

CITY OF RED BANK OPERATING BUDGET SUMMARY

Final

1/17/2024 15:40

Category	FY 2013 Actual	FY 2014 Forecast	FY 2014 Budget	FY 2015 Request
Personnel	2,780,875	2,857,385	2,903,422	3,047,422
Operations	2,323,576	1,927,734	1,951,889	2,491,727
Capital	1,159,326	74,611	54,350	1,046,720
Total	6,263,777	4,859,730	4,909,661	6,585,869
<i>Staffing Level</i>	<i>58.50</i>	<i>59.12</i>	<i>59.50</i>	<i>59.50</i>

	FY 2013 ACTUAL	FY 2014 FORECAST	FY 2014 BUDGET	FY 2015 REQUEST
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Revenues

Total Revenue	5,549,934	5,498,295	4,909,661	6,585,869
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Expenditures

Judicial	82,519	84,755	86,300	96,462
Legislative	34,289	61,763	47,270	64,790
Finance & Administration	466,463	546,110	511,160	541,392
Insurance	699,114	732,040	764,851	828,622
Police	1,719,109	1,613,143	1,623,851	1,765,128
Fire	917,544	919,234	958,260	1,047,194

Public Works

Public Wks-Admin/Streets	1,624,240	615,380	617,136	1,851,233
Fleet Maint	61,163	83,606	81,058	78,333
Comm Serv	21,109	12,328	21,329	0
Gov't Bldg	61,890	38,934	37,450	168,369
Animal Control	59,071	59,071	59,071	59,071
Total Public Works	1,827,473	809,319	816,044	2,157,006

Parks

Community Center	9,514	18,120	17,500	16,950
James Rd/ Cagle Field	390,520	12,424	13,000	13,000
Redding Rd/ Kid's Korner	70,353	21,874	33,225	13,525
Morrison Springs Fac	19,660	14,086	13,400	13,400
Swimming Pool	8,340	5,100	5,100	5,100
White Oak Park	18,284	21,755	19,100	22,700
Town Center Park	595	7	600	600
Total Parks	517,266	93,366	101,925	85,275

Transfer Out Solid Waste	0	0	0	0
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Total Expenditures	6,263,777	4,859,730	4,909,661	6,585,869
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Surplus/Deficit	(713,843)	638,565	0	0
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Beginning Fund Balance	6,293,067	5,579,224	5,579,224	6,217,789
Ending Fund Balance	5,579,224	6,217,789	5,767,318	4,839,211

Check sum	0	0	0	0
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Solid Waste Management

<u>Revenues</u>	809,190	898,407	742,662	733,973
<u>Expenditures</u>	714,315	968,102	742,662	733,973
Surplus/Deficit	94,875	(69,695)	0	0
<u>State Street Aid</u>				
<u>Revenues</u>	302,083	305,906	292,140	295,500
<u>Expenditures</u>	302,083	225,070	292,140	295,500
Surplus/Deficit	0	80,836	0	0
<u>Stormwater MS4</u>				
<u>Revenues</u>	237,359	233,232	236,725	232,025
<u>Expenditures</u>	237,359	233,232	236,725	232,025
Surplus/Deficit	0	0	0	0
<u>Drug Enf Fund</u>				
<u>Revenues</u>	54,435	77,899	34,500	34,725
<u>Expenditures</u>	54,435	77,899	34,500	34,725
Surplus/Deficit	0	0	0	0
<u>Impound Fund</u>				
<u>Revenues</u>	12,674	9,334	14,000	12,500
<u>Expenditures</u>	12,674	9,334	14,000	12,500
Surplus/Deficit	0	0	0	0