

TOWN OF REDDICK

		2023 BUDGET	
Revenues:		Expenditures:	
State Revenues:			
Revenue Sharing	\$14,959.00	Community Bldg Dam Dep Refunds	\$700.00
Half-Cent Sales Tax	\$65,333.00	Service Fees (Bank)	\$1,425.00
Gas Tax (State & County)	\$19,733.00	Attorney Fee	\$20,000.00
Second Option Tax	\$12,627.00	Accountant	\$24,000.00
		Clerk's Expense	\$12,000.00
Communications Tax	\$4,951.00	Cleaning & Maintenance	\$3,326.00
Licenses & Permits & Fees	\$5,200.00	Contributions	\$300.00
Interest Income SBA	\$250.00	Garbage	\$36,000.00
		Insurance	\$10,030.00
Misc Revenues (RJ interest)	\$56,148.00	Mowing & Tractor Repair	\$35,970.00
Discretionary Sales Tax (County)	\$103,209.00	Street Repair/Repair/Paving(Surtax)	\$34,000.00
Community Center Rentals	\$1,500.00	Street Repair/Phys. Environment (surtax)	\$32,125.00
Revenues	\$283,910.00	Public Safety Contingency (Surtax)	\$27,084.00
Trnsfr from Restricted Fund Bal			
Total Revenues	\$283,910.00	Telephone	\$1,950.00
		Utilities & City Street Lighting	\$20,000.00
		Raymond-James Management Fee	\$15,000.00
		Code Enforcement (Surtax)	\$10,000.00
		Total Expenditures:	\$283,910.00
		Less Transportation Allocation:	
Less Gas Tax (Reserved for Transportat	\$19,733.00	Public Safety	\$6,830.00
Less Second Option Tax - Gas Tax	\$12,627.00	General Government & Admin.	\$9,500.00
Less Revenue Sharing Allocation	\$9,744.00	Physical Environment	\$15,000.00
Total transportation allocation	\$42,104.00	Street Repair & Paving	\$10,774.00
		Total Transportation Fund Allocation	\$42,104.00
Net Revenue Other than Transportation	\$241,806.00	Net Expenditures Other than Transportation	\$241,806.00
AMERICAN RESCUE	\$150,000.00	Proposed Recreation Area Capital expenditure	\$150,000.00
maint. Funds per year	\$13,500.00	Maint per year	\$13,500.00
TOTAL REVENUE	\$405,306.00	TOTAL EXPENDITURES	\$ 405,306.00