

CITY OF NEWDALE BUDGET 2025-2026

GENERAL FUND

REVENUES:		
Property Tax	62,533	
Property Tax Replacement	1294	every year
Liquor Fund	15,155	
Revenue Sharing	37,215	
Personal Property	791	
Cash Carry-Over	17,584	
TOTAL	133,278	

EXPENDITURES:		
Wages & Taxes	85,000	
Utilities & Phone	6,000	
Legal & Accounting	10,000	
Office Supplies & Dues	4,000	
Insurance	8,653	
Parks	10,000	
Travel & Convention	3,000	
Capital Improvements	3,625	
Planning & Zoning	500	
Fire Fighting	2,500	

TOTAL 133,278

ROAD AND BRIDGE FUND

REVENUES:		
State Highway Users	17,861	
County Road & Bridge	3,750	
Cash Carry-Over	60,000	
TOTAL	81,611	

EXPENDITURES		
Gas, Oil, Repairs	17,500	
Road Maintenance	56,111	
Street Lights	5,000	
Professional Services	2,500	
Other	500	

TOTAL 81,611

WATER FUND

REVENUES:	
Water Charges	68,000
Cash Carry Over	75,000
TOTAL	143,000

EXPENDITURES:	
Wages & Taxes	7,500
Utilities	28,000
Repairs	25,000
Office Expense	2,500
Water & Sewer Payment	4,620
Travel Expense	1,000
Legal & Professional	1,000
Assessments	1,600
Capital Improvements	71,780
TOTAL	143,000

SEWER FUND

REVENUES:	
Sewer Charges	75,000
Cash Carry Over	120,000
TOTAL	195,000

EXPENDITURES:	
Wages & Taxes	20,000
Utilities	7,000
Repairs	25,000
Office Expense	3,000
Communication	750
Sewer Payment	25,500
Travel Expense	1,000
Legal & Professional	3,000
Capital Improvements	105,250
Water Assessment	1,500
Reserve Fund	3,000
TOTAL	195,000

TOTAL BUDGET:

GENERAL FUND	133,278
ROAD AND BRIDGE FUND	81,611
WATER FUND	143,000
SEWER FUND	195,000

TOTAL: 552,889