CITY OF RED BANK
OPERATING BUDGET SUMMARY

Final

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Personnel	3,329,515	3,448,435	3,589,275	3,667,051
Operations	2,533,231	2,534,635	2,602,058	2,874,643
Capital	354,056	1,266,345	592,964	419,005
Total	**6,216,802**	**7,249,415**	**6,784,297**	**6,960,699**
Staffing Level	*55.00*	*57.40*	*60.00*	*61.00*

	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST
Revenues				
Total Revenue	**6,623,650**	**7,143,634**	**6,221,598**	**6,548,198**
Expenditures				
Judicial	150,286	143,231	146,884	150,917
Legislative	47,405	47,283	51,705	51,840
Finance & Administration	661,137	707,653	661,932	673,330
Insurance	914,606	957,356	950,400	1,041,680
Police	1,797,987	1,820,438	1,943,151	2,105,796
Fire	1,252,230	1,373,540	1,412,734	1,247,175
Public Works				
Public Wks-Admin/Streets	945,578	1,695,413	1,110,984	1,106,445
Fleet Maint	73,345	79,997	81,468	126,354
Gov't Bldg	196,114	249,307	255,024	163,165
Animal Control	69,990	69,991	69,990	69,992
Total Public Works	*1,285,027*	*2,094,708*	*1,517,466*	*1,465,956*
Parks				
Community Center	32,325	24,181	25,825	86,105
James Rd/ Cagle Field	22,505	13,617	12,300	12,300
Redding Rd/ Kid's Korner	7,051	7,600	7,600	44,800
Morrison Springs Fac	17,922	25,788	23,500	40,500
Swimming Pool	5,693	11,601	8,200	8,200
White Oak Park	17,653	22,119	22,000	31,500
Town Center Park	4,975	300	600	600
Total Parks	*108,124*	*105,206*	*100,025*	*224,005*
Total Expenditures	**6,216,802**	**7,249,415**	**6,784,297**	**6,960,699**
Surplus/(Deficit)	**406,848**	**(105,781)**	**(562,699)**	**(412,501)**

110 GENERAL FUND REVENUE

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Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Revenue	6,623,650	7,143,634	6,221,598	6,548,198
Total	**6,623,650**	**7,143,634**	**6,221,598**	**6,548,198**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Local Taxes						
31100	Property Tax	2,885,197	2,784,307	2,760,000	2,900,000	
31120	Public Utilities Tax-OSAP	79,307	90,265	90,000	90,000	
31200	Property Tax (Delinquent)	102,964	102,256	80,000	95,000	
31300	Int. Penalty Court Cost	33,932	35,910	25,000	34,000	
31500	In Lieu of Property Tax-TVA	143,464	132,589	140,000	135,000	
31511	Electric Power Board Tax	127,812	122,922	98,000	120,000	
31610	Local Sales Tax - Trustee	1,181,841	1,353,203	1,170,000	1,200,000	
31710	Wholesale Beer Tax	268,795	266,548	250,000	260,000	
31720	Wholesale Liquor Tax	59,342	64,035	62,000	62,000	
31730	Mixed Drink Taxes	2,553	4,208	2,500	2,500	
31810	Minimum Business Tax	900	1,060	800	800	
31820	Gross Receipts Tax	69,400	82,474	80,000	75,000	
31910	Franchise Tax	145,965	135,044	160,000	135,000	
	Total Local Taxes	5,101,472	5,174,821	4,918,300	5,109,300	
State Taxes (local share)						
33510	State Sales Tax	1,065,344	1,179,213	975,000	1,130,000	
33512	Sports Betting	0	3,002	0	6,000	New Revenue
33520	State Hall Income Tax	42,194	40,996	15,000	15,000	Last Payment
33530	State Beer Tax	5,458	5,173	5,500	5,500	
33553	State Gasoline Inspection Fee	23,131	23,130	23,000	23,000	
	Total State Taxes (local share)	1,136,127	1,251,514	1,018,500	1,179,500	
Other Sources						
31920	Room Occupancy Tax	3,799	458	3,000	2,500	
32210	Beer Licenses	2,100	2,250	2,400	2,200	
32400	Home Occupation Fee	1,375	1,450	600	1,000	
32600	Building and Related Permits	55,867	69,713	50,000	50,000	
32660	Zoning Permits	800	1,450	600	900	
32920	Solicitation Permits	0	0	0	0	
32950	Wrecker Permit	400	375	300	350	
32990	Wrecker Inspection Fee	275	200	100	200	
33440	Police Salary Supplement	15,200	16,800	19,200	19,200	
33470	Fireman Salary Supplement	9,600	10,400	11,200	11,200	
34100	Sprint Communication Lease	17,048	18,598	18,598	18,598	
34131	Administrative Services	21,000	21,000	21,000	21,000	
34240	Accident Reports	1,412	1,628	800	1,250	
34793	Community Center Fees	5,500	4,103	7,000	6,000	
35100	City Court Revenue	109,693	111,125	110,000	115,000	
35130	Impoundment Charges	0	0	0	0	
36100	Interest Earning	79,518	10,157	40,000	10,000	
36330	Sale of Equipment	5,755	0	0	0	
36350	Insurance Recovery	32,736	17,517	0	0	
36563	Sale of Recyclable Material	0	0	0	0	
36691	Miscellaneous Revenue	23,973	430,075	0	0	GovsGrant,1/2TNCaresACt
	Total Other Sources	386,051	717,299	284,798	259,398	
	Total General Fund Revenue	**6,623,650**	**7,143,634**	**6,221,598**	**6,548,198**	

41200 JUDICIAL

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Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Personnel	121,110	121,150	124,234	127,067
Operations	25,193	22,081	22,150	23,350
Capital	3,983	0	500	500
Total	**150,286**	**143,231**	**146,884**	**150,917**
Staffing Level	*2.00*	*1.95*	*2.00*	*2.00*

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Personnel						
111	Salaries	80,895	81,149	82,000	83,633	
112	Overtime	545	650	0	500	
114	Part-Time / Temporary	21,084	19,943	22,622	22,726	
132	Longevity Bonus	600	800	800	1,000	
134	Christmas Bonus	162	162	271	324	
141	FICA	7,901	7,857	8,004	8,137	
143	Retirement	9,923	10,589	10,537	10,747	
	Total Personnel	121,110	121,150	124,234	127,067	
Operations						
148	Employee Educ/Training	502	300	500	500	
200	Contractual Services	22,254	19,000	19,000	20,000	Citrus/$12KHearingOff/1591DigRec
245	Telephone	0	0	0	0	
249	Cellular Telephones	780	660	750	750	
269	Other Repairs & Maintenance	0	0	0	0	
280	Travel	287	600	900	600	
310	Office Supplies and Materials	1,370	1,521	1,000	1,500	
	Total Operations	25,193	22,081	22,150	23,350	
Capital						
948	Computer Equipment	3,983	0	500	500	
	Total Capital	3,983	0	500	500	
	Total Judicial	**150,286**	**143,231**	**146,884**	**150,917**	

41400 LEGISLATIVE

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Personnel	13,241	11,950	14,210	14,210
Operations	34,164	35,333	37,495	37,630
Total	**47,405**	**47,283**	**51,705**	**51,840**
Staffing Level	*5.00*	*4.20*	*5.00*	*5.00*

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Personnel						
111	Salaries	12,300	11,100	13,200	13,200	
141	FICA	941	850	1,010	1,010	
	Total Personnel	13,241	11,950	14,210	14,210	
Operations						
148	Education and Certification	0	290	0	0	
172	Elections	0	4,906	7,500	0	
200	Contractural Service	0	164	0	0	
220	Printing	0	0	0	0	
249	Cellular Telephones	627	383	360	480	
256	Ec. Dev't Initiative	26,025	24,636	23,235	23,500	Gov'tRelatePro$23,235
280	Travel	0	0	500	500	
287	Special Event	6,769	654	5,000	5,000	
300	Supplies	495	2,583	600	600	
310	Office Supplies and Materials	248	292	300	350	
710	Non-Profit Donation	0	1,425	0	7,200	
	Total Operations	34,164	35,333	37,495	37,630	
	Total Legislative	**47,405**	**47,283**	**51,705**	**51,840**	

41500 FINANCE AND ADMINISTRATION

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Personnel	414,978	446,765	412,487	408,510
Operations	244,667	252,620	248,945	262,820
Capital	1,492	8,268	500	2,000
Total	**661,137**	**707,653**	**661,932**	**673,330**
Staffing Level	*5.00*	*5.42*	*5.00*	*5.00*

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Personnel						
111	Salaries	327,724	317,723	332,423	330,202	
112	Permanent Overtime	0	0	0	0	
114	Part-Time	0	0	0	0	
130	Car Allowance	7,200	7,062	7,200	7,200	
132	Longevity Bonus	2,600	1,700	2,700	1,400	
133	Vacation Pay	10,400	50,400	0	0	
134	Christmas Bonus	541	541	541	541	
141	FICA	25,926	26,159	25,981	25,811	
143	Retirement	40,587	43,180	43,642	43,356	
	Total Personnel	414,978	446,765	412,487	408,510	
Operations						
148	Education and Certification	802	890	2,000	1,500	
200	Contract Services	51,485	55,736	57,500	57,500	LocGovt$22,461/RJY$35,039
211	Postage	2,815	6,239	5,000	5,000	
220	Printing (Newsletter, Code Up	1,750	0	2,100	2,000	
230	Subscriptions and Dues	11,962	12,615	12,000	12,500	TML $4080
249	Cellular Telephones	1,825	1,867	1,800	1,900	
252	Legal Fees	62,468	71,389	60,000	70,000	
253	Audit Fees	32,974	33,275	33,275	37,600	
269	Computer Maintenance	0	0	0	0	
280	Travel	1,038	0	1,000	1,250	
298	Tax Collection Fees	63,076	60,445	63,500	63,000	
310	Office Supplies and Materials	6,421	6,045	6,000	6,000	
533	Office Equipment Leases	5,543	1,672	2,200	2,000	
691	Bank Service Charges	61	0	70	70	
720	Council of Governments	2,447	2,447	2,500	2,500	SEDEV/CARCOG
	Total Operations	244,667	252,620	248,945	262,820	
Capital						
948	Computer Equipment	0	830	0	500	
990	Computer Software	1,492	7,438	500	1,500	
	Total Capital	1,492	8,268	500	2,000	
	Total Finance and Administration	**661,137**	**707,653**	**661,932**	**673,330**	

41590 INSURANCE

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Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Operations	914,606	957,356	950,400	1,041,680
Total	**914,606**	**957,356**	**950,400**	**1,041,680**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST
Operations					
142	Health Insurance	626,760	696,758	664,000	750,000
144	Dental Insurance	28,198	28,229	28,000	28,300
145	Life Insurance	3,121	3,638	3,200	3,600
146	Workers Compensation	102,276	79,419	102,000	106,000
170	Administration Fees-Flex	2,115	2,727	2,200	2,750
519	General Liability Insurance	73,654	68,539	70,000	70,000
520	Property Insurance	22,122	24,134	24,000	27,030
523	Vehicle and Equipment	56,360	53,912	57,000	54,000
	Total Operations	914,606	957,356	950,400	1,041,680
	Total Insurance	**914,606**	**957,356**	**950,400**	**1,041,680**

42100 POLICE DEPARTMENT

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Personnel	1,410,740	1,446,498	1,561,641	1,612,060
Operations	377,031	368,791	380,010	479,236
Capital	10,216	5,149	1,500	14,500
Total	**1,797,987**	**1,820,438**	**1,943,151**	**2,105,796**
Staffing Level	*26.00*	*24.08*	*26.00*	*26.00*

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Personnel						
111	Salaries	1,070,553	1,096,953	1,191,456	1,230,925	
112	Overtime	47,385	29,120	35,000	35,000	
114	Part Time	0	0	0	0	
119	Police Supplemental Pay	15,200	16,800	19,200	19,200	
121	Holiday Pay	31,989	38,498	38,498	52,580	
132	Longevity Bonus	8,200	8,900	9,300	9,700	
133	Vacation Pay	3,096	8,432	0	5,000	
134	Christmas Bonus	2,815	2,815	2,808	2,815	
141	FICA	86,624	88,439	97,832	94,166	
143	Retirement	140,666	153,011	162,547	158,174	
146	Workers Compensation	4,212	58	5,000	4,500	
147	Unemployment Comp.	0	3,472	0	0	
	Total Personnel	1,410,740	1,446,498	1,561,641	1,612,060	
Operations						
148	Education and Training	6,496	7,300	8,000	10,000	New Detective, Training Ammo
200	Contractual Services	193,606	192,993	205,560	215,000	911/Radio System/RMS/CAD/Etc.(911-$160,668)
217	Wrecker Service	260	0	500	500	
230	Publicity, Subscriptions, Dues	1,490	1,640	2,000	2,000	
245	Telephone	0	0	0	0	
249	Cellular Telephones	13,393	12,308	15,000	13,000	DECREASE
250	Professional Services	535	1,570	2,200	2,200	
261	Vehicle repair and Maintenan	37,980	22,153	18,000	22,000	(FY21 Overage due to crash repair)
269	Terminal Connection Expense	2,240	2,240	2,240	2,240	
280	Travel	3,679	5,168	6,500	8,000	Increase in Hotel rates
300	Office Supplies and Materials	10,805	12,714	12,500	12,500	
312	Small Items of Equipment	3,634	3,263	4,000	22,000	12 Expired Body Armor (possible 50% Grant - Sept.)
326	Uniform Allowance	19,402	14,872	15,900	22,200	Increase in Uniform Expenses
331	Fuel	36,629	44,178	40,000	50,000	
332	Motor Vehicle Parts	677	1,320	0	0	
333	Computer networking	0	0	0	0	
334	Tires and Tubes	4,266	5,272	5,500	5,500	
533	Office Equipment Rental	743	743	900	1,600	
600	Debt Service	41,196	40,960	40,960	90,246	Last Payment/4 vehicles. Generator$100K
731	Awards Special Services	0	97	250	250	
742	Special Investigative Fund	0	0	0	0	
	Total Operations	377,031	368,791	380,010	479,236	
Capital						
940	Machinery & Equipment	7,105	0	0	5,000	Outfit SWAT/Ops Truck
942	Equipment & Grants	0	3,164	0	0	
947	Office Machinery and Equip	1,192	0	0	8,000	Replace In-Car Video Server / Install Back-up
990	Computer Software	1,919	1,985	1,500	1,500	
	Total Capital	10,216	5,149	1,500	14,500	
	Total Police	**1,797,987**	**1,820,438**	**1,943,151**	**2,105,796**	

42200 FIRE DEPARTMENT

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Personnel	839,725	844,545	869,849	885,235
Operations	278,741	224,244	237,398	298,440
Capital	133,764	304,751	305,487	63,500
Total	**1,252,230**	**1,373,540**	**1,412,734**	**1,247,175**
Staffing Level	*10*	*13.59*	*14.00*	*14.00*

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Personnel						
111	Salaries	569,136	568,081	596,583	608,513	
112	Overtime	9,226	10,066	9,500	9,500	
119	Fireman Supplemental pay	9,600	10,400	11,200	11,200	
121	Holiday Pay	16,929	21,534	26,216	26,731	
129	Other Wages	105,848	97,336	77,401	78,968	
132	Longevity Bonus	3,900	4,100	4,100	4,000	
133	Vacation Pay	369	0	0	0	
134	Christmas Bonus	2,382	2,220	2,978	2,599	
141	FICA	52,442	53,530	55,960	56,726	
143	Retirement	68,948	77,278	83,411	84,998	
146	Workers Compensation	945	0	2,500	2,000	
	Total Personnel	839,725	844,545	869,849	885,235	
Operations						
148	Education and Training	1,966	7,226	9,713	9,713	
200	Contractual Services	29,164	30,090	29,045	28,951	911 Fees-$19,858
235	Membership and Registration	1,032	1,268	1,375	1,375	
241	Electric	10,519	10,974	11,000	11,000	
242	Water	4,326	2,983	4,200	4,200	
244	Gas	3,680	5,236	6,000	6,000	
245	Telephone	0	0	0	0	
246	Fire Hydrant Rental	2,982	2,064	2,752	2,752	
249	Cellular Telephone	2,088	2,582	2,890	2,890	
263	Computer Maintenance	13,173	8,621	8,188	8,683	
266	Repair & Maintenance	7,428	14,623	18,400	3,000	
280	Travel	960	0	2,500	3,500	
300	Supplies	19,885	13,098	16,725	16,725	
310	Office Supplies and Materials	6,973	637	1,000	1,000	
326	Uniform allowance	33,063	28,385	29,560	29,560	
331	Fuel	7,311	7,086	9,000	9,000	
332	Motor Vehicle Parts	18,775	21,290	16,480	15,000	
333	Other Equipment Parts/Rep	1,651	1,211	1,200	1,200	
334	Tires and Tubes	0	0	500	8,300	
510	Insurance	5,225	5,225	5,225	5,225	
600	Debt Service	108,540	61,645	61,645	130,366	New Pumper 68500
	Total Operations	278,741	224,244	237,398	298,440	
Capital						
940	Machinery and Equipment	93,313	295,214	295,487	61,500	
945	Communication Equipment	39,605	9,537	10,000	2,000	
990	Computer Software	846	0	0	0	
	Total Capital	133,764	304,751	305,487	63,500	
	Total Fire	**1,252,230**	**1,373,540**	**1,412,734**	**1,247,175**	

PUBLIC WORKS DEPARTMENT-Summary

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Personnel	529,721	577,527	606,854	619,969
Operations	551,227	571,351	630,910	615,987
Capital	204,079	945,830	279,702	230,000
Total	**1,285,027**	**2,094,708**	**1,517,466**	**1,465,956**
Staffing Level	*12.00*	*12.36*	*13.00*	*14.00*

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST
Personnel					
111	Salaries	431,702	468,920	478,209	503,406
112	Overtime	4,608	1,275	5,000	5,000
114	Part-Time	0	3,300	17,821	0
130	Car Allowance	0	0	0	0
132	Longevity Bonus	3,650	2,800	4,200	4,700
133	Vacation Pay	2,300	0	0	0
134	Christmas Bonus	1,299	1,407	1,566	1,566
141	FICA	31,918	36,966	36,966	38,894
143	Retirement	53,797	62,092	62,092	65,403
146	Workers Compensation	447	767	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	529,721	577,527	606,854	619,969
Operations					
148	Education and Certification	1,757	1,180	3,000	3,000
200	Contract Services - Equipmen	146,629	141,564	151,490	149,942
241	Electric	17,135	19,564	29,500	24,500
242	Water	3,420	4,616	8,500	6,000
244	Propone/ Gas	3,909	7,065	9,000	8,500
245	Telephone/Pager	17,409	17,952	18,000	18,500
249	Cellphone	1,605	1,666	2,000	2,000
251	Medical Service	633	400	600	600
260	ADA Compliance	0	0	7,500	0
261	Maintenance Equipment Vehic	9,156	8,970	10,250	10,250
266	Building Maintenance	9,320	12,031	8,500	8,500
269	Other Repairs & Maintenance	468	500	1,500	1,500
280	Travel	0	671	500	500
300	Supplies	39,501	42,474	59,000	57,500
310	Office Supplies	2,358	3,214	3,250	3,250
312	Small Equipment	15,307	8,538	11,000	15,375
326	Uniforms	3,593	3,650	3,650	3,900
331	Fuel	20,121	20,032	26,200	31,200
332	Equipment Parts	12,518	20,194	20,350	13,350
334	Tires	1,987	4,250	4,250	4,250
344	Safety Supplies	1,980	2,600	2,650	2,800
600	Debt Service	242,296	250,095	250,095	250,445
939	Undergrnd. Tank Permit	125	125	125	125
	Total Operations	551,227	571,351	630,910	615,987
Capital					
920	Buildings	34,316	108,901	84,416	3,000
926	Sound/Visual Equipment	12,978	0	0	0
931	Resurfacing Secondary Roads	154,597	650,831	195,286	170,000
942	Machinery and Equipment	0	186,098	0	57,000
990	Computer Software	2,188	0	0	0
	Total Capital	204,079	945,830	279,702	230,000
	Total Public Works	**1,285,027**	**2,094,708**	**1,517,466**	**1,465,956**

43100 PUBLIC WORKS DEPARTMENT-ADMIN/HIGHWAYS/STREETS

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Personnel	472,404	518,984	548,211	519,215
Operations	316,389	339,500	367,487	360,230
Capital	156,785	836,929	195,286	227,000
Total	**945,578**	**1,695,413**	**1,110,984**	**1,106,445**
Staffing Level	*11.00*	*11.36*	*12.00*	*12.00*

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Personnel						
111	Salaries	384,039	420,675	429,964	420,448	.50 Superintendent/.50 Admin Sec
112	Overtime	4,608	1,275	5,000	5,000	
114	Part-Time	0	3,300	17,821	0	
130	Car Allowance	0	0	0	0	
132	Longevity Bonus	3,350	2,500	3,800	4,200	
133	Vacation Pay	2,300	0	0	0	
134	Christmas Bonus	1,191	1,299	1,458	1,350	
141	FICA	28,561	33,275	33,275	32,547	
143	Retirement	47,908	55,893	55,893	54,670	
146	Workers Compensation	447	767	1,000	1,000	
147	Unemployment	0	0	0	0	
	Total Personnel	472,404	518,984	548,211	519,215	
Operations						
148	Education and Certification	1,757	1,180	3,000	3,000	Training/Testing
200	Contract Services	57,030	64,998	65,000	58,000	SETD/Demo's/GPS/Radio/SignMgt/
245	Telephone/Other Comm. Serv	0	0	0	0	GIS County$15,000/$15,000/$8,000/
249	Cellphone	1,605	1,666	2,000	2,000	$3,000/$4,000/$13,000
251	Medical Service	633	400	600	600	
261	Maintenance Equipment Vehi	9,141	8,720	10,000	10,000	
269	Other Repairs & Maintenance	468	500	1,500	1,500	
280	Travel	0	671	500	500	
300	Supplies	32,162	33,180	50,000	50,000	
310	Office Supplies and Materials	2,154	2,964	3,000	3,000	
312	Small Equipment	4,432	3,020	3,500	5,000	Ice Machine/Weedeaters/Chainsaws
326	Uniforms	3,457	3,400	3,400	3,400	
331	Fuel	19,164	18,832	25,000	30,000	
332	Vehicle Parts & Repair	12,479	19,982	20,000	13,000	
334	Tires	1,987	4,000	4,000	4,000	
344	Safety Supplies	1,843	2,500	2,500	2,500	
600	Debt Service	168,077	173,487	173,487	173,730	Debt service paving
	Total Operations	316,389	339,500	367,487	360,230	
Capital						
931	Resurfacing Secondary Road	154,597	650,831	195,286	170,000	Paving Repairs/Sidewlk Repairs
942	Machinery and Equipment	0	186,098	0	57,000	Pick-up Truck $32,000/Hot Box $25,000
990	Computer Software	2,188	0	0	0	
	Total Capital	156,785	836,929	195,286	227,000	
Total Public Works, Highways/Streets		**945,578**	**1,695,413**	**1,110,984**	**1,106,445**	

43170 FLEET MAINTENANCE - Garage

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Personnel	57,317	58,543	58,643	100,754
Operations	16,028	21,454	22,825	25,600
Total	**73,345**	**79,997**	**81,468**	**126,354**
Staffing Level	*1.00*	*1.00*	*1.00*	*2.00*

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Personnel						
111	Salaries	47,663	48,245	48,245	82,958	Mechanic$16.23 per hour/$33758.40 Annual
132	Longevity Bonus	300	300	400	500	
134	Christmas Bonus	108	108	108	216	
141	FICA	3,357	3,691	3,691	6,347	
143	Retirement	5,889	6,199	6,199	10,733	
	Total Personnel	57,317	58,543	58,643	100,754	
Operations						
200	Contract Services - Oil/water s	25	1,000	1,500	1,500	Oil water / seperator
241	Electric	3,872	4,500	4,500	4,500	
244	Propane/Gas	1,703	2,937	4,000	3,500	
245	Telephone/Other Communica	0	0	0	0	
261	Maintenance - Vehicles	15	250	250	250	
266	Building Maintenance	2,138	2,235	2,500	2,500	
300	Supplies, Fleet	3,256	4,127	3,000	3,000	
310	Office Supplies and Materials	204	250	250	250	
312	Small Tools/Equipment	3,421	4,018	4,500	7,375	Scan Tool $1,575/AC Machine $5,800
326	Uniforms	136	250	250	500	
331	Fuel	957	1,200	1,200	1,200	
332	Vehicle Parts	39	212	350	350	
334	Tires	0	250	250	250	
344	Safety Supplies	137	100	150	300	
939	Undergrnd. Tank Permit	125	125	125	125	
	Total Operations	16,028	21,454	22,825	25,600	
	Total Fleet Maintenance	**73,345**	**79,997**	**81,468**	**126,354**	

41800 GOVERNMENT BUILDING

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Operations	148,820	140,406	170,608	160,165
Capital	47,294	108,901	84,416	3,000
Total	**196,114**	**249,307**	**255,024**	**163,165**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Operations						
200	Contract Services	19,584	5,575	15,000	20,450	Cleaning Service/Exterminator
241	Electric	13,263	15,064	25,000	20,000	
242	Water	3,420	4,616	8,500	6,000	
244	Gas	2,206	4,128	5,000	5,000	
245	Telephone	17,409	17,952	18,000	18,500	Phone service citywide
260	ADA Plan Assistance	0	0	7,500	0	
266	Repair and Maint-Buildings	7,182	9,796	6,000	6,000	Police / Cityhall buildings
300	Supplies	4,083	5,167	6,000	4,500	
312	Small Items of Equipment	7,454	1,500	3,000	3,000	
600	Debt Service	74,219	76,608	76,608	76,715	New City Hall debt service
	Total Operations	148,820	140,406	170,608	160,165	
Capital						
920	Buildings/ADA	34,316	108,901	84,416	3,000	
926	Sound/Visual Equipment	12,978	0	0	0	17K-CourtUpgradesStreaming solutions
	Total Capital	47,294	108,901	84,416	3,000	
	Total Government Buildings	**196,114**	**249,307**	**255,024**	**163,165**	

44143 ANIMAL CONTROL PROGRAM

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Operations	69,990	69,991	69,990	69,992
Total	**69,990**	**69,991**	**69,990**	**69,992**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST
Operations					
200	Contract Service	69,990	69,991	69,990	69,992
	Total Operations	69,990	69,991	69,990	69,992
	Total Animal Control Program	**69,990**	**69,991**	**69,990**	**69,992**

PARKS SUMMARY

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Operations	107,602	102,859	94,750	115,500
Capital	522	2,347	5,275	108,505
Total	**108,124**	**105,206**	**100,025**	**224,005**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST
Operations					
200	Contractural Services	700	800	800	800
241	Electric	27,693	31,487	32,800	37,800
242	Water	36,030	32,218	31,000	35,000
244	Gas	398	500	500	500
269	Repair & Maintenance	34,720	33,486	25,000	34,000
300	Supplies	8,061	4,368	4,650	7,400
	Total Operations	107,602	102,859	94,750	115,500
Capital					
912	Site Development/ADA	522	2,347	5,275	108,505
	Total Capital	522	2,347	5,275	108,505
	Total Parks Summary	**108,124**	**105,206**	**100,025**	**224,005**
	Check sum				
	Operations	107,602	102,859	94,750	115,500
	Capital	522	2,347	5,275	108,505
	Total	**108,124**	**105,206**	**100,025**	**224,005**

44420 RED BANK COMMUNITY CENTER

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Operations	32,325	24,181	21,550	21,600
Capital	0	0	4,275	64,505
Total	**32,325**	**24,181**	**25,825**	**86,105**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Operations						
200	Contractural Services	700	800	800	800	Floor cleaning
241	Electric	10,105	10,758	12,000	12,000	
242	Water	19,105	6,000	6,000	6,000	
269	Repair and Maintenance	1,546	5,823	2,000	2,000	
300	Supplies	869	800	750	800	
	Total Operations	32,325	24,181	21,550	21,600	
Capital						
912	Site Development/ADA	0	0	4,275	64,505	Playground/Pavilion $64,505
	Total Capital	0	0	4,275	64,505	Red Bank Soddy fund $22,500
						Streaming Solutions $15K
	Total Community Center	**32,325**	**24,181**	**25,825**	**86,105**	

44421 NORMA CAGLE FIELD

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Operations	22,505	13,617	12,300	12,300
Capital	0	0	0	0
Total	**22,505**	**13,617**	**12,300**	**12,300**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST
Operations					
241	Electric	5,264	5,997	6,000	6,000
242	Water	3,284	3,300	3,300	3,300
269	Repair and Maintenance	13,957	4,320	3,000	3,000
	Total Operations	22,505	13,617	12,300	12,300
Capital					
912	Site Development/ADA	0	0	0	0
	Total Capital	0	0	0	0
	Total White Oak Facilities	**22,505**	**13,617**	**12,300**	**12,300**

44422 REDDING ROAD FACILITIES-

TENNIS COURTS \ PLAYGROUND

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Operations	6,790	7,600	7,600	12,800
Capital	261	0	0	32,000
Total	**7,051**	**7,600**	**7,600**	**44,800**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Operations						
200	Contractural Services	0	0	0	0	
241	Electric	1,691	2,300	2,300	2,300	
242	Water	1,472	2,500	2,500	2,500	
244	Gas	398	500	500	500	
269	Repair & Maintenance	2,343	1,500	1,500	6,500	Mulch
300	Supplies	886	800	800	1,000	
	Total Operations	6,790	7,600	7,600	12,800	
Capital						
912	Site Development/ADA	261	0	0	32,000	3-Pickle Ball courts $14,000
	Total Capital	261	0	0	32,000	Ada Upgrades to fence entrances $4,000
	Total Redding Road Facility	**7,051**	**7,600**	**7,600**	**44,800**	

44423 MORRISON SPRINGS FACILITIES

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Operations	17,922	23,441	23,500	40,500
Capital	0	2,347	0	0
Total	**17,922**	**25,788**	**23,500**	**40,500**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Operations						
241	Electric	9,169	10,000	10,000	15,000	
242	Water	3,002	5,000	5,000	7,500	
269	Repair and Maintenance	5,582	7,941	8,000	15,000	Fence repairs/field repairs
300	Supplies	169	500	500	3,000	Gravel
	Total Operations	17,922	23,441	23,500	40,500	
Capital						
912	Site Development/ADA	0	2,347	0	0	
	Total Capital	0	2,347	0	0	
	Total Morrison Springs	**17,922**	**25,788**	**23,500**	**40,500**	

44440 RECREATION - SWIMMING POOL

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Operations	5,693	11,601	8,200	8,200
Capital	0	0	0	0
Total	**5,693**	**11,601**	**8,200**	**8,200**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST
Operations					
242	Water	1,539	5,699	5,700	5,700
269	Repair and Maintenance	4,154	5,902	2,500	2,500
	Total Operations	5,693	11,601	8,200	8,200
Capital					
912	Site Development/ADA	0	0	0	0
	Total Capital	0	0	0	0
	Total Swimming Pool	**5,693**	**11,601**	**8,200**	**8,200**

44470 WHITE OAK HAMILTON COUNTY PARK

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Operations	17,392	22,119	21,000	19,500
Capital	261	0	1,000	12,000
Total	**17,653**	**22,119**	**22,000**	**31,500**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Operations						
241	Electric	1,464	2,432	2,500	2,500	
242	Water	7,628	9,719	8,500	10,000	
269	Repair & Maintenance	7,138	8,000	8,000	5,000	
300	Supplies	1,162	1,968	2,000	2,000	
	Total Operations	17,392	22,119	21,000	19,500	
Capital						
912	Site Development/ADA	261	0	1,000	12,000	Pavilion Dog Park
	Total Capital	261	0	1,000	12,000	
	Total White Oak Park	**17,653**	**22,119**	**22,000**	**31,500**	

44490 TOWN CENTER PARK

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Operations	4,975	300	600	600
Total	**4,975**	**300**	**600**	**600**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Operations						
269	Repair and Maintenance	0	0	0	0	
300	Supplies	4,975	300	600	600	General repairs
	Total Operations	4,975	300	600	600	
	Total Town Center Park	**4,975**	**300**	**600**	**600**	

121 STATE STREET AID

121-43120

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Revenues	*440,347*	*503,639*	*410,000*	*402,000*
Operations	367,992	1,002,706	355,172	399,027
Capital	14,057	0	32,850	0
Net Income	**58,298**	**(499,067)**	**21,978**	**2,973**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Revenues						
33550	State Highway and Street Fun	416,111	402,232	400,000	400,000	
36100	Interest Earnings	19,736	2,029	10,000	2,000	
36350	Insurance Recovery	4,500	99,378	0	0	1/2-TN Cares Act-$88,238
	Total Revenue	**440,347**	**503,639**	**410,000**	**402,000**	
Operations						
200	Contractual Service	0	6,000	6,000	6,000	Lane markings
241	Electric	72,729	84,174	85,000	85,000	
247	Street Lighting Maintenance	20,194	10,907	10,000	10,000	
255	Engineering Services	0	0	5,000	5,000	
264	Signal Lights Repair & mainter	7,751	5,625	8,000	52,700	Island Lights$44.7K
300	Supplies	5,429	15,927	16,000	16,000	
342	Street Signs	6,409	5,995	6,000	6,000	Reflectors stop signs
600	Debt Service	178,102	176,022	176,022	175,177	
691	Bank Service Charges	147	0	150	150	
931	Resurfacing Secondary Street	18,731	511,566	30,000	30,000	
932	Drainage Improvements	58,500	186,490	13,000	13,000	Drainage improvements
	Total Operations	367,992	1,002,706	355,172	399,027	
Capital						
940	Machinery & Equipment	14,057	0	32,850	0	
	Total Capital	14,057	0	32,850	0	
	Total Expenditures	**382,049**	**1,002,706**	**388,022**	**399,027**	
	Net From Operations	**58,298**	**(499,067)**	**21,978**	**2,973**	
	Beginning Fund Balance	**1,388,077**	**1,446,375**	**1,446,375**	**947,308**	
	Ending Fund Balance	**1,446,375**	**947,308**	**1,468,353**	**950,281**	

131 SOLID WASTE SUMMARY

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Revenues	*980,674*	*990,813*	*910,000*	*951,000*
Personnel	429,792	460,712	449,797	484,799
Operations	307,248	303,022	318,975	323,975
Capital	157,753	494,446	555,000	190,000
Net Income	**85,881**	**(267,367)**	**(413,772)**	**(47,774)**
Staffing Level	*6.50*	*6.66*	*6.50*	*7.00*

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST
Revenues					
34400	Sanitation Charges	931,045	957,152	900,000	950,000
36100	Interest Earnings	9,906	1,396	10,000	1,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	39,723	32,265	0	0
	Transfer in - General Fund	0	0	0	0
	Total Revenue	**980,674**	**990,813**	**910,000**	**951,000**
Personnel					
111	Salaries	280,259	285,471	285,471	303,590
112	Overtime	516	1,000	1,500	1,500
132	Longevity Bonus	2,950	3,100	3,100	3,400
134	Christmas Bonus	812	812	812	812
141	FICA	20,155	21,954	21,954	23,340
142	Health Insurance	87,623	108,385	95,710	106,214
143	Retirement	32,572	34,980	34,980	39,204
144	Dental Insurance	4,455	4,502	4,856	5,141
145	Life Insurance	380	508	414	598
146	Workers Comp.	70	0	1,000	1,000
	Total Personnel	429,792	460,712	449,797	484,799
Operations					
170	Administration Fees	475	413	500	500
200	Contract Services	17,333	7,904	18,000	18,000
242	Water	691	686	750	750
249	Cellular Telephone	286	301	325	325
251	Medical Services	223	35	300	300
261	Truck Maintenance	29,701	19,745	20,000	20,000
298	Tax Collection Fees	25,000	25,000	25,000	25,000
300	Supplies	16,205	21,821	25,000	25,000
326	Uniforms	2,047	1,582	1,800	1,800
331	Fuel (3 trucks)	24,418	30,000	30,000	35,000
332	Vehicle/Equipment Maint.	15,776	24,999	25,000	25,000
334	Tires (3 trucks)	4,112	3,997	4,000	4,000
344	Safety Supplies	447	1,200	1,800	1,800
600	Debt Service	0	0	0	0
691	Bank Service Charges	147	150	300	300
935	Waste Disposal services	169,197	164,379	165,000	165,000
939	Landfill Permit/ Sampling	1,190	810	1,200	1,200
	Total Operations	307,248	303,022	318,975	323,975
Capital					
940	Machinery & Equipment	157,753	494,446	555,000	190,000
	Total Capital	157,753	494,446	555,000	190,000
	Total Expenditures	**894,793**	**1,258,180**	**1,323,772**	**998,774**
	Net From Operations	**85,881**	**(267,367)**	**(413,772)**	**(47,774)**
	Beginning Fund Balance	**1,003,095**	**1,088,976**	**1,088,976**	**821,609**
	Ending Fund Balance	**1,088,976**	**821,609**	**675,204**	**773,835**

131 SOLID WASTE OPERATIONS

131-43230

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Revenues	*980,674*	*990,813*	*910,000*	*951,000*
Personnel	414,707	444,775	433,860	445,143
Operations	306,557	302,336	318,225	323,225
Capital	157,753	494,446	555,000	190,000
Net Income	**101,657**	**(250,744)**	**(397,085)**	**(7,368)**
Staffing Level	*6.50*	*6.66*	*6.50*	*7.00*

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Revenues						
34400	Sanitation Charges	931,045	957,152	900,000	950,000	
36100	Interest Earnings	9,906	1,396	10,000	1,000	
36350	Insurance Recoveries	0	0	0	0	
36691	Miscellaneous Revenue	39,723	32,265	0	0	
	Transfer in - General Fund	0	0	0	0	
	Total Revenue	**980,674**	**990,813**	**910,000**	**951,000**	
Personnel						
111	Salaries	266,300	270,717	270,717	276,158	.50 Supertindent / .50 Admin secretary
112	Overtime	516	1,000	1,500	1,500	
132	Longevity Bonus	2,950	3,100	3,100	3,400	
134	Christmas Bonus	758	758	758	758	
141	FICA	19,083	20,825	20,825	21,241	
142	Health Insurance	87,623	108,385	95,710	100,000	
143	Retirement	32,572	34,980	34,980	35,679	
144	Dental Insurance	4,455	4,502	4,856	4,857	
145	Life Insurance	380	508	414	550	
146	Workers Comp. Deductible	70	0	1,000	1,000	
	Total Personnel	414,707	444,775	433,860	445,143	
Operations						
170	Administration Fees-Flex	475	413	500	500	
200	Contract Services	17,333	7,904	18,000	18,000	Seasonal Leaf Collection
249	Cellular Telephone	286	301	325	325	
251	Medical Services	223	35	300	300	
261	Truck Maintenance	29,701	19,745	20,000	20,000	
298	Tax Collections Fee	25,000	25,000	25,000	25,000	County's Fee
300	Supplies	16,205	21,821	25,000	25,000	Garbage Cans/Parts Ice Machine $1500
326	Uniforms	2,047	1,582	1,800	1,800	
331	Fuel	24,418	30,000	30,000	35,000	
332	Vehicle/ Equipment Maintena	15,776	24,999	25,000	25,000	
334	Tires	4,112	3,997	4,000	4,000	
344	Safety Supplies	447	1,200	1,800	1,800	
600	Debt Service	0	0	0	0	
691	Bank Service Charges	147	150	300	300	
935	Waste Disposal services	169,197	164,379	165,000	165,000	Brush, residential trash, leaves, Friday trash
939	Landfill Stormwater Permit/ Sa	1,190	810	1,200	1,200	White Oak park landfill permit
	Total Operations	306,557	302,336	318,225	323,225	
Capital						
940	Machinery & Equipment	157,753	494,446	555,000	190,000	Brush Truck
	Total Capital	157,753	494,446	555,000	190,000	
	Total Expenditures	**879,017**	**1,241,557**	**1,307,085**	**958,368**	
	Net From Operations	**101,657**	**(250,744)**	**(397,085)**	**(7,368)**	

131 RECYCLING DIVISION

131-43280

1/11/2024 9:58

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Personnel	15,085	15,937	15,937	39,656
Operations	691	686	750	750
Total	**15,776**	**16,623**	**16,687**	**40,406**

Staffing is part-time

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST
Personnel					
111	Salaries	13,959	14,754	14,754	27,432
112	Overtime	0	0	0	0
132	Longevity Bonus	0	0	0	0
134	Christmas Bonus	54	54	54	54
141	FICA	1,072	1,129	1,129	2,099
142	Health Insurance	0	0	0	6,214
143	Retirement	0	0	0	3,525
144	Dental Insurance	0	0	0	284
145	Life Insurance	0	0	0	48
146	Workers Comp. Deductible	0	0	0	0
	Total Personnel	15,085	15,937	15,937	39,656
Operations					
242	Water	691	686	750	750
	Total Operations	691	686	750	750
	Total Recycling Division	**15,776**	**16,623**	**16,687**	**40,406**

413 STORMWATER MS4 PHASE II

413-52100

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Revenues	*269,237*	*283,549*	*312,200*	*306,225*
Personnel	119,177	124,105	122,631	130,893
Operations	105,643	111,742	118,910	139,260
Capital	39,881	76,984	70,600	0
Net Income	**4,536**	**(29,282)**	**59**	**36,072**
Staffing Level	*2.00*	*2.02*	*2.00*	*2.00*

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Revenues						
31200	Property Taxes (Prior Years)	0	0	0	0	
31300	Interest / Penalty	1,063	1,236	500	1,100	
36100	Interest Earnings	2,497	96	1,700	125	
37100	Strormwater Fees	265,677	282,217	310,000	305,000	
	Total Revenue	**269,237**	**283,549**	**312,200**	**306,225**	
Personnel						
111	Salaries	79,501	80,493	80,493	82,085	
112	Overtime	932	1,069	1,500	1,500	
132	Longevity Bonus	1,600	1,700	1,700	1,800	
134	Christmas Bonus	325	217	200	217	
141	FICA	6,042	6,272	6,272	6,394	
142	Health Insurance	19,891	22,773	20,755	27,000	
143	Retirement	10,009	10,536	10,536	10,741	
144	Dental Insurance	771	918	1,066	1,047	
145	Life Insurance	106	127	109	109	
146	Workers Compensation	0	0	0	0	
	Total Personnel	119,177	124,105	122,631	130,893	
Operations						
148	Employee Training	0	0	250	500	
170	Administration Fees-Flex	130	129	160	160	
171	Fees for Administration	21,000	21,000	21,000	21,000	City Fee costs
200	Contract Services (County)	70,071	70,123	71,000	81,000	County fees
202	Seasonal Contracting Ser	0	0	0	0	
216	Radio Service	0	0	0	0	
254	Engineering	0	0		10,000	Engineering Drainage
298	Collection Fees	2,705	2,600	2,600	2,600	
300	Supplies	4,626	9,968	15,000	15,000	Drainage Tiles/Ice machine $500
326	Uniforms	268	400	400	500	
331	Fuel	1,456	2,025	3,000	3,000	
332	Vehicle/equip.maint., parts	4,078	3,000	3,000	3,000	
334	Tires	752	2,000	2,000	2,000	
344	Safety Supplies	557	497	500	500	
691	Bank Service Charges	0	0	0	0	
	Total Operations	105,643	111,742	118,910	139,260	
Capital						
942	General Purpose Machinery	39,881	76,984	70,600	0	
	Total Capital	39,881	76,984	70,600	0	
	Total Expenditures	**264,701**	**312,831**	**312,141**	**270,153**	
	Net From Operations	**4,536**	**(29,282)**	**59**	**36,072**	
	Beginning Retained Earnings	**356,392**	**360,928**	**360,928**	**331,646**	
	Ending Retained Earnings	**360,928**	**331,646**	**360,987**	**367,718**	

619 DRUG ENFORCEMENT FUND

619-42129

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Revenues	*52,474*	*13,866*	*34,600*	*26,100*
Operations	23,280	2,152	8,500	7,755
Capital	0	55,095	46,000	7,440
Net Income	**29,194**	**(43,381)**	**(19,900)**	**10,905**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST	
Revenues						
35130	Impound Fees	0	0	0	0	
35140	Drug Related Fines	4,231	5,370	2,000	4,000	
35150	DEA Asset Sharing Pmts	34,155	3,174	15,000	10,000	
36100	Interest Earnings	999	32	100	100	
36330	Sale of Equipment	10,645	1,500	2,500	2,000	
36350	Insurance Recoveries	0	0	0	0	
36693	Drug Seizures	2,444	3,790	15,000	10,000	
	Total Revenues	**52,474**	**13,866**	**34,600**	**26,100**	
148	Education and Training	0	225	1,500	1,500	
200	Contractural Services	0	508	0	200	
217	Wrecker Expense	0	0	0	0	
230	Publicity, Subscriptions and Du	0	55	0	55	
261	Repair & Maint. Vehicle	3,674	140	2,000	1,500	
280	Travel	0	635	1,000	1,000	
300	Supplies	0	494	1,500	1,500	
312	Small Items of Equipment	1,900	95	2,000	2,000	
331	Gas, Oil, Diesel Fuel, Etc	0	0	0	0	
334	Tires, Tubes, Etc	509	0	500	0	
691	Bank Service Charges	208	0	0	0	
731	DEA Asset Sharing	16,989	0	0	0	
	Total Operations	23,280	2,152	8,500	7,755	
Capital						
944	Transportation Equipment	7,440	43,973	60,940	5,000	
947	Office Machinery & Equipment	0	55,095	46,000	7,440	Tasers
	Total Capital	7,440	99,068	106,940	12,440	
	Total Expenditures	**30,720**	**101,220**	**115,440**	**20,195**	
	Net From Operations	**21,754**	**(87,354)**	**(80,840)**	**5,905**	
	Beginning Fund Balance	**96,455**	**118,209**	**118,209**	**30,855**	
	Ending Fund Balance	**118,209**	**30,855**	**37,369**	**36,760**	

120 IMPOUND FUND

120-42128

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Revenues	*10,439*	*850*	*10,000*	*2,250*
Operations	761	1,745	6,750	13,000
Capital	0	0	0	0
Net Income	**9,678**	**(895)**	**3,250**	**(10,750)**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST
Revenues					
35130	Impoundment Charges	0	445	0	750
35310	Impound Fees	0	405	0	0
36340	Sale of Equipment - DOR	10,439	0	10,000	1,500
	Total Revenues	**10,439**	**850**	**10,000**	**2,250**
Operations					
200	Contractural Services	0	0	0	0
217	Wrecker Service Exp	445	1,745	750	1,000
269	Repair & Maintenance	0	0	4,000	4,000
300	Supplies	316	0	0	0
312	Small Items of Equipment	0	0	2,000	8,000
691	Bank Service Charges	0	0	0	0
	Total Operations	761	1,745	6,750	13,000
Capital					
944	Transportation Equipment	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	**761**	**1,745**	**6,750**	**13,000**
	Net From Operations	**9,678**	**(895)**	**3,250**	**(10,750)**
	Beginning Fund Balance	**12,202**	**21,880**	**21,880**	**20,985**
	Ending Fund Balance	**21,880**	**20,985**	**25,130**	**10,235**

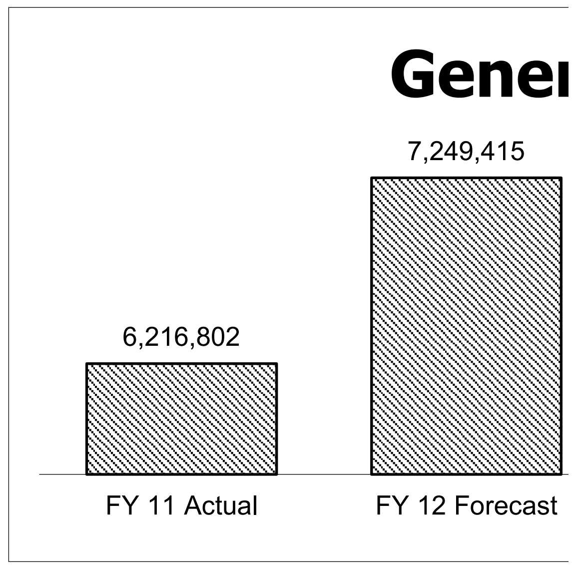
412 SEWER FUND

412-52211

Category	FY 2020 Actual	FY 2021 Forecast	FY 2021 Budget	FY 2022 Request
Revenues	*501,056*	*131,543*	*500,717*	*8,433*
Operations	492,204	123,111	492,204	0
Total	**8,852**	**8,432**	**8,513**	**8,433**

ACCT #	ACCOUNT NAME	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2021 BUDGET	FY 2022 REQUEST
Revenues					
36100	Interest Earnings	439	19	100	20
36210	Rent- Sewer Plant	8,413	8,413	8,413	8,413
36730	Contributions from WWTA	492,204	123,111	492,204	0
	Total Revenues	**501,056**	**131,543**	**500,717**	**8,433**
Operations					
600	Debt Service - Principal	476,388	122,342	477,852	0
636	Debt Service - Interest	15,816	769	14,352	0
691	Bank Service Charges	0	0	0	0
	Total Operations	492,204	123,111	492,204	0
Capital					
931	Road, Street Upgrades	24,391	0	0	0
	Total Capital	24,391	0	0	0
	Total Expenditures	**516,595**	**123,111**	**492,204**	**0**
	Net From Operations	**(15,539)**	**8,432**	**8,513**	**8,433**
	Beginning Retained Earnings	**51,185**	**35,646**	**35,646**	**44,078**
	Ending Retained Earnings	**35,646**	**44,078**	**44,159**	**52,511**

FY 11 Actual	FY 12 Forecas	FY 12 Budget	FY 13 Request
6,216,802	7,249,415	6,784,297	6,960,699

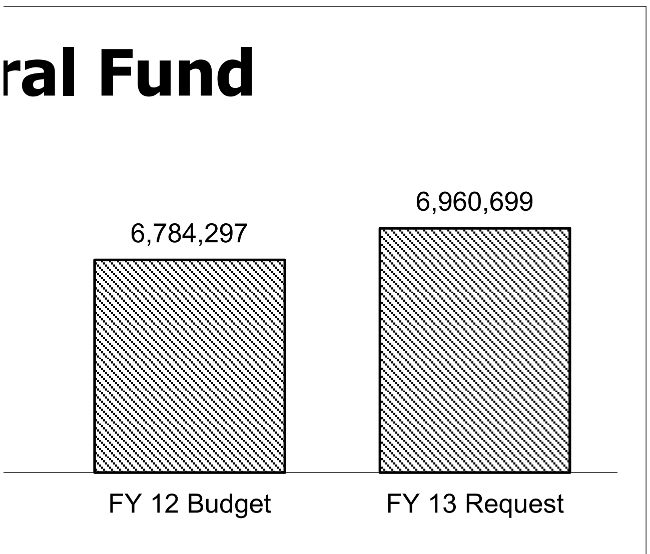


	FY 2013	
Executive	Judicial	150,917
Finance	Finance & Adr	673,330
Fire	Commission	51,840
	Insurance	1,041,680
Police	Police	2,105,796
	Fire	1,247,175
Parks	Public Works	1,465,956
Public Works	Recreation/Pa	224,005
	Transfer SWM	#REF!
Personnel		
Public Service		#REF!
General Services		
Community Development		
Grants & Agencies		
City Attorney		
Engineering		
City Council		
City Court Judges		
City Court Clerk	Commission	40,500
	Finance & Adr	8,200
	Fire	#REF!
	Insurance	31,500
	Recreation/Pa	951,000
	Police	224,005
	Public Works	0
	Transfer SWM	0
		#REF!

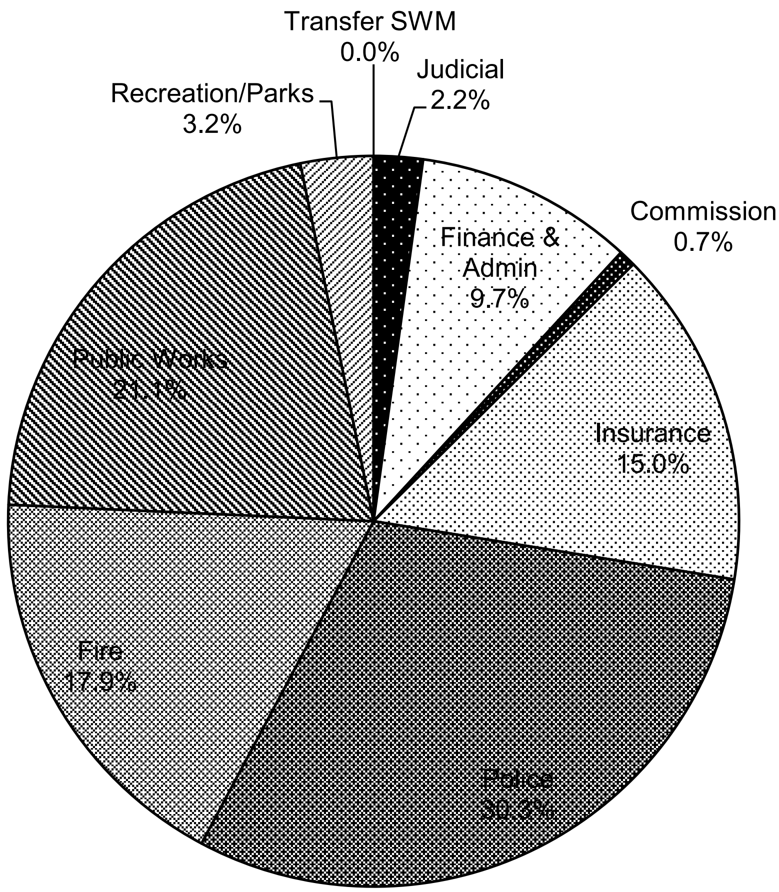
Local Taxes	Local Taxes	0
State Taxes	State Taxes	0
Licenses and Privileges	Licenses and I	0
Fines and Forfeitures	Fines and For	0
Charges for Services	Other	0
Use of Money	Transfers	0
General Government		
Transfers		
	0	0

Expenditure Allocation

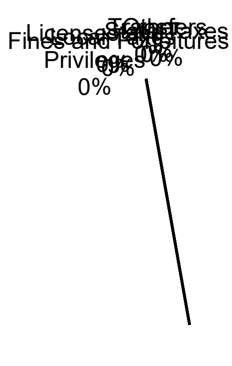
Personnel	3,667,051
Operations	2,874,643
Capital	419,005
	6,960,699

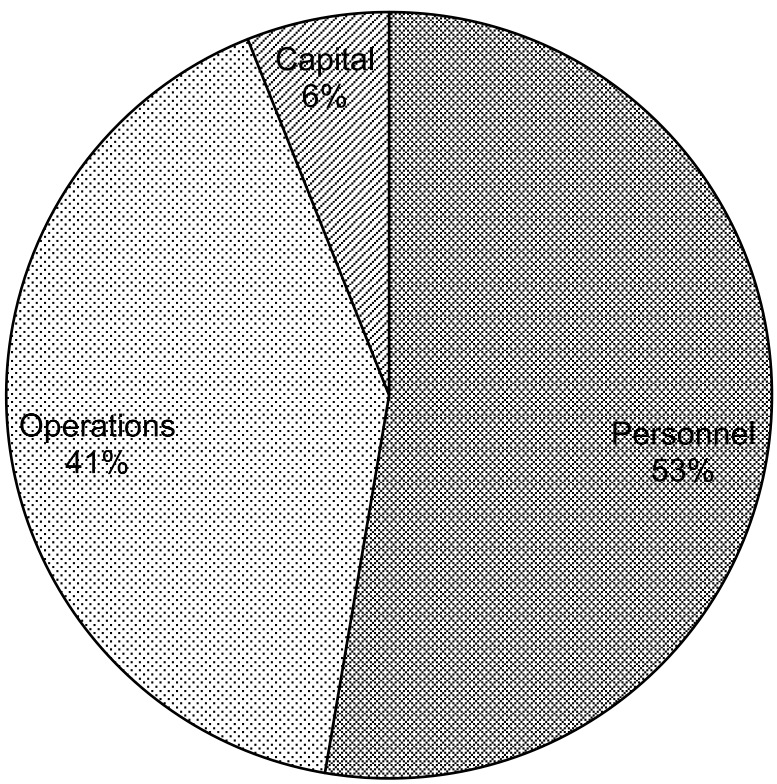

ral Fund
6,784,297
6,960,699
FY 12 Budget
FY 13 Request

Total Expenditures



total revenues




Capital
6%
Operations
41%
Personnel
53%

GENERAL FUND	Actual FY 2020	Estimated FY 2021	Budget FY 2022
Cash Receipts			
Local Taxes	$ 5,101,472.00	$ 5,174,821.00	$ 5,109,300.00
State Shared Taxes	$ 1,136,127.00	$ 1,251,514.00	$ 1,179,500.00
Other Revenue Sources	$ 386,051.00	$ 717,299.00	$ 259,398.00
Total Cash Receipts	$ 6,623,650.00	$ 7,143,634.00	$ 6,548,198.00
Appropriations			
Judicial	$ 150,286.00	$ 143,231.00	$ 150,917.00
Legislative	$ 47,405.00	$ 47,283.00	$ 51,840.00
Finance & Administration	$ 661,137.00	$ 707,653.00	$ 673,330.00
Insurance	$ 914,606.00	$ 957,356.00	$ 1,041,680.00
Police	$ 1,797,987.00	$ 1,820,438.00	$ 2,105,796.00
Fire	$ 1,252,230.00	$ 1,373,540.00	$ 1,247,175.00
Public Works	$ 1,285,027.00	$ 2,094,708.00	$ 1,465,956.00
Parks	$ 108,124.00	$ 105,206.00	$ 224,005.00
Total Appropriations	$ 6,216,802.00	$ 7,249,415.00	$ 6,960,699.00
Surplus / (Deficit)	**$ 406,848.00**	**$ (105,781.00)**	**$ (412,501.00)**
Beginning Fund Balance	$ 7,012,159.00	$ 7,419,007.00	$ 7,313,226.00
Ending Fund Balance	$ 7,419,007.00	$ 7,313,226.00	$ 6,900,725.00

STATE STREET AID	Actual FY 2020	Estimated FY 2021	Budget FY 2022
Cash Receipts			
State Highway and Street Fund	$ 416,111.00	$ 402,232.00	$ 400,000.00
Interest Earnings	$ 19,736.00	$ 2,029.00	$ 2,000.00
Insurance Recovery	$ 4,500.00	$ 99,378.00	$ -
Total Cash Receipts	$ 440,347.00	$ 503,639.00	$ 402,000.00
Appropriations			
Operation	$ 189,890.00	$ 826,684.00	$ 223,850.00
Debt Service	$ 178,102.00	$ 176,022.00	$ 175,177.00
Capital	$ 14,057.00	$ -	$ -
Total Appropriations	$ 382,049.00	$ 1,002,706.00	$ 399,027.00
Surplus / (Deficit)	$ 58,298.00	$ (499,067.00)	$ 2,973.00
Beginning Fund Balance	$ 1,388,077.00	$ 1,446,375.00	$ 947,308.00
Ending Fund Balance	$ 1,446,375.00	$ 947,308.00	$ 950,281.00

SOLID WASTE	Actual FY 2020	Estimated FY 2021	Budget FY 2022
Cash Receipts			
Sanitation Charges	$ 931,045.00	$ 957,152.00	$ 950,000.00
Interest Earnings	$ 9,906.00	$ 1,396.00	$ 1,000.00
Insurance Recovery	$ -	$ -	$ -
Other Revenue Sources	$ 39,723.00	$ 32,265.00	$ -
Total Cash Receipts	$ 980,674.00	$ 990,813.00	$ 951,000.00
Appropriations			
Personnel	$ 429,792.00	$ 460,712.00	$ 484,799.00
Operations	$ 307,248.00	$ 303,022.00	$ 323,975.00
Debt Service	$ -	$ -	$ -
Capital	$ 157,753.00	$ 494,446.00	$ 190,000.00
Total Appropriations	$ 894,793.00	$ 1,258,180.00	$ 998,774.00
Surplus / (Deficit)	$ 85,881.00	$ (267,367.00)	$ (47,774.00)

Beginning Fund Balance	$ 1,003,095.00	$ 1,088,976.00	$ 821,609.00
Ending Fund Balance	$ 1,088,976.00	$ 821,609.00	$ 773,835.00

STORMWATER	Actual FY 2020	Estimated FY 2021	Budget FY 2022
Cash Receipts			
Property Taxes (Prior Year)	$ -	$ -	$ -
Interest / Penalty	$ 1,063.00	$ 1,236.00	$ 1,100.00
Interest Earnings	$ 2,497.00	$ 96.00	$ 125.00
Stormwater Fees	$ 265,677.00	$ 282,217.00	$ 305,000.00
Total Cash Receipts	$ 269,237.00	$ 283,549.00	$ 306,225.00
Appropriations			
Personnel	$ 119,177.00	$ 124,105.00	$ 130,893.00
Operations	$ 105,643.00	$ 111,742.00	$ 139,260.00
Capital	$ 39,881.00	$ 76,984.00	$ -
Total Appropriations	$ 264,701.00	$ 312,831.00	$ 270,153.00
Surplus / (Deficit)	$ 4,536.00	$ (29,282.00)	$ 36,072.00
Beginning Fund Balance	$ 356,392.00	$ 360,928.00	$ 331,646.00
Ending Fund Balance	$ 360,928.00	$ 331,646.00	$ 367,718.00

DRUG FUND	Actual FY 2020	Estimated FY 2021	Budget FY 2022
Cash Receipts			
Impound Fees	$ -	$ -	$ -
Drug Related Fines	$ 4,231.00	$ 5,370.00	$ 4,000.00
DEA Asset Sharing Pmts	$ 34,155.00	$ 3,174.00	$ 10,000.00
Interest Earnings	$ 999.00	$ 32.00	$ 100.00
Sale of Equipment	$ 10,645.00	$ 1,500.00	$ 2,000.00
Insurance Recovery	$ -	$ -	$ -
Drug Seizures	$ 2,444.00	$ 3,790.00	$ 10,000.00
Total Cash Receipts	$ 52,474.00	$ 13,866.00	$ 26,100.00
Appropriations			
Operations	$ 23,280.00	$ 2,152.00	$ 7,755.00
Capital	$ 7,440.00	$ 99,068.00	$ 12,440.00
Total Appropriations	$ 30,720.00	$ 101,220.00	$ 20,195.00
Surplus / (Deficit)	$ 21,754.00	$ (87,354.00)	$ 5,905.00
Beginning Fund Balance	$ 96,455.00	$ 118,209.00	$ 30,855.00
Ending Fund Balance	$ 118,209.00	$ 30,855.00	$ 36,760.00

IMPOUND FUND	Actual FY 2020	Estimated FY 2021	Budget FY 2022
Cash Receipts			
Impoundment Charges	$ -	$ 445.00	$ 750.00
Impoundment Fees	$ -	$ 850.00	$ 750.00
Sale of Equipment	$ 10,439.00	$ -	$ 1,500.00
Total Cash Receipts	$ 10,439.00	$ 850.00	$ 2,250.00
Appropriations			
Operations	$ 761.00	$ 1,745.00	$ 13,000.00
Capital	$ -	$ -	$ -
Total Appropriations	$ 761.00	$ 1,745.00	$ 13,000.00
Surplus / (Deficit)	$ 9,678.00	$ (895.00)	$ (10,750.00)

Beginning Fund Balance	$ 12,202.00	$ 21,880.00	$ 20,985.00
Ending Fund Balance	$ 21,880.00	$ 20,985.00	$ 10,235.00

SEWER FUND	Actual FY 2020	Estimated FY 2021	Budget FY 2022
Cash Receipts			
Interest Earnings	$ 439.00	$ 19.00	$ 20.00
Rent - Sewer Plant	$ 8,413.00	$ 8,413.00	$ 8,413.00
Contributions from WWTA	$ 492,204.00	$ 123,111.00	$ -
Total Cash Receipts	$ 501,056.00	$ 131,543.00	$ 8,433.00
Appropriations			
Operations	$ 516,595.00	$ 123,111.00	$ -
Total Appropriations	$ 516,595.00	$ 123,111.00	$ -
Surplus / (Deficit)	$ (15,539.00)	$ 8,432.00	$ 8,433.00
Beginning Fund Balance	$ 51,185.00	$ 35,646.00	$ 44,078.00
Ending Fund Balance	$ 35,646.00	$ 44,078.00	$ 52,511.00

FUND BALANCES Section 2

General Fund	$ 6,900,725.00
State Street Aid Fund	$ 950,281.00
Solid Waste Fund	$ 773,835.00
Sewer Fund	$ 52,511.00
Stormwater Fund	$ 367,718.00
Drug Fund	$ 36,760.00
Impound Fund	$ 10,235.00

The City of Red Bank, Tennessee hereby provides certain financial information for the 2022 Fiscal Year Budget in accordance with provisions of Chapter 484, Public Law of 1991, as amended. The City will conduct a Public Hearing on the Proposed Fiscal Year 202 Operating Budget during our regularly schedule Commission Meeting on Tuesday, June 1, 2021 at 6:00 p.m. This Budget Hearing will be held at the Commission Chambers

City of Red Bank Budget

For the Fiscal Year Ending June 30, 2021

		FY 2020 ACTUAL	FY 2021 FORECAST	FY 2022 REQUEST
General Fund				
Revenues				
	Local Taxes	5,101,472	5,174,821	5,109,300
	State Taxes (local share)	1,136,127	1,251,514	1,179,500
	Other Sources	386,051	717,299	259,398
	Total Revenue	**6,623,650**	**7,143,634**	**6,548,198**
Expenditures				
	Personnel	3,329,515	3,448,435	3,667,051
	Operations	2,533,231	2,534,635	2,874,643
	Capital	354,056	1,266,345	419,005
	Total Expenditures	**6,216,802**	**7,249,415**	**6,960,699**
	Beginning Fund Balance	7,012,159	7,419,007	7,313,226
	Ending Fund Balance	7,419,007	7,313,226	6,900,725
	Employee Positions	*55.00*	*57.40*	*61.00*
Solid Waste Management Fund				
Revenues				
	Sanitation Fees	931,045	957,152	950,000
	Other Sources	49,629	33,661	1,000
	Total Revenue	**980,674**	**990,813**	**951,000**
Expenditures				
	Personnel	429,792	460,712	484,799
	Operations	307,248	303,022	323,975
	Capital	157,753	494,446	190,000
	Total Expenditures	**894,793**	**1,258,180**	**998,774**
	Beginning Fund Balance	1,003,095	1,088,976	821,609
	Ending Fund Balance	1,088,976	821,609	773,835
	Employee Positions	*6.50*	*6.66*	*7.00*
State Street Aid Fund				
Revenues				
	State Taxes (local share)	416,111	402,232	400,000
	Other Sources	24,236	101,407	2,000
	Total Revenue	**440,347**	**503,639**	**402,000**
Expenditures				
	Operations	367,992	1,002,706	399,027
	Capital	14,057	0	0
	Total Expenditures	**382,049**	**1,002,706**	**399,027**
	Beginning Fund Balance	1,388,077	1,446,375	947,308
	Ending Fund Balance	1,446,375	947,308	950,281
	Employee Positions	*0.00*	*0.00*	*0.00*

John Alexander
Finance Director