

| | | ORDINANCE | #22-05 | | |
|---|--|-------------------|--------|-------------|----------------|
| Fiscal Year 21-22 AMENDED Budget Ordinance for the City of New Castle, KY | | | | | |
| 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 AMENDED as follows: | | | | | |
| GENERAL FUND | | Beginning Balance | | \$270,275 | \$301,346 |
| | | Revenues | | \$464,671 | \$555,198 |
| | | | Total | | \$734,946 |
| | | Expenses | | \$530,273 | \$511,185 |
| | | Ending Balance | | \$204,673 | \$345,359 |
| | | | | | \$856,544 |
| WATER FUND | | Beginning Balance | | \$439,048 | \$496,289 |
| | | Revenues | | \$268,500 | \$271,600 |
| | | | Total | | \$707,548 |
| | | Expenses | | \$301,850 | \$351,768 |
| | | Ending Balance | | \$405,698 | \$416,121 |
| | | | | | \$767,889 |
| SEWER FUND | | Beginning Balance | | \$358,923 | \$401,815 |
| | | Revenues | | \$245,600 | \$246,300 |
| | | | Total | | \$604,523 |
| | | Expenses | | \$315,236 | \$304,336 |
| | | Ending Balance | | \$289,287 | \$343,779 |
| | | | | | \$648,115 |
| FIRE DEPARTMENT | | Beginning Balance | | \$39,139 | \$32,054 |
| | | Revenues | | \$58,100 | \$36,000 |
| | | | Total | | \$97,239 |
| | | Expenses | | \$89,500 | \$52,100 |
| | | Ending Balance | | \$7,739 | \$15,954 |
| | | | | | \$68,054 |
| SUMMARY | | | | | |
| Totals | | General | | \$734,946 | \$856,544.00 |
| (revenue & | | Water | | \$707,548 | \$767,889.00 |
| cash balances) | | Sewer | | \$604,523 | \$648,115.00 |
| | | Fire Dept | | \$97,239 | \$68,054.00 |
| | | Total | | \$2,144,256 | \$2,340,602.00 |
| Total Expenses | | General | | \$530,273 | \$511,185.00 |
| | | Water | | \$301,850 | \$351,768.00 |
| | | Sewer | | \$315,236 | \$304,336.00 |
| | | Fire Dept. | | \$89,500 | \$52,100.00 |
| | | Total | | \$1,236,859 | \$1,219,389.00 |
| Ending Balance | | | | \$907,397 | \$1,121,213.00 |
| _____ Tony Kurtz, Mayor | | | | _____ | Date |
| Attest: | | | | | |

| Lynn B. Adams, City Clerk | | | | | Date | |
|---------------------------|--|----------|--|--|------|--|
| 1st reading: | | 05/02/22 | | | | |
| 2nd reading: | | 06/06/22 | | | | |
| Published: | | 06/22/22 | | | | |