

TOWN OF REDDICK 2020 BUDGET		2020 Budget	Expenditures:	2020 Budget
Revenues:			Community Bldg Dam Dep Refunds	\$ 2,650.00
State Revenues:			Service Fees (Bank)	\$ 2,000.00
Revenue Sharing	\$ 29,550.00		Attorney Fee	\$ 5,000.00
Half-Cent Sales Tax	\$ 44,800.00		Accountant	\$ 18,000.00
Gas Tax (State & County)	\$ 15,808.00		Clerk's Expense	\$ 12,000.00
Second Option Tax	\$ 10,285.00		Cleaning & Maintenance	\$ 8,490.00
			Contributions	\$ 525.00
Communications Tax	\$ 6,000.00		Garbage (Local & County Fee 750)	\$ 34,000.00
Licenses & Permits & Fees	\$ 5,300.00		Insurance	\$ 7,500.00
Interest Income	\$ 1,475.00		Mowing & Tractor Repair	\$ 35,000.00
			Street Repair/Repair/Paving(Surtax)	\$ 25,000.00
Misc Revenues (RJ interest)	<u>\$ 66,000.00</u>		Street Repair/Phys. Environment (surtax)	\$ 32,853.00
Discretionary Sales Tax (County)	\$ 81,117.00		Public Safety Contingency (Surtax)	\$ 31,117.00
Revenues	<u>\$260,335.00</u>		Telephone	\$ 2,200.00
Trnsfr from Restricted Fund Bal			Utilities & City Street Lighting	\$ 21,000.00
Total Revenues			Raymond-James Management Fee	\$ 15,000.00
			Code Enforcement Officer	
			Code Enforcement (Surtax)	\$ 8,000.00
Less Gas Tax (Reserved for Transportation)	\$ 15,808.00		Total Expenditures:	\$ 260,335.00
Less Second Option Tax - Gas Tax	\$ 9,883.00		Less Transportation Allocation:	
Less Revenue Sharing Allocation	\$ 8,570.00		Public Safety	\$ 2,000.00
	<u>\$34,261.00</u>		General Government & Admin.	\$ 6,500.00
			Physical Environment	\$ 19,261.00
Net Revenue Other than Transportation			Street Repair & Paving	<u>\$ 6,500.00</u>
	\$226,074.00		Total Transportation Fund Allocation	<u>\$ 34,261.00</u>
			Net Expenditures Other than Transportation	\$ 226,074.00