

ORDINANCE #22-06

Fiscal year 22-23 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 22-23 is as follows:

GENERAL FUND		Beginning Balance	\$371,909	
		Revenues	\$540,641	
		Total		\$912,550
		Expenses	\$616,917	
		Ending Balance	\$295,633	
WATER FUND		Beginning Balance	\$468,293	
		Revenues	\$267,900	
		Total		\$736,193
		Expenses	\$310,858	
		Ending Balance	\$425,335	
SEWER FUND		Beginning Balance	\$415,994	
		Revenues	\$248,800	
		Total		\$664,794
		Expenses	\$321,055	
		Ending Balance	\$343,739	
FIRE DEPARTMENT		Beginning Balance	\$23,023	
		Revenues	\$56,600	
		Total		\$79,623
		Expenses	\$77,600	
		Ending Balance	\$2,023	
SUMMARY				
	Totals	General	\$912,550	
	(revenue &	Water	\$736,193	
	cash balances)	Sewer	\$664,794	
		Fire Dept	<u>\$79,623</u>	
		Total	\$2,393,160	
	Total Expenses	General	\$616,917	
		Water	\$310,858	
		Sewer	\$321,055	
		Fire Dept.	<u>\$77,600</u>	
		Total	\$1,326,430	
	Ending Balance		\$1,066,730	

_____					_____	
Tony Kurtz, Mayor					Date	
Attest:						
_____					_____	
Lynn B. Adams, City Clerk					Date	
1st reading:		05/02/22				
2nd reading:		06/06/22				
Published:		06/15/22				