CITY OF RED BANK
OPERATING BUDGET SUMMARY

FINAL

1/17/2024 15:27

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	3,127,936	3,088,629	3,178,269	3,219,951
Operations	2,312,150	2,371,783	2,547,234	2,908,803
Capital	1,283,576	250,186	111,900	163,576
Total	**6,723,662**	**5,710,598**	**5,837,403**	**6,292,330**
Staffing Level	*60.50*	*58.66*	*60.00*	*64.00*

	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
Revenues				
Total Revenue	**5,678,260**	**5,933,971**	**5,286,941**	**5,596,378**
Expenditures				
Judicial	121,344	172,148	134,516	147,598
Legislative	34,503	133,238	93,235	119,260
Finance & Administration	588,494	561,735	572,467	576,383
Insurance	811,052	774,395	846,800	884,301
Police	1,908,509	1,871,543	1,877,738	1,855,491
Fire	1,044,373	979,027	1,070,720	1,074,905
Public Works				
Public Wks-Admin/Streets	1,735,592	763,925	751,861	745,800
Fleet Maint	69,405	82,889	104,195	80,145
Comm Serv	0	0	0	0
Gov't Bldg	266,036	53,030	58,050	608,926
Animal Control	59,071	69,971	69,971	69,971
Total Public Works	*2,130,104*	*969,815*	*984,077*	*1,504,842*
Parks				
Community Center	14,310	17,209	16,950	29,750
James Rd/ Cagle Field	7,425	10,186	10,500	9,700
Redding Rd/ Kid's Korner	11,120	14,769	16,800	14,500
Morrison Springs Fac	14,111	22,154	25,200	16,300
Swimming Pool	0	107,018	105,100	40,500
White Oak Park	31,137	77,346	82,700	18,200
Town Center Park	7,180	15	600	600
Total Parks	*85,283*	*248,697*	*257,850*	*129,550*
Transfer Out Solid Waste	0	0	0	0
Total Expenditures	**6,723,662**	**5,710,598**	**5,837,403**	**6,292,330**
Surplus/(Deficit)	**(1,045,402)**	**223,373**	**(550,462)**	**(695,952)**
Beginning Fund Balance	**6,568,379**	**5,522,977**	**5,522,977**	**5,746,350**
Ending Fund Balance	**5,522,977**	**5,746,350**	**4,972,515**	**5,050,398**
Check sum	**0**	**0**	**0**	**0**
Solid Waste Management				
Revenues	**910,366**	**973,010**	**890,500**	**900,750**
Expenditures	**955,329**	**845,782**	**890,500**	**910,281**
Surplus/(Deficit)	**(44,963)**	**127,228**	**0**	**(9,531)**
State Street Aid				
Revenues	**350,564**	**362,293**	**295,600**	**305,700**
Expenditures	**350,564**	**362,293**	**295,600**	**305,700**
Surplus/(Deficit)	**0**	**0**	**0**	**0**
Stormwater MS4				
Revenues	**287,546**	**298,014**	**258,418**	**286,550**
Expenditures	**287,546**	**298,014**	**258,418**	**286,550**
Surplus/(Deficit)	**0**	**0**	**0**	**0**
Drug Enf Fund				
Revenues	**59,480**	**71,306**	**52,310**	**68,850**
Expenditures	**38,615**	**95,735**	**52,310**	**68,850**
Surplus/(Deficit)	**20,865**	**(24,429)**	**0**	**0**
Impound Fund				
Revenues	**6,893**	**3,461**	**6,500**	**8,000**
Expenditures	**14,282**	**2,294**	**6,500**	**8,000**
Surplus/(Deficit)	**(7,389)**	**1,167**	**0**	**0**