manager's 2020-2021 Budget Message

During the last two fiscal years, the National and State economic environment provided the City of Newcastle with increased revenue streams, surpassing expectations. Oil and gas activity, new home and commercial construction, and low unemployment contributed to significant sales and use tax growth. Fund balances for the General Government and the Public Works Authority afforded each entity the opportunity to purchase needed and necessary capital items while maintaining a recommended reserve for emergencies. And the level of service provided to Newcastle citizens has been maintained and, in some instances, increased. However, the economic environment for the 2020-2021 fiscal year is projected to be less stable and may present some budgeting challenges.

The "Coronavirus or COVID-19" has negatively impacted the economies of Oklahoma and the Nation. Stay-at-home and social distancing mandates have forced numerous businesses across the country to severely curtail their operations and in some instances close their doors. The ripple effect of these measures has led to unemployment rates not seen since the Great Depression. Estimated unemployment rates for April 2020 for the State and Nation stand at 13.7 percent and 14.7 percent, respectively. As a result, sales tax revenues have decreased in many cities across Oklahoma and, oil and gas activity have significantly diminished. The City of Newcastle has not realized the negative impacts to our revenues thus far. However, we cannot assume future immunity from the effects of the pandemic. Strategic budgeting in the 2020-2021 fiscal year is paramount to maintain a solid financial status for the City.

An ultra-conservative approach has been utilized in the creation of the 2020-2021 budget. There are multiple revenue streams to consider when developing the budget. A large percentage of revenue the City receives is derived from sales and use tax, building permits, and oil and gas activity. These three resources may or may not be negatively affected during the 2020-2021 budget year. Many less significant resources contributing to the total revenue budget may withstand the negative economic impacts. Nevertheless, revenue projections have been reduced by 15 percent as compared to the unadjusted 2019-2020 budget. Many cities in the metro area including Mustang, Edmond, Norman, Midwest City, Oklahoma City, and others are projecting revenue reductions between 4 and 11 percent. Adjustments to the revenue budget may be made throughout the fiscal year as sales and use tax amounts are received.

Fiscal year 2020-2021 will undoubtedly look much different than the last two fiscal years in terms of budgeting. The effects of the current economic environment will eventually find its way to the City of

Newcastle. However, every effort has been made in the creation of the 2020-2021 budget to assuage any negative impacts to our City that would hinder the level of service provided to our citizens.

Respectfully,

Kevin Self

Kevin Self
City Manager

THE CITY OF NEWCASTLE, OKLAHOMA
BUDGET SUMMARY - ALL ENTITIES
FISCAL YEAR 2020-2021

	CITY OF NEWCASTLE							NEWCASTLE PUBLIC WORKS AUTHORITY					
	GENERAL FUND	CEMETERY CARE FUND	FIRE RESTRICTED SALES TAX FUND	CAPITAL IMPROVEMENT SALES TAX FUND	PARKS CAPITAL IMPROVEMENT FUND	FIRE STATION FUND	ADMIN AND TECHNOLOGY FUND	PUBLIC WORKS AUTHORITY FUND	WATER IMPACT FUND	SEWER IMPACT FUND	NEWCASTLE ECONOMIC DEVELOPMENT AUTHORITY	WASTEWATER PLANT FUND	COMBINED TOTALS
ESTIMATED RESOURCES													
REVENUES:													
Program Revenues	760,550.00							4,423,200.00	130,000.00	103,500.00			5,417,250.00
Restricted General Revenues	2,890,500.00	2,640.00	707,625.00	711,125.00							7,800.00		4,319,690.00
Unrestricted General Revenues	1,936,135.00							52,000.00	1,400.00	1,300.00	50.00		1,990,885.00
SUBTOTAL REVENUES	5,587,185.00	2,640.00	707,625.00	711,125.00				4,475,200.00	131,400.00	104,800.00	7,850.00		11,727,825.00
OTHER RESOURCES:													
Debt/Loan Proceeds													
Prior Year Reserves	2,693,746.08	51,504.00		1,641,872.81	21,286.00	670,000.00	90,178.56	2,406,746.76	845,777.31	714,440.49	22,712.04	1,200,000.00	10,358,264.05
TOTAL ESTIMATED RESOURCES	8,280,931	54,144	707,625	2,352,998	21,286	670,000	90,179	6,881,947	977,177	819,240	30,562	1,200,000	22,086,089
ESTIMATED USES BY PURPOSE													
OPERATING EXPENDITURES BY FUNCTION:													
Police Department	1,573,590.06												1,573,590.06
Fire Department	1,570,512.38												1,570,512.38
Street Department	879,893.25												879,893.25
Parks and Recreation	38,000.00												38,000.00
Vehicle Maintenance	190,822.83												190,822.83
Municipal Court	66,421.69												66,421.69
Management and Administration	1,138,768.06							141,873.40					1,280,641.46
													-
Planning and Engineering	534,361.30												534,361.30
Communications	327,500.80												327,500.80
Health and Welfare (Animal Control)	44,638.93												44,638.93
Emergency Operations	29,800.00												
Seniors & Youth & Capital Improvements				64,725.00									64,725.00
Water Department								2,908,462.83					2,908,462.83
Sewer Department								336,501.23					336,501.23
Construction								215,399.42					215,399.42
Sanitation Department								550,000.00					550,000.00
DEBT SERVICE:													
Principal and Interest on Notes and Leases	175,305.00			127,790.00				177,890.00		26,535.00			507,520.00
CAPITAL PROJECTS:													
City Capital Projects				518,610.00									518,610.00
PWA Capital Projects									100,000.00	75,000.00			175,000.00
SUBTOTAL EXPENDITURES	6,569,614.30			711,125.00				4,330,126.88	100,000.00	101,535.00			11,782,601.18
TRANSFERS IN (OUT):													
Transfers FDT-GF	707,625.00		(707,625.00)										-
Transfers GF-FSF	(180,000.00)					180,000.00							-
Transfers GF/PWA - Pledged Funds	(2,830,500.00)							2,830,500.00					-
Transfers GF/PWA - Unused Pledged Funds	2,830,500.00							(2,830,500.00)					-
Transfers GF/PCIF	(50,000.00)				50,000.00								-
Transfers PWA/WWPF								(600,000.00)				600,000.00	-
Transfers GF/ATF	(40,000.00)						40,000.00						-
SUBTOTAL NET TRANSFERS	437,625.00		(707,625.00)		50,000.00	180,000.00	40,000.00	(600,000.00)				600,000.00	-
OTHER USES:													
Reserve for Employee Compensation Obligations	100,000.00							100,000.00					200,000.00
Reserve for Other Restricted Purposes		54,144.00			71,286.00	850,000.00	130,178.56						1,105,608.56
Capital Improvement Reserve				1,641,872.81								1,800,000.00	3,441,872.81
Impact Fee Reserve									877,177.31	717,705.49			1,594,882.80
Reserve for Emergencies and Shortfalls	2,048,941.78							1,851,819.88			30,562.04		3,931,323.70
Intrafund Allocated Costs													
SUBTOTAL OTHER USES	2,148,941.78	54,144.00		1,641,872.81	71,286.00	850,000.00	130,178.56	1,951,819.88	877,177.31	717,705.49	30,562.04	1,800,000.00	10,273,687.87
TOTAL ESTIMATED USES	$ 8,280,931	$ 54,144	$ 707,625	$ 2,352,998	$ 21,286	$ 670,000	$ 90,179	$ 6,881,947	$ 977,177	$ 819,240	$ 30,562	$ 1,200,000	$ 22,086,089
Fund Balance as a % of Budgeted Revenues	38.46%							43.61%					

Newcastle, OK

Fund Balance Report

FY 2020 - 2021

	Audited Fund Balance as of 6/30/2019	Projected Revenues	FY 2019-2020 Projected Expenditures	Estimated Ending Balance	Proposed Revenues	FY 2020-2021 Proposed Expenditures	Ending Balance
01 - GENERAL FUND	1,871,066 (1)	11,838,866.96	11,016,186.88	2,693,746.08	9,125,310.00	9,670,114.30	2,148,941.78
02 - NEWCASTLE PWA	1,485,357 (2)	8,905,157.99	7,983,768.23	2,406,746.76	7,305,700.00	7,760,626.88	1,951,819.88
03 - NEWCASTLE FIRE DEPT TAX FUND	-	981,492.11	981,492.11	-	707,625.00	707,625.00	-
04 - NEWCASTLE CAPITAL IMP TAX FUND	1,319,651	985,522.16	663,300.35	1,641,872.81	711,125.00	889,925.00	1,463,072.81
05 - DEVELOPMENT AUTHORITY	14,859	7,853.04	-	22,712.04	7,850.00	-	30,562.04
06 - NPWA WATER IMPACT FEES	622,012	324,972.96	101,207.65	845,777.31	131,400.00	100,000.00	877,177.31
07 - CEMETERY CARE FUND	48,435	3,069.00	-	51,504.00	2,640.00	-	54,144.00
08 - NPWA SEWER IMPACT FEES	509,988	332,733.24	128,280.75	714,440.49	104,800.00	101,535.00	717,705.49
10 - PARKS CAPITAL IMPROVEMENT FUND	180,686	65,600.00	225,000.00	21,286.00	50,000.00	-	71,286.00
11 - FIRE STATION FUND	500,000	180,000.00	10,000.00	670,000.00	180,000.00	-	850,000.00
12 - ADMIN AND TECHNOLOGY FEE FUND	40,536	49,642.56	-	90,178.56	40,000.00	-	130,178.56
13 - WASTEWATER PLANT FUND	600,000	600,000.00	-	1,200,000.00	600,000.00	-	1,800,000.00
Report Total:	7,192,590	24,274,910.02	21,109,235.97	10,358,264.05	18,966,450.00	19,229,826.18	10,094,887.87

(1) Beginning fund balance per audit report

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

CITY OF NEWCASTLE BUDGET BY PURPOSE - LEGAL APPROPRIATIONS FY 2020 - 2021

PURPOSE INCOME AND REVENUE PROVIDED FOR	APPROPRIATION
PUBLIC SAFETY:	
Police:	
Police Pay and Benefits	$ 1,384,640
Police Operations	188,950
Purchase of Police Assets	
Subtotal Police Purposes	$ 1,573,590
Fire:	
Fire Pay and Benefits	1,446,162
Fire Operations	124,350
Purchase of Fire Department Assets	
Subtotal Fire Purposes	$ 1,570,512
Emergency Operations	
Emergency Operations	29,800.00
Subtotal Emergency Operations	29,800.00
PUBLIC WORKS AND TRANSPORTATION:	
Streets and Alleys:	
Street Employee Pay and Benefits	651,043
Street Operations	228,850
Purchase of Street Department Assets	
Subtotal Street and Alley Purposes	$ 879,893
Vehicle Maintenance:	
Vehicle Maintenance Employee Pay and Benefits	163,273
Vehicle Maintenance Operations	27,550
Purchase of Vehicle Maintenance Assets	
Subtotal Vehicle Maintenance Purposes	$ 190,823
Municipal Court:	
Municipal Court Employees Pay and Benefits	48,922
Municipal Court Operations	17,500
Purchase of Municipal Court Assets	
Subtotal Municipal Court Purposes	$ 66,422
Senior Citizens & Youth	
Transportation Service	31,125
Senior Citizens	30,600.00
Youth	3,000
Capital Improvement Planning	52,410
Subtotal Senior & Youth	$ 117,135
Parks and Recreation:	
Parks and Recreation Operations	38,000
Purchase of Parks Equipment	
Subtotal Parks and Recreation Purposes	$ 38,000

PURPOSE INCOME AND REVENUE PROVIDED FOR	APPROPRIATION
HEALTH AND WELFARE:	
Animal Control Pay and Benefits	37,389
Animal Control Operations	7,250
Subtotal Health and Welfare Purposes	$ 44,639
COMMUNICATIONS:	
Communications Pay & Benefits	327,501
Purchase of Communications Assets	
Subtotal Communications Purposes	$ 327,501
MANAGEMENT AND ADMINISTRATION:	
General Government:	
General Government Employee Pay and Benefits	654,893
General Government Operations	433,875.00
Purchase of General Government Assets	
Subtotal City Management Purposes	$ 1,088,768
Planning and Engineering Services:	
Planning and Engineering Pay and Benefits	477,361
Planning and Engineering Operations	57,000
Purchase of Planning and Engineering Assets	
Subtotal Planning and EngineeringService Purposes	$ 534,361
DEBT SERVICE OBLIGATIONS:	
Debt Service Capital Leases and Notes:	303,095.00
Subtotal Debt Service Purposes	$ 303,095
CAPITAL PROJECTS:	
Capital Projects:	
Street and Road Projects	645,000
Misc. Projects	50,000
Subtotal Other Capital Project Purposes	$ 695,000
SUBTOTAL - EXPENDITURE APPROPRIATIONS	$ 7,459,539
TRANSFERS:	
Transfers to PWA - Pledged Sales and Use Tax	2,830,500
Transfers to Parks Capital Improvement Fund	50,000
Transfers to Admin and Tech Fund	40,000
Transfers to Fire Station Fund	180,000
Subtotal Transfer Purposes	$ 3,100,500
RESERVES:	
Employee Compensation Obligations:	
Compensated Absences Obligation	100,000
Subtotal Employee Compensation Obligation Purposes	$ 100,000
Other Reserves:	
Reserve for Emergencies and Other Shortfalls	2,048,942
Subtotal Other Reserves Purposes	$ 2,048,942
TOTAL ALL PURPOSES	**$ 12,708,981**

CITY OF NEWCASTLE BUDGET BY PURPOSE - LEGAL APPROPRIATIONS FY 2020 - 2021

PURPOSE INCOME AND REVENUE PROVIDED FOR	APPROPRIATIONS
UTILITY OPERATIONS:	
Water & Construction	
Water Employees Pay and Benefits	694,088
Water Service Operations	2,214,375
Purchase of Water Department Assets & Capital Projects	
Subtotal Water Purposes	$ 2,908,463
Wastewater:	
Sewer Employees Pay and Benefits	176,251
Sewer Service Operations	160,250
Purchase of Sewer Department Assets & Capital Projects	
Subtotal Wastewater Purposes	$ 336,501
Solid Waste:	
Solid Waste Service Operations	550,000
Subtotal Solid Waste Purposes	$ 550,000
MANAGEMENT AND ADMINISTRATIVE SERVICES:	
Management and Administrative Services:	
Administration Employee Pay and Benefits	141,873
Purchase of Administration Department Assets	
Subtotal Management and Administraive Purposes	$ 141,873
Construction	
Employee Pay and Benefits	$ 215,399
	$ 215,399
DEBT SERVICE OBLIGATIONS:	
Debt Service:	
Principal and Interest on Debt	177,890
Subtotal Debt Service Purposes	$ 177,890

PURPOSE INCOME AND REVENUE PROVIDED FOR	APPROPRIATIONS
CAPITAL PROJECTS:	
Capital Projects:	
Land and Buildings	
Water and Sewer System Projects	
Subtotal Capital Project Purposes	$ -
TRANSFERS:	
Transfers to the City of Newcastle	2,830,500
Trasnfers to the the Wastewater Plant Fund	600,000
Subtotal Transfer Purposes	$ 3,430,500
SUBTOTAL - EXPENDITURE APPROPRIATIONS	$ 7,760,627
RESERVES:	
Employee Compensation Obligations:	
Compensated Absences Obligation	
Contract Severence Pay Obligation	100,000
Subtotal Employee Compensation Obligation Purposes	$ 100,000
Other Reserves:	
Other Restricted Purposes	
Emergency Fund Balance Reserve	1,851,820
Subtotal Other Reserves Purposes	$ 1,851,820
TOTAL ALL PURPOSES	$ 9,712,447

Newcastle, OK

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
Fund: 01 - GENERAL FUND										
Purpose: 10001 - Program Revenue										
01-10001-00-4510	Contributions - Chickasaw	100,000.00	101,097.81	100,000.00	86,363.04	100,000.00	83,333.30	99,999.96	0.04	100,000.00
01-10001-00-4511	Cemetery Revenue Misc.	30,000.00	56,050.00	45,000.00	51,340.62	50,000.00	21,112.50	25,335.00	24,665.00	20,000.00
01-10001-02-4300	Building Permits	17,000.00	(263.50)	42,500.00	179,541.04	170,000.00	209,839.90	251,807.88	(81,807.88)	150,000.00
01-10001-02-4301	Business Permits	300.00	215.00	300.00	230.00	200.00	320.00	384.00	(184.00)	200.00
01-10001-02-4302	Garage Sale Permits	950.00	1,010.00	1,000.00	900.00	1,000.00	490.00	588.00	412.00	400.00
01-10001-02-4303	Oil/Gas Well Permit	6,000.00	6,600.00	40,000.00	263,300.00	120,000.00	171,000.00	205,200.00	(85,200.00)	15,000.00
01-10001-02-4304	Fireworks Permit	1,250.00	100.00	1,250.00	1,000.00	1,450.00	50.00	60.00	1,390.00	1,000.00
01-10001-02-4305	Miscellaneous Permits	1,000.00	1,851.00	1,500.00	1,800.00	1,500.00	950.00	1,140.00	360.00	750.00
01-10001-02-4306	Alcoholic Beverage Retail License	2,200.00	4,135.00	17,500.00	14,705.00	14,000.00	20,350.00	24,420.00	(10,420.00)	22,000.00
01-10001-02-4307	Contractor License	19,500.00	22,675.00	25,000.00	28,375.00	27,500.00	22,700.00	27,240.00	260.00	20,000.00
01-10001-02-4308	Animal License	150.00	43.00	100.00	21.00	100.00	47.00	56.40	43.60	50.00
01-10001-02-4310	State Fee Res. Bldg Permit	-	(104.00)	-	68.00	-	-	-	-	-
01-10001-02-4311	State Fee Res. Plumbing Permit	-	(120.00)	-	72.00	-	-	-	-	-
01-10001-02-4312	State Fee Res. Mechan. Permit	-	(80.00)	-	24.00	-	-	-	-	-
01-10001-02-4313	State Fee Res. Elect Permit	-	(96.00)	-	(4.00)	-	-	-	-	-
01-10001-02-4314	State Fee Comm. Bldg Permit	-	46,941.33	-	1,858.00	-	-	-	-	-
01-10001-02-4315	State Fee Comm Plumbing Permit	-	4.00	-	(20.00)	-	-	-	-	-
01-10001-02-4316	State Fee Comm. Mechan. Permit	-	-	-	24.00	-	-	-	-	-
01-10001-02-4317	State Fee Comm. Elect Permit	-	4.00	-	28.00	-	-	-	-	-
01-10001-02-4318	State Fee Fire Prot Sys Permit	-	-	-	(80.00)	-	-	-	-	-
01-10001-02-4319	State Fee Swimming Pool Permit	-	(28.00)	-	8.00	-	-	-	-	-
01-10001-02-4320	State Storm Shelter Permits	-	(16.00)	-	-	-	-	-	-	-
01-10001-02-4321	State Other Build Permits	-	24.00	-	40.00	-	4.00	-	-	-
01-10001-02-4325	IBTS Inspections	28,000.00	14,505.00	7,500.00	3,050.00	4,000.00	-	-	4,000.00	-
01-10001-02-4326	IBTS Plan Reviews	8,500.00	2,785.00	2,500.00	415.00	500.00	-	-	500.00	-
01-10001-03-4201	Gas Excise Tax	16,000.00	18,171.30	15,000.00	18,204.98	18,000.00	11,161.69	19,134.33	(1,134.33)	18,000.00
01-10001-03-4202	Motor Vehicle Tax	64,000.00	67,091.48	65,000.00	70,189.55	60,000.00	54,909.00	73,212.00	(13,212.00)	60,000.00
01-10001-04-4501	Fire Dept Income	3,530.00	5,321.00	2,000.00	1,200.00	1,200.00	-	-	1,200.00	-
01-10001-04-4502	Police Dept Income	-	17,079.00	5,000.00	8,646.21	7,500.00	14,198.03	17,037.64	(9,537.64)	12,500.00
01-10001-04-4503	Parks and Rec Income	32,000.00	33,000.00	53,000.00	51,455.00	50,000.00	53,000.00	63,600.00	(13,600.00)	50,000.00
01-10001-04-4504	Planning Fees	13,000.00	14,449.98	17,500.00	44,098.69	40,000.00	32,860.00	39,432.00	568.00	25,000.00
01-10001-04-4505	Inspection Fees	34,000.00	41,760.06	45,000.00	57,953.68	50,000.00	69,718.83	83,662.60	(33,662.60)	50,000.00
01-10001-04-4506	Photocopies	500.00	666.00	600.00	-	-	-	-	-	-
01-10001-04-4507	Animal Impound Fees	150.00	200.00	150.00	415.00	500.00	640.00	768.00	(268.00)	600.00
01-10001-04-4513	Oil/Gas Well Inspection Fee	-	-	-	8,350.00	1,000.00	2,700.00	3,240.00	(2,240.00)	19,850.00
01-10001-05-4600	Fines and Forfeitures	210,000.00	165,411.14	180,000.00	135,745.49	100,000.00	116,770.06	140,124.07	(40,124.07)	110,000.00
01-10001-07-4520	Oil/Gas Well Road Usage Fee	-	-	-	75,000.00	50,000.00	70,000.00	84,000.00	(34,000.00)	55,000.00

Newcastle, OK

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
01-10001-07-4802	Drug Seizure Fund	-	25.00	-	-	-	-	-	-	-
01-10001-07-4803	FEMA Reimbursement	32,989.99	32,989.99	14,106.37	14,106.37	-	-	-	-	-
01-10001-07-4805	Educational Fac. Auth. Fees	15,000.00	-	15,000.00	32,982.82	35,000.00	31,334.95	37,601.94	(2,601.94)	30,000.00
01-10001-08-4420	Animal Control Contributions	-	-	-	-	40.00	233.08	279.70	(239.70)	200.00
	Purpose: 10001 - Program Revenue Total	**636,019.99**	**653,497.59**	**696,506.37**	**1,151,406.49**	**903,490.00**	**987,722.34**	**1,198,323.51**	**(294,833.51)**	**760,550.00**
Purpose: 10005 - Restricted Gen Revenue										
01-10005-01-4112	911 Tax	2,300.00	27,366.58	19,000.00	18,163.26	16,500.00	17,436.89	23,249.19	(6,749.19)	20,000.00
01-10005-01-4190	Sales Tax - NPWA	2,652,465.00	2,793,946.56	3,104,396.33	3,104,396.33	2,925,000.00	2,475,664.25	3,300,885.67	(375,885.67)	2,486,250.00
01-10005-01-4191	Use Tax - NPWA	82,035.00	194,548.15	554,578.50	554,578.50	405,000.00	468,812.04	625,082.72	(220,082.72)	344,250.00
01-10005-05-4415	Court Tech & Admin Fees	9,000.00	-	18,500.00	-	30,000.00	40,126.92	48,152.30	(18,152.30)	40,000.00
01-10005-08-4402	Forestry Dept Grant	-	1,922.10	4,500.00	-	4,641.52	4,641.52	4,641.52	-	-
01-10005-08-4404	Saferoom Project 4117	176,955.80	153,974.56	-	-	-	-	-	-	-
01-10005-08-4405	Police Dept Grant	14,838.42	14,838.42	59,438.50	59,438.50	-	-	-	-	-
01-10005-08-4406	DA Council Grant	-	-	-	-	9,778.00	-	9,778.00	-	-
01-10005-08-4410	Fire Dept Grant	-	-	4,000.00	4,000.00	-	-	-	-	-
01-10005-08-4413	OMAG SAFETY EQUIPMENT GRANT	-	-	2,000.00	2,000.00	-	-	-	-	-
01-10005-08-4414	HOMELAND SECURITY GRANT - ST OF OK	-	-	-	66.25	-	-	-	-	-
01-10005-08-4416	Firehouse Subs Grant	-	-	-	-	21,459.20	-	-	21,459.20	-
01-10005-08-4417	OEC - Fire Dept Grant	-	-	-	-	2,995.00	2,995.00	2,995.00	-	-
01-10005-08-4418	OEC - Police Dept Grant	-	-	-	-	2,981.49	2,981.49	2,981.49	-	-
01-10005-08-4419	Attorney General Safe Oklahoma Grant	-	-	-	-	35,000.00	35,000.00	35,000.00	-	-
01-10005-09-4411	ODOT GRANT	-	-	45,823.13	45,823.13	-	-	-	-	-
	Purpose: 10005 - Restricted Gen Revenue Total	**2,937,594.22**	**3,186,596.37**	**3,812,236.46**	**3,788,465.97**	**3,453,355.21**	**3,047,658.11**	**4,052,765.89**	**(599,410.68)**	**2,890,500.00**
Purpose: 10006 - Unrestricted Gen Revenue										
01-10006-01-4100	Sales Tax	1,326,232.50	1,396,973.25	1,552,198.16	1,552,198.16	1,462,500.00	1,237,832.16	1,650,442.88	(187,942.88)	1,243,125.00
01-10006-01-4111	Use Tax	41,017.50	97,274.05	277,289.24	277,289.24	202,500.00	234,406.02	312,541.36	(110,041.36)	172,125.00
01-10006-01-4113	Electric Franchise Tax	210,000.00	230,592.95	210,000.00	239,627.74	230,000.00	211,104.29	253,325.15	(23,325.15)	210,000.00
01-10006-01-4114	Gas Franchise Tax	33,000.00	40,135.41	34,000.00	39,907.22	35,000.00	31,856.11	38,227.33	(3,227.33)	35,000.00
01-10006-01-4115	Telephone Franchise Tax	50,000.00	46,020.00	50,000.00	35,988.98	40,000.00	34,310.67	41,172.80	(1,172.80)	35,000.00
01-10006-01-4119	Payment in Lieu of Taxes	34,000.00	36,356.88	36,000.00	38,630.73	36,000.00	30,297.40	36,000.00	-	36,000.00
01-10006-01-4120	Hotel/Motel Tax	75,000.00	116,905.44	110,000.00	128,152.74	110,000.00	67,712.73	81,255.28	28,744.72	50,000.00
01-10006-03-4200	Alcoholic Beverage Tax	32,000.00	34,906.76	37,500.00	44,390.13	37,500.00	40,861.93	54,482.57	(16,982.57)	45,000.00
01-10006-03-4203	Cigarette tax	62,000.00	66,722.80	63,000.00	53,679.66	35,000.00	44,991.83	59,989.11	(24,989.11)	42,500.00
01-10006-06-4700	Interest - Checking	250.00	221.97	200.00	350.51	300.00	32.24	386.88	(86.88)	385.00
01-10006-06-4701	Interest - CDs	10,000.00	11,746.41	10,000.00	11,900.07	10,000.00	9,035.36	12,047.15	(2,047.15)	12,000.00
01-10006-07-4800	Miscellaneous Income	12,000.00	53,452.59	36,000.00	26,278.06	25,000.00	72,451.98	86,942.38	(61,942.38)	30,000.00
01-10006-07-4801	Reimbursements	9,000.00	54,892.51	70,133.82	88,258.78	40,000.00	32,893.80	39,472.56	527.44	25,000.00
01-10006-07-4810	Over and Shorts	-	42.00	-	-	-	-	-	-	-
	Purpose: 10006 - Unrestricted Gen Revenue Total	**1,894,500.00**	**2,186,243.02**	**2,486,321.22**	**2,536,652.02**	**2,263,800.00**	**2,047,786.52**	**2,666,285.44**	**(402,485.44)**	**1,936,135.00**

Newcastle, OK

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
Purpose: 10008 - Debt & Loan Proceeds										
01-10008-10-4910	Loan Proceeds	495,425.00	495,425.00	122,340.00	122,340.00	-	-	-	-	-
	Purpose: 10008 - Debt & Loan Proceeds Total	**495,425.00**	**495,425.00**	**122,340.00**	**122,340.00**	**-**	**-**	**-**	**-**	**-**
Purpose: 10009 - Transfers In										
01-10009-07-4904	Transfers In - PWA Operating	2,679,810.00	2,965,831.42	2,925,000.00	2,925,000.00	2,940,000.00	2,205,000.00	2,940,000.00	-	2,830,500.00
01-10009-10-4903	Transfers In - Fire Sales Tax	608,625.00	672,123.68	914,743.70	914,743.69	832,500.00	736,119.09	981,492.12	(148,992.12)	707,625.00
	Purpose: 10009 - Transfers In Total	**3,288,435.00**	**3,637,955.10**	**3,839,743.70**	**3,839,743.69**	**3,772,500.00**	**2,941,119.09**	**3,921,492.12**	**(148,992.12)**	**3,538,125.00**
Fund: 01 - GENERAL FUND REVENUE TOTAL		**9,251,974.21**	**10,159,717.08**	**10,957,147.75**	**11,438,608.17**	**10,393,145.21**	**9,024,286.06**	**11,838,866.96**	**(1,445,721.75)**	**9,125,310.00**
Purpose: 10401 - Street & Alley Pay & Benefits										
01-10401-0404-5100	Salaries and Wages	443,100.00	391,591.07	430,404.74	411,156.93	437,570.00	356,814.24	421,689.56	15,880.44	487,791.74
01-10401-0404-5102	Social Security	27,472.20	22,937.67	26,803.00	23,538.31	27,130.00	20,394.35	24,102.41	3,027.59	30,243.09
01-10401-0404-5103	Medicare	6,424.95	5,364.72	5,509.73	5,504.94	6,350.00	4,769.52	5,636.71	713.29	7,072.98
01-10401-0404-5104	Retirement	19,800.00	17,462.00	19,360.27	19,360.27	18,700.00	15,860.71	18,744.48	(44.48)	22,753.56
01-10401-0404-5105	Health and Life Insurance	70,927.86	65,687.37	69,450.00	57,946.07	71,220.00	45,279.48	53,512.11	17,707.89	80,102.88
01-10401-0404-5106	Workers Comp	20,906.00	14,733.69	20,906.00	18,678.37	23,140.00	18,053.61	18,419.00	4,721.00	20,964.00
01-10401-0404-5107	Unemployment	2,115.00	2,061.24	2,115.00	2,006.63	2,115.00	1,818.91	2,149.62	(34.62)	2,115.00
	Purpose: 10401 - Street & Alley Pay & Benefits Total	**590,746.01**	**519,837.76**	**574,548.74**	**538,191.52**	**586,225.00**	**462,990.82**	**544,253.88**	**41,971.12**	**651,043.25**
Pupose: 10402 - Street & Alley Operations										
01-10402-0404-5200	Office Supplies	1,000.00	1,256.33	765.98	765.98	775.00	774.00	977.68	(202.68)	800.00
01-10402-0404-5203	Equipment Parts	12,000.00	15,434.36	13,500.00	13,002.24	14,500.00	11,958.09	15,104.96	(604.96)	14,500.00
01-10402-0404-5204	Vehicle Parts	10,000.00	7,565.82	8,000.00	5,462.24	8,000.00	5,703.53	7,204.46	795.54	8,000.00
01-10402-0404-5205	Fuel and Oil	45,000.00	70,454.26	66,430.23	66,430.23	57,500.00	46,626.97	58,897.23	(1,397.23)	50,000.00
01-10402-0404-5206	Tires	6,000.00	8,082.16	7,864.93	7,864.93	7,505.00	7,504.98	9,479.97	(1,974.97)	7,500.00
01-10402-0404-5207	Street Materials	75,000.00	34,498.85	39,033.10	39,033.10	53,000.00	23,565.59	29,767.06	23,232.94	40,000.00
01-10402-0404-5208	Street Signs	5,000.00	4,334.86	15,999.79	12,830.20	5,000.00	3,332.91	4,209.99	790.01	5,000.00
01-10402-0404-5209	Signal Lights Maintenance	15,000.00	17,523.13	44,145.60	44,145.60	25,000.00	16,848.80	21,282.69	3,717.31	9,000.00
01-10402-0404-5210	Uniforms	3,700.00	2,046.54	2,000.00	1,966.97	1,500.00	678.24	856.72	643.28	1,000.00
01-10402-0404-5217	Rock Inventory	30,000.00	32,035.12	38,065.10	38,065.10	30,000.00	19,782.33	24,988.21	5,011.79	30,000.00
01-10402-0404-5231	Small Tools and Equipment	3,000.00	3,692.10	11,571.66	11,528.60	6,500.00	1,536.30	1,940.59	4,559.41	3,750.00
01-10402-0404-5290	Miscellaneous Supplies	5,000.00	4,717.46	4,000.00	3,023.30	4,000.00	2,563.08	3,237.57	762.43	3,000.00
01-10402-0404-5300	Travel and Education	-	-	1,200.00	458.50	1,200.00	298.50	377.05	822.95	600.00
01-10402-0404-5301	Equipment Maintenance	45,300.00	46,875.44	7,727.60	6,739.27	14,000.00	13,673.17	17,271.37	(3,271.37)	14,000.00
01-10402-0404-5302	Vehicle Maintenance	10,000.00	10,233.54	13,320.00	6,332.98	10,000.00	7,029.60	8,879.49	1,120.51	8,500.00
01-10402-0404-5303	Building Maintenance	1,700.00	399.02	1,000.00	785.40	750.00	3,230.75	4,080.95	(3,330.95)	750.00
01-10402-0404-5311	Electric Utilities	1,700.00	1,230.00	1,750.00	1,746.00	1,500.00	1,406.00	1,776.00	(276.00)	1,700.00

Newcastle, OK

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
01-10402-0404-5312	Gas Utilities	1,100.00	1,218.36	1,100.00	1,019.17	1,100.00	728.84	920.64	179.36	1,000.00
01-10402-0404-5313	Telephone	4,000.00	2,598.77	3,350.00	3,138.27	3,500.00	2,226.07	2,811.88	688.12	3,000.00
01-10402-0404-5314	Street Lighting	9,000.00	10,209.38	11,200.00	11,196.38	9,000.00	7,636.02	9,645.50	(645.50)	9,000.00
01-10402-0404-5318	Parks Maintenance	-	-	1,278.34	1,278.34	-	-	-	-	
01-10402-0404-5319	Signal Lights Operation	-	-	-	-	-	-	-	-	11,000.00
01-10402-0404-5321	Engineering	2,000.00	-	130.00	130.00	2,000.00	-	-	2,000.00	2,000.00
01-10402-0404-5326	Rentals	800.00	-	4,500.00	3,836.00	5,000.00	-	-	5,000.00	2,500.00
01-10402-0404-5390	Miscellaneous Services	2,700.00	4,178.63	3,300.00	2,050.89	2,770.00	1,782.57	2,251.67	518.33	2,250.00
	Purpose: 10402 - Street & Alley Operations Total	**289,000.00**	**278,584.13**	**301,232.33**	**282,829.69**	**264,100.00**	**178,886.34**	**225,961.69**	**38,138.31**	**228,850.00**
Purpose: 10404 - Street & Alley Equipment										
01-10404-0404-5430	Vehicles	-	-	-	-	271,200.00	271,200.00	271,200.00	-	-
01-10404-0404-5431	Equipment	-	-	137,955.32	137,955.32	-	-	-	-	-
01-10404-0404-5441	OMAG SAFETY EQUIPMENT GRANT	-	-	2,000.00	1,749.77	-	-	-	-	-
	Purpose: 10404 - Street & Alley Equipment Total	**-**	**-**	**139,955.32**	**139,705.09**	**271,200.00**	**271,200.00**	**271,200.00**	**-**	**-**
Purpose: 10501 - Vehicle Main Pay & Benefits										
01-10501-0105-5100	Salaries and Wages	121,250.00	92,284.69	92,904.83	92,904.83	124,340.00	104,647.81	123,674.68	665.32	121,678.75
01-10501-0105-5102	Social Security	7,517.50	5,681.38	5,639.14	5,639.14	7,150.00	5,970.43	7,055.96	94.04	7,544.08
01-10501-0105-5103	Medicare	1,758.13	1,328.72	1,318.80	1,318.80	1,670.00	1,396.38	1,650.27	19.73	1,764.34
01-10501-0105-5104	Retirement	1,450.00	1,573.48	1,577.20	1,577.20	2,717.00	2,212.32	2,614.56	102.44	6,083.94
01-10501-0105-5105	Health and Life Insurance	17,290.77	12,112.06	11,688.66	11,688.66	17,260.00	14,023.36	16,573.06	686.94	20,025.72
01-10501-0105-5106	Workers Comp	4,618.00	4,911.23	4,075.30	4,075.30	4,210.00	4,021.60	4,103.00	107.00	5,626.00
01-10501-0105-5107	Unemployment	550.00	400.06	364.33	364.33	550.00	434.12	513.05	36.95	550.00
	Purpose: 10501 - Vehicle Maint Pay & Benefits Total	**154,434.40**	**118,291.62**	**117,568.26**	**117,568.26**	**157,897.00**	**132,706.02**	**156,184.59**	**1,712.41**	**163,272.83**
Purpose: 10502 - Vehicle Maint Operations										
01-10502-0105-5201	Custodial Supplies	-	-	-	-	-	-	-	-	350.00
01-10502-0105-5203	Equipment Parts	500.00	110.42	200.00	147.36	500.00	118.09	149.17	350.83	300.00
01-10502-0105-5204	Vehicle Parts	3,700.00	2,615.13	3,800.00	3,710.81	5,000.00	4,837.85	6,110.97	(1,110.97)	3,500.00
01-10502-0105-5205	Fuel and Oil	4,800.00	6,415.35	6,653.61	6,653.61	6,500.00	5,359.43	6,769.81	(269.81)	6,000.00
01-10502-0105-5206	Tires	1,000.00	979.68	1,200.00	829.28	1,200.00	636.73	804.29	395.71	1,000.00
01-10502-0105-5210	Uniforms	750.00	486.69	515.63	515.63	500.00	299.25	378.00	122.00	400.00
01-10502-0105-5220	Chemicals	1,300.00	1,034.93	1,156.43	1,156.43	1,650.00	1,354.98	1,711.55	(61.55)	1,600.00
01-10502-0105-5231	Small Tools and Equipment	750.00	1,053.65	10,200.00	9,741.37	3,000.00	2,542.19	3,211.19	(211.19)	3,000.00
01-10502-0105-5290	Miscellaneous Supplies	1,800.00	2,723.16	3,000.00	2,631.46	2,600.00	1,677.86	2,119.40	480.60	2,000.00
01-10502-0105-5300	Travel and Education	-	-	-	-	1,500.00	600.00	757.89	742.11	750.00
01-10502-0105-5301	Equipment Maintenance	1,000.00	560.16	750.00	237.04	750.00	645.38	815.22	(65.22)	750.00
01-10502-0105-5302	Vehicle Maintenance	500.00	41.42	500.00	426.98	1,500.00	1,500.00	1,894.74	(394.74)	1,500.00
01-10502-0105-5303	Building Maintenance	750.00	785.43	3,718.33	3,484.28	1,000.00	3,369.62	4,256.36	(3,256.36)	750.00
01-10502-0105-5311	Electric Utilities	2,400.00	2,234.00	2,611.00	2,611.00	2,500.00	1,707.00	2,156.21	343.79	2,250.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
01-10502-0105-5312	Gas Utilities	1,100.00	1,132.43	1,100.00	1,019.22	1,100.00	728.82	920.61	179.39	1,000.00
01-10502-0105-5313	Telephone	2,500.00	2,554.90	1,840.00	1,623.29	2,500.00	1,249.67	1,578.53	921.47	1,400.00
01-10502-0105-5390	Miscellaneous Services	2,500.00	75.42	1,000.00	595.30	1,000.00	709.18	895.81	104.19	1,000.00
	Purpose: 10502 - Vehicle Maint Operations Total	**25,350.00**	**22,802.77**	**38,245.00**	**35,383.06**	**32,800.00**	**27,336.05**	**34,529.75**	**(1,729.75)**	**27,550.00**
Purpose: 10504 - Vehicle Maint Equipment										
01-10504-0105-5430	Vehicles	-	-	33,000.00	26,238.00	-	-	-	-	-
	Purpose: 10504 - Vehicle Maint Equipment Total	**-**	**-**	**33,000.00**	**26,238.00**	**-**	**-**	**-**	**-**	**-**
Purpose: 10601 - General Govt Pay & Benefits										
01-10601-0106-5100	Salaries and Wages	636,050.00	622,926.88	485,550.00	478,910.06	464,000.00	389,556.23	460,384.64	3,615.36	483,469.76
01-10601-0106-5102	Social Security	39,435.10	37,726.56	32,340.00	28,976.90	28,770.00	23,668.80	27,972.22	797.78	29,975.13
01-10601-0106-5103	Medicare	9,222.73	8,823.49	7,550.00	6,777.06	6,730.00	5,535.35	6,541.78	188.22	7,010.31
01-10601-0106-5104	Retirement	41,300.00	37,976.08	34,000.00	33,938.71	27,930.00	27,139.20	32,073.60	(4,143.60)	38,873.42
01-10601-0106-5105	Health and Life Insurance	53,238.50	50,731.10	52,100.00	37,424.41	38,850.00	32,317.50	38,193.41	656.59	40,051.44
01-10601-0106-5106	Workers Comp	50,654.00	46,037.98	50,654.00	45,167.66	29,450.00	54,291.21	55,390.00	(25,940.00)	53,313.00
01-10601-0106-5107	Unemployment	2,200.00	1,899.96	2,200.00	1,309.67	2,200.00	1,381.91	1,633.17	566.83	2,200.00
	Purpose: 10601 - General Govt Pay & Benefits Total	**832,100.33**	**806,122.05**	**664,394.00**	**632,504.47**	**597,930.00**	**533,890.20**	**622,188.81**	**(24,258.81)**	**654,893.06**
Purpose: 10602 - General Govt Operations										
01-10602-0106-5200	Office Supplies	8,500.00	13,135.56	15,000.00	13,811.98	14,900.00	8,081.40	10,208.08	4,691.92	12,000.00
01-10602-0106-5201	Custodial Supplies	1,700.00	2,304.04	2,700.00	2,338.66	2,450.00	2,234.58	2,822.63	(372.63)	2,500.00
01-10602-0106-5204	Vehicle Parts	1,100.00	923.08	1,000.00	563.32	1,200.00	783.02	989.08	210.92	1,000.00
01-10602-0106-5205	Fuel and Oil	7,000.00	4,744.21	5,100.00	2,771.84	4,000.00	3,132.82	3,957.25	42.75	1,300.00
01-10602-0106-5211	Chamber of Commerce Pmts	11,000.00	11,400.00	20,000.00	18,000.00	20,000.00	15,000.00	18,947.37	1,052.63	20,000.00
01-10602-0106-5218	IT Equipment	5,800.00	8,200.22	7,646.49	7,646.49	5,500.00	4,778.57	6,036.09	(536.09)	3,000.00
01-10602-0106-5240	Library Expense	13,000.00	12,102.01	13,000.00	11,678.85	13,000.00	6,127.63	7,740.16	5,259.84	10,000.00
01-10602-0106-5242	Civil Emergency Management	12,500.00	19,041.48	15,000.00	10,688.74	12,200.00	12,221.01	15,437.07	(3,237.07)	-
01-10602-0106-5290	Miscellaneous Supplies	9,800.00	8,172.78	12,465.48	12,465.48	13,500.00	4,797.65	6,060.19	7,439.81	10,000.00
01-10602-0106-5291	Credit Card Fees Expense	-	-	-	-	-	-	-	-	10,000.00
01-10602-0106-5300	Travel and Education	14,000.00	19,043.40	17,000.00	11,289.91	15,000.00	11,262.98	14,226.92	773.08	12,000.00
01-10602-0106-5303	Building Maintenance	10,000.00	2,662.06	3,800.00	3,694.28	5,850.00	9,713.06	12,269.13	(6,419.13)	5,000.00
01-10602-0106-5305	Software	-	-	-	-	60,000.00	40,595.97	51,279.12	8,720.88	60,000.00
01-10602-0106-5310	Postage	4,500.00	4,988.23	5,200.00	4,956.10	5,000.00	3,761.56	4,751.44	248.56	4,500.00
01-10602-0106-5311	Electric Utilities	9,000.00	5,837.63	7,500.00	4,858.94	6,000.00	4,004.39	5,058.18	941.82	6,000.00
01-10602-0106-5312	Gas Utilities	1,300.00	2,010.56	2,020.00	1,984.23	2,000.00	1,436.57	1,814.61	185.39	1,800.00
01-10602-0106-5313	Telephone	25,000.00	30,210.10	28,000.00	21,685.73	24,500.00	9,902.58	12,508.52	11,991.48	20,000.00
01-10602-0106-5315	Community Center Utilities	6,500.00	6,673.70	6,500.00	6,239.50	6,500.00	5,027.33	6,350.31	149.69	6,000.00
01-10602-0106-5316	Publication & Advertisement	5,000.00	4,081.14	5,342.48	5,342.48	5,500.00	3,822.86	4,828.88	671.12	5,000.00
01-10602-0106-5317	Storm Shelter Utilities	8,000.00	8,108.00	12,000.00	11,570.88	11,000.00	10,695.73	13,510.40	(2,510.40)	-
01-10602-0106-5320	Contractual Services	94,650.00	37,366.38	75,550.00	32,038.00	46,700.00	3,395.00	4,288.42	42,411.58	45,000.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
01-10602-0106-5321	Engineering	2,500.00	3,738.00	5,000.00	-	5,000.00	3,573.00	4,513.26	486.74	-
01-10602-0106-5322	Legal	52,000.00	36,467.54	36,397.75	35,545.49	40,000.00	30,301.00	38,274.95	1,725.05	40,000.00
01-10602-0106-5323	Audit and Consulting	70,000.00	62,561.31	70,000.00	68,360.69	65,000.00	49,670.82	62,742.09	2,257.91	65,000.00
01-10602-0106-5324	Insurance	66,000.00	51,522.50	66,000.00	52,465.98	60,000.00	55,097.02	69,596.24	(9,596.24)	53,775.00
01-10602-0106-5325	Memberships and Dues	12,000.00	5,140.00	6,000.00	5,526.00	6,000.00	3,684.00	4,653.47	1,346.53	5,000.00
01-10602-0106-5326	Rentals	1,000.00	3,795.00	4,432.00	4,432.00	3,500.00	2,933.00	3,704.84	(204.84)	3,500.00
01-10602-0106-5345	Economic Development	35,000.00	39,823.00	-	-	-	-	-	-	-
01-10602-0106-5346	Refunds	1,000.00	-	7,046.00	7,046.00	3,500.00	2,129.48	2,689.87	810.13	2,500.00
01-10602-0106-5390	Miscellaneous Services	39,800.00	26,456.06	47,799.80	47,799.80	36,500.00	17,360.05	21,928.48	14,571.52	25,000.00
01-10602-0106-5415	FEMA Reimbursement	32,989.99	32,989.99	14,106.37	14,106.37	-	-	-	-	-
01-10602-0117-5290	Misc Supplies Cemetery	2,000.00	1,805.42	2,000.00	1,677.35	1,500.00	494.44	624.56	875.44	1,000.00
01-10602-0117-5390	Misc Serv Cemetery	2,000.00	3,486.48	3,800.00	3,683.00	4,000.00	2,232.00	2,819.37	1,180.63	3,000.00
01-10602-0117-5420	Other Improve Cemetery	39,590.00	39,590.00	10,000.00	2,190.00	10,000.00	-	-	10,000.00	-
	Purpose: 10602 - General Govt Operations Total	**604,229.99**	**508,379.88**	**527,406.37**	**426,458.09**	**509,800.00**	**328,249.52**	**414,630.97**	**95,169.03**	**433,875.00**
Purpose: 10604 - General Govt Equipment										
01-10604-0106-5412	Safe Room RED CROSS	176,955.80	153,974.56	-	-	-	-	-	-	-
	Purpose: 10604 - General Govt Equipment Total	**176,955.80**	**153,974.56**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Purpose: 10606 - Emergency Management Operations										
01-10606-0116-5200	Office Supplies	-								500.00
01-10606-0116-5201	Custodial Supplies	-	-	-	-	-	-	-	-	1,000.00
01-10606-0116-5204	Vehicle Parts	-	-	-	-	-	-	-	-	500.00
01-10606-0116-5205	Fuel and Oil	-	-	-	-	-	-	-	-	1,300.00
01-10606-0116-5218	IT Equipment	-	-	-	-	-	-	-	-	500.00
01-10606-0116-5290	Miscellaneous Supplies	-	-	-	-	-	-	-	-	500.00
01-10606-0116-5300	Travel and Education	-	-	-	-	-	-	-	-	500.00
01-10606-0116-5301	Equipment Maintenance	-	-	-	-	-	-	-	-	6,000.00
01-10606-0116-5302	Vehicle Maintenance	-	-	-	-	-	-	-	-	500.00
01-10606-0116-5303	Building Maintenance	-	-	-	-	-	-	-	-	1,500.00
01-10606-0116-5305	Software	-	-	-	-	-	-	-	-	5,000.00
01-10606-0116-5311	Electric Utilities	-	-	-	-	-	-	-	-	7,500.00
01-10606-0116-5313	Telephone	-	-	-	-	-	-	-	-	3,400.00
01-10606-0116-5325	Memberships and Dues	-	-	-	-	-	-	-	-	100.00
01-10606-0116-5390	Miscellaneous Services	-	-	-	-	-	-	-	-	1,000.00
		-	-	-	-	-	-	-	-	**29,800.00**
Purpose: 10701 - Police Pay & Benefits										
01-10701-0307-5100	Salaries and Wages	943,600.00	939,722.42	965,693.02	963,970.72	1,043,040.00	890,925.48	1,052,911.93	(9,871.93)	1,068,966.13
01-10701-0307-5102	Social Security	-	(0.03)	-	-	-	-	-	-	-
01-10701-0307-5103	Medicare	13,682.20	11,947.03	13,292.04	11,857.79	14,430.00	10,866.78	12,842.56	1,587.44	15,239.01

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
01-10701-0307-5104	Retirement	119,400.00	118,690.45	122,763.92	122,763.92	129,300.00	113,480.29	134,113.07	(4,813.07)	136,625.60
01-10701-0307-5105	Health and Life Insurance	106,920.21	104,302.48	104,000.00	100,804.59	116,540.00	97,040.70	114,684.46	1,855.54	120,154.32
01-10701-0307-5106	Workers Comp	39,500.00	34,378.56	35,319.10	35,319.10	56,790.00	41,675.01	42,518.48	14,271.52	40,555.00
01-10701-0307-5107	Unemployment	3,100.00	3,137.27	3,177.94	3,177.94	3,100.00	2,920.61	3,451.63	(351.63)	3,100.00
	Purpose: 10701 - Police Pay & Benefits Total	**1,226,202.41**	**1,212,178.18**	**1,244,246.02**	**1,237,894.06**	**1,363,200.00**	**1,156,908.87**	**1,360,522.13**	**2,677.87**	**1,384,640.06**
Purpose: 10702 - Police Operations										
01-10702-0307-5200	Office Supplies	3,500.00	1,323.84	2,119.70	1,918.44	2,500.00	1,691.35	2,136.44	363.56	3,000.00
01-10702-0307-5201	Custodial Supplies	1,500.00	1,630.23	1,200.00	790.24	1,200.00	1,092.76	1,380.33	(180.33)	2,000.00
01-10702-0307-5203	Equipment Parts	500.00	936.00	1,500.00	431.17	1,500.00	92.16	116.41	1,383.59	1,000.00
01-10702-0307-5204	Vehicle Parts	17,500.00	26,324.22	26,379.83	26,379.83	24,000.00	16,439.40	20,765.56	3,234.44	20,000.00
01-10702-0307-5205	Fuel and Oil	52,000.00	62,561.75	49,648.16	49,648.16	50,000.00	38,813.49	49,027.57	972.43	47,000.00
01-10702-0307-5206	Tires	5,000.00	4,958.42	5,710.00	5,705.56	5,500.00	4,260.16	5,381.25	118.75	5,000.00
01-10702-0307-5210	Uniforms	1,000.00	3,201.90	6,250.00	6,235.79	4,500.00	328.46	414.90	4,085.10	4,500.00
01-10702-0307-5218	IT Equipment	2,500.00	1,705.41	2,503.89	2,503.89	1,100.00	389.95	492.57	607.43	3,000.00
01-10702-0307-5231	Small Tools and Equipment	10,500.00	780.30	3,375.00	3,375.00	3,000.00	520.00	656.84	2,343.16	1,250.00
01-10702-0307-5232	Radios & Radars	4,000.00	4,093.50	9,733.00	9,733.00	5,000.00	5,133.81	6,484.81	(1,484.81)	6,000.00
01-10702-0307-5290	Miscellaneous Supplies	25,000.00	11,938.83	8,690.35	8,690.35	7,400.00	4,038.36	5,101.09	2,298.91	5,000.00
01-10702-0307-5300	Travel and Education	1,500.00	400.00	6,514.30	6,514.30	10,000.00	2,178.96	2,752.37	7,247.63	5,000.00
01-10702-0307-5301	Equipment Maintenance	750.00	-	750.00	-	500.00	-	-	500.00	500.00
01-10702-0307-5302	Vehicle Maintenance	6,000.00	7,398.51	16,145.12	14,883.72	12,000.00	3,335.24	4,212.93	7,787.07	10,000.00
01-10702-0307-5303	Building Maintenance	3,400.00	3,248.97	1,767.05	1,767.05	5,200.00	5,161.62	6,519.94	(1,319.94)	5,200.00
01-10702-0307-5305	Software	-	-	-	-	12,000.00	9,937.29	12,552.37	(552.37)	12,000.00
01-10702-0307-5311	Electric Utilities	12,000.00	10,076.35	12,000.00	11,719.40	12,000.00	7,694.25	9,719.05	2,280.95	10,000.00
01-10702-0307-5312	Gas Utilities	1,000.00	1,038.51	1,200.00	988.90	1,200.00	674.90	852.51	347.49	1,200.00
01-10702-0307-5313	Telephone	27,500.00	30,623.31	30,000.00	29,339.06	28,000.00	23,305.38	29,438.37	(1,438.37)	29,000.00
01-10702-0307-5325	Memberships and Dues	200.00	-	200.00	90.00	200.00	-	-	200.00	300.00
01-10702-0307-5340	Prisoner and Jail Expense	500.00	112.50	500.00	-	500.00	-	-	500.00	500.00
01-10702-0307-5341	Drug Seizure Expense	500.00	-	500.00	355.00	500.00	-	-	500.00	500.00
01-10702-0307-5342	K-9 Unit	2,200.00	995.05	2,208.72	2,208.72	2,500.00	990.44	1,251.08	1,248.92	2,000.00
01-10702-0307-5390	Miscellaneous Services	14,000.00	13,280.09	20,600.00	19,934.62	10,100.00	10,194.77	12,877.60	(2,777.60)	15,000.00
	Purpose: 10702 - Police Operations Total	**192,550.00**	**186,627.69**	**209,495.12**	**203,212.20**	**200,400.00**	**136,272.75**	**172,134.00**	**28,266.00**	**188,950.00**
Purpose: 10703 - Comm Pay and Benefits										
01-10703-0318-5100	Salaries and Wages	311,665.00	294,793.05	318,532.79	318,532.79	323,000.00	279,769.28	330,636.42	(7,636.42)	247,913.11
01-10703-0318-5102	Social Security	19,323.23	17,976.53	19,316.02	19,316.02	20,030.00	16,868.98	19,936.07	93.93	15,370.61
01-10703-0318-5103	Medicare	4,519.14	4,204.08	4,517.64	4,517.64	4,690.00	3,944.96	4,662.23	27.77	3,594.74
01-10703-0318-5104	Retirement	5,000.00	6,388.76	6,376.87	6,376.87	8,790.00	4,698.85	5,553.19	3,236.81	12,395.66
01-10703-0318-5105	Health and Life Insurance	48,558.70	40,534.29	41,428.90	41,428.90	51,300.00	40,982.56	48,433.93	2,866.07	46,726.68
01-10703-0318-5107	Unemployment	1,500.00	1,508.68	1,474.76	1,474.76	1,500.00	1,201.61	1,420.08	79.92	1,500.00
	Purpose: 10703 - Comm Pay and Benefits Total	**390,566.07**	**365,405.39**	**391,646.98**	**391,646.98**	**409,310.00**	**347,466.24**	**410,641.92**	**(1,331.92)**	**327,500.80**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
Purpose: 10704 - Police & Comm Equipment										
01-10704-0307-5430	Vehicles	-	-	162,340.00	161,355.76	140,745.00	56,021.56	140,745.00	-	-
01-10704-0307-5431	Equipment	14,838.42	14,838.42	-	-	-	-	-	-	-
01-10704-0307-5436	DA Council Grant	-	-	-	-	9,778.00	9,778.00	9,778.00	-	-
01-10704-0307-5437	Police Dept Grant	-	-	66,889.50	66,889.50	-	-		-	-
01-10704-0307-5444	OEC - Police Dept Grant	-	-	-	-	2,981.49	2,981.49	2,981.49	-	-
01-10704-0307-5445	Attorney General Safe Oklahoma Grant	-	-	-	-	35,000.00	35,000.00	35,000.00	-	-
	Purpose: 10704 - Police & Comm Equipment Total	**14,838.42**	**14,838.42**	**229,229.50**	**228,245.26**	**188,504.49**	**103,781.05**	**188,504.49**	**-**	**-**
Purpose: 10705 - Comm Operations										
01-10705-0318-5200	Office Supplies	2,000.00	2,450.34	1,402.65	1,362.67	1,790.00	154.82	195.56	1,594.44	-
01-10705-0318-5202	IT Equipment	1,500.00	450.20	1,700.00	1,638.70	3,000.00	35.84	45.27	2,954.73	-
01-10705-0318-5210	Uniforms	-	-	378.36	378.36	1,000.00	-	-	1,000.00	-
01-10705-0318-5232	Radios	3,000.00	-	3,000.00	-	3,000.00	-	-	3,000.00	-
01-10705-0318-5290	Miscellaneous Supplies	2,000.00	1,419.58	2,200.00	2,188.60	2,200.00	663.89	838.60	1,361.40	-
01-10705-0318-5300	Travel and Education	1,500.00	934.58	1,500.00	507.09	1,000.00	150.00	189.47	810.53	-
01-10705-0318-5301	Equipment Maintenance	1,000.00	-	500.00	260.00	500.00	-	-	500.00	-
01-10705-0318-5313	Telephone	1,000.00	536.93	1,400.00	1,313.87	1,210.00	1,130.03	1,427.41	(217.41)	-
01-10705-0318-5325	Memberships and Dues	150.00	149.00	200.00	57.00	200.00	50.00	63.16	136.84	-
01-10705-0318-5390	Miscellaneous Services	4,500.00	5,763.00	6,618.99	6,618.99	5,500.00	3,000.00	3,789.47	1,710.53	-
01-10705-0318-5501	Debt Service - Notes	11,264.88	11,264.88	-	-	-	-	-	-	
	Purpose: 10705 - Comm Operations Total	**27,914.88**	**22,968.51**	**18,900.00**	**14,325.28**	**19,400.00**	**5,184.58**	**6,548.94**	**12,851.06**	**-**
Purpose: 10801 - Fire Pay & Benefits										
01-10801-0308-5100	Salaries and Wages	1,046,200.00	1,043,808.48	1,070,052.60	1,070,052.60	1,084,570.00	914,590.98	1,080,880.25	3,689.75	1,105,401.39
01-10801-0308-5102	Social Security	-	346.16	-	-	-	-	-	-	-
01-10801-0308-5103	Medicare	15,169.90	13,375.37	14,055.00	13,340.31	14,470.00	11,671.58	13,793.69	676.31	15,439.91
01-10801-0308-5104	Retirement	138,900.00	133,883.14	147,100.00	137,667.88	141,760.00	119,500.92	141,228.36	531.64	149,075.00
01-10801-0308-5105	Health and Life Insurance	106,260.04	107,698.05	110,000.00	106,262.16	122,525.00	104,149.20	123,085.42	(560.42)	126,331.08
01-10801-0308-5106	Workers Comp	42,652.00	37,652.73	42,652.00	38,035.91	42,060.00	46,850.31	47,798.52	(5,738.52)	46,315.00
01-10801-0308-5107	Unemployment	3,600.00	3,420.21	3,600.00	3,352.31	3,600.00	3,179.00	3,757.00	(157.00)	3,600.00
01-10801-0308-5110	Uniform Allowance	-	-	2,047.40	-	-	-	-	-	
	Purpose: 10801 - Fire Pay & Benefits Total	**1,352,781.94**	**1,340,184.14**	**1,389,507.00**	**1,368,711.17**	**1,408,985.00**	**1,199,941.99**	**1,410,543.23**	**(1,558.23)**	**1,446,162.38**
Purpose: 10802 - Fire Operations										
01-10802-0308-5200	Office Supplies	1,000.00	1,814.11	1,700.00	657.93	1,200.00	298.76	377.38	822.62	600.00
01-10802-0308-5201	Custodial Supplies	1,200.00	1,407.04	1,950.00	1,872.44	2,200.00	2,094.75	2,646.00	(446.00)	2,400.00
01-10802-0308-5203	Equipment Parts	5,500.00	6,342.50	4,908.98	4,908.98	2,000.00	1,103.43	1,393.81	606.19	2,000.00
01-10802-0308-5204	Vehicle Parts	14,000.00	12,502.50	5,720.00	2,043.67	13,750.00	7,312.25	9,236.53	4,513.47	10,000.00
01-10802-0308-5205	Fuel and Oil	15,500.00	18,030.09	17,000.00	16,088.37	17,000.00	12,286.44	15,519.71	1,480.29	15,000.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
01-10802-0308-5206	Tires	1,000.00	-	2,500.00	1,795.65	2,750.00	2,695.84	3,405.27	(655.27)	2,500.00
01-10802-0308-5210	Uniforms	400.00	247.73	2,825.00	2,821.83	2,000.00	1,620.62	2,047.10	(47.10)	2,000.00
01-10802-0308-5212	Volunteer Uniforms	1,000.00	-	675.00	673.62	500.00	89.50	113.05	386.95	500.00
01-10802-0308-5220	Chemicals	1,000.00	919.92	1,239.64	1,239.64	1,000.00	449.89	568.28	431.72	750.00
01-10802-0308-5232	Radios & Communications	5,500.00	7,936.59	10,480.00	10,475.52	8,500.00	6,200.00	7,831.58	668.42	7,500.00
01-10802-0308-5241	Medical Supplies	1,500.00	2,064.62	2,000.00	1,837.00	2,000.00	1,368.38	1,728.48	271.52	2,000.00
01-10802-0308-5290	Miscellaneous Supplies	5,000.00	6,376.18	9,000.15	9,000.15	7,000.00	5,974.89	7,547.23	(547.23)	6,500.00
01-10802-0308-5300	Travel and Education	10,000.00	9,823.66	3,431.12	2,589.18	10,000.00	160.37	202.57	9,797.43	5,000.00
01-10802-0308-5301	Equipment Maintenance	12,400.00	12,956.54	14,000.00	8,452.68	14,500.00	13,591.64	17,168.39	(2,668.39)	15,000.00
01-10802-0308-5302	Vehicle Maintenance	16,700.00	11,846.34	15,000.00	12,078.16	12,500.00	2,342.88	2,959.43	9,540.57	7,000.00
01-10802-0308-5303	Building Maintenance	4,000.00	3,280.29	10,081.03	10,081.03	6,000.00	4,206.81	5,313.87	686.13	5,000.00
01-10802-0308-5311	Electric Utilities	12,000.00	10,570.24	12,350.96	12,350.96	12,000.00	8,044.60	10,161.60	1,838.40	11,000.00
01-10802-0308-5312	Gas Utilities	5,000.00	6,106.22	6,000.00	5,414.24	6,000.00	4,123.23	5,208.29	791.71	5,500.00
01-10802-0308-5313	Telephone	10,000.00	10,485.38	10,794.34	10,794.34	8,500.00	7,424.11	9,377.82	(877.82)	8,500.00
01-10802-0308-5324	Insurance	800.00	561.00	800.00	517.00	800.00	550.00	694.74	105.26	600.00
01-10802-0308-5325	Memberships and Dues	2,200.00	2,312.00	3,500.00	2,116.00	3,500.00	1,792.00	2,263.58	1,236.42	2,500.00
01-10802-0308-5390	Miscellaneous Services	13,000.00	11,046.65	13,807.48	13,807.48	13,100.00	8,361.10	10,561.39	2,538.61	11,000.00
01-10802-0308-5391	Fire Prevention	1,500.00	1,140.00	1,500.00	-	1,500.00	1,140.00	1,440.00	60.00	1,500.00
	Purpose: 10802 - Fire Operations Total	**140,200.00**	**137,769.60**	**151,263.70**	**131,615.87**	**148,300.00**	**93,231.49**	**117,766.09**	**30,533.91**	**124,350.00**
Purpose: 10804 - Fire Equipment										
01-10804-0308-5431	Equipment	498,255.00	498,255.00	16,686.30	16,686.30	-	-	-	-	-
01-10804-0308-5435	Forestry Dept Grant	-	-	-	-	4,641.52	2,658.00	4,641.52	-	-
01-10804-0308-5439	Equipment - Grant	-	-	4,000.00	4,000.00	-	-	-	-	-
01-10804-0308-5442	Firehouse Subs Grant	-	-	-	-	21,459.20	-	21,459.20	-	-
01-10804-0308-5443	OEC - Fire Dept Grant	-	-	-	-	2,995.00	2,995.00	2,995.00	-	-
	Purpose: 10804 - Fire Equipment Total	**498,255.00**	**498,255.00**	**20,686.30**	**20,686.30**	**29,095.72**	**5,653.00**	**29,095.72**	**-**	**-**
Purpose: 10901 - Planning & Eng Pay & Benefits										
01-10901-0209-5100	Salaries and Wages	55,140.00	53,206.35	267,000.00	265,943.02	339,200.00	307,976.17	363,971.84	(24,771.84)	380,501.21
01-10901-0209-5102	Social Security	3,418.68	3,253.61	16,438.00	16,405.35	21,040.00	18,915.45	22,354.62	(1,314.62)	23,591.08
01-10901-0209-5103	Medicare	799.53	760.91	3,861.00	3,836.78	4,920.00	4,423.81	5,228.14	(308.14)	5,517.27
01-10901-0209-5104	Retirement	2,800.00	2,660.31	7,450.00	6,820.99	16,960.00	11,686.69	13,811.54	3,148.46	19,025.06
01-10901-0209-5105	Health and Life Insurance	6,190.52	6,056.03	40,700.00	28,739.38	38,850.00	35,078.03	41,455.85	(2,605.85)	46,726.68
01-10901-0209-5107	Unemployment	200.00	176.01	1,860.00	1,340.07	1,800.00	1,680.60	1,986.16	(186.16)	2,000.00
	Purpose: 10901 - Planning & Eng Pay & Benefits Total	**68,548.73**	**66,113.22**	**337,309.00**	**323,085.59**	**422,770.00**	**379,760.75**	**448,808.16**	**(26,038.16)**	**477,361.30**
Purpose: 10902 - Planning & Eng Operations										
01-10902-0209-5200	Office Supplies	2,000.00	1,473.99	3,656.37	3,656.37	5,000.00	1,661.74	2,099.04	2,900.96	2,000.00
01-10902-0209-5204	Vehicle Parts	-	-	-	-	-	-	-	-	1,000.00
01-10902-0209-5205	Fuel and Oil	-	-	-	-	-	-	-	-	3,000.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
01-10902-0209-5206	Tires	-	-	-	-	-	-	-	-	1,000.00
01-10902-0209-5210	Uniforms	-	-	-	-	1,500.00	-	-	1,500.00	1,500.00
01-10902-0209-5218	IT Equipment	-	-	-	-	4,000.00	3,077.30	3,887.12	112.88	2,000.00
01-10902-0209-5290	Miscellaneous Supplies	3,000.00	1,815.43	1,843.63	1,394.26	2,500.00	1,014.84	1,281.90	1,218.10	2,000.00
01-10902-0209-5300	Travel and Education	4,000.00	2,018.20	5,000.00	3,327.25	8,000.00	125.00	157.89	7,842.11	10,000.00
01-10902-0209-5302	Vehicle Maintenance	-	-	-	-	-	-	-	-	1,000.00
01-10902-0209-5305	Software	-	-	-	-	10,000.00	105.96	133.84	9,866.16	10,000.00
01-10902-0209-5313	Telephone	-	-	-	-	3,600.00	1,437.72	1,816.07	1,783.93	2,000.00
01-10902-0209-5321	Engineering	-	-	-	-	-	-	-	-	15,000.00
01-10902-0209-5325	Membership and Dues	-	-	-	-	1,500.00	-	-	1,500.00	1,500.00
01-10902-0209-5332	IBTS Services	160,000.00	140,061.50	32,500.00	13,422.50	10,000.00	8,070.00	10,193.68	(193.68)	-
01-10902-0209-5390	Miscellaneous Services	2,400.00	4,984.70	10,800.00	8,849.07	5,000.00	3,771.45	4,763.94	236.06	5,000.00
	Purpose: 10902 - Planning & Eng Operations Total	**171,400.00**	**150,353.82**	**53,800.00**	**30,649.45**	**51,100.00**	**19,264.01**	**24,333.49**	**26,766.51**	**57,000.00**
Purpose: 10904 - Planning & Engineer Equipment										
01-10904-0209-5430	Vehicles	-	-	22,000.00	20,356.00	23,025.00	-	23,025.00	-	-
	Purpose: 10904 - Planning & Engineer Equipment Total	**-**	**-**	**22,000.00**	**20,356.00**	**23,025.00**	**-**	**23,025.00**	**-**	**-**
Purpose: 11001 - Animal Control Pay & Benefits										
01-11001-1010-5100	Salaries and Wages	35,750.00	35,419.83	32,906.00	24,574.63	27,590.00	24,106.82	28,489.88	(899.88)	27,580.00
01-11001-1010-5102	Social Security	2,216.50	2,166.39	2,041.00	1,512.19	1,720.00	1,494.64	1,766.39	(46.39)	1,710.01
01-11001-1010-5103	Medicare	518.38	506.66	478.00	353.64	400.00	349.54	413.09	(13.09)	399.92
01-11001-1010-5104	Retirement	1,600.00	-	-	-	-	-	-	-	-
01-11001-1010-5105	Health and Life Insurance	6,190.52	6,056.03	5,790.00	4,879.79	6,480.00	5,393.60	6,374.25	105.75	6,426.00
01-11001-1010-5106	Workers Comp	1,511.00	1,637.00	1,511.00	1,358.44	2,110.00	1,413.39	1,442.00	668.00	1,073.00
01-11001-1010-5107	Unemployment	140.00	186.85	140.00	108.44	140.00	174.89	206.69	(66.69)	200.00
	Purpose: 11001 - Animal Control Pay & Benefits Total	**47,926.40**	**45,972.76**	**42,866.00**	**32,787.13**	**38,440.00**	**32,932.88**	**38,692.31**	**(252.31)**	**37,388.93**
Purpose: 11002 - Animal Control Operations										
01-11002-1010-5200	Office Supplies	100.00	23.35	100.00	-	100.00	-	-	100.00	100.00
01-11002-1010-5201	Custodial Supplies	100.00	-	100.00	-	100.00	-	-	100.00	100.00
01-11002-1010-5204	Vehicle Parts	1,150.00	1,470.15	1,500.00	384.68	1,500.00	178.86	225.93	1,274.07	1,000.00
01-11002-1010-5205	Fuel and Oil	2,900.00	2,476.29	2,651.43	2,651.43	2,400.00	1,565.80	1,977.85	422.15	2,000.00
01-11002-1010-5210	Uniforms	500.00	337.15	248.57	132.55	500.00	155.95	196.99	303.01	300.00
01-11002-1010-5290	Miscellaneous Supplies	2,000.00	2,330.00	2,700.00	1,814.54	2,700.00	763.92	964.95	1,735.05	1,500.00
01-11002-1010-5300	Travel and Education	500.00	304.98	1,750.00	175.00	1,750.00	750.00	947.37	802.63	1,000.00
01-11002-1010-5313	Telephone	-	-	-	-	300.00	166.89	210.81	89.19	250.00
01-11002-1010-5390	Miscellaneous Services	-	-	-	-	2,000.00	479.48	605.66	1,394.34	1,000.00
	Purpose: 11002 - Animal Control Operations Total	**7,250.00**	**6,941.92**	**9,050.00**	**5,158.20**	**11,350.00**	**4,060.90**	**5,129.56**	**6,220.44**	**7,250.00**
Purpose: 11102 - Park & Recreation Operations										

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
01-11102-0511-5214	Park Summer Program Expenses	-	0.04	-	-	-	-	-	-	-
01-11102-0511-5216	Special Events	15,500.00	14,862.40	17,000.00	15,327.22	25,000.00	10,301.67	13,012.64	11,987.36	20,000.00
01-11102-0511-5290	Miscellaneous Supplies	15,200.00	13,371.58	7,466.50	1,423.32	4,000.00	557.02	703.60	3,296.40	2,000.00
01-11102-0511-5303	Building Maintenance	500.00	367.81	1,000.00	600.00	1,000.00	200.00	252.63	747.37	1,000.00
01-11102-0511-5311	Electric Utilities	8,500.00	9,801.42	11,700.00	11,569.17	11,000.00	8,117.83	10,254.10	745.90	11,000.00
01-11102-0511-5390	Miscellaneous Services	4,000.00	3,517.11	3,333.50	3,333.50	4,000.00	3,415.00	4,313.68	(313.68)	4,000.00
	Purpose: 11102 - Park & Recreation Operations Total	**43,700.00**	**41,920.36**	**40,500.00**	**32,253.21**	**45,000.00**	**22,591.52**	**28,536.66**	**16,463.34**	**38,000.00**
Purpose: 11104 - Park & Recreation Equipment										
01-11104-0511-5420	Other Improvements	-	-	-	-	60,000.00	47,315.00	60,000.00	-	
01-11104-0511-5431	Equipment	-	-	-	-	-	-	-	-	
	Purpose: 11104 - Park & Recreation Equipment Total	**-**	**-**	**-**	**-**	**60,000.00**	**47,315.00**	**60,000.00**	**-**	**-**
Purpose: 11201 - Municipal Court Pay & Benefits										
01-11201-0112-5100	Salaries and Wages	-	-	-	-	12,990.00	7,266.10	8,587.21	4,402.79	37,502.40
01-11201-0112-5102	Social Security	-	-	-	-	795.00	443.81	524.50	270.50	2,325.15
01-11201-0112-5103	Medicare	-	-	-	-	190.00	103.79	122.66	67.34	543.78
01-11201-0112-5104	Retirement	-	-	-	-	700.00	-	-	700.00	1,875.12
01-11201-0112-5105	Health and Life Insurance	-	-	-	-	2,200.00	1,910.10	2,257.39	(57.39)	6,675.24
01-11201-0112-5107	Unemployment	-	-	-	-	100.00	71.59	84.61	15.39	-
	Purpose: 11201 - Municipal Court Pay & Benefits Total	**-**	**-**	**-**	**-**	**16,975.00**	**9,795.39**	**11,576.37**	**5,398.63**	**48,921.69**
Purpose: 11202 - Municipal Court Operations										
01-11202-0112-5200	Office Supplies	500.00	528.55	900.00	805.67	1,600.00	238.94	301.82	1,298.18	500.00
01-11202-0112-5291	Credit Card Fees Expense	-	-	-	-	-	-	-	-	1,750.00
01-11202-0112-5300	Travel and Education	1,000.00	475.00	1,000.00	250.00	1,000.00	-	-	1,000.00	1,000.00
01-11202-0112-5305	Software	-	-	-	-	2,000.00	3,200.00	4,042.11	(2,042.11)	3,500.00
01-11202-0112-5320	Contractual Services	10,000.00	9,600.00	11,000.00	9,600.00	11,000.00	8,000.00	10,105.26	894.74	9,600.00
01-11202-0112-5325	Memberships and Dues	150.00	-	150.00	125.00	150.00	-	-	150.00	150.00
01-11202-0112-5390	Miscellaneous Services	1,500.00	2,194.00	2,700.00	132.95	2,000.00	300.00	378.95	1,621.05	1,000.00
	Purpose: 11202 - Municipal Court Operations Total	**13,150.00**	**12,797.55**	**15,750.00**	**10,913.62**	**17,750.00**	**11,738.94**	**14,828.13**	**2,921.87**	**17,500.00**
Purpose: 19001 - Capital Projects										
01-19001-0106-5455	Contingency	-	-	11,006.88	-	50,000.00	-	-	50,000.00	50,000.00
01-19001-0113-5450	Misc Capital Projects	-	-	171,000.00	-	-	-	-	-	-
	Purpose: 19001 - Capital Projects Total	**-**	**-**	**182,006.88**	**-**	**50,000.00**	**-**	**-**	**50,000.00**	**50,000.00**
Purpose: 19501 - Debt Service										
01-19501-0106-5501	2015 CHEVY TRUCK 1101012780	8,739.36	8,739.36	729.00	707.55	-	-	-	-	-
01-19501-0117-5502	Cemetery Loan #77007270	17,495.16	17,495.16	64,667.77	64,667.77	-	-	-	-	-
01-19501-0307-5500	13 DODGE CHARGER 1101015724	6,257.52	6,257.52	1,565.00	1,549.53	-	-	-	-	-

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
01-19501-0307-5526	2011 CHGR & TAHOE # 100031957	3,435.84	3,435.84	-	-	-	-	-	-	-
01-19501-0307-5535	(2) 2014 Dodge Chargers 1101026679	15,503.40	15,503.40	15,549.84	15,549.84	-	-	-	-	-
01-19501-0307-5537	3 DODGE CHGR#100030907	3,324.36	3,282.71	-	-	-	-	-	-	-
01-19501-0307-5545	2 Ford Explorers loan #1101033421	22,773.26	22,773.26	45,226.77	45,226.77	-	-	-	-	-
01-19501-0307-5560	(3) Ford Explorers #8008509	-	-	-	-	33,110.00	33,108.54	33,110.00	-	33,110.00
01-19501-0308-5544	E-ONE 2017 PUMPER LOAN 1101042896	61,887.47	61,908.21	77,570.00	77,566.75	77,600.00	77,566.75	77,600.00	-	77,570.00
01-19501-0404-5510	CAT BACKHOE SKR04228-0735345	15,849.52	15,850.52	-	-	-	-	-	-	-
01-19501-0404-5511	CAT Compactor CB24B	1,174.80	-	-	-	-	-	-	-	-
01-19501-0404-5525	Western Star Trk/Trailer 110129764	28,960.92	28,960.92	28,961.00	28,960.92	28,970.00	24,134.10	28,970.00	-	28,965.00
01-19501-0511-5506	Park Land	35,655.60	35,655.60	35,656.00	35,655.60	35,660.00	29,713.00	35,660.00	-	35,660.00
	Purpose: 19501 - Debt Service Total	**221,057.21**	**219,862.50**	**269,925.38**	**269,884.73**	**175,340.00**	**164,522.39**	**175,340.00**	**-**	**175,305.00**
Purpose: 19601 - Transfers										
01-19601-0106-5600	Transfers Out- Sales & Use Tax to PWA	2,734,500.00	2,988,494.70	3,658,974.85	3,658,974.85	3,330,000.00	2,944,476.32	3,925,968.43	(595,968.43)	2,830,500.00
01-19601-0106-5605	Transfers Out - Fire Station Fund	-	-	200,000.00	200,000.00	180,000.00	135,000.00	180,000.00	-	180,000.00
01-19601-0106-5607	Transfers Out - Admin and Tech Fund	-	-	-	-	30,000.00	37,231.92	49,642.56	(19,642.56)	40,000.00
01-19601-0511-5610	Transfers Out - Parks Cap Improvement	102,000.00	104,230.93	53,000.00	51,455.00	50,000.00	49,200.00	65,600.00	(15,600.00)	50,000.00
	Purpose: 19601 - Transfers Total	**2,836,500.00**	**3,092,725.63**	**3,911,974.85**	**3,910,429.85**	**3,590,000.00**	**3,165,908.24**	**4,221,210.99**	**(631,210.99)**	**3,100,500.00**
Purpose: 19901 - Net Reconciliations										
01-19901-0106-5900	Net Reconciliations	-	4.00	-	-	-	-	-	-	-
	Purpose: 19901 - Net Reconciliations Total	**-**	**4.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fund: 01 - GENERAL FUND EXPENSE TOTAL		**9,925,657.59**	**9,822,911.46**	**10,936,506.75**	**10,430,733.08**	**10,688,897.21**	**8,841,588.94**	**11,016,186.88**	**(327,289.67)**	**9,670,114.30**
Fund: 01 - GENERAL FUND Surplus (Deficit)		**(673,683.38)**	**336,805.62**	**20,641.00**	**1,007,875.09**	**(295,752.00)**	**182,697.12**	**822,680.08**	**(1,118,432.08)**	**(544,804.30)**
Fund: 02 - NEWCASTLE PWA										
Purpose: 10001 - Program Revenue										
02-10001-04-4505	Inspection Fees -Sewer	3,500.00	3,800.00	4,000.00	7,150.00	7,500.00	9,100.00	10,920.00	(3,420.00)	8,000.00
02-10001-04-4550	Water Revenue	2,750,000.00	3,366,713.94	3,075,000.00	3,010,988.80	3,225,000.00	2,824,034.42	3,388,841.30	(163,841.30)	3,100,000.00
02-10001-04-4551	Sewer Revenue	205,000.00	248,623.22	245,000.00	295,703.06	320,000.00	284,206.45	341,047.74	(21,047.74)	310,000.00
02-10001-04-4552	Refuse Revenue	525,000.00	626,218.42	550,000.00	699,185.08	730,000.00	644,473.31	773,367.97	(43,367.97)	700,000.00
02-10001-04-4553	Water Taps	57,000.00	53,710.00	60,000.00	86,925.00	110,000.00	89,210.00	107,052.00	2,948.00	60,000.00
02-10001-04-4554	Sewer Taps	25,500.00	31,705.00	30,000.00	46,035.00	55,000.00	62,360.00	74,832.00	(19,832.00)	30,000.00
02-10001-04-4555	Leachate Discharge Water	2,000.00	-	2,000.00	-	2,000.00	-	-	2,000.00	-
02-10001-04-4556	Returned Check Fees	2,200.00	4,542.66	3,000.00	8,210.39	-	25.00	30.00	(30.00)	-
02-10001-04-4558	Penalties	122,000.00	125,494.52	125,000.00	137,874.93	135,000.00	103,284.74	123,941.69	11,058.31	115,000.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
02-10001-04-4559	Bulk Lime Sales	750.00	-	750.00	-	-	-	-	-	
02-10001-04-4560	Reconnect Fees	2,200.00	-	2,200.00	1,025.21	10,000.00	10,039.20	12,047.04	(2,047.04)	10,000.00
02-10001-04-4562	Water Sales - Goldsby	60,000.00	-	-	-	-	-	-	-	
02-10001-04-4563	USA Waste Fees	50,000.00	60,000.00	60,000.00	55,000.00	60,000.00	45,000.00	54,000.00	6,000.00	60,000.00
02-10001-04-4564	Bulk Waste Pickup	5,000.00	-	5,000.00	-	-	-	-	-	
02-10001-04-4566	Building Rent	4,200.00	3,150.00	4,200.00	4,200.00	4,200.00	3,150.00	3,780.00	420.00	4,200.00
02-10001-04-4582	Res. Liftstation Fees	-	-	26,856.00	24,898.66	27,000.00	24,461.70	29,354.04	(2,354.04)	26,000.00
02-10001-07-4810	Over and Shorts	-	-	-	0.50	-	-	-	-	
	Purpose: 10001 - Program Revenue Total	**3,814,350.00**	**4,523,957.76**	**4,193,006.00**	**4,377,196.63**	**4,685,700.00**	**4,099,344.82**	**4,919,213.78**	**(233,513.78)**	**4,423,200.00**
Purpose: 10006 - Unrestricted Gen Revenue										
02-10006-06-4700	Interest - Checking	625.00	2,447.18	3,850.00	7,678.48	5,500.00	1,030.22	12,207.00	(6,707.00)	11,000.00
02-10006-06-4701	Interest - CDs	2,500.00	3,327.24	2,750.00	5,931.13	4,500.00	5,789.03	6,946.84	(2,446.84)	6,000.00
02-10006-06-4703	Credit Card Conv. Fee Revenue	1,350.00	6,746.00	6,000.00	9,324.25	10,000.00	9,764.00	11,716.80	(1,716.80)	10,000.00
02-10006-07-4801	Reimbursements	15,000.00	99,015.32	43,540.85	63,669.58	30,000.00	24,254.29	29,105.15	894.85	25,000.00
	Purpose: 10006 - Unrestricted Gen Revenue Total	**19,475.00**	**111,535.74**	**56,140.85**	**86,603.44**	**50,000.00**	**40,837.54**	**59,975.78**	**(9,975.78)**	**52,000.00**
Purpose: 10008 - Debt & Loan Proceeds										
02-10008-10-4910	Loan Proceeds	421,691.79	421,240.33	-	-	-	-	-	-	-
02-10008-10-4912	OWRB GREEN LOAN	-	-	55,768.00	46,241.76	-	-	-	-	-
	Purpose: 10008 - Debt & Loan Proceeds Total	**421,691.79**	**421,240.33**	**55,768.00**	**46,241.76**	**-**	**-**	**-**	**-**	**-**
Purpose: 10009 - Transfers In										
02-10009-07-4900	Transfers In - Sales & Use Tax from GF	2,734,500.00	2,988,494.67	3,658,974.85	3,658,974.85	3,330,000.00	2,944,476.32	3,925,968.43	(595,968.43)	2,830,500.00
	Purpose: 10009 - Transfers In Total	**2,734,500.00**	**2,988,494.67**	**3,658,974.85**	**3,658,974.85**	**3,330,000.00**	**2,944,476.32**	**3,925,968.43**	**(595,968.43)**	**2,830,500.00**
Fund: 02 - NEWCASTLE PWA REVENUE TOTAL		**6,990,016.79**	**8,045,228.50**	**7,963,889.70**	**8,169,016.68**	**8,065,700.00**	**7,084,658.68**	**8,905,157.99**	**(839,457.99)**	**7,305,700.00**
Purpose: 19001 - Capital Projects										
02-19001-0702-5420	Other Improvements	4,125.00	4,125.00	-	-	-	-	-	-	-
02-19001-0751-5400	OWRB Green Project	124,300.00	122,316.88	139,140.24	126,880.06	34,678.90	34,678.90	34,678.90	-	-
	Purpose: 19001 - Capital Projects Total	**128,425.00**	**126,441.88**	**139,140.24**	**126,880.06**	**34,678.90**	**34,678.90**	**34,678.90**	**-**	**-**
Purpose: 19003 - Land Purchase										
02-19003-0803-5512	Dolese land - new waste water plant	379,691.79	379,691.79	-	-	-	-	-	-	-
	Purpose: 19003 - Land Purchase Total	**379,691.79**	**379,691.79**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Purpose: 19501 - Debt Service										
02-19501-0702-5503	KAUFMAN EQUPMENT TRAILER 1101030753	12,000.72	12,000.72	26,695.18	26,695.18	-	-	-		
02-19501-0702-5504	CAT MINI EXCA RKY04567-0735346	13,857.66	12,318.92	-	-	-	-	-		

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
02-19501-0702-5505	Bldg In NE16 #70003618	1,918.51	1,498.11	-	-	-	-	-		
02-19501-0702-5532	Lift Station loan #77009756	22,809.84	22,809.84	43,862.67	43,862.67	-	-	-		
02-19501-0702-5536	OKC PHASE1 #77011538	289,303.24	289,303.24	-	-	-	-	-		
02-19501-0702-5538	Okc Phase2 OWRB 090011DW	78,373.08	78,362.75	78,355.00	78,339.00	78,330.00	65,265.28	78,319.28	10.72	78,330.00
02-19501-0702-5539	OWRB 130006DW	-	-	-	-	52,060.00	40,487.72	52,057.72	2.28	52,060.00
02-19501-0702-5558	Admin Office #100036151	47,495.04	47,495.04	47,500.00	47,494.92	47,500.00	39,579.20	47,495.04	4.96	47,500.00
	Purpose: 19501 - Debt Service Total	**465,758.09**	**463,788.62**	**196,412.85**	**196,391.77**	**177,890.00**	**145,332.20**	**177,872.04**	**17.96**	**177,890.00**
Purpose: 19601 - Transfers										
02-19601-0601-5600	Transfers Out - GF Operating	2,679,810.00	2,965,831.42	2,925,000.00	2,925,000.00	2,940,000.00	2,205,000.00	2,940,000.00	-	2,830,500.00
02-19601-0702-5606	Transfers Out - Wastewater Plant Fund	-	-	600,000.00	600,000.00	600,000.00	450,000.00	600,000.00	-	600,000.00
	Purpose: 19601 - Transfers Total	**2,679,810.00**	**2,965,831.42**	**3,525,000.00**	**3,525,000.00**	**3,540,000.00**	**2,655,000.00**	**3,540,000.00**	**-**	**3,430,500.00**
Purpose: 20101 - Admin Pay and Benefits										
02-20101-0601-5100	Salaries and Wages	102,900.00	96,584.12	133,395.68	133,395.68	139,180.00	113,258.66	133,851.14	5,328.86	110,217.12
02-20101-0601-5102	Social Security	6,379.80	5,955.21	8,196.57	8,196.57	8,630.00	6,954.02	8,218.39	411.61	6,833.46
02-20101-0601-5103	Medicare	1,492.05	1,392.89	1,917.04	1,917.04	2,020.00	1,626.35	1,922.05	97.95	1,598.15
02-20101-0601-5104	Retirement	2,560.00	2,478.33	2,596.00	2,596.00	2,690.00	2,276.69	2,690.63	(0.63)	2,685.95
02-20101-0601-5105	Health and Life Insurance	14,238.20	15,585.28	23,301.84	23,301.84	25,400.00	20,432.78	24,147.83	1,252.17	20,025.72
02-20101-0601-5107	Unemployment	513.00	562.81	837.73	837.73	520.00	557.12	658.41	(138.41)	513.00
	Purpose: 20101 - Admin Pay and Benefits Total	**128,083.05**	**122,558.64**	**170,244.86**	**170,244.86**	**178,440.00**	**145,105.62**	**171,488.46**	**6,951.54**	**141,873.40**
Purpose: 20102 - Admin Operations										
02-20102-0601-5200	Office Supplies	9,800.00	8,820.30	1,330.00	1,144.62	8,000.00	907.09	1,145.80	6,854.20	-
02-20102-0601-5291	Credit Card Fees Expense	4,000.00	12,983.24	19,670.00	18,691.81	19,000.00	18,204.92	22,995.69	(3,995.69)	-
02-20102-0601-5313	Telephone	1,400.00	1,398.56	1,700.00	1,539.91	1,900.00	598.51	756.01	1,143.99	-
02-20102-0601-5390	Miscellaneous Services	10,000.00	11,414.90	9,241.14	8,487.54	12,500.00	5,722.52	7,228.45	5,271.55	-
	Purpose: 20102 - Admin Operations Total	**25,200.00**	**34,617.00**	**31,941.14**	**29,863.88**	**41,400.00**	**25,433.04**	**32,125.95**	**9,274.05**	**-**
Purpose: 20201 - Water Pay and Benefits										
02-20201-0702-5100	Salaries and Wages	496,450.00	485,258.48	519,821.20	519,821.20	562,100.00	455,406.00	538,207.09	23,892.91	526,341.93
02-20201-0702-5102	Social Security	31,331.70	29,726.20	31,265.17	31,265.17	35,170.00	26,616.29	31,455.62	3,714.38	32,633.20
02-20201-0702-5103	Medicare	7,327.58	6,952.26	7,312.15	7,312.15	8,840.00	6,224.81	7,356.59	1,483.41	7,631.96
02-20201-0702-5104	Retirement	21,500.00	17,086.01	11,405.60	11,405.60	26,710.00	14,094.74	16,657.42	10,052.58	24,029.10
02-20201-0702-5105	Health and Life Insurance	64,534.98	63,865.16	62,901.94	62,901.94	84,170.00	58,643.78	69,306.29	14,863.71	73,427.64
02-20201-0702-5106	Workers Comp	26,350.00	21,281.98	23,602.67	23,602.67	46,270.00	27,333.79	27,887.00	18,383.00	27,824.00
02-20201-0702-5107	Unemployment	2,200.00	2,197.73	2,481.02	2,481.02	2,200.00	2,260.84	2,671.90	(471.90)	2,200.00
	Purpose: 20201 - Water Pay and Benefits Total	**649,694.26**	**626,367.82**	**658,789.75**	**658,789.75**	**765,460.00**	**590,580.25**	**693,541.91**	**71,918.09**	**694,087.83**
Purpose: 20202 - Water Operations										
02-20202-0702-5200	Office Supplies	2,400.00	7,648.82	12,311.57	12,311.57	7,500.00	5,918.80	7,476.38	23.62	10,000.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
02-20202-0702-5201	Custodial Supplies	900.00	1,211.27	1,300.00	1,222.15	1,500.00	1,137.06	1,436.29	63.71	1,500.00
02-20202-0702-5203	Equipment Parts	3,000.00	4,844.32	6,000.00	3,264.47	6,000.00	5,472.70	6,912.88	(912.88)	6,000.00
02-20202-0702-5204	Vehicle Parts	7,000.00	5,590.38	9,065.75	9,065.75	7,000.00	6,929.81	8,753.44	(1,753.44)	7,000.00
02-20202-0702-5205	Fuel and Oil	41,000.00	54,211.19	53,000.00	51,484.15	52,000.00	27,101.12	34,232.99	17,767.01	40,000.00
02-20202-0702-5206	Tires	4,000.00	3,976.10	5,211.86	5,211.86	4,000.00	1,649.90	2,084.08	1,915.92	3,000.00
02-20202-0702-5210	Uniforms	2,500.00	2,560.35	2,322.13	2,322.13	1,800.00	1,528.66	1,930.94	(130.94)	1,800.00
02-20202-0702-5218	IT Equipment	-	-	-	-	-	-	-	-	1,500.00
02-20202-0702-5220	Chemicals	97,000.00	43,390.41	83,943.80	23,291.20	68,000.00	14,989.25	18,933.79	49,066.21	50,000.00
02-20202-0702-5230	Water Purchases	45,000.00	15,665.94	45,000.00	12,933.69	25,000.00	10,668.63	13,476.16	11,523.84	25,000.00
02-20202-0702-5245	Water Purchase OKC	1,000,000.00	1,555,545.34	1,340,128.16	1,148,966.05	1,500,000.00	1,244,772.38	1,572,344.06	(72,344.06)	1,500,000.00
02-20202-0702-5290	Miscellaneous Supplies	16,000.00	17,325.52	20,000.00	13,286.47	18,000.00	17,282.29	21,830.26	(3,830.26)	20,000.00
02-20202-0702-5291	Credit Card Fees Expense	12,983.24	19,670.00	18,691.81	19,000.00	18,204.92	20,805.62	17,000.00		17,000.00
02-20202-0702-5300	Travel and Education	750.00	1,459.92	2,000.00	974.30	2,000.00	1,187.62	1,500.15	499.85	2,000.00
02-20202-0702-5301	Equipment Maintenance	1,700.00	350.08	5,000.00	4,843.04	4,500.00	3,029.08	3,826.21	673.79	4,500.00
02-20202-0702-5302	Vehicle Maintenance	4,000.00	2,077.98	4,000.00	3,479.16	4,000.00	3,687.83	4,658.31	(658.31)	4,000.00
02-20202-0702-5303	Building Maintenance	1,200.00	3,522.96	4,000.00	944.02	3,000.00	1,869.43	2,361.39	638.61	2,000.00
02-20202-0702-5305	Software	-	-	-	-	37,000.00	28,081.07	35,470.83	1,529.17	35,000.00
02-20202-0702-5310	Postage	9,100.00	14,933.58	16,700.00	16,104.13	17,000.00	13,032.89	16,462.60	537.40	15,000.00
02-20202-0702-5311	Electric Utilities	160,000.00	136,294.44	160,000.00	150,532.92	155,000.00	96,326.77	121,675.92	33,324.08	115,000.00
02-20202-0702-5312	Gas Utilities	2,000.00	1,965.25	2,000.00	1,846.49	2,000.00	1,339.24	1,691.67	308.33	1,800.00
02-20202-0702-5313	Telephone	12,000.00	12,592.85	14,000.00	11,964.23	13,000.00	12,734.68	16,085.91	(3,085.91)	15,000.00
02-20202-0702-5320	Contractual Services	-	26,742.50	35,680.00	26,763.00	-	-	-	-	-
02-20202-0702-5321	Engineering	5,000.00	7,175.00	14,000.00	13,832.50	15,000.00	615.00	776.84	14,223.16	10,000.00
02-20202-0702-5324	Insurance	65,000.00	51,522.50	65,000.00	52,466.02	55,600.00	54,701.48	69,096.61	(13,496.61)	53,275.00
02-20202-0702-5325	Memberships and Dues	500.00	1,338.00	2,500.00	1,334.00	5,000.00	-	-	5,000.00	2,500.00
02-20202-0702-5326	Rentals	1,200.00	701.50	1,200.00	380.00	1,200.00	326.71	412.69	787.31	1,000.00
02-20202-0702-5330	Utility System Maintenance	200,000.00	206,650.23	200,000.00	186,956.29	225,000.00	205,403.08	259,456.52	(34,456.52)	240,000.00
02-20202-0702-5350	Bad Debt Expense	3,750.00	-	3,750.00	-	-	-	-	-	-
02-20202-0702-5390	Miscellaneous Services	20,000.00	20,004.25	19,480.00	17,288.18	20,000.00	18,613.41	23,511.68	(3,511.68)	30,000.00
02-20202-0751-5210	Uniforms	-	445.00	784.89	784.89	500.00	369.56	466.81	33.19	500.00
	Purpose: 20202 - Water Operations Total	**1,717,983.24**	**2,219,415.68**	**2,147,069.97**	**1,792,852.66**	**2,268,804.92**	**1,799,574.07**	**2,263,865.41**	**3,734.59**	**2,214,375.00**
Purpose: 20204 - Water Equipment										
02-20204-0702-5430	Vehicles	-	-	65,988.00	65,988.00	-	-	-	-	-
	Purpose: 20204 - Water Equipment Total	**-**	**-**	**65,988.00**	**65,988.00**	**-**	**-**	**-**	**-**	**-**
Purpose: 20301 - Sewer Pay and Benefits										
02-20301-0803-5100	Salaries and Wages	115,600.00	112,040.15	136,559.23	136,559.23	169,700.00	139,804.09	165,223.02	4,476.98	134,116.74
02-20301-0803-5102	Social Security	6,615.40	6,373.89	7,835.67	7,835.67	10,210.00	8,537.75	10,090.07	119.93	8,315.24
02-20301-0803-5103	Medicare	1,547.15	1,490.55	1,832.61	1,832.61	1,780.00	1,996.72	2,359.76	(579.76)	1,944.69
02-20301-0803-5104	Retirement	3,500.00	3,647.25	4,840.80	4,840.80	4,500.00	6,540.75	7,729.98	(3,229.98)	6,705.84

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
02-20301-0803-5105	Health and Life Insurance	16,029.06	17,845.40	19,630.87	19,630.87	19,430.00	16,166.92	19,106.36	323.64	20,025.72
02-20301-0803-5106	Workers Comp	3,960.00	3,274.17	3,565.86	3,565.86	6,310.00	5,431.08	5,541.00	769.00	4,643.00
02-20301-0803-5107	Unemployment	500.00	627.16	534.05	534.05	500.00	561.88	664.04	(164.04)	500.00
	Purpose: 20301 - Sewer Pay and Benefits Total	**147,751.61**	**145,298.57**	**174,799.09**	**174,799.09**	**212,430.00**	**179,039.19**	**210,714.22**	**1,715.78**	**176,251.23**
Purpose: 20302 - Sewer Operations										
02-20302-0803-5203	Equipment Parts	1,500.00	709.68	1,065.09	1,065.09	1,450.00	1,337.16	1,689.04	(239.04)	1,500.00
02-20302-0803-5204	Vehicle Parts	1,100.00	1,365.89	2,000.00	1,732.89	1,750.00	159.24	201.15	1,548.85	1,000.00
02-20302-0803-5205	Fuel and Oil	4,700.00	9,601.93	12,180.47	12,180.47	13,550.00	3,964.70	5,008.04	8,541.96	7,500.00
02-20302-0803-5206	Tires	1,000.00	1,000.80	1,200.00	463.60	1,200.00	497.46	628.37	571.63	1,000.00
02-20302-0803-5210	Uniforms	700.00	1,294.62	800.00	720.30	600.00	412.66	521.25	78.75	500.00
02-20302-0803-5220	Chemicals	30,000.00	38,148.27	45,000.00	36,972.43	45,000.00	18,100.32	22,863.56	22,136.44	40,000.00
02-20302-0803-5290	Miscellaneous Supplies	2,700.00	3,407.83	3,300.00	3,181.28	3,000.00	2,863.79	3,617.42	(617.42)	3,000.00
02-20302-0803-5300	Travel and Education	300.00	234.00	1,000.00	752.00	1,000.00	86.34	109.06	890.94	1,000.00
02-20302-0803-5301	Equipment Maintenance	1,500.00	2,400.25	1,000.00	334.10	750.00	-	-	750.00	750.00
02-20302-0803-5302	Vehicle Maintenance	1,500.00	575.00	1,500.00	1,008.35	1,500.00	386.53	488.25	1,011.75	1,500.00
02-20302-0803-5303	Building Maintenance	500.00	986.20	1,000.00	8.00	1,000.00	-	-	1,000.00	1,000.00
02-20302-0803-5311	Electric Utilities	50,000.00	28,388.29	30,276.49	23,087.01	25,000.00	28,313.86	35,764.88	(10,764.88)	35,000.00
02-20302-0803-5312	Gas Utilities	-	-	647.59	647.59	1,050.00	738.28	932.56	117.44	1,500.00
02-20302-0803-5313	Telephone	9,000.00	8,907.19	9,500.00	8,269.70	9,500.00	8,226.22	10,391.01	(891.01)	10,000.00
02-20302-0803-5321	Engineering	-	-	-	-	30,000.00	21,600.00	27,284.21	2,715.79	20,000.00
02-20302-0803-5330	Utility System Maintenance	20,000.00	26,167.98	32,011.33	32,011.33	25,000.00	8,632.70	10,904.46	14,095.54	25,000.00
02-20302-0803-5390	Miscellaneous Services	1,000.00	2,516.32	9,519.03	9,519.03	12,500.00	7,094.48	8,961.45	3,538.55	10,000.00
	Purpose: 20302 - Sewer Operations Total	**125,500.00**	**125,704.25**	**152,000.00**	**131,953.17**	**173,850.00**	**102,413.74**	**129,364.72**	**44,485.28**	**160,250.00**
Purpose: 20304 - Sewer Equipment										
02-20304-0803-5431	Equipment	-	-	64,020.00	64,020.00	-	-	-	-	-
	Purpose: 20304 - Sewer Equipment Total	**-**	**-**	**64,020.00**	**64,020.00**	**-**	**-**	**-**	**-**	**-**
Purpose: 21601 - Sanitation Operations										
02-21601-0916-5327	Refuse Disposal	400,000.00	439,376.18	546,200.00	506,675.80	510,000.00	474,823.79	599,777.42	(89,777.42)	550,000.00
	Purpose: 21601 - Sanitation Operations Total	**400,000.00**	**439,376.18**	**546,200.00**	**506,675.80**	**510,000.00**	**474,823.79**	**599,777.42**	**(89,777.42)**	**550,000.00**
Purpose: 25101 - Gen Serv Pay and Benefits										
02-25101-0751-5100	Salaries and Wages	100,400.00	99,193.25	125,632.00	107,143.96	111,090.00	83,757.54	98,986.18	12,103.82	166,976.00
02-25101-0751-5102	Social Security	6,224.80	6,126.49	7,790.00	6,544.23	6,890.00	5,102.59	6,030.33	859.67	10,352.51
02-25101-0751-5103	Medicare	1,455.80	1,432.93	1,774.53	1,530.49	1,620.00	1,193.34	1,410.31	209.69	2,421.15
02-25101-0751-5104	Retirement	4,700.00	3,811.32	6,282.00	2,891.39	5,560.00	3,283.98	3,881.07	1,678.93	8,348.80
02-25101-0751-5105	Health and Life Insurance	17,952.52	18,168.09	23,150.00	17,050.72	19,430.00	16,477.32	19,473.20	(43.20)	26,700.96
02-25101-0751-5107	Unemployment	600.00	540.07	647.47	647.47	600.00	472.25	558.11	41.89	600.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
Purpose: 25101 - Gen Serv Pay and Benefits Total		**131,333.12**	**129,272.15**	**165,276.00**	**135,808.26**	**145,190.00**	**110,287.02**	**130,339.21**	**14,850.79**	**215,399.42**
Fund: 02 - NEWCASTLE PWA EXPENSE TOTAL		**6,979,230.16**	**7,778,364.00**	**8,036,881.90**	**7,579,267.30**	**8,048,143.82**	**6,262,267.82**	**7,983,768.23**	**63,170.67**	**7,760,626.88**
Fund: 02 - NEWCASTLE PWA Surplus (Deficit)		**10,786.63**	**266,864.50**	**(72,992.20)**	**589,749.38**	**17,556.18**	**822,390.86**	**921,389.76**	**(902,628.66)**	**(454,926.88)**
Fund: 03 - NEWCASTLE FIRE DEPT TAX FUND										
Purpose: 10005 - Restricted Gen Revenue										
03-10005-01-4117	Sales Tax - Fire	663,116.25	698,486.63	776,099.08	776,099.08	731,250.00	618,916.07	825,221.43	(93,971.43)	621,562.50
03-10005-01-4118	Use Tax - Fire	20,508.75	48,637.05	138,644.62	138,644.62	101,250.00	117,203.01	156,270.68	(55,020.68)	86,062.50
	Purpose: 10005 - Restricted Gen Revenue Total	**683,625.00**	**747,123.68**	**914,743.70**	**914,743.70**	**832,500.00**	**736,119.08**	**981,492.11**	**(148,992.11)**	**707,625.00**
Purpose: 10009 - Transfers In										
03-10009-10-4905	Transfers In â€" Cap Imp	75,000.00	75,000.00	-	-	-	-	-	-	-
	Purpose: 10009 - Transfers In Total	**75,000.00**	**75,000.00**	-	-	-	-	-	-	-
Fund: 03 - NEWCASTLE FIRE DEPT TAX FUND REVENUE TOTAL		**758,625.00**	**822,123.68**	**914,743.70**	**914,743.70**	**832,500.00**	**736,119.08**	**981,492.11**	**(148,992.11)**	**707,625.00**
Purpose: 19601 - Transfers										
03-19601-0108-5600	Transfers Out - GF Operating	608,625.00	672,123.68	914,743.70	914,743.70	832,500.00	736,119.08	981,492.11	(148,992.11)	707,625.00
	Purpose: 19601 - Transfers Total	**608,625.00**	**672,123.68**	**914,743.70**	**914,743.70**	**832,500.00**	**736,119.08**	**981,492.11**	**(148,992.11)**	**707,625.00**
Fund: 03 - NEWCASTLE FIRE DEPT TAX FUND EXPENSE TOTAL		**608,625.00**	**672,123.68**	**914,743.70**	**914,743.70**	**832,500.00**	**736,119.08**	**981,492.11**	**(148,992.11)**	**707,625.00**
Fund: 03 - NEWCASTLE FIRE DEPT TAX FUND Surplus (Deficit)		**150,000.00**	**150,000.00**	-	-	-	-	-	-	-
Fund: 04 - NEWCASTLE CAPITAL IMP TAX FUND										
Purpose: 10005 - Restricted Gen Revenue										
04-10005-01-4100	Sales Tax - Capital Improvements	663,116.25	698,486.63	776,099.08	776,099.08	731,250.00	618,916.07	825,221.43	(93,971.43)	621,562.50
04-10005-01-4111	Use Tax - Capital Improvements	20,508.75	48,637.05	138,644.62	138,644.62	101,250.00	117,203.01	156,270.68	(55,020.68)	86,062.50
04-10005-06-4700	Interest - Checking	3,000.00	3,989.45	3,500.00	4,083.54	3,750.00	3,022.54	4,030.05	(280.05)	3,500.00
	Purpose: 10005 - Restricted Gen Revenue Total	**686,625.00**	**751,113.13**	**918,243.70**	**918,827.24**	**836,250.00**	**739,141.62**	**985,522.16**	**(149,272.16)**	**711,125.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
Fund: 04 - NEWCASTLE CAPITAL IMP TAX FUND REVENUE TOTAL		**686,625.00**	**751,113.13**	**918,243.70**	**918,827.24**	**836,250.00**	**739,141.62**	**985,522.16**	**(149,272.16)**	**711,125.00**
Purpose: 11305 - 30% Portion of Cap Impr Fund										
04-11305-0107-5411	Police Dept Loan#77015421	92,127.12	92,127.12	92,128.00	92,127.12	92,130.00	76,772.60	92,127.12	2.88	92,130.00
04-11305-0511-5506	Park Land	35,655.60	35,655.60	35,656.00	35,655.60	35,660.00	29,713.00	35,655.60	4.40	35,660.00
04-11305-0513-5328	Youth of Newcastle	8,000.00	424.00	8,000.00	2,000.00	5,000.00	-	-	5,000.00	3,000.00
04-11305-0513-5331	Sr Citizens Contract-30%	22,600.00	21,918.36	22,600.00	22,600.00	30,000.00	25,000.00	30,000.00	-	30,000.00
04-11305-0513-5335	Veterans Center	600.00	600.00	600.00	600.00	600.00	450.00	600.00	-	600.00
04-11305-0513-5347	Transportation Service	32,000.00	24,999.96	25,000.00	24,996.00	31,125.00	26,955.00	31,121.00	4.00	31,125.00
04-11305-0513-5351	Capital Improvement	-	-	-	-	55,360.00	43,550.00	55,010.53	349.47	52,410.00
	Purpose: 11305 - 30% Portion of Cap Impr Fund Total	**190,982.72**	**175,725.04**	**183,984.00**	**177,978.72**	**249,875.00**	**202,440.60**	**244,514.25**	**5,360.75**	**244,925.00**
Purpose: 19001 - Capital Projects										
04-19001-0114-5460	Roads and Bridges - 70% Tax	700,000.00	555,267.72	509,565.00	348,057.43	546,000.00	314,089.58	418,786.11	127,213.89	645,000.00
	Purpose: 19001 - Capital Projects Total	**700,000.00**	**555,267.72**	**509,565.00**	**348,057.43**	**546,000.00**	**314,089.58**	**418,786.11**	**127,213.89**	**645,000.00**
Purpose: 19601 - Transfers										
04-19601-0106-5605	Transfers Out â€" Fire Dept Tax Fund	75,000.00	75,000.00	-	-	-	-	-	-	-
	Purpose: 19601 - Transfers Total	**75,000.00**	**75,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fund: 04 - NEWCASTLE CAPITAL IMP TAX FUND EXPENSE TOTAL		**965,982.72**	**805,992.76**	**693,549.00**	**526,036.15**	**795,875.00**	**516,530.18**	**663,300.35**	**132,574.65**	**889,925.00**
Fund: 04 - NEWCASTLE CAPITAL IMP TAX FUND Surplus (Deficit)		**(279,357.72)**	**(54,879.63)**	**224,694.70**	**392,791.09**	**40,375.00**	**222,611.44**	**322,221.81**	**(281,846.81)**	**(178,800.00)**
Fund: 05 - DEVELOPMENT AUTHORITY										
Purpose: 10005 - Restricted Gen Revenue										
05-10005-04-4509	Lease Income	-	-	4,875.00	4,875.00	4,875.00	7,800.00	7,800.00	-	7,800.00
	Purpose: 10005 - Restricted Gen Revenue Total	**-**	**-**	**4,875.00**	**4,875.00**	**4,875.00**	**7,800.00**	**7,800.00**	**-**	**7,800.00**
Purpose: 10006 - Unrestricted Gen Revenue										
05-10006-06-4700	Interest - Checking	-	29.29	-	45.36	35.00	4.42	53.04	(48.62)	50.00
	Purpose: 10006 - Unrestricted Gen Revenue Total	**-**	**29.29**	**-**	**45.36**	**35.00**	**4.42**	**53.04**	**(48.62)**	**50.00**
Fund: 05 - DEVELOPMENT AUTHORITY Total		**-**	**29.29**	**4,875.00**	**4,920.36**	**4,910.00**	**7,804.42**	**7,853.04**	**(48.62)**	**7,850.00**
Fund: 06 - NPWA WATER IMPACT FEES										

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
Purpose: 10001 - Program Revenue										
06-10001-04-4570	Impact Fees - Comm. Water	15,000.00	4,400.00	5,000.00	23,300.00	20,000.00	12,200.00	14,640.00	5,360.00	5,000.00
06-10001-04-4571	Impact Fees - Res. Water	150,000.00	168,500.00	165,000.00	252,657.92	250,000.00	257,335.00	308,802.00	(58,802.00)	125,000.00
	Purpose: 10001 - Program Revenue Total	**165,000.00**	**172,900.00**	**170,000.00**	**275,957.92**	**270,000.00**	**269,535.00**	**323,442.00**	**(53,442.00)**	**130,000.00**
Purpose: 10006 - Unrestricted Gen Revenue										
06-10006-06-4700	Interest - Checking	300.00	904.99	450.00	1,221.52	800.00	189.69	1,530.96	(730.96)	1,400.00
	Purpose: 10006 - Unrestricted Gen Revenue Total	**300.00**	**904.99**	**450.00**	**1,221.52**	**800.00**	**189.69**	**1,530.96**	**(730.96)**	**1,400.00**
Fund: 06 - NPWA WATER IMPACT FEES REVENUE TOTAL		**165,300.00**	**173,804.99**	**170,450.00**	**277,179.44**	**270,800.00**	**269,724.69**	**324,972.96**	**(54,172.96)**	**131,400.00**
Purpose: 19001 - Capital Projects										
06-19001-0702-5420	Other Improvements	100,000.00	12,091.00	60,924.86	28,574.90	300,000.00	80,122.72	101,207.65	198,792.35	100,000.00
06-19001-0702-5424	WYNDEMERE WATER LINE PROJECT	-	-	70,000.00	66,530.43	-	-	-	-	-
06-19001-0702-5425	NEWCASTLE ACRES WATER LINE PROJECT	-	-	93,075.14	93,075.14	-	-	-	-	-
	Purpose: 19001 - Capital Projects Total	**100,000.00**	**12,091.00**	**224,000.00**	**188,180.47**	**300,000.00**	**80,122.72**	**101,207.65**	**198,792.35**	**100,000.00**
Fund: 06 - NPWA WATER IMPACT FEES EXPENSE TOTAL		**100,000.00**	**12,091.00**	**224,000.00**	**188,180.47**	**300,000.00**	**80,122.72**	**101,207.65**	**198,792.35**	**100,000.00**
Fund: 06 - NPWA WATER IMPACT FEES Surplus (Deficit)		**65,300.00**	**161,713.99**	**(53,550.00)**	**88,998.97**	**(29,200.00)**	**189,601.97**	**223,765.31**	**(252,965.31)**	**31,400.00**
Fund: 07 - CEMETERY CARE FUND										
Purpose: 10005 - Restricted Gen Revenue										
07-10005-04-4806	Cemetery Care Fund (12.5%)	3,500.00	6,650.00	7,500.00	5,859.38	6,500.00	2,437.50	2,925.00	3,575.00	2,500.00
07-10005-06-4700	Interest	-	106.74	-	134.93	120.00	-	144.00	(24.00)	140.00
	Purpose: 10005 - Restricted Gen Revenue Total	**3,500.00**	**6,756.74**	**7,500.00**	**5,994.31**	**6,620.00**	**2,437.50**	**3,069.00**	**3,551.00**	**2,640.00**
Fund: 07 - CEMETERY CARE FUND Total		**3,500.00**	**6,756.74**	**7,500.00**	**5,994.31**	**6,620.00**	**2,437.50**	**3,069.00**	**3,551.00**	**2,640.00**
Fund: 08 - NPWA SEWER IMPACT FEES										
Purpose: 10001 - Program Revenue										
08-10001-04-4580	Impact Fees - Comm. Sewer	12,000.00	6,600.00	1,500.00	13,700.00	15,000.00	6,100.00	7,320.00	7,680.00	3,500.00
08-10001-04-4581	Impact Fees - Res. Sewer	62,000.00	101,675.00	90,000.00	203,400.00	200,000.00	270,000.00	324,000.00	(124,000.00)	100,000.00
08-10001-04-4582	Impact Fees - Res. Liftstation	2,238.00	189.75	-	-	-	-	-	-	

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
Purpose: 10001 - Program Revenue Total		**76,238.00**	**108,464.75**	**91,500.00**	**217,100.00**	**215,000.00**	**276,100.00**	**331,320.00**	**(116,320.00)**	**103,500.00**
Purpose: 10006 - Unrestricted Gen Revenue										
08-10006-06-4700	Interest - Checking	300.00	835.37	700.00	1,127.61	800.00	117.77	1,413.24	(613.24)	1,300.00
Purpose: 10006 - Unrestricted Gen Revenue Total		**300.00**	**835.37**	**700.00**	**1,127.61**	**800.00**	**117.77**	**1,413.24**	**(613.24)**	**1,300.00**
Fund: 08 - NPWA SEWER IMPACT FEES REVENUE TOTAL		**76,538.00**	**109,300.12**	**92,200.00**	**218,227.61**	**215,800.00**	**276,217.77**	**332,733.24**	**(116,933.24)**	**104,800.00**
Purpose: 19001 - Capital Projects										
08-19001-0803-5420	Other Imp Sewer Imp	35,000.00	16,000.00	80,000.00	50,196.00	75,000.00	80,548.72	101,745.75	(26,745.75)	75,000.00
Purpose: 19001 - Capital Projects Total		**35,000.00**	**16,000.00**	**80,000.00**	**50,196.00**	**75,000.00**	**80,548.72**	**101,745.75**	**(26,745.75)**	**75,000.00**
Purpose: 19501 - Debt Service										
08-19501-0803-5533	Liftstation land loan #473751	-	-	26,535.00	26,535.00	26,535.00	22,112.50	26,535.00	-	26,535.00
Purpose: 19501 - Debt Service Total		**-**	**-**	**26,535.00**	**26,535.00**	**26,535.00**	**22,112.50**	**26,535.00**	**-**	**26,535.00**
Fund: 08 - NPWA SEWER IMPACT FEES EXPENSE TOTAL		**35,000.00**	**16,000.00**	**106,535.00**	**76,731.00**	**101,535.00**	**102,661.22**	**128,280.75**	**(26,745.75)**	**101,535.00**
Fund: 08 - NPWA SEWER IMPACT FEES Surplus (Deficit)		**41,538.00**	**93,300.12**	**(14,335.00)**	**141,496.61**	**114,265.00**	**173,556.55**	**204,452.49**	**(90,187.49)**	**3,265.00**
Fund: 10 - PARKS CAPITAL IMPROVEMENT FUND										
Purpose: 10005 - Restricted Gen Revenue										
10-10005-09-4412	TSET Grant	-	-	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-
Purpose: 10005 - Restricted Gen Revenue Total		**-**	**-**	**25,000.00**	**25,000.00**	**25,000.00**	**-**	**-**	**25,000.00**	**-**
Purpose: 10009 - Transfers In										
10-10009-10-4920	Transfers In - Linkage Fees	102,000.00	104,230.93	53,000.00	51,455.00	50,000.00	49,200.00	65,600.00	(15,600.00)	50,000.00
Purpose: 10009 - Transfers In Total		**102,000.00**	**104,230.93**	**53,000.00**	**51,455.00**	**50,000.00**	**49,200.00**	**65,600.00**	**(15,600.00)**	**50,000.00**
Fund: 10 - PARKS CAPITAL IMPROVEMENT FUND REVENUE TOTAL		**102,000.00**	**104,230.93**	**78,000.00**	**76,455.00**	**75,000.00**	**49,200.00**	**65,600.00**	**9,400.00**	**50,000.00**
Purpose: 11104 - Park & Recreation Equipment										
10-11104-0511-5423	OTHER IMPROVEMENTS	51,000.00	-	-	-	-	-		-	
10-11104-0511-5426	Splashpad Project	-	-	-	-	200,000.00	200,000.00	200,000.00	-	-
10-11104-0511-5434	EQUIPMENT	51,000.00	-	60,000.00	-	-	-		-	
10-11104-0511-5446	TSET Grant	-	-	-	-	25,000.00	14,139.50	25,000.00	-	-

Newcastle, OK

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
Purpose: 11104 - Park & Recreation Equipment Total	**102,000.00**	**-**	**60,000.00**	**-**	**225,000.00**	**214,139.50**	**225,000.00**	**-**	**-**
Fund: 10 - PARKS CAPITAL IMPROVEMENT FUND EXPENSE TOTAL	**102,000.00**	**-**	**60,000.00**	**-**	**225,000.00**	**214,139.50**	**225,000.00**	**-**	**-**
Fund: 10 - PARKS CAPITAL IMPROVEMENT FUND Surplus (Deficit)	**-**	**104,230.93**	**18,000.00**	**76,455.00**	**(150,000.00)**	**(164,939.50)**	**(159,400.00)**	**9,400.00**	**50,000.00**
Fund: 11 - FIRE STATION FUND									
Purpose: 10009 - Transfers In									
11-10009-07-4906 Transfers In - Fire Station Fund	-	-	200,000.00	200,000.00	180,000.00	135,000.00	180,000.00	-	180,000.00
Purpose: 10009 - Transfers In Total	**-**	**-**	**200,000.00**	**200,000.00**	**180,000.00**	**135,000.00**	**180,000.00**	**-**	**180,000.00**
Fund: 11 - FIRE STATION FUND REVENUE TOTAL	**-**	**-**	**200,000.00**	**200,000.00**	**180,000.00**	**135,000.00**	**180,000.00**	**-**	**180,000.00**
Purpose: 19003 - Land Purchase									
11-19003-0308-5416 Fire Station Land	-	-	-	-	10,000.00	10,000.00	10,000.00	-	-
Purpose: 19003 - Land Purchase Total	**-**	**-**	**-**	**-**	**10,000.00**	**10,000.00**	**10,000.00**	**-**	**-**
Fund: 11 - FIRE STATION FUND EXPENSE TOTAL	**-**	**-**	**-**	**-**	**10,000.00**	**10,000.00**	**10,000.00**	**-**	**-**
Fund: 11 - FIRE STATION FUND Surplus (Deficit)	**-**	**-**	**200,000.00**	**200,000.00**	**170,000.00**	**125,000.00**	**170,000.00**	**-**	**180,000.00**
Fund: 12 - ADMIN AND TECHNOLOGY FEE FUND									
Purpose: 10009 - Transfers In									
12-10009-05-4415 Transfers In - Admin and Technology Fee	-	22,440.00	36,000.00	40,291.51	30,000.00	37,231.92	49,642.56	(19,642.56)	40,000.00
Purpose: 10009 - Transfers In Total	**-**	**22,440.00**	**36,000.00**	**40,291.51**	**30,000.00**	**37,231.92**	**49,642.56**	**(19,642.56)**	**40,000.00**
Fund: 12 - ADMIN AND TECHNOLOGY FEE FUND REVENUE TOTAL	**-**	**22,440.00**	**36,000.00**	**40,291.51**	**30,000.00**	**37,231.92**	**49,642.56**	**(19,642.56)**	**40,000.00**
Purpose: 11105 - Dispatch/PD Technology & Equipment									
12-11105-0307-5202 IT Equipment	-	-	20,100.00	18,161.47	-	-	-	-	-
12-11105-0318-5202 IT Equipment	-	-	4,900.00	4,034.33	-	-	-	-	-
Purpose: 11105 - Dispatch/PD Technology & Equipment Total	**-**	**-**	**25,000.00**	**22,195.80**	**-**	**-**	**-**	**-**	**-**

Newcastle, OK

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Projected	Variance	2020-2021 Proposed
Fund: 12 - ADMIN AND TECHNOLOGY FEE FUND EXPENSE TOTAL	-	-	25,000.00	22,195.80	-	-	-	-	-
Fund: 12 - ADMIN AND TECHNOLOGY FEE FUND Surplus (Deficit)	-	22,440.00	11,000.00	18,095.71	30,000.00	37,231.92	49,642.56	(19,642.56)	40,000.00
Fund: 13 - WASTEWATER PLANT FUND									
Purpose: 10009 - Transfers In									
13-10009-07-4907 Transfers In - Wastewater Plant Fund	-	-	600,000.00	600,000.00	600,000.00	450,000.00	600,000.00	-	600,000.00
Purpose: 10009 - Transfers In Total	-	-	600,000.00	600,000.00	600,000.00	450,000.00	600,000.00	-	600,000.00
Fund: 13 - WASTEWATER PLANT FUND Total	-	-	600,000.00	600,000.00	600,000.00	450,000.00	600,000.00	-	600,000.00
Report Surplus (Deficit)	(681,916.47)	1,087,261.56	945,833.50	3,126,376.52	508,774.18	2,048,392.28	3,165,674.05	(2,652,800.53)	(263,376.18)

AFFIDAVIT OF PUBLICATION

County of McClain, State of Oklahoma

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

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

PUBLICATION DATES:

June 18, 2020
_____, 2020
_____, 2020
_____, 2020

Signature

Signed and sworn to before me
on this 18 day of June, 2020

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

NOTARY PUBLIC State of OK
EMILY MONTGOMERY
Comm. # 12004179

PUBLICATION FEE: $ 46.65

June 18, 2020
1 time

NEWCASTLE PUBLIC WORKS AUTHORITY
RESOLUTION NO. 2020-03

A RESOLUTION APPROVING THE NEWCASTLE PUBLIC WORKS AUTHORITY budget for the fiscal year 2020-2021 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, 2021 (FY 2020-2021) consistent with these statutory requirements; an

WHEREAS, the Authority Manager has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with these statutory requirements; an

WHEREAS, the Authority Manager has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with these statutory requirements; an

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 2020-2021 Budget on the 8th day of June 2020, with total revenues and resources provided in the amount of $4,711,400.00. 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 2020-2021.

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 8th day of June 2020.
Karl D. Nail, Chairman
(SEAL)
Attest: Camille Dowers, NPWA Secretary
Approved as to form this 8th day of June 2020.
Ted W. Haxel, Attorney for the Authority

AFFIDAVIT OF PUBLICATION

County of McClain, State of Oklahoma

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

I John Montgomery, of lawful age, being duly ...eposes and says that I am the Managing ...wcastle Pacer, a weekly publication that ...er" as that phrase is defined in 25 O.S. § ... date, for the City of Newcastle, for the ...ain, in the State of Oklahoma. The ...contains a true and correct copy of what ...e regular edition of said newspaper, and ... in consecutive issues on the following

...DATES:
...8, 2020
..., 2020
..., 2020
..., 2020

Signature

Signed and sworn to before me
on this 18 day of June, 2020.

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

NOTARY PUBLIC State of OK
EMILY MONTGOMERY
Comm. # 12004179

PUBLICATION FEE: $ 64.10

No. 54
June 18, 2020
1 time

CITY OF NEWCASTLE, OKLAHOMA
RESOLUTION NO. 2020-04

A RESOLUTION APPROVING THE CITY OF NEWCASTLE, ...KLAHOMA budget for the fis...al year 2020-2021 AND ESTAB...SHING BUDGET AMENDMENT AUTHORITY

...HEREAS, The City of Newcastle ...as adopted the provisions of the ...klahoma Municipal Budget Act ...he Act) applicable to budgeting ... purpose in 11 O.S. Sections 17-...03.1 and 17-217; and

...HEREAS, The City of Newcastle ...required by such Act to prepare ... fiscal year budget containing ...e estimated and actual income ... revenue of the City and the ap...opriations of that income and ...venue by purpose; and

...HEREAS, the Chief Executive ...fficer has prepared a budget ...r the fiscal year ending June 30, ...21 (FY 2020-2021) consistent with the Act for the City of Newcastle, excluding all legally-separate public trusts or authorities of which the City in 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 2020-2021 Budget on the 8th day of June, 2020 with total revenues and resources provided in the amount of $7,008,575.00. 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-2020-2021:

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 8th day of June 2020.
Karl D. Nail, Mayor
(SEAL)
Attest: Camille Dowers, City Clerk
Approved as to form this 8th day of June 2020:
Ted W. Haxel, Attorney for the Authority