

CITY OF NEWDALE BUDGET 2018-2019

GENERAL FUND

REVENUES:	
Property Tax	51,572
Sales & Use Tax	7,259
Liquor Fund	12,085
Revenue Sharing	12,616
Personal Property	791
Cash Carry-Over	105,000
 TOTAL	 189,323

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	27,146
Planning & Zoning	0
Other	5,000
Enforcement	7,500
 TOTAL	 189,323

ROAD AND BRIDGE FUND

REVENUES:	
State Highway Users	14,528
County Road & Bridge	7,500
Cash Carry-Over	7,000
 TOTAL	 29,028

EXPENDITURES	
Gas, Oil, Repairs	6,000
Road Maintenance	19,028
Street Lights	3,000
Professional Services	500
Other	500
 TOTAL	 29,028

WATER FUND

REVENUES:	
Water Charges	45,000
Cash Carry Over	26,000
 TOTAL	 71,000

EXPENDITURES:	
Wages & Taxes	10,000
Utilities	22,000
Repairs	10,000
Office Expense	5,000
Water & Sewer Payment	5,000
Travel Expense	1,500
Legal & Professional	5,000
Assessments	1,000
Capital Improvements	11,500
 TOTAL	 71,000

SEWER FUND

REVENUES:	
Sewer Charges	71,000
Cash Carry Over	65,000
 TOTAL	 136,000

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	33,250
Reserve Fund	26,000
Water Assessment	1,500
 TOTAL	 136,000

TOTAL BUDGET:

GENERAL FUND	189,323
ROAD AND BRIDGE FUND	29,028
WATER FUND	71,000
SEWER FUND	136,000

TOTAL: 425,351