

TOWN OF REDDICK  
2017-18 BUDGET

Revenues:

State Revenues:			
Revenue Sharing	\$	26,000.00	
Half-Cent Sales Tax	\$	33,800.00	
Gas Tax (State & County)	\$	14,100.00	
Second Option Tax	\$	9,360.00	
Communications Tax	\$	1,740.00	
Licenses & Permits & Fees	\$	3,480.00	
Interest Income	\$	-	
Misc Revenues (M/S interest)	\$	<u>34,000.00</u>	
Discretionary Sales Tax (County)	\$	51,600.00	
Revenues		<u>\$ 174,080.00</u>	
Trnsfr from Restricted Fund Bal		\$ -	
Total Revenues	\$	14,100.00	
Less Gas Tax (Reserved for Transportation)	\$	9,360.00	
Less Second Option Tax - Gas Tax	\$	7,540.00	
Less Revenue Sharing Allocation	\$	-	<u>\$ 31,000.00</u>
Less Trnsfr from Restricted Fund Bal		\$ -	
Net Revenue Other than Transportation		<u>\$ 143,080.00</u>	

Expenditures:

Attorney Fee	\$	1,000.00	
Accountant	\$	14,000.00	
Clerk's Expense	\$	12,000.00	
Cleaning & Maintenance	\$	2,800.00	
Contributions	\$	525.00	
Garbage (Local & County Fee 750)	\$	27,500.00	
Insurance	\$	7,500.00	
Mowing & Tractor Repair	\$	26,500.00	
Street Repair/Phys Envrnmnt	\$	2,355.00	
Street Repair/Phys. Envrnmnt (Surtax)	\$	25,000.00	
Public Safety Contingency (Surtax)	\$	21,600.00	
Telephone	\$	1,500.00	
Utilities & City Street Lighting	\$	15,000.00	
Morgan-Stanley Management Fee	\$	12,800.00	
Code Enforcement Officer	\$	1,000.00	
Code Enforcement (Surtax)	\$	3,000.00	
Total Expenditures:			\$ 174,080.00
Less Transportation Allocation:			
Public Safety	\$	1,000.00	
General Government & Admin.	\$	6,000.00	
Physical Environment	\$	17,700.00	
Street Repair & Paving	\$	<u>6,300.00</u>	
Total Transportation Fund Allocation			<u>\$ 31,000.00</u>
Net Expenditures Other than Transportation			\$ 143,080.00