

**ORDINANCE 18-05**

Fiscal year 2017-2018 **Amended** Budget for the City of New Castle, Kentucky

Be it hereby ordained by the City Commission of the City of New Castle, Kentucky, that it's annual budget for the fiscal year 2017-2018 is **Amended** as follows:

<b>GENERAL FUND</b>		Beginning Balance	\$187,232	238,694	
		Revenues	\$357,091	365,291	
		Total		\$544,323	603,985
		Expenses	\$419,393	410,936	
		Ending Balance	\$124,930	193,049	
<b>WATER FUND</b>		Beginning Balance	\$312,103	432,885	
		Revenues	\$424,315	699,685	
		Total		\$736,418	1,012,876
		Expenses	\$473,900	727,500	
		Ending Balance	\$262,518	285,356	
<b>SEWER FUND</b>		Beginning Balance	\$258,221	281,921	
		Revenues	\$954,985	698,900	
		Total		\$1,213,206	980,821
		Expenses	\$1,025,968	750,233	
		Ending Balance	\$187,238	230,588	
<b>FIRE DEPARTMENT</b>		Beginning Balance	\$17,191		
		Revenues	\$49,950		
		Total		\$67,141	
		Expenses	\$66,950		
		Ending Balance	\$191		
<b>SUMMARY</b>					
Totals		General	\$544,323	603,985	
(revenue &		Water	\$736,418	1,012,876	
cash balances)		Sewer	\$1,213,206	980,821	
		Fire Dept	\$67,141		
		Total	\$2,561,088	2,664,823	
Total Expenses		General	\$419,393	410,936	
		Water	\$473,900	727,520	
		Sewer	\$1,025,968	750,233	
		Fire Dept.	\$66,950		
		Total	\$1,986,211	1,955,639	
Ending Balance			\$574,877	709,184	

Dennis Benham, Mayor					4-Jun-18		
Attest:							
Lynn B. Adams, City Clerk					6/4/2018		
1st reading:		31-May-18					
2nd reading:		4-Jun-18					
Published:		13-Jun-18					



