

CITY OF NEWDALE BUDGET 2020-2021

GENERAL FUND

REVENUES:	
Property Tax	54,321
Liquor Fund	13,500
Revenue Sharing	17,608
Personal Property	791
Cash Carry-Over	120,000

TOTAL 206,220

EXPENDITURES:

Wages & Taxes	70,000
Utilities & Phone	1,600
Legal & Accounting	14,000
Office Supplies & Dues	4,500
Insurance	6,200
Parks	60,000
Travel & Convention	3,000
Capital Improvements	44,920
Planning & Zoning	0
Other	2,000
Enforcement	0

TOTAL 206,220

ROAD AND BRIDGE FUND

REVENUES:	
State Highway Users	12,470
County Road & Bridge	7,500
Cash Carry-Over	20,000

TOTAL 39,970

EXPENDITURES

Gas, Oil, Repairs	7,500
Road Maintenance	27,470
Street Lights	4,000
Professional Services	500
Other	500

TOTAL 39,970

WATER FUND

REVENUES:	
Water Charges	47,250
Cash Carry Over	30,000

TOTAL 77,250

EXPENDITURES:

Wages & Taxes	12,000
Utilities	25,000
Repairs	15,000
Office Expense	2,000
Water & Sewer Payment	5,000
Travel Expense	1,500
Legal & Professional	5,000
Assessments	2,500
Capital Improvements	9,250

TOTAL 77,250

SEWER FUND

REVENUES:	
Sewer Charges	73,500
Cash Carry Over	85,000

TOTAL 158,500

EXPENDITURES:

Wages & Taxes	22,000
Utilities	5,000
Repairs	20,000
Office Expense	2,000
Communication	750
Sewer Payment	26,000
Travel Expense	1,000
Legal & Professional	10,000
Capital Improvements	67,250
Reserve Fund	3,000
Water Assessment	1,500

TOTAL 158,500

TOTAL BUDGET:

GENERAL FUND	206,220
ROAD AND BRIDGE FUND	39,970
WATER FUND	77,250
SEWER FUND	158,500

TOTAL: 481,940