

TOWN OF REDDICK

		2026 BUDGET	
Revenues:		Expenditures:	
State Revenues:		Animal Control	\$3,000.00
Revenue Sharing	\$22,844.00	Service fees (quickbooks)	\$1,200.00
Half-Cent Sales Tax	\$42,000.00	Service Fees (Bank)	\$720.00
Gas Tax (State & County)	\$11,312.00	Attorney Fee	\$5,000.00
Second Option Tax	\$7,200.00	Accountant	\$8,000.00
		Auditor	\$30,000.00
		Clerk's Expense	\$30,000.00
Communications Tax	\$3,420.00	Cleaning & Maintenance	\$4,200.00
Licenses & Permits & Fees	\$925.00	Contributions	\$250.00
Interest Income SBA	\$1,500.00	Garbage	\$42,690.00
Civil Infractions	\$1,036.00	Insurance	\$26,867.00
Misc Revenues (RJ interest)	\$125,000.00	Mowing	\$4,200.00
		Maintenance of Right of ways	\$70,000.00
Discretionary Sales Tax (County)	\$84,800.00	Street Repair/Repair/Paving(Surtax)	
Community Center Rentals	\$3,000.00	Street Repair/Phys. Environment (surtax)	\$15,137.00
Revenues	\$303,037.00	Public Safety Contingency (Surtax)	\$5,000.00
Trnsfr from Restricted Fund Bal	\$27,000.00	Repairs to Comm. Ctr	\$8,633.00
Total Revenues	\$330,037.00	Telephone	\$1,200.00
		Utilities & City Street Lighting	\$19,100.00
		Raymond-James Management Fee	\$15,500.00
		Restoration old bank bldg	\$8,900.00
		Code Enforcement (Surtax)	\$5,440.00
		Hurricane Expense	\$25,000.00
		Total Expenditures:	\$330,037.00
Less transfer from Restricted Fund Bal	\$27,000.00	Less Transportation Allocation:	
Less Gas Tax (Reserved for Transportation)	\$11,312.00	Public Safety	\$3,000.00
Less Second Option Tax - Gas Tax	\$7,200.00	General Government & Admin.	\$30,000.00
Less Revenue Sharing Allocation	\$6,625.00	Physical Environment	\$11,000.00
Total transportation allocation	\$52,137.00	Street Repair & Paving	\$8,137.00
		Total Transportation Fund Allocation	\$52,137.00
Net Revenue Other than Transportation	\$277,900.00	Net Expenditures Other than Transportation	\$277,900.00
maint. Funds per year	\$45,675.00	Proposed Recreation Area Capital expenditure	
	\$14,000.00	Maint per year	\$14,000.00
TOTAL REVENUES	\$31,675.00		
	\$291,900.00	TOTAL EXPENDITURES	\$291,900.00