

**CITY OF NEWDALE BUDGET 2017-2018**

**GENERAL FUND**

REVENUES:	
Property Tax	50,070
Sales & Use Tax	6,746
Liquor Fund	12,400
Revenue Sharing	12,170
Personal Property	791
Cash Carry-Over	100,000
<b>TOTAL</b>	<b>182,177</b>

EXPENDITURES:	
Wages & Taxes	75,000
Utilities & Phone	1,500
Legal & Accounting	14,000
Office Supplies & Dues	4,500
Insurance	7,500
Parks	40,177
Travel & Convention	6,000
Dogs	1,000
Capital Improvements	20,000
Planning & Zoning	0
Other	5,000
Enforcement	7,500

TOTAL 182,177

**ROAD AND BRIDGE FUND**

REVENUES:	
State Highway Users	13,945
County Road & Bridge	7,500
Cash Carry-Over	11,000
<b>TOTAL</b>	<b>32,445</b>

EXPENDITURES	
Gas, Oil, Repairs	6,000
Road Maintenance	22,445
Street Lights	3,000
Professional Services	500
Other	500

TOTAL 32,445

**WATER FUND**

REVENUES:	
Water Charges	45,000
Cash Carry Over	38,000
<b>TOTAL</b>	<b>83,000</b>

EXPENDITURES:	
Wages & Taxes	20,000
Utilities	20,000
Repairs	10,000
Office Expense	5,000
Water & Sewer Payment	5,000
Travel Expense	1,500
Legal & Professional	5,000
Assessments	2,000
Capital Improvements	14,000
Other	500

TOTAL 83,000

**SEWER FUND**

REVENUES:	
Sewer Charges	66,000
Cash Carry Over	73,000

TOTAL 139,000

EXPENDITURES:	
Wages & Taxes	20,000
Utilities	6,000
Repairs	10,000
Office Expense	250
Communication	2,000
Sewer Payment	26,000
Travel Expense	1,000
Legal & Professional	10,000
Capital Improvements	36,250
Reserve Fund	26,000
Water Assessment	1,500

TOTAL 139,000

**TOTAL BUDGET:**

GENERAL FUND	182,177
ROAD AND BRIDGE FUND	32,445
WATER FUND	83,000
SEWER FUND	139,000

TOTAL: 436,622