

TOWN OF REDDICK

BUDGET YEAR 2013-2014
BASED UPON TAXABLE VALUE
10,100,000

REVENUES:

STATE REVENUES:

| | |
|--------------------------|--------|
| REVENUE SHARING | 23,234 |
| COMMUNICATIONS TAX | 3,000 |
| HALF-CENT SALES TAX | 26,754 |
| GAS TAX (STATE & COUNTY) | 43,451 |
| SECOND OPTION TAX | 31,581 |

OTHER REVENUES:

| | |
|------------------------|--------|
| LICENSES & PERMITS | 2,000 |
| INTEREST INCOME | 39,341 |
| MISCELLANEOUS REVENUES | 5,804 |

TOTAL REVENUES: \$175,165

| | |
|---|----------|
| LESS GAS TAX (RESERVED FOR TRANSPORTATION | - 43,451 |
| LESS SECOND OPTION TAX -GAS TAX | -31,581 |
| LESS REVENUE SHARING GAS PERCENTAGE | -0- |

NET REVENUE OTHER THAN TRANSPORTATION \$100,133

EXPENDITURES:

| | |
|----------------------------------|--------|
| ATTORNEY FEE | 1,000 |
| ACCOUNTANT | 12,000 |
| CLERKS EXPENSE | 12,000 |
| CLEANING & MAINTENANCE | 3,582 |
| CONTRIBUTIONS | 200 |
| GARBAGE (LOCAL & COUNTY FEE 750) | 28,400 |
| INSURANCE | 5,218 |
| LAW ENFORCEMENT | 27,238 |
| MOWING & TRACTOR REPAIR | 30,000 |
| STREET REPAIR | 16,977 |
| TELEPHONE | 1,750 |
| UTILITIES & CITY STREET LIGHTING | 15,000 |
| SMITH-BARNEY MANAGEMENT FEE | 12,800 |
| MSTU-FIRE RESCUE SERVICES/EMS | 7,500 |
| CODE ENFORCEMENT OFFICER | 1,500 |

TOTAL EXPENDITURES: \$175,165

LESS TRANSPORTATION ALLOCATION:

| | |
|-------------------------------------|--------|
| PUBLIC SAFETY | 25,000 |
| GENERAL GOVERNMENT & ADMINISTRATION | 3,054 |
| PHYSICAL ENVIRONMENT | 30,000 |
| STREET REPAIR & PAVING | 16,977 |

TOTAL TRANSPORTATION FUND ALLOCATION \$ 75,031

NET EXPENDITURES OTHER THAN TRANSPORTATION \$100,133