

**CITY OF NEWDALE BUDGET 2019-2020**

**GENERAL FUND**

REVENUES:	
Property Tax	52,739
Sales & Use Tax	8,037
Liquor Fund	12,090
Revenue Sharing	13,201
Personal Property	791
Cash Carry-Over	105,000
 TOTAL	 191,858

EXPENDITURES:	
Wages & Taxes	60,000
Utilities & Phone	1,500
Legal & Accounting	14,000
Office Supplies & Dues	4,500
Insurance	6,200
Parks	40,000
Travel & Convention	3,000
Dogs	500
Capital Improvements	49,658
Planning & Zoning	0
Other	12,500
Enforcement	0

TOTAL 191,858

**ROAD AND BRIDGE FUND**

REVENUES:	
State Highway Users	14,876
County Road & Bridge	7,500
Cash Carry-Over	5,000
 TOTAL	 27,376

EXPENDITURES	
Gas, Oil, Repairs	7,500
Road Maintenance	15,876
Street Lights	3,000
Professional Services	500
Other	500

TOTAL 27,376

**WATER FUND**

REVENUES:	
Water Charges	45,000
Cash Carry Over	30,000
 TOTAL	 75,000

EXPENDITURES:	
Wages & Taxes	10,000
Utilities	22,000
Repairs	15,000
Office Expense	2,000
Water & Sewer Payment	5,000
Travel Expense	1,500
Legal & Professional	5,000
Assessments	1,000
Capital Improvements	13,500
 TOTAL	 75,000

**SEWER FUND**

REVENUES:	
Sewer Charges	70,000
Cash Carry Over	75,000
 TOTAL	 145,000

EXPENDITURES:	
Wages & Taxes	20,000
Utilities	4,000
Repairs	10,000
Office Expense	2,000
Communication	750
Sewer Payment	26,000
Travel Expense	1,000
Legal & Professional	10,000
Capital Improvements	66,750
Reserve Fund	3,000
Water Assessment	1,500
 TOTAL	 145,000

**TOTAL BUDGET:**

GENERAL FUND	191,858
ROAD AND BRIDGE FUND	27,376
WATER FUND	75,000
SEWER FUND	145,000

TOTAL: 439,234