

ORDINANCE #26-01

Fiscal Year 25-26 **AMENDED BUDGET** 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 25/26 is **AMENDED AS FOLLOWS:**

GENERAL FUND		Beginning Balance	\$453,750	430,400	
		Revenues	\$477,400	503,307	
		Total		\$931,150	933,707
		Expenses	\$602,564	569,764	
		Ending Balance	\$328,586	363,943	
WATER FUND		Beginning Balance	\$440,856	447,956	
		Revenues	\$315,600	332,811	
		Total		\$765,456	780,767
		Expenses	\$363,348	357,948	
		Ending Balance	\$402,108	422,819	
SEWER FUND		Beginning Balance	\$453,075	451,183	
		Revenues	\$280,100	391,075	
		Total		\$733,175	842,258
		Expenses	\$302,583	416,252	
		Ending Balance	\$430,592	426,006	
FIRE DEPARTMENT		Beginning Balance	\$2,500		
		Revenues	\$48,000		
		Total		\$50,500	
		Expenses	\$46,500	48,000	
		Ending Balance	\$4,000	2,500	
SUMMARY					
Totals		General	\$931,150	933,707	
(revenue & cash balances)		Water	\$765,456	780,767	
		Sewer	\$733,175	842,258	
		Fire Dept	\$50,500		
		Total	\$2,480,284	2,607,232	
Total Expenses		General	\$602,564	569,764	
		Water	\$363,348	357,948	
		Sewer	\$302,583	416,252	
		Fire Dept.	\$46,500	48,000	
		Total	\$1,314,995	1,391,964	
		Ending Balance	\$1,165,286	1,215,268	

