

TOWN OF REDDICK

		2024 BUDGET	
Revenues:		Expenditures:	
State Revenues:			
Revenue Sharing	\$32,050.00	Community Bldg Dam Dep Refunds	\$4,600.00
Half-Cent Sales Tax	\$52,920.00	Service Fees (Bank)	\$1,000.00
Gas Tax (State & County)	\$18,025.00	Attorney Fee	\$12,000.00
Second Option Tax	\$11,280.00	Accountant	\$5,000.00
		Auditor	\$15,000.00
		Clerk's Expense	\$12,000.00
Communications Tax	\$3,750.00	Cleaning & Maintenance	\$3,326.00
Licenses & Permits & Fees	\$2,220.00		
Interest Income SBA	\$2,100.00	Garbage	\$38,000.00
Civil Infractions	\$650.00	Insurance	\$14,000.00
Misc Revenues (RJ interest)	\$80,000.00	Mowing & Tractor Repair	\$40,119.00
Discretionary Sales Tax (County)	\$85,000.00	Street Repair/Repair/Paving(Surtax)	\$34,000.00
Community Center Rentals	\$8,100.00	Street Repair/Phys. Environment (surtax)	\$32,125.00
Revenues	\$296,095.00	Public Safety Contingency (Surtax)	\$33,875.00
Trnsfr from Restricted Fund Bal			
Total Revenues	\$296,095.00	Telephone	\$2,500.00
		Utilities & City Street Lighting	\$25,000.00
		Raymond-James Management Fee	\$15,550.00
		Code Enforcement (Surtax)	\$8,000.00
		Total Expenditures:	\$296,095.00
		Less Transportation Allocation:	
Less Gas Tax (Reserved for Transportat	\$18,025.00	Public Safety	\$6,000.00
Less Second Option Tax - Gas Tax	\$11,280.00	General Government & Admin.	\$9,500.00
Less Revenue Sharing Allocation	\$9,295.00	Physical Environment	\$12,100.00
Total transportation allocation	\$38,600.00	Street Repair & Paving	\$11,000.00
		Total Transportation Fund Allocation	\$38,600.00
Net Revenue Other than Transportation	\$257,495.00	Net Expenditures Other than Transportation	\$257,495.00
AMERICAN RESCUE	\$150,000.00	Proposed Recreation Area Capital expenditure	\$150,000.00
maint. Funds per year	\$14,000.00	Maint per year	\$14,000.00
TOTAL REVENUES	\$421,495.00	TOTAL EXPENDITURES	\$421,495.00

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