

ORDINANCE #18-06

Fiscal year 18/19 budget ordinance for the City of New Castle, Kentucky

Be it hereby ordained by the City Commission of the City of New Castle, Kentucky, annual budget for the fiscal year 18/19 is as follows:

GENERAL FUND		Beginning Balance	\$226,140.00	
		Revenues	\$359,197.00	
		Total		\$585,337.00
		Expenses	\$447,849.00	
		Ending Balance	\$137,488.00	
WATER FUND		Beginning Balance	\$340,505.00	
		Revenues	\$386,500.00	
		Total		\$727,005.00
		Expenses	\$404,235.00	
		Ending Balance	\$322,770.00	
SEWER FUND		Beginning Balance	\$329,984.00	
		Revenues	\$383,015.00	
		Total		\$712,999.00
		Expenses	\$449,248.00	
		Ending Balance	\$263,751.00	
FIRE DEPARTMENT		Beginning Balance	\$14,994.00	
		Revenues	\$50,100.00	
		Total		\$65,094.00
		Expenses	\$63,650.00	
		Ending Balance	\$1,444.00	
SUMMARY				
Totals		General	\$585,337.00	
(revenue &		Water	\$727,005.00	
cash balances)		Sewer	\$712,999.00	
		Fire Dept	<u>\$65,094.00</u>	
		Total	\$2,090,435.00	
Total Expenses		General	\$447,849.00	
		Water	\$404,235.00	
		Sewer	\$449,248.00	
		Fire Dept.	<u>\$63,650.00</u>	
		Total	\$1,364,982.00	
Ending Balance			\$725,453.00	

					6/7/2018	
Dennis Benham, Mayor					Date	
Attest:						
					6/7/2018	
Lynn B. Adams, City Clerk					Date	
1st reading:		4-Jun-18				
2nd reading:		7-Jun-18				
Published:		27-Jun-18				

