

TOWN OF REDDICK - 2021/2022 BUDGET

Revenues:

Expenditures:

State Revenues:

Revenue Sharing	\$29,800.00
Half-Cent Sales Tax	\$49,000.00
Gas Tax (State & County)	\$14,800.00
Second Option Tax	\$9,470.00
Communications Tax	\$3,713.00
Licenses & Permits & Fees	\$3,900.00
Interest Income	\$85.00
Misc Revenues (RJ interest)	\$47,000.00
Discretionary Sales Tax (County)	\$84,000.00
Revenues	\$241,768.00
Trnsfr from Restricted Fund Bal	
Total Revenues	\$241,768.00

Community Bldg Dam Dep Refunds	\$2,000.00
Service Fees (Bank)	\$1,600.00
Attorney Fee	\$18,000.00
Accountant	\$18,000.00
Clerk's Expense	\$12,000.00
Cleaning & Maintenance	\$3,500.00
Contributions	\$300.00
Garbage	\$36,000.00
Insurance	\$8,475.00
Mowing & Tractor Repair	\$33,825.00
Street Repair/Repair/Paving(Surtax)	\$26,000.00
Street Repair/Phys. Environment (surtax)	\$22,125.00
Telephone	\$1,950.00

Less Gas Tax (Reserved for Transportation)	\$14,800.00
Less Second Option Tax - Gas Tax	\$9,470.00
Less Revenue Sharing Allocation	\$8,650.00
	<u>\$32,920.00</u>

Utilities & City Street Lighting	\$15,225.00
Raymond-James Management Fee	\$15,000.00
Code Enforcement Officer	
Code Enforcement (Surtax)	\$4,000.00
Total Expenditures:	\$241,768.00

Net Revenue Other than Transportation	\$208,848.00
---------------------------------------	--------------

Less Transportation Allocation:	
Public Safety	\$3,000.00
General Government & Admin.	\$8,500.00
Physical Environment	\$12,146.00
Street Repair & Paving	\$9,274.00
Total Transportation Fund Allocation	<u>\$ 32,920.00</u>
Net Expenditures Other than Transportation	\$ 208,848.00