

CITY OF NEWDALE BUDGET 2021-2022

GENERAL FUND

REVENUES:	
Property Tax	55,950
Liquor Fund	13,500
Revenue Sharing	19,192
Personal Property	791
Cash Carry-Over	110,000

TOTAL 199,433

EXPENDITURES:

Wages & Taxes	70,000
Utilities & Phone	2,500
Legal & Accounting	15,000
Office Supplies & Dues	5,500
Insurance	6,200
Parks	50,233
Travel & Convention	3,000
Capital Improvements	45,000
Planning & Zoning	0
Other	2,000
Enforcement	0

TOTAL 199,433

ROAD AND BRIDGE FUND

REVENUES:	
State Highway Users	15,455
County Road & Bridge	7,500
Cash Carry-Over	25,000

TOTAL 47,955

EXPENDITURES

Gas, Oil, Repairs	10,000
Road Maintenance	29,455
Street Lights	3,000
Professional Services	500
Other	5,000

TOTAL 47,955

WATER FUND

REVENUES:	
Water Charges	50,000
Cash Carry Over	44,000

TOTAL 94,000

EXPENDITURES:

Wages & Taxes	12,000
Utilities	25,000
Repairs	20,000
Office Expense	2,000
Water & Sewer Payment	5,000
Travel Expense	1,500
Legal & Professional	5,000
Assessments	2,500
Capital Improvements	21,000

TOTAL 94,000

SEWER FUND

REVENUES:	
Sewer Charges	73,500
Cash Carry Over	127,000

TOTAL 200,500

EXPENDITURES:

Wages & Taxes	22,000
Utilities	5,000
Repairs	20,000
Office Expense	3,000
Communication	750
Sewer Payment	26,000
Travel Expense	1,000
Legal & Professional	10,000
Capital Improvements	111,250
Water Assessment	1,500

TOTAL 200,500

TOTAL BUDGET:

GENERAL FUND	199,433
ROAD AND BRIDGE FUND	47,955
WATER FUND	94,000
SEWER FUND	200,500

TOTAL: 541,888