

TOWN OF REDDICK  
2019-2020 BUDGET

Revenues:

State Revenues:

Revenue Sharing	\$	29,550.00
Half-Cent Sales Tax	\$	44,800.00
Gas Tax (State & County)	\$	15,808.00
Second Option Tax	\$	10,285.00

Communications Tax	\$	6,000.00
Licenses & Permits & Fees	\$	5,300.00
Interest Income	\$	1,475.00

Misc Revenues (RJ interest)	\$	<u>66,000.00</u>
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Discretionary Sales Tax (County)	\$	81,117.00
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Revenues		\$	<u>260,335.00</u>
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Trnsfr from Restricted Fund Bal	\$	-
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Total Revenues

Less Gas Tax (Reserved for Transportation)	\$	15,808.00		
Less Second Option Tax - Gas Tax	\$	9,883.00		
Less Revenue Sharing Allocation	\$	8,570.00	\$	<u>34,261.00</u>
Less Trnsfr from Restricted Fund Bal	\$	-		
Net Revenue Other than Transportation		\$	<u>226,074.00</u>	

Expenditures:

Community Bldg Dam Dep Refunds	\$	2,650.00	
Service Fees (Bank)	\$	2,000.00	
Attorney Fee	\$	5,000.00	
Accountant	\$	18,000.00	
Clerk's Expense	\$	12,000.00	
Cleaning & Maintenance	\$	8,490.00	
Contributions	\$	525.00	
Garbage (Local & County Fee 750)	\$	34,000.00	
Insurance	\$	7,500.00	
Mowing & Tractor Repair	\$	35,000.00	
Street Repair/Phys Envrnmnt (Surtax)	\$	25,000.00	
Street Repair/Phys. Envrnmnt	\$	32,853.00	
Public Safety Contingency (Surtax)	\$	31,117.00	
Telephone	\$	2,200.00	
Utilities & City Street Lighting	\$	21,000.00	
Raymond-James Management Fee	\$	15,000.00	
Code Enforcement Officer			
Code Enforcement (Surtax)	\$	8,000.00	
Total Expenditures:		\$	260,335.00
Less Transportation Allocation:			
Public Safety	\$	2,000.00	
General Government & Admin.	\$	6,500.00	
Physical Environment	\$	19,261.00	
Street Repair & Paving	\$	<u>6,500.00</u>	
Total Transportation Fund Allocation		\$	<u>34,261.00</u>
Net Expenditures Other than Transportation		\$	226,074.00