

ORDINANCE #16-04

Fiscal Year 2016-2017 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 2016-2017 is as follows:

GENERAL FUND	Beginning Balance	\$248,915
	Revenues	\$367,156
	Total	616,071
	Expenses	\$429,833
	Ending Balance	\$186,238
WATER FUND	Beginning Balance	\$286,155
	Revenues	\$252,300
	Total	\$538,455
	Expenses	\$282,726
	Ending Balance	\$255,729
SEWER FUND	Beginning Balance	\$199,698
	Revenues	\$236,904
	Total	\$436,602
	Expenses	\$292,159
	Ending Balance	\$144,443
FIRE DEPARTMENT	Beginning Balance	\$35,324
	Revenues	\$47,200
	Total	\$82,524
	Expenses	\$69,800
	Ending Balance	\$12,724
SUMMARY		
Totals (revenue & cash balances)	General	\$616,071
	Water	\$538,455
	Sewer	\$436,602
	Fire Dept	<u>\$82,524</u>
	Total	\$1,673,652
Total Expenses	General	\$429,833
	Water	\$282,726
	Sewer	\$292,159
	Fire Dept.	<u>\$69,800</u>
	Total	\$1,074,518
Ending Balance		\$599,134

Dennis Benham, Mayor

6-Jun-16

Attest:

Lynn B. Adams, City Clerk

6-Jun-16

1st reading: 5/9/16

2nd reading: 6/6/16

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