

CITY OF NEWDALE BUDGET 2016-2017

GENERAL FUND

REVENUES:	
Property Tax	45,278
Sales & Use Tax	6,232
Liquor Fund	12,400
Revenue Sharing	12,111
Interest	325
Personal Property	791
Lease of Property	30,000
Cash Carry-Over	90,000
TOTAL	197,137

EXPENDITURES:	
Wages & Taxes	70,000
Utilities & Phone	1,500
Legal & Accounting	8,000
Office Supplies & Dues	4,500
Insurance	6,500
Parks	80,000
Travel & Convention	6,000
Dogs	1,000
Capital Improvements	3,137
Planning & Zoning	4,000
Other	5,000
Enforcement	7,500

TOTAL	197,137
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ROAD AND BRIDGE FUND

REVENUES:	
State Highway Users	13,518
County Road & Bridge	7,500
Cash Carry-Over	25,000
TOTAL	46,018

EXPENDITURES	
Gas, Oil, Repairs	6,000
Road Maintenance	36,018
Street Lights	3,000
Professional Services	500
Other	500

TOTAL	46,018
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WATER FUND

REVENUES:	
Water Charges	50,000
Interest	50
Cash Carry Over	70,000
TOTAL	120,050

EXPENDITURES:	
Wages & Taxes	20,000
Utilities	18,000
Repairs	10,000
Office Expense	5,000
Water & Sewer Payment	5,000
Travel Expense	2,500
Legal & Professional	10,000
Assessments	2,000
Capital Improvements	46,300
Equipment Insurance	750
Other	500

TOTAL	120,050
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SEWER FUND

REVENUES:	
Sewer Charges	65,000
Cash Carry Over	50,000

TOTAL	115,000
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EXPENDITURES:	
Wages & Taxes	20,000
Utilities	5,000
Repairs	5,000
Office Expense	250
Communication	2,000
Sewer Payment	25,000
Travel Expense	1,000
Legal & Professional	2,500
Capital Improvements	27,500
Reserve Fund	25,000
Water Assessment	1,500
Equipment Insurance	250

TOTAL	115,000
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TOTAL BUDGET:

GENERAL FUND	197,137
ROAD AND BRIDGE FUND	46,018
WATER FUND	120,050
SEWER FUND	115,000

TOTAL:	478,205
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