

CITY OF RED BANK OPERATING BUDGET SUMMARY

Final

1/17/2024 15:33

Category	FY 2014 Actual	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
Personnel	2,929,485	2,955,643	3,047,422	3,178,269
Operations	1,906,937	2,307,596	2,491,727	2,547,234
Capital	197,517	1,283,231	1,046,720	111,900
Total	5,033,939	6,546,470	6,585,869	5,837,403
<i>Staffing Level</i>	<i>58.50</i>	<i>56.97</i>	<i>59.50</i>	<i>60.00</i>

	FY 2014 ACTUAL	FY 2015 FORECAST	FY 2015 BUDGET	FY 2016 REQUEST
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Revenues

Total Revenue	5,774,382	5,674,362	6,585,869	5,837,403
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Expenditures

Judicial	86,893	129,704	96,462	134,516
Legislative	37,453	36,692	64,790	93,235
Finance & Administration	543,640	550,294	541,392	572,467
Insurance	748,806	819,019	828,622	846,800
Police	1,639,761	1,845,448	1,765,128	1,877,738
Fire	997,267	1,017,685	1,047,194	1,070,720

Public Works

Public Wks-Admin/Streets	720,669	1,859,205	1,851,233	751,861
Fleet Maint	79,503	74,969	78,333	104,195
Comm Serv	12,649	0	0	0
Gov't Bldg	34,506	76,136	168,369	58,050
Animal Control	59,071	59,071	59,071	69,971
Total Public Works	906,398	2,069,381	2,157,006	984,077

Parks

Community Center	16,099	16,729	16,950	16,950
James Rd/ Cagle Field	7,657	11,193	13,000	10,500
Redding Rd/ Kid's Korner	19,035	12,912	13,525	16,800
Morrison Springs Fac	10,796	11,018	13,400	25,200
Swimming Pool	6,053	5,100	5,100	105,100
White Oak Park	14,074	21,285	22,700	82,700
Town Center Park	7	10	600	600
Total Parks	73,721	78,247	85,275	257,850

Transfer Out Solid Waste	0	0	0	0
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Total Expenditures	5,033,939	6,546,470	6,585,869	5,837,403
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Surplus/(Deficit)	740,443	(872,108)	0	0
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Beginning Fund Balance	5,676,901	6,417,344	6,417,344	5,545,236
Ending Fund Balance	6,417,344	5,545,236	5,038,766	4,994,774

Check sum	0	0	0	0
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<u>Revenues</u>	667,337	666,393	733,973	890,500
<u>Expenditures</u>	667,337	666,393	733,973	890,500
Surplus/(Deficit)	0	0	0	0
<u>State Street Aid</u>				
<u>Revenues</u>	309,221	354,410	360,500	295,600
<u>Expenditures</u>	309,221	354,410	360,500	295,600
Surplus/(Deficit)	0	0	0	0
<u>Stormwater MS4</u>				
<u>Revenues</u>	241,421	267,119	293,472	258,418
<u>Expenditures</u>	241,421	267,119	293,472	258,418
Surplus/(Deficit)	0	0	0	0
<u>Drug Enf Fund</u>				
<u>Revenues</u>	73,636	53,153	34,725	52,310
<u>Expenditures</u>	73,636	33,415	34,725	52,310
Surplus/(Deficit)	0	19,738	0	0
<u>Impound Fund</u>				
<u>Revenues</u>	5,626	8,282	12,500	6,500
<u>Expenditures</u>	5,626	8,282	12,500	6,500
Surplus/(Deficit)	0	0	0	0