

CITY OF NEWDALE BUDGET 2015-2016

GENERAL FUND

REVENUES:	
Property Tax	43,959
Sales & Use Tax	5,810
Liquor Fund	12,428
Revenue Sharing	11,578
Interest	250
Personal Property	791
Cash Carry-Over	120,000
<b>TOTAL</b>	<b>194,816</b>

EXPENDITURES:	
Wages & Taxes	60,000
Utilities & Phone	1,500
Legal & Accounting	8,000
Office Supplies & Dues	4,500
Insurance	6,000
Parks	50,000
Travel & Convention	6,000
Dogs	1,000
Capital Improvements	11,316
Planning & Zoning	4,000
Other	5,000
Enforcement	7,500
Loan to Road & Bridge	30,000
<b>TOTAL</b>	<b>194,816</b>

ROAD AND BRIDGE FUND

REVENUES:	
State Highway Users	15,000
County Road & Bridge	4,500
Loan from General Fund	30,000
Cash Carry-Over	25,000
<b>TOTAL</b>	<b>74,500</b>

EXPENDITURES	
Gas, Oil, Repairs	6,000
Road Maintenance	60,500
Street Lights	7,000
Professional Services	500
Other	500
<b>TOTAL</b>	<b>74,500</b>

WATER FUND

REVENUES:	
Water Charges	50,000
Interest	50
Cash Carry Over	95,000
<b>TOTAL</b>	<b>145,050</b>

EXPENDITURES:	
Wages & Taxes	20,000
Utilities	15,000
Repairs	10,000
Office Expense	5,000
Water & Sewer Payment	5,000
Travel Expense	2,500
Legal & Professional	10,000
Assessments	2,500
Capital Improvements	74,550
Other	500
<b>TOTAL</b>	<b>145,050</b>

SEWER FUND

REVENUES:	
Sewer Charges	67,500
Cash Carry Over	45,000
<b>TOTAL</b>	<b>112,500</b>

EXPENDITURES:	
Wages & Taxes	15,000
Utilities	2,000
Repairs	5,000
Office Expense	250
Communication	2,000
Sewer Payment	5,000
Travel Expense	1,000
Legal & Professional	2,500
Capital Improvements	59,750
Reserve Fund	20,000
<b>TOTAL</b>	<b>112,500</b>

TOTAL BUDGET:

GENERAL FUND	194,816
ROAD AND BRIDGE FUND	74,500
WATER FUND	145,050
SEWER FUND	112,500

**TOTAL: 526,866**