

CITY OF NEWDALE BUDGET 2014-2015

GENERAL FUND

REVENUES:

Property Tax	42,322
Sales & Use Tax	4,950
Liquor Fund	12,100
Revenue Sharing	17,120
Interest	250
Personal Property	790
Cash Carry-Over	135,000

TOTAL 212,532

EXPENDITURES

Wages & Taxes	48,000
Utilities & Phone	1,500
Legal & Accounting	8,000
Office Supplies & Dues	2,000
Insurance	6,000
Parks	50,000
Travel & Convention	6,000
Dogs	1,000
Capital Improvements	73,532
Planning & Zoning	4,000
Other	5,000
Enforcement	7,500

TOTAL 212,532

ROAD AND BRIDGE FUND

REVENUES:

State Highway Users	10,477
County Road & Bridge	4,500
Interest	10
Cash Carry-Over	28,000

TOTAL 42,987

EXPENDITURES

Gas, Oil, Repairs	6,000
Road Maintenance	33,487
Street Lights	3,000
Other	500

TOTAL 42,987

WATER AND SEWER FUND

REVENUES:

Water and Sewer Charges	140,000
Interest	50
Cash Carry Over	100,000

'TOTAL 240,050

EXPENDITURES

Wages & Taxes	40,000
Utilities	27,000
Repairs	15,000
Office Expense	3,000
Water & Sewer Payment	15,000
Travel & Convention	2,500
Legal & Professional	15,000
Assessments	600
Capital Improvements	121,450
Other	500

TOTAL 240,050

TOTAL BUDGET:

GENERAL FUND	212,532
ROAD AND BRIDGE FUND	14,987
WATER AND SEWER FUND	240,050

TOTAL: 467,569