

			ORDINANCE #21-02		
	<b>Fiscal year 20-21 AMENDED</b>		budget ordinance 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 20-21 is AMENDED as follows:					
<b>GENERAL FUND</b>		Beginning Balance	\$ 267,842	\$ 232,087	
		Revenues	\$ 377,790	\$ 411,208	
		Total		\$ 645,632	<u>643,295</u>
		Expenses	\$ 448,438	\$ 398,232	
		Ending Balance	\$ 197,194	\$ 245,063	
<b>WATER FUND</b>		Beginning Balance	\$ 410,143	\$ 389,475	
		Revenues	\$ 270,500	\$ 266,700	
		Total		\$ 680,643	<u>656,175</u>
		Expenses	\$ 302,576	\$ 300,364	
		Ending Balance	\$ 378,067	\$ 355,811	
<b>SEWER FUND</b>		Beginning Balance	\$ 351,127	\$ 356,964	
		Revenues	\$ 246,500	\$ 246,900	
		Total		\$ 597,627	<u>603,864</u>
		Expenses	\$ 316,167	\$ 289,561	
		Ending Balance	\$ 281,460	\$ 314,303	
<b>FIRE DEPARTMENT</b>		Beginning Balance	\$ 28,835	\$ 27,062	
		Revenues	\$ 56,000	\$ 57,747	
		Total		\$ 84,835	<u>84,809</u>
		Expenses	\$ 77,400	\$50,882.00	
		Ending Balance	\$ 7,435	\$33,927.00	
<b>SUMMARY</b>					
	Totals	General	\$645,632	\$ 643,295	
	(revenue &	Water	\$680,643	\$ 656,175	
	cash balances)	Sewer	\$597,627	\$ 603,864	
		Fire Dept	\$84,835	\$ 84,809	
		Total	\$2,008,737	\$ 1,988,143	
	Total Expenses	General	\$448,438	\$ 398,232	
		Water	\$302,576	\$ 300,364	
		Sewer	\$316,167	\$ 289,561	
		Fire Dept.	\$77,400	\$ 50,882	
		Total	\$1,144,581	\$ 1,039,039	
	Ending Balance			\$ 864,156	\$ 949,104

_____					06/07/2021	
Tony Kurtz, Mayor					Date	
Attest:						
_____					06/07/2021	
Lynn B. Adams, City Clerk					Date	
1st reading:					05/03/21	
2nd reading:					06/07/21	
Published:					06/16/21	