

TOWN OF REDDICK
2020-2021 BUDGET

Revenues:

State Revenues:

Revenue Sharing	\$17,220.00
Half-Cent Sales Tax	\$34,000.00
Gas Tax (State & County)	\$12,858.00
Second Option Tax	\$8,294.00
Communications Tax	\$3,189.00
Licenses & Permits & Fees	\$5,745.00
Interest Income	\$733.00
Misc Revenues (RJ interest)	\$52,800.00
Discretionary Sales Tax (County)	\$67,500.00
Revenues	\$202,339.00
Trnsfr from Restricted Fund Bal	\$8,336.00
Total Revenues	\$210,675.00

Less Gas Tax (Reserved for Transportation)	\$12,858.00
Less Second Option Tax - Gas Tax	\$8,294.00
Less Revenue Sharing Allocation	\$4,994.00
	<u>\$26,146.00</u>
Net Revenue Other than Transportation	\$184,529.00

Expenditures:

Community Bldg Dam Dep Refunds	\$2,400.00
Service Fees (Bank)	\$1,850.00
Attorney Fee	\$5,000.00
Accountant	\$17,000.00
Clerk's Expense	\$12,000.00
Cleaning & Maintenance	\$4,000.00
Contributions	\$300.00
Garbage (Local & County Fee 750)	\$31,500.00
Insurance	\$7,725.00
Mowing & Tractor Repair	\$30,000.00
Street Repair/Repair/Paving(Surtax)	\$20,000.00
Street Repair/Phys. Environment (surtax)	\$20,000.00
Public Safety Contingency (Surtax)	\$23,500.00
Telephone	\$1,800.00
Utilities & City Street Lighting	\$15,600.00
Raymond-James Management Fee	\$14,000.00
Code Enforcement Officer	
Code Enforcement (Surtax)	\$4,000.00
Total Expenditures:	\$210,675.00
Less Transportation Allocation:	
Public Safety	\$2,000.00
General Government & Admin.	\$6,500.00
Physical Environment	\$11,146.00
Street Repair & Paving	\$6,500.00
Total Transportation Fund Allocation	<u>\$ 26,146.00</u>
Net Expenditures Other than Transportation	\$ 184,529.00