

City of Newaygo  
BUDGET

Budget Fiscal Year: 2026-27

**Fund 101 GENERAL FUND**

Revenue

Taxes, Fees, Transfers, etc.	\$1,724,400
Police Dept	\$227,000
DPW Garage	\$106,000
Cemetery	\$20,000
Parks	\$10,000
Total Revenue:	\$2,087,400

Expenditure

Council	\$42,530
Manager	\$55,068
Other Functions	\$41,000
Clerk	\$36,007
Board of Review	\$1,275
Treasurer	\$52,119
Assessor	\$29,874
Elections	\$22,600
City offices	\$119,412
Attorney	\$40,000
Police	\$904,875
Dpw/Garage	\$226,426
Leaf/Brush Pickup	\$58,830
Cemetery	\$96,649
Planning/Zoning	\$197,565
Parks	\$152,637
Transfers	\$10,500
Total Expenditure:	\$2,087,367

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**Fund 202 MAJOR STREETS**

Revenue

State, transfers, other Rev	\$514,500
Total Revenue:	\$514,500

Expenditure

Construction	\$4,953
Routine Maintenance	\$343,886
Traffic Services	\$26,645
Winter Maintenance	\$81,857
Administration	\$45,650
Total Expenditure:	\$502,991

**Fund 203 LOCAL STREETS**

Revenue

State, transfers, other Rev	\$210,750
Total Revenue:	\$210,750

Expenditure

Construction	\$4,953
Routine Maintenance	\$125,983
Traffic Services	\$12,983
Winter Maintenance	\$50,421
Administration	\$8,410
Total Expenditure:	\$202,750

**Fund 236 PRINCIPAL SHOPPING DISTRICT (PSD)**

Revenue

Fees	\$50,300
Total Revenue:	\$50,300

Expenditure

PSD Maintenance	\$50,100
Total Expenditure:	\$50,100

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**Fund 249 BUILDING DEPT**

Revenue

Fees	\$56,700
Total Revenue:	\$56,700

Expenditure

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

**Fund 247 TAX INCREMENT FINANCE AUTHORITY (TIFA)**

Revenue

Tax Capture, other revenue	\$1,897,699
Coworking space/business incubator	\$158,800
Total Revenue:	\$2,056,499

Expenditure

Economic Development	\$1,801,848
Coworking space/business incubator	\$337,926
Total Expenditure:	\$2,139,774

**Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)**

Revenue

Tax Capture, other revenue	\$222,254
Total Revenue:	\$222,254

Expenditure

Economic Development	\$238,392
Total Expenditure:	\$238,392

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**Fund 590 SEWER FUND**

Revenue

Fees	\$386,700
Bond/Grants/Other Rev	\$269,000
Total Revenue:	\$655,700

Expenditure

Debt Pmts	\$162,509
Construction	\$6,880
Administration	\$138,167
Collection	\$183,456
Treatment	\$186,276
Total Expenditure:	\$677,288

**Fund 591 WATER FUND**

Revenue

Fees	\$185,553
Bond/Grants/Other Rev	\$1,588,500
Total Revenue:	\$1,774,053

Expenditure

Debt Pmts	\$241,026
Construction	\$1,085,205
Administration	\$161,076
Pumping	\$218,682
Distribution	\$203,426
Total Expenditure:	\$1,909,415

**Fund 661 EQUIPMENT POOL**

Revenue

Fees, transfers	\$390,500
Total Revenue:	\$390,500

Expenditure

Maintenance, fuel, Capital Outlay	\$479,683
Total Expenditure:	\$479,683