

**CITY OF NEWDALE BUDGET 2024-2025**

**GENERAL FUND**

REVENUES:	
Property Tax	60,015
Liquor Fund	15,155
Revenue Sharing	26,839
Personal Property	791
Cash Carry-Over	40,000
<b>TOTAL</b>	<b>142,800</b>

EXPENDITURES:

Wages & Taxes	85,000
Utilities & Phone	6,000
Legal & Accounting	10,000
Office Supplies & Dues	3,000
Insurance	8,250
Parks	10,000
Travel & Convention	3,000
Capital Improvements	10,050
Planning & Zoning	500
Fire Fighting	7,000

<b>TOTAL</b>	<b>142,800</b>
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**ROAD AND BRIDGE FUND**

REVENUES:	
State Highway Users	19,103
County Road & Bridge	3,750
Cash Carry-Over	40,000

<b>TOTAL</b>	<b>62,853</b>
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EXPENDITURES

Gas, Oil, Repairs	15,000
Road Maintenance	39,853
Street Lights	5,000
Professional Services	2,500
Other	500

<b>TOTAL</b>	<b>62,853</b>
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**WATER FUND**

REVENUES:	
Water Charges	68,000
Cash Carry Over	70,000

<b>TOTAL</b>	<b>138,000</b>
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EXPENDITURES:

Wages & Taxes	0
Utilities	25,000
Repairs	25,000
Office Expense	1,500
Water & Sewer Payment	4,800
Travel Expense	1,500
Legal & Professional	1,000
Assessments	2,002
Capital Improvements	77,198

<b>TOTAL</b>	<b>138,000</b>
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**SEWER FUND**

REVENUES:	
Sewer Charges	75,000
Cash Carry Over	150,384

<b>TOTAL</b>	<b>225,384</b>
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EXPENDITURES:

Wages & Taxes	25,000
Utilities	6,000
Repairs	50,000
Office Expense	3,000
Communication	750
Sewer Payment	25,500
Travel Expense	1,000
Legal & Professional	5,000
Capital Improvements	104,634
Water Assessment	1,500
Reserve Fund	3,000

<b>TOTAL</b>	<b>225,384</b>
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**TOTAL BUDGET:**

GENERAL FUND	142,800
ROAD AND BRIDGE FUND	62,853
WATER FUND	138,000
SEWER FUND	225,384

<b>TOTAL:</b>	<b>569,037</b>
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