

ORDINANCE #21-04

Fiscal year 21-22 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 21-22 is as follows:

<b>GENERAL FUND</b>		Beginning Balance	\$ 270,275	
		Revenues	\$ 464,671	
		Total		\$ 734,946
		Expenses	\$ 530,273	
		Ending Balance	\$ 204,673	
<b>WATER FUND</b>		Beginning Balance	\$ 439,048	
		Revenues	\$ 268,500	
		Total		\$ 707,548
		Expenses	\$ 301,850	
		Ending Balance	\$ 405,698	
<b>SEWER FUND</b>		Beginning Balance	\$ 358,923	
		Revenues	\$ 245,600	
		Total		\$ 604,523
		Expenses	\$ 315,236	
		Ending Balance	\$ 289,287	
<b>FIRE DEPARTMENT</b>		Beginning Balance	\$ 39,139	
		Revenues	\$ 58,100	
		Total		\$ 97,239
		Expenses	\$ 89,500	
		Ending Balance	\$ 7,739	
<b>SUMMARY</b>				
Totals		General	\$ 734,946	
(revenue &		Water	\$ 707,548	
cash balances)		Sewer	\$ 604,523	
		Fire Dept	\$ 97,239	
		Total	\$ 2,144,256	
Total Expenses		General	\$ 530,273	
		Water	\$ 301,850	
		Sewer	\$ 315,236	
		Fire Dept.	\$ 89,500	

			Total		\$ 1,236,859	
	Ending Balance				\$ 907,397	
					06/07/21	
	Tony Kurtz, Mayor				Date	
	Attest:					
					06/07/21	
	Lynn B. Adams, City Clerk				Date	
	1st reading:		05/03/21			
	2nd reading:		06/07/21			
	Published:		06/16/21			