

City of Newaygo
BUDGET
Fiscal Year 2025-26

Budget FY: 2025-26

Fund 101 GENERAL FUND

Revenue

Taxes, Fees, Transfers, etc.	\$1,388,400
Police Dept	\$549,900
DPW Garage	\$103,000
Cemetery	\$14,000
Parks	\$10,000
Total Revenue:	\$2,065,300

Expenditure

Council	\$48,836
Manager	\$55,068
Other Functions	\$40,600
Clerk	\$36,007
Board of Review	\$1,275
Treasurer	\$51,527
Assessor	\$28,932
Elections	\$10,600
City offices	\$113,732
Attorney	\$40,000
Police	\$1,115,306
Dpw/Garage	\$220,620
Leaf/Brush Pickup	\$59,830
Cemetery	\$94,910
Planning/Zoning	\$10,500
Parks	\$158,790
Transfers	\$8,000
Total Expenditure:	\$2,094,533

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Fund 202 MAJOR STREETS

Revenue

State, transfers, other Rev	\$348,500
Total Revenue:	\$348,500

Expenditure

Construction	\$74,953
Routine Maintenance	\$265,336
Traffic Services	\$28,445
Winter Maintenance	\$73,163
Administration	\$41,840
Total Expenditure:	\$483,737

Fund 203 LOCAL STREETS

Revenue

State, transfers, other Rev	\$178,500
Total Revenue:	\$178,500

Expenditure

Construction	\$104,953
Routine Maintenance	\$73,233
Traffic Services	\$11,983
Winter Maintenance	\$47,171
Administration	\$7,610
Total Expenditure:	\$244,950

Fund 236 PRINCIPAL SHOPPING DISTRICT (PSD)

Revenue

Fees	\$50,100
Total Revenue:	\$50,100

Expenditure

PSD Maintenance	\$49,100
Total Expenditure:	\$49,100

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Fund 249 BUILDING DEPT

Revenue

Fees	\$56,500
Total Revenue:	\$56,500

Expenditure

Admin Expenses	\$56,460
Total Expenditure:	\$56,460

Fund 247 TAX INCREMENT FINANCE AUTHORITY (TIFA)

Revenue

Tax Capture, other revenue	\$1,791,248
Coworking space/business incubator	\$154,300
Total Revenue:	\$1,945,548

Expenditure

Economic Development	\$1,612,381
Coworking space/business incubator	\$333,335
Total Expenditure:	\$1,945,716

Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)

Revenue

Tax Capture, other revenue	\$219,197
Total Revenue:	\$219,197

Expenditure

Economic Development	\$403,589
Total Expenditure:	\$403,589

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Fund 590 SEWER FUND

Revenue

Fees	\$367,700
Bond/Grants/Other Rev	\$269,000

Total Revenue: \$636,700

Expenditure

Debt Pmts	\$162,082
Construction	\$6,880
Administration	\$128,275
Collection	\$167,956
Treatment	\$180,276

Total Expenditure: \$645,469

Fund 591 WATER FUND

Revenue

Fees	\$501,895
Bond/Grants/Other Rev	\$1,588,500

Total Revenue: \$2,090,395

Expenditure

Debt Pmts	\$228,276
Construction	\$1,769,380
Administration	\$150,540
Pumping	\$203,482
Distribution	\$175,890

Total Expenditure: \$2,527,568

Fund 661 EQUIPMENT POOL

Revenue

Fees, transfers	\$412,500
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Total Revenue: \$412,500

Expenditure

Maintenance, fuel, Capital Outlay	\$619,683
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Total Expenditure: \$619,683