

**CITY OF NEWDALE BUDGET 2023-2024**

**GENERAL FUND**

REVENUES:	
Property Tax	58,229
Liquor Fund	14,420
Revenue Sharing	23,750
Personal Property	791
Cash Carry-Over	65,000
<b>TOTAL</b>	<b>162,190</b>

EXPENDITURES:

Wages & Taxes	77,250
Utilities & Phone	6,000
Legal & Accounting	15,000
Office Supplies & Dues	3,000
Insurance	7,500
Parks	10,000
Travel & Convention	3,000
Capital Improvements	36,940
Planning & Zoning	1,000
Other	2,500
Enforcement	0

TOTAL 162,190

**ROAD AND BRIDGE FUND**

REVENUES:	
State Highway Users	16,612
County Road & Bridge	3,750
Cash Carry-Over	15,000
<b>TOTAL</b>	<b>35,362</b>

EXPENDITURES

Gas, Oil, Repairs	15,000
Road Maintenance	14,362
Street Lights	3,000
Professional Services	2,500
Other	500

TOTAL 35,362

**WATER FUND**

REVENUES:	
Water Charges	55,620
Cash Carry Over	30,000
<b>TOTAL</b>	<b>85,620</b>

EXPENDITURES:

Wages & Taxes	0
Utilities	25,000
Repairs	23,100
Office Expense	1,500
Water & Sewer Payment	4,800
Travel Expense	1,500
Legal & Professional	3,000
Assessments	2,000
Capital Improvements	24,720

TOTAL 85,620

**SEWER FUND**

REVENUES:	
Sewer Charges	75,000
Cash Carry Over	119,318

TOTAL 194,318

EXPENDITURES:

Wages & Taxes	23,800
Utilities	6,000
Repairs	50,000
Office Expense	3,000
Communication	750
Sewer Payment	25,500
Travel Expense	1,000
Legal & Professional	10,000
Capital Improvements	69,768
Water Assessment	1,500
Reserve Fund	3,000

TOTAL 194,318

**TOTAL BUDGET:**

GENERAL FUND	162,190
ROAD AND BRIDGE FUND	35,362
WATER FUND	85,620
SEWER FUND	194,318

TOTAL: 477,490