Stefanie Dalton
Mayor

Martin Granum
City Manager

City of Red Bank

BUDGET WORKSHOP #1

Agenda
April 22, 2025
5:00 PM

The purpose of this Budget Workshop shall be for the Commission to receive, consider, discuss, deliberate, and debate matters concerning the FY 2026 Operating Budget. No formal votes are to occur and no matters or issues will be formally decided upon at this meeting.

I. Presentation of the FY26 Budget Estimate (CM Granum)

II. ITEM FOR DISCUSSION

- **Police Department Budget Presentation - Chief Dan Seymour**
- **Fire Department Budget Presentation - Chief Brent Sylar**
- **Courts Budget Presentation - Court Clerk Alicia Donahue**

III. Citizen comments on items on the Agenda

IV. Adjournment

CITY OF RED BANK
GENERAL FUND OPERATING BUDGET SUMMARY

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	5,222,676	5,674,685	5,963,372	6,135,892
Operations	4,547,578	4,465,766	4,686,124	4,624,787
Capital	853,847	999,444	586,000	341,349
Total	**10,624,102**	**11,139,895**	**11,235,496**	**11,102,028**
Staffing Level	*0.00*	*69.00*	*0.00*	*70.00*

	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Revenues				
Total Revenue	**11,106,113**	**10,532,276**	**10,545,842**	**10,430,963**
Expenditures				
Judicial	191,745	188,894	189,151	192,597
Legislative	492,869	60,301	51,110	41,810
Finance & Administration	1,113,043	1,191,405	1,173,438	1,247,548
Insurance	1,413,741	1,351,289	1,362,005	1,401,350
Police	2,768,446	3,337,579	3,501,642	3,143,536
Fire	2,145,099	1,875,429	1,928,589	1,968,046
Community Development				
Community Development	0	554,559	577,569	594,241
Animal Control	76,122	79,479	79,480	83,448
Total Community Developme	*76,122*	*634,038*	*657,049*	*677,689*
Public Works				
Public Wks-Admin/Streets	1,475,981	1,199,721	1,053,928	1,218,246
Fleet Maint	146,489	139,600	151,777	162,677
Facilites Management	350,384	714,436	785,998	808,498
Total Public Works	*1,972,854*	*2,053,758*	*1,991,703*	*2,189,421*
Parks				
Parks Summary	450,182	447,203	380,809	240,031
Total Parks	*450,182*	*447,203*	*380,809*	*240,031*
Total Expenditures	**10,624,102**	**11,139,895**	**11,235,496**	**11,102,028**
Fund Deposit or (Use)	**482,011**	**(607,620)**	**(689,654)**	**(671,065)**
Beginning Fund Balance	**8,154,108**	**8,636,119**	**8,636,119**	**8,028,499**
Ending Fund Balance	**8,636,119**	**8,028,499**	**7,946,465**	**7,357,435**
Check sum	**0**	**0**	**0**	**0**

110 GENERAL FUND REVENUE

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenue	11,106,113	10,532,276	10,545,842	10,430,963
Total	**11,106,113**	**10,532,276**	**10,545,842**	**10,430,963**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Local Taxes					
31100	Property Tax	5,260,982	5,242,783	5,132,682	5,250,000
31120	Public Utilities Tax-OSAP	48,886	49,549	48,000	45,000
31200	Property Tax (Delinquent)	43,549	76,291	55,000	43,500
31300	Int. Penalty Court Cost	26,680	17,330	14,000	26,680
31500	In Lieu of Property Tax-TVA	145,823	144,559	145,168	151,000
31511	Electric Power Board Tax	116,869	157,923	120,000	137,000
31610	Local Sales Tax - Trustee	1,816,901	1,889,671	1,780,000	1,810,000
31710	Wholesale Beer Tax	251,205	241,974	250,000	250,000
31720	Wholesale Liquor Tax	93,069	92,440	85,000	93,000
31730	Mixed Drink Taxes	7,236	14,058	10,000	10,000
31810	Minimum Business Tax	1,430	2,553	1,000	1,400
31820	Gross Receipts Tax	115,578	62,186	142,788	65,000
31910	Franchise Tax	94,128	88,750	120,000	94,000
	Total Local Taxes	8,022,336	8,080,068	7,903,638	7,976,580
State Taxes (local share;per capita)					
33510	State Sales Tax	1,470,987	1,503,141	1,475,476	1,487,375
33512	Sports Betting	22,616	25,094	21,418	22,013
33530	State Beer Tax	5,230	5,232	5,474	5,235
33553	State Gasoline Inspection Fee	21,779	21,733	21,775	21,656
	Total State Taxes (local share)	1,520,613	1,555,199	1,524,143	1,536,279
Other Sources					
31920	Room Occupancy Tax	28,133	25,114	25,000	25,000
32210	Beer Licenses	3,382	3,928	3,000	3,300
32400	Home Occupation Fee	1,200	1,466	1,500	1,200
32600	Building and Related Permits	91,855	103,465	180,000	100,000
32660	Zoning Permits	850	1,300	900	900
32930	EV Charging Revenue	9	206	0	200
32950	Wrecker Permit	750	966	500	500
32990	Wrecker Inspection Fee	550	500	500	500
33440	Police Salary Supplement	19,200	36,800	20,800	20,800
33470	Fire Salary Supplement	15,600	16,200	16,200	16,200
34100	Communication Tower Lease	26,888	28,463	23,247	32,000
34131	Administrative Services	73,671	68,004	68,000	68,004
34240	Accident Reports	1,005	2,139	1,000	1,500
34793	Community Center Fees	17,679	16,411	20,000	18,000
35100	City Court Revenue	140,451	142,329	100,000	130,000
36100	Interest Earning	355,193	270,109	230,000	230,000
36210	Rent- Sewer Plant	8,720	10,252	8,414	10,000
36330	Sale of Equipment	30,321	0	15,000	0
36350	Insurance Recovery	15,605	47,596	10,000	10,000
36563	Sale of Recyclable Material	1,900	421	500	0
36691	Miscellaneous Revenue	75,203	21,339	20,000	20,000
36910	Loan Proceeds	655,000	100,000	373,500	230,000
	Total Other Sources	1,563,164	897,009	1,118,061	918,104
	Total General Fund Revenue	**11,106,113**	**10,532,276**	**10,545,842**	**10,430,963**

41200 JUDICIAL

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	167,286	167,357	167,651	169,797
Operations	24,092	21,536	21,500	22,800
Capital	367	0	0	0
Total	**191,745**	**188,894**	**189,151**	**192,597**
Staffing Level		*2.00*		*2.00*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	100,184	105,137	105,215	106,773
112	Overtime	669	721	750	750
114	Part-Time / Temporary	40,126	33,885	33,950	34,154
132	Longevity Bonus	1,532	1,578	1,532	1,578
134	Christmas Bonus	271	271	323	300
141	FICA	10,052	10,586	10,646	10,781
143	Retirement	14,452	15,180	15,235	15,461
	Total Personnel	167,286	167,357	167,651	169,797
Operations					
148	Employee Educ/Training	1,056	1,396	1,200	1,500
200	Contractual Services	17,992	15,991	16,000	16,000
249	Cellular Telephones	1,264	901	900	1,100
269	Other Repairs & Maintenance	0	0	0	0
280	Travel	1,622	1,466	1,400	2,300
310	Office Supplies and Materials	2,158	1,782	2,000	1,900
	Total Operations	24,092	21,536	21,500	22,800
Capital					
939	Other Improvements	0	0	0	0
948	Computer Equipment	367	0	0	0
	Total Capital	367	0	0	0
	Total Judicial	**191,745**	**188,894**	**189,151**	**192,597**

41400 LEGISLATIVE

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	14,210	14,210	14,210	14,210
Operations	478,659	46,091	36,900	27,600
Total	**492,869**	**60,301**	**51,110**	**41,810**
Staffing Level				

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	13,200	13,200	13,200	13,200
141	FICA	1,010	1,010	1,010	1,010
	Total Personnel	14,210	14,210	14,210	14,210
Operations					
148	Education and Certification	400	1,495	1,500	1,500
172	Elections	0	1,000	8,500	0
200	Contractural Service	13,000	7,625	7,500	5,000
220	Printing	1,229	1,007	1,100	1,100
249	Cellular Telephones	494	565	300	400
256	Consultant's Services	30,830	0	0	0
280	Travel	4,120	3,005	4,000	2,500
287	Special Event	40,735	28,034	7,000	9,500
300	Supplies	5,469	2,860	3,500	2,000
323	Commissions and Special Boards	0	0	3,000	3,000
710	Non-Profit Donation	4,325	500	500	2,600
910	Land	378,057	0	0	0
	Total Operations	478,659	46,091	36,900	27,600
	Total Legislative	**492,869**	**60,301**	**51,110**	**41,810**

41500 ADMINISTRATION AND FINANCE

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	580,407	633,494	659,888	646,573
Operations	532,637	557,911	513,550	600,975
Capital	0	0	0	0
Total	**1,113,043**	**1,191,405**	**1,173,438**	**1,247,548**
Staffing Level		*6.00*		*6.00*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	424,220	469,604	493,236	481,678
112	Permanent Overtime	290	577	300	600
114	Part-Time	35,713	42,885	40,000	36,874
130	Car Allowance	6,646	6,924	7,200	7,200
132	Longevity Bonus	4,733	6,932	6,932	7,176
133	Vacation Pay	14,011	0	0	0
134	Christmas Bonus	650	704	720	704
141	FICA	36,364	39,400	40,000	40,324
143	Retirement	57,780	66,469	71,500	72,017
	Total Personnel	580,407	633,494	659,888	646,573
Operations					
148	Education and Certification	3,976	13,956	15,000	18,000
200	Contract Services	166,483	258,311	179,000	266,000
211	Postage	5,441	4,602	8,000	4,000
220	Printing (Newsletter)	7,340	3,773	8,000	4,000
230	Subscriptions and Dues	23,323	19,941	20,000	20,000
249	Cellular Telephones	4,494	5,318	3,600	3,600
252	Legal Fees	110,832	80,153	85,000	85,000
253	Audit Fees	72,022	29,373	51,350	54,475
269	Computer Maintenance	0	197	4,000	4,000
280	Travel	5,915	4,458	5,000	5,000
287	Special Events	0	160	0	1,000
298	Tax Collection Fees	108,214	108,580	110,000	110,000
310	Office Supplies and Materials	14,447	17,848	18,000	15,000
533	Office Equipment Leases	7,384	10,173	6,500	9,700
691	Bank Service Charges	267	1,069	100	1,200
720	Council of Governments	2,499	0	0	0
	Total Operations	532,637	557,911	513,550	600,975
Capital					
948	Computer Equipment	0	0	0	0
990	Computer Software	0	0	0	0
	Total Capital	0	0	0	0
	Total Finance and Administration	**1,113,043**	**1,191,405**	**1,173,438**	**1,247,548**

41590 INSURANCE

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	1,413,741	1,351,289	1,362,005	1,401,350
Total	**1,413,741**	**1,351,289**	**1,362,005**	**1,401,350**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Operations					
142	Health Insurance	949,395	906,480	938,745	937,000
144	Dental Insurance	34,434	37,457	27,085	38,850
145	Life Insurance	16,026	13,184	18,700	13,500
146	Workers Compensation	175,798	141,014	134,615	122,000
149	Disability Insurance	0	18,084	15,750	15,000
170	Administration Fees-Flex	2,202	1,172	1,196	1,000
513	Cyber Insurance	0	8,835	8,600	9,000
519	General Liability Insurance	146,356	160,748	123,307	161,000
520	Property Insurance	33,610	42,042	35,291	45,000
523	Vehicle and Equipment	55,920	22,274	58,716	59,000
	Total Operations	1,413,741	1,351,289	1,362,005	1,401,350
	Total Insurance	**1,413,741**	**1,351,289**	**1,362,005**	**1,401,350**

41600 COMMUNITY DEVELOPMENT SUMMARY

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	0	346,395	334,719	351,792
Operations	76,122	286,295	320,830	324,548
Capital	0	1,349	1,500	1,349
Total	**76,122**	**634,038**	**657,049**	**677,689**
Staffing Level		*3.75*		*3.75*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	0	214,636	226,983	235,583
112	Overtime	0	2,452	2,000	3,000
114	Part Time	0	62,317	39,140	40,000
130	Car Allowance	0	10,031	7,920	9,650
132	Longevity Bonus	0	2,930	2,932	3,905
134	Christmas Bonus	0	460	350	460
141	FICA	0	22,135	20,762	22,119
143	Retirement	0	31,435	33,632	36,075
146	Workers Compensation	0	0	1,000	1,000
	Total Personnel	0	346,395	334,719	351,792
Operations					
148	Education and Training	0	11,660	5,000	5,000
200	Contractual Services	76,122	209,010	244,480	248,448
230	Subscriptions	0	2,946	2,000	3,000
249	Cellular Telephone	0	1,568	3,100	3,100
250	Engineering Services (Studies	0	13,600	20,000	20,000
251	Medical Service	0	0	250	0
256	Consultant's Services	0	26,911	24,500	20,000
280	Travel	0	2,872	5,000	5,000
287	Special Events	0	7,203	1,500	2,500
300	Supplies	0	2,667	5,000	3,000
301	Library Cards	0	5,000	5,000	10,000
310	Office Supplies and Materials	0	2,105	3,000	2,000
312	Small Items of Equipment	0	752	1,000	1,000
326	Uniform allowance	0	0	500	1,000
344	Safety Supplies	0	0	500	500
	Total Operations	76,122	286,295	320,830	324,548
Capital					
990	Computer Software	0	1,349	1,500	1,349
	Total Capital	0	1,349	1,500	1,349
	Total Community Development	**76,122**	**634,038**	**657,049**	**677,689**

41600 COMMUNITY DEVELOPMENT

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	0	346,395	334,719	351,792
Operations	0	206,815	241,350	241,100
Capital	0	1,349	1,500	1,349
Total	**0**	**554,559**	**577,569**	**594,241**
Staffing Level		*3.75*		*3.75*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	0	214,636	226,983	235,583
112	Overtime	0	2,452	2,000	3,000
114	Part Time	0	62,317	39,140	40,000
130	Car Allowance	0	10,031	7,920	9,650
132	Longevity Bonus	0	2,930	2,932	3,905
134	Christmas Bonus	0	460	350	460
141	FICA	0	22,135	20,762	22,119
143	Retirement	0	31,435	33,632	36,075
146	Workers Compensation	0	0	1,000	1,000
	Total Personnel	0	346,395	334,719	351,792
Operations					
148	Education and Training	0	11,660	5,000	5,000
200	Contractual Services	0	129,530	165,000	165,000
230	Subscriptions	0	2,946	2,000	3,000
249	Cellular Telephone	0	1,568	3,100	3,100
250	Engineering Services	0	13,600	20,000	20,000
251	Medical Service	0	0	250	0
256	Consultant's Services	0	26,911	24,500	20,000
280	Travel	0	2,872	5,000	5,000
287	Special Events	0	7,203	1,500	2,500
300	Supplies	0	2,667	5,000	3,000
301	Library Cards	0	5,000	5,000	10,000
310	Office Supplies and Materials	0	2,105	3,000	2,000
312	Small Items of Equipment	0	752	1,000	1,000
326	Uniform allowance	0	0	500	1,000
344	Safety Supplies	0	0	500	500
	Total Operations	0	206,815	241,350	241,100
Capital					
990	Computer Software	0	1,349	1,500	1,349
	Total Capital	0	1,349	1,500	1,349
	Total Community Development	**0**	**554,559**	**577,569**	**594,241**

44143 ANIMAL CONTROL PROGRAM

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	76,122	79,479	79,480	83,448
Total	**76,122**	**79,479**	**79,480**	**83,448**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Operations					
200	Contract Service	76,122	79,479	79,480	83,448
	Total Operations	76,122	79,479	79,480	83,448
	Total Animal Control Program	**76,122**	**79,479**	**79,480**	**83,448**

42100 POLICE DEPARTMENT

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	1,954,907	2,159,691	2,337,802	2,417,839
Operations	580,366	745,177	756,840	679,197
Capital	233,173	432,711	407,000	46,500
Total	**2,768,446**	**3,337,579**	**3,501,642**	**3,143,536**
Staffing Level		*28.00*		*28.00*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	1,444,086	1,580,476	1,722,860	1,777,010
112	Overtime	40,150	45,892	40,000	50,000
114	Part Time	4,004	3,811	10,000	5,000
119	Police Supplemental Pay	19,200	35,200	20,800	20,800
121	Holiday Pay	67,006	73,804	81,400	83,434
129	Special Operations Supp	0	0	0	11,000
132	Longevity Bonus	36,476	34,961	36,560	39,721
133	Vacation Pay	0	0	0	0
134	Christmas Bonus	3,028	3,028	3,100	3,081
141	FICA	119,420	132,661	146,239	146,576
143	Retirement	221,081	245,688	272,343	276,717
146	Workers Compensation	455	4,170	4,500	4,500
	Total Personnel	1,954,907	2,159,691	2,337,802	2,417,839
Operations					
148	Education and Training	8,926	13,424	14,000	15,000
200	Contractual Services	241,796	263,704	288,000	316,000
217	Wrecker Service	800	2,075	2,000	2,000
230	Publicity, Subscriptions, Dues	4,500	2,130	2,000	2,000
249	Cellular Telephones	15,045	16,189	17,500	19,500
250	Professional Services	750	861	2,200	1,200
251	Medical Service	0	2,574	0	2,500
261	Vehicle repair and Maintenan	36,156	80,141	40,000	45,000
269	Terminal Connection Expense	2,240	2,240	2,240	2,240
280	Travel	12,515	14,402	12,000	16,000
300	Office Supplies and Materials	11,030	12,463	12,500	12,500
312	Small Items of Equipment	38,814	28,190	29,000	29,000
326	Uniform Allowance	17,278	23,636	23,800	23,800
331	Fuel	81,526	76,052	85,000	85,000
334	Tires and Tubes	5,459	7,499	7,500	7,500
533	Office Equipment Rental	0	0	1,600	0
600	Debt Service	102,680	198,388	217,000	98,957
731	Awards Special Services	851	1,209	500	1,000
	Total Operations	580,366	745,177	756,840	679,197
Capital					
940	Machinery & Equipment	197,381	399,441	373,500	0
942	Equipment	9,720	11,770	12,000	15,000
947	Office Machinery and Equip	26,072	20,000	20,000	30,000
990	Computer Software	0	1,500	1,500	1,500
	Total Capital	233,173	432,711	407,000	46,500
	Total Police	**2,768,446**	**3,337,579**	**3,501,642**	**3,143,536**

42200 FIRE DEPARTMENT

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	1,373,329	1,451,710	1,485,643	1,516,081
Operations	441,157	382,553	378,946	388,465
Capital	330,613	41,166	64,000	63,500
Total	**2,145,099**	**1,875,429**	**1,928,589**	**1,968,046**
Staffing Level		*15.00*		*15.00*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	849,693	849,581	928,468	942,532
112	Overtime	27,924	15,628	30,000	35,000
119	Fire Supplemental pay	15,600	15,600	15,600	16,200
121	Holiday Pay	31,276	34,797	41,360	41,989
129	Part Time	207,333	294,030	204,578	207,704
132	Longevity Bonus	16,503	18,056	18,138	19,890
134	Christmas Bonus	6,448	2,757	3,140	3,140
141	FICA	85,285	90,707	94,958	96,884
143	Retirement	130,129	128,553	147,401	150,742
146	Workers Compensation	3,139	2,000	2,000	2,000
	Total Personnel	1,373,329	1,451,710	1,485,643	1,516,081
Operations					
148	Education and Training	53,607	53,441	54,550	54,550
200	Contractual Services	34,296	37,930	37,474	40,716
235	Membership and Registration	2,297	2,396	2,595	2,539
241	Electric	11,362	0	0	0
242	Water	4,774	0	0	0
244	Gas	4,926	0	0	0
246	Fire Hydrant Rental	2,523	2,752	2,752	2,752
249	Cellular Telephone	4,872	4,807	4,821	5,452
251	Medical Service	0	8,332	10,500	10,500
263	Computer Maintenance	15,816	18,549	17,401	15,700
266	Repair & Maintenance	54,746	0	0	0
280	Travel	11,423	15,006	17,000	17,000
300	Supplies	39,588	18,447	18,500	20,800
310	Office Supplies and Materials	780	500	1,000	1,000
326	Uniform allowance	35,812	34,366	34,800	37,320
331	Fuel	15,574	15,830	15,918	17,000
332	Motor Vehicle Parts	52,081	23,346	15,000	21,500
333	Other Equipment Parts/Rep	619	1,816	1,600	2,000
334	Tires and Tubes	1,689	1,500	1,500	1,500
510	Insurance	5,250	5,250	5,250	5,250
600	Debt Service	89,123	138,285	138,285	132,886
	Total Operations	441,157	382,553	378,946	388,465
Capital					
940	Machinery and Equipment	328,906	39,362	62,000	61,500
945	Communication Equipment	1,707	1,804	2,000	2,000
	Total Capital	330,613	41,166	64,000	63,500
	Total Fire	**2,145,099**	**1,875,429**	**1,928,589**	**1,968,046**

PUBLIC WORKS DEPARTMENT-Summary

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	1,132,537	901,828	963,459	1,019,599
Operations	830,976	945,515	1,043,023	1,067,812
Capital	9,341	262,520	88,500	230,000
Total	**1,972,854**	**2,109,864**	**2,094,982**	**2,317,412**
Staffing Level		*14.25*		*15.25*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	851,312	682,787	725,296	781,401
112	Overtime	18,428	19,911	17,500	26,000
114	Part-Time	46,903	19,203	22,000	0
130	Car Allowance	3,750	6,598	6,600	6,600
132	Longevity Bonus	17,658	15,561	15,272	15,881
133	Vacation Pay	0	0	0	12,738
134	Christmas Bonus	1,895	1,489	1,755	1,755
141	FICA	68,890	54,175	60,162	60,226
143	Retirement	123,685	100,043	113,874	113,998
146	Workers Compensation	16	2,061	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	1,132,537	901,828	963,459	1,019,599
Operations					
148	Education and Certification	13,487	5,237	6,800	10,500
200	Contract Services - Equipmen	280,244	102,439	105,500	94,000
241	Electric	19,905	89,940	145,000	145,000
242	Water	7,578	71,900	90,000	90,000
244	Propone/ Gas	6,984	12,014	12,000	12,000
245	Telephone - Land Line	30,158	33,638	42,420	42,000
249	Cellphone	7,659	4,927	4,500	4,500
251	Medical Service	892	618	600	600
261	Maintenance Equipment Vehi	17,544	40,652	29,500	34,250
266	Building Maintenance	68,676	108,970	80,000	115,000
269	Other Repairs & Maintenance	840	0	0	0
280	Travel	10,706	4,041	5,600	7,500
300	Supplies	73,221	34,817	64,500	74,000
310	Office Supplies	4,627	1,891	2,800	2,800
312	Small Items of Equipment	19,534	14,638	21,000	25,650
326	Uniforms	3,355	4,425	5,750	5,800
331	Fuel	24,189	22,758	32,800	29,000
334	Tires	2,245	4,226	5,500	5,750
344	Safety Supplies	2,319	5,130	5,500	5,300
600	Debt Service	236,817	383,253	383,253	364,162
	Total Operations	830,976	945,515	1,043,023	1,067,812
Capital					
920	Buildings/ADA	1,490	49,575	50,000	0
926	Sound/Visual Equipment	0	0	0	0
931	Resurfacing Secondary Roads	0	79,461	0	0
942	Machinery and Equipment	2,380	128,046	35,000	230,000
990	Computer Software	5,471	5,438	3,500	0
	Total Capital	9,341	262,520	88,500	230,000
	Total Public Works	**1,972,854**	**2,109,864**	**2,094,982**	**2,317,412**
	Check sum				
	Personnel	1,132,537	901,828	963,459	1,019,599
	Operations	830,976	945,515	1,043,023	1,067,812
	Capital	9,341	262,520	88,500	230,000
	Total	**1,972,854**	**2,109,864**	**2,094,982**	**2,317,412**
	Check total	0	0	0	0

43100 PUBLIC WORKS DEPARTMENT-ADMIN/HIGHWAYS/STREETS

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	934,830	646,263	650,629	679,615
Operations	533,301	340,513	364,799	308,630
Capital	7,851	212,945	38,500	230,000
Total	**1,475,981**	**1,199,721**	**1,053,928**	**1,218,246**
Staffing Level		*10.25*		*10.25*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	695,300	496,057	503,691	515,255
112	Overtime	15,273	16,463	10,000	18,000
114	Part-Time	46,903	2,436	0	0
130	Car Allowance	3,750	6,598	6,600	6,600
132	Longevity Bonus	13,896	10,483	10,518	10,781
133	Vacation Pay	0	0	0	12,738
134	Christmas Bonus	1,570	1,056	1,107	1,215
141	FICA	57,139	38,649	40,692	39,417
143	Retirement	100,983	72,461	77,021	74,609
146	Workers Compensation	16	2,061	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	934,830	646,263	650,629	679,615
Operations					
148	Education and Certification	10,859	4,555	4,000	8,500
200	Contract Services	221,132	59,245	56,000	45,000
249	Cellphone	7,659	4,927	4,500	4,500
251	Medical Service	892	618	600	600
261	Maintenance Equipment Vehic	17,520	38,787	28,000	32,000
269	Other Repairs & Maintenance	840	0	0	0
280	Travel	10,496	4,041	4,000	5,500
300	Supplies	59,251	22,591	52,000	52,000
310	Office Supplies and Materials	4,551	1,891	2,500	2,500
312	Small Items of Equipment	4,529	2,215	4,000	4,000
326	Uniforms	3,155	3,067	4,000	4,000
331	Fuel	23,693	21,978	28,000	25,000
334	Tires	2,245	4,201	4,800	4,800
344	Safety Supplies	2,204	3,997	4,000	4,000
600	Debt Service	164,276	168,399	168,399	116,230
	Total Operations	533,301	340,513	364,799	308,630
Capital					
931	Resurfacing Secondary Roads	0	79,461	0	0
942	Machinery and Equipment	2,380	128,046	35,000	230,000
990	Computer Software	5,471	5,438	3,500	0
	Total Capital	7,851	212,945	38,500	230,000
Total Public Works, Highways/Streets		**1,475,981**	**1,199,721**	**1,053,928**	**1,218,246**

43170 FLEET MAINTENANCE - Garage

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	118,203	120,540	125,707	127,627
Operations	28,286	19,060	26,070	35,050
Total	**146,489**	**139,600**	**151,777**	**162,677**
Staffing Level		*2.00*		*2.00*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	94,803	96,597	98,805	100,677
112	Overtime	335	0	2,000	2,000
132	Longevity Bonus	2,213	2,279	2,270	2,279
134	Christmas Bonus	217	217	216	216
141	FICA	7,050	7,460	7,749	7,762
143	Retirement	13,586	13,987	14,667	14,693
	Total Personnel	118,203	120,540	125,707	127,627
Operations					
148	Education and Certification	1,331	0	1,800	1,500
200	Contract Services - Oil/water s	50	5,000	5,000	5,000
241	Electric	4,492	0	0	0
244	Propane/Gas	82	0	0	0
245	Telephone/Other Communicat	0	0	420	0
261	Maintenance - Vehicles	23	0	750	750
266	Building Maintenance	745	0	0	0
280	Travel	0	0	600	1,500
300	Supplies, Fleet	6,366	4,665	5,000	5,000
310	Office Supplies and Materials	76	0	300	300
312	Small Tools/Equipment	14,310	7,019	9,000	17,650
326	Uniforms	200	936	1,000	1,000
331	Fuel	496	780	800	800
334	Tires	0	25	400	550
344	Safety Supplies	115	636	1,000	1,000
	Total Operations	28,286	19,060	26,070	35,050
	Total Fleet Maintenance	**146,489**	**139,600**	**151,777**	**162,677**

41800 FACILITIES MANAGEMENT

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	79,505	78,919	83,844	84,367
Operations	269,389	585,942	652,154	724,132
Capital	1,490	49,575	50,000	0
Total	**350,384**	**714,436**	**785,998**	**808,498**
Staffing Level		*1.00*		*1.00*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	61,209	62,151	63,835	64,793
112	Overtime	2,821	950	3,000	3,000
132	Longevity Bonus	1,550	1,915	1,600	1,915
134	Christmas Bonus	108	108	216	108
141	FICA	4,701	4,657	5,252	5,030
143	Retirement	9,116	9,138	9,941	9,521
	Total Personnel	79,505	78,919	83,844	84,367
Operations					
148	Education and Certification	1,297	682	1,000	500
200	Contract Services	59,062	38,194	44,500	44,000
241	Electric	15,413	89,940	145,000	145,000
242	Water	7,578	71,900	90,000	90,000
244	Gas	6,901	12,014	12,000	12,000
245	Telephone/Other Comm. Serv	30,158	33,638	42,000	42,000
261	Maintenance - Vehicles	0	1,865	750	1,500
266	Repair and Maint-Buildings	67,931	108,970	80,000	115,000
280	Travel	210	0	1,000	500
300	Supplies	7,603	7,561	7,500	17,000
312	Small Items of Equipment	695	5,405	8,000	4,000
326	Uniforms	0	423	750	800
331	Fuel	0	0	4,000	3,200
334	Tires	0	0	300	400
344	Safety Supplies	0	498	500	300
600	Debt Service	72,541	214,854	214,854	247,932
	Total Operations	269,389	585,942	652,154	724,132
Capital					
920	Buildings/ADA	1,490	49,575	50,000	0
942	Machinery Equipment	0	0	0	0
	Total Capital	1,490	49,575	50,000	0
	Total Government Buildings	**350,384**	**714,436**	**785,998**	**808,498**

44000 PARKS AND RECREATION SUMMARY

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	169,829	129,399	252,530	112,040
Personnel	0	56,106	103,279	127,991
Capital	280,353	261,698	25,000	0
Total	**450,182**	**447,203**	**380,809**	**240,031**
Staffing Level		*1.00*		*2.00*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Operations					
200	Contractural Services	10,141	58,920	147,000	61,500
249	Cell Phone	0	535	480	1,840
280	Travel	0	998	1,000	2,500
287	Special Events	0	9,981	10,000	31,200
241	Electric	24,884	0	0	0
242	Water	44,500	0	0	0
244	Gas	647	0	0	0
269	Repair & Maintenance	77,549	37,729	42,750	0
300	Supplies	12,108	18,185	47,000	12,000
310	Office Supplies	0	1,754	2,000	500
312	Small Items of Equipment	0	223	1,000	1,000
326	Uniforms	0	129	300	500
	Total Operations	169,829	129,399	252,530	112,040
Capital					
912	Site Development/ADA	280,353	261,698	25,000	0
	Total Capital	280,353	261,698	25,000	0
	Total Parks Summary	**450,182**	**447,203**	**380,809**	**240,031**
	Check sum				
	Operations	169,829	129,399	252,530	112,040
	Personnel	0	56,106	103,279	127,991
	Capital	280,353	261,698	25,000	0
	Total	**450,182**	**447,203**	**380,809**	**240,031**
	Check total	0	0	0	0

44000 PARKS AND RECREATION ADMIN

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	11,125	51,718	112,780	112,040
Personnel	0	56,106	103,279	127,991
Total	**11,125**	**107,823**	**216,059**	**240,031**
Staffing Level		*1.00*		*2.00*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	0	27,981	58,965	100,677
112	Overtime	0	2,498	2,500	3,000
114	Part-Time	0	16,768	22,000	0
132	Longevity Bonus	0	884	884	906
134	Christmas Bonus	0	108	216	216
141	FICA	0	3,410	6,469	8,017
143	Retirement	0	4,457	12,245	15,175
	Total Personnel	0	56,106	103,279	127,991
Operations					
148	Education and Certification	0	945	1,000	1,000
200	Contractural Services	5,071	21,920	73,500	61,500
249	Cell Phone	0	535	480	1,840
280	Travel	0	998	1,000	2,500
287	Special Events	0	9,981	10,000	31,200
300	Supplies	6,054	15,233	23,500	12,000
310	Office Supplies	0	1,754	2,000	500
312	Small Items of Equipment	0	223	1,000	1,000
326	Uniforms	0	129	300	500
	Total Operations	11,125	51,718	112,780	112,040
	Total Parks Summary	**11,125**	**107,823**	**216,059**	**240,031**

44420 RED BANK COMMUNITY CENTER

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	32,894	518	46,500	0
Capital	0	162,799	0	0
Total	**32,894**	**163,317**	**46,500**	**0**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Operations					
200	Contractural Services	5,021	0	28,500	0
249	Cell Phone	0	0	0	0
241	Electric	8,475	0	0	0
242	Water	6,091	0	0	0
269	Repair and Maintenance	10,950	0	0	0
300	Supplies	2,357	518	18,000	0
	Total Operations	32,894	518	46,500	0
Capital					
912	Site Development/ADA	0	162,799	0	0
	Total Capital	0	162,799	0	0
	Total Community Center	**32,894**	**163,317**	**46,500**	**0**

44421 NORMA CAGLE FIELD

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	22,235	1,070	2,000	0
Capital	0	0	0	0
Total	**22,235**	**1,070**	**2,000**	**0**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Operations					
200	Contractural Services	0	0	0	0
241	Electric	6,644	0	0	0
242	Water	4,129	0	0	0
269	Repair and Maintenance	11,462	1,070	2,000	0
	Total Operations	22,235	1,070	2,000	0
Capital					
912	Site Development/ADA	0	0	0	0
	Total Capital	0	0	0	0
	Total White Oak Facilities	**22,235**	**1,070**	**2,000**	**0**

44422 REDDING ROAD FACILITIES-
TENNIS COURTS \ PLAYGROUND

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	34,773	11,692	12,000	0
Capital	67,350	8,764	0	0
Total	**102,123**	**20,456**	**12,000**	**0**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Operations					
200	Contractural Services	50	0	0	0
241	Electric	1,608	0	0	0
242	Water	2,759	0	0	0
244	Gas	647	0	0	0
269	Repair & Maintenance	28,176	10,434	10,000	0
300	Supplies	1,534	1,258	2,000	0
	Total Operations	34,773	11,692	12,000	0
Capital					
912	Site Development/ADA	67,350	8,764	0	0
	Total Capital	67,350	8,764	0	0
	Total Redding Road Facility	**102,123**	**20,456**	**12,000**	**0**

44423 MORRISON SPRINGS FACILITIES

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	23,731	0	0	0
Capital	34,000	4,756	5,000	0
Total	**57,731**	**4,756**	**5,000**	**0**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Operations					
200	Contractural Services	0	0	0	0
241	Electric	7,011	0	0	0
242	Water	9,702	0	0	0
269	Repair and Maintenance	6,950	0	0	0
300	Supplies	67	0	0	0
	Total Operations	23,731	0	0	0
Capital					
912	Site Development/ADA	34,000	4,756	5,000	0
	Total Capital	34,000	4,756	5,000	0
	Total Morrison Springs	**57,731**	**4,756**	**5,000**	**0**

44440 RECREATION - SWIMMING POOL

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	12,408	43,225	55,000	0
Capital	2,051	0	0	0
Total	**14,459**	**43,225**	**55,000**	**0**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Operations					
200	Contractural Services	0	17,000	25,000	0
242	Water	9,353	0	0	0
269	Repair and Maintenance	3,055	26,225	30,000	0
	Total Operations	12,408	43,225	55,000	0
Capital					
912	Site Development/ADA	2,051	0	0	0
	Total Capital	2,051	0	0	0
	Total Swimming Pool	**14,459**	**43,225**	**55,000**	**0**

44470 WHITE OAK HAMILTON COUNTY PARK

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	32,663	21,176	23,500	0
Capital	176,952	85,379	20,000	0
Total	**209,615**	**106,555**	**43,500**	**0**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Operations					
200	Contractural Services	0	20,000	20,000	0
241	Electric	1,145	0	0	0
242	Water	12,466	0	0	0
269	Repair & Maintenance	16,956	0	0	0
300	Supplies	2,096	1,176	3,500	0
	Total Operations	32,663	21,176	23,500	0
Capital					
912	Site Development/ADA	176,952	85,379	20,000	0
	Total Capital	176,952	85,379	20,000	0
	Total White Oak Park	**209,615**	**106,555**	**43,500**	**0**

44490 TOWN CENTER PARK

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	0	0	750	0
Total	**0**	**0**	**750**	**0**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Operations					
269	Repair and Maintenance	0	0	750	0
300	Supplies	0	0	0	0
	Total Operations	0	0	750	0
	Total Town Center Park	**0**	**0**	**750**	**0**

121 STATE STREET AID

121-43120

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenues	*490,443*	*489,558*	*482,415*	*1,363,719*
Operations	280,839	329,134	955,499	1,539,554
Capital	280,000	0	0	200,000
Net Income	**(70,396)**	**160,425**	**(473,084)**	**(375,836)**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Revenues					
32600	Building and Related Permits	17,550	13,575	15,000	12,000
33550	State Highway and Street Fun	414,080	428,407	422,415	428,364
36100	Interest Earnings	34,303	20,996	25,000	18,000
36350	Insurance Recoveries	23,105	21,471	20,000	0
33558	Transportation Modernization	1,405	5,110	0	5,355
36910	Loan Proceeds	0	0	0	900,000
36691	Miscellaneous Revenue	0	0	0	0
	Total Revenue	**490,443**	**489,558**	**482,415**	**1,363,719**
Operations					
200	Contractual Service	2,400	0	190,000	150,000
201	Carta Contract	0	15,600	15,600	30,000
241	Electric	104,291	68,467	87,000	87,000
247	Street Lighting Maintenance	48,085	18,897	51,000	51,000
255	Engineering Services	23,705	0	100,000	185,000
264	Signal Lights Repair & mainte	1,616	20,484	50,000	25,000
300	Supplies	15,877	4,854	10,000	25,000
342	Street Signs	34,180	52,283	60,000	100,000
600	Debt Service	43,502	41,899	41,899	116,554
691	Bank Service Charges	4	0	0	0
931	Resurfacing Secondary Street	7,062	84,290	250,000	700,000
932	Drainage Improvements	117	22,360	100,000	70,000
	Total Operations	280,839	329,134	955,499	1,539,554
Capital					
940	Machinery & Equipment	280,000	0	0	200,000
	Total Capital	280,000	0	0	200,000
	Total Expenditures	**560,839**	**329,134**	**955,499**	**1,739,554**
	Net From Operations	**(70,396)**	**160,425**	**(473,084)**	**(375,836)**
	Beginning Fund Balance	**631,882**	**561,486**	**561,486**	**721,911**
	Ending Fund Balance	**561,486**	**721,911**	**88,402**	**346,075**

131 SOLID WASTE SUMMARY

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenues	*1,059,011*	*1,021,407*	*1,020,000*	*1,129,000*
Personnel	690,141	741,877	798,779	706,620
Operations	435,266	511,306	405,710	461,409
Capital	0	446,446	30,000	110,000
Net Income	**(66,396)**	**(678,222)**	**(214,489)**	**(149,029)**
Staffing Level		*9.25*		*9.25*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Revenues					
31200	Property Taxes (Prior Years)	17,582	4,088	0	4,000
34400	Sanitation Charges	981,859	990,872	985,000	985,000
36100	Interest Earnings	44,389	26,422	35,000	30,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	15,181	25	0	0
36910	Loan Proceeds	0	0	0	110,000
	Total Revenue	**1,059,011**	**1,021,407**	**1,020,000**	**1,129,000**
Personnel					
111	Salaries	449,660	492,395	510,669	467,965
112	Overtime	3,859	3,529	3,500	4,200
132	Longevity Bonus	13,458	9,400	9,515	9,755
134	Christmas Bonus	1,029	1,002	1,080	1,080
141	FICA	33,306	36,547	40,145	36,790
142	Health Insurance	115,178	121,098	150,255	110,035
143	Retirement	64,299	70,364	75,845	69,636
144	Dental Insurance	5,362	4,411	5,300	3,146
145	Life Insurance	2,129	301	2,470	2,307
149	Disability Insurance	1,861	2,832	0	1,706
	Total Personnel	690,141	741,877	798,779	706,620
Operations					
148	Empl Education and Training	0	1,029	0	3,000
170	Administration Fees	437	367	660	585
171	Fees for Administration	47,004	47,004	0	47,004
200	Contract Services	5,840	30,430	30,000	40,000
242	Water	551	0	750	0
249	Cellular Telephone	407	2,873	3,000	2,920
251	Medical Services	63	66	300	300
261	Truck Maintenance	75,975	103,644	68,000	75,000
298	Tax Collection Fees	25,000	25,000	25,000	25,000
300	Supplies	25,891	37,209	45,000	40,000
326	Uniforms	3,529	1,830	4,800	5,600
331	Fuel (3 trucks)	49,673	52,076	55,000	48,000
332	Vehicle/Equipment Maint.	0	1,010	0	0
334	Tires (3 trucks)	3,475	5,403	5,000	5,800
344	Safety Supplies	1,260	2,017	3,200	3,200
600	Debt Service	0	0	0	0
691	Bank Service Charges	3	0	0	0
935	Waste Disposal services	196,159	201,348	165,000	165,000
	Total Operations	435,266	511,306	405,710	461,409
Capital					
940	Machinery & Equipment	0	446,446	30,000	110,000
	Total Capital	0	446,446	30,000	110,000
	Total Expenditures	**1,125,407**	**1,699,629**	**1,234,489**	**1,278,029**
	Net From Operations	**(66,396)**	**(678,222)**	**(214,489)**	**(149,029)**
	Beginning Fund Balance	**1,042,586**	**976,190**	**976,190**	**297,968**
	Ending Fund Balance	**976,190**	**297,968**	**761,701**	**148,940**
	Check sum				
	Revenues	1,059,011	1,021,407		1,129,000
	Personnel	690,141	741,877		706,620
	Operations	435,266	511,306		461,409
	Capital	0	446,446		110,000
	Total	**(66,396)**	**(678,222)**		**(149,029)**
	Check total	0	0		0

131 SOLID WASTE OPERATIONS

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenues	*1,059,011*	*1,021,407*	*1,020,000*	*1,129,000*
Personnel	630,908	678,947	736,374	706,620
Operations	434,651	511,172	404,720	461,409
Capital	0	446,446	30,000	110,000
Net Income	**(6,547)**	**(615,157)**	**(151,094)**	**(149,029)**
Staffing Level		*8.25*		*9.25*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Revenues					
31200	Property Taxes (Prior Years)	17,582	4,088	0	4,000
34400	Sanitation Charges	981,859	990,872	985,000	985,000
36100	Interest Earnings	44,389	26,422	35,000	30,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	15,181	25	0	0
36910	Loan Proceeds	0	0	0	110,000
	Total Revenue	**1,059,011**	**1,021,407**	**1,020,000**	**1,129,000**
Personnel					
111	Salaries	407,942	449,908	466,861	467,965
112	Overtime	3,859	3,529	3,500	4,200
132	Longevity Bonus	12,820	8,743	8,860	9,755
134	Christmas Bonus	920	893	972	1,080
141	FICA	30,104	33,332	36,735	36,790
142	Health Insurance	108,063	111,518	142,855	110,035
143	Retirement	58,321	64,032	69,391	69,636
144	Dental Insurance	5,073	4,137	5,000	3,146
145	Life Insurance	1,945	288	2,200	2,307
149	Disability Insurance	1,861	2,567	0	1,706
	Total Personnel	630,908	678,947	736,374	706,620
Operations					
148	Empl Education and Training	0	1,029	0	3,000
170	Administration Fees-Flex	372	233	420	585
171	Fees for Administration	47,004	47,004	0	47,004
200	Contract Services	5,840	30,430	30,000	40,000
249	Cellular Telephone	407	2,873	3,000	2,920
251	Medical Services	63	66	300	300
261	Truck Maintenance	75,975	103,644	68,000	75,000
298	Tax Collections Fee	25,000	25,000	25,000	25,000
300	Supplies	25,891	37,209	45,000	40,000
326	Uniforms	3,529	1,830	4,800	5,600
331	Fuel	49,673	52,076	55,000	48,000
332	Vehicle/ Equipment Maintenai	0	1,010	0	0
334	Tires	3,475	5,403	5,000	5,800
344	Safety Supplies	1,260	2,017	3,200	3,200
600	Debt Service	0	0	0	0
691	Bank Service Charges	3	0	0	0
935	Waste Disposal services	196,159	201,348	165,000	165,000
	Total Operations	434,651	511,172	404,720	461,409
Capital					
940	Machinery & Equipment	0	446,446	30,000	110,000
	Total Capital	0	446,446	30,000	110,000
	Total Expenditures	**1,065,558**	**1,636,564**	**1,171,094**	**1,278,029**
	Net From Operations	**(6,547)**	**(615,157)**	**(151,094)**	**(149,029)**

131 RECYCLING DIVISION

Combined with Solid Waste FY 2026

131-43280

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	59,233	62,930	62,405	0
Operations	615	135	990	0
Total	**59,849**	**63,064**	**63,395**	**0**
Staffing Level		*1.00*		*0.00*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Personnel					
111	Salaries	41,718	42,487	43,808	0
112	Overtime	0	0	0	0
132	Longevity Bonus	638	657	655	0
134	Christmas Bonus	108	108	108	0
141	FICA	3,203	3,215	3,410	0
142	Health Insurance	7,115	9,579	7,400	0
143	Retirement	5,978	6,332	6,454	0
144	Dental Insurance	289	274	300	0
145	Life Insurance	184	13	270	0
149	Disability Insurance	0	265	0	0
	Total Personnel	59,233	62,930	62,405	0
Operations					
170	Administration Fees-Flex	65	135	240	0
242	Water	551	0	750	0
	Total Operations	615	135	990	0
	Total Recycling Division	**59,849**	**63,064**	**63,395**	**0**

413 STORMWATER MS4 PHASE II

413-52100

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenues	*540,640*	*526,632*	*510,213*	*526,000*
Personnel	184,932	347,355	368,392	414,458
Operations	132,480	77,765	112,660	221,400
Capital	154,630	17,227	18,000	12,000
Net Income	**68,597**	**84,285**	**11,161**	**(121,858)**
Staffing Level		*4.75*		*4.75*

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Revenues					
31200	Property Taxes (Prior Years)	7,125	0	0	0
31300	Interest / Penalty	1,115	1,386	500	1,000
36100	Interest Earnings	15,591	19,842	9,000	10,000
36350	Insurance Recoveries	0	3,790	0	0
37100	Strormwater Fees	516,809	501,614	500,713	515,000
	Total Revenue	**540,640**	**526,632**	**510,213**	**526,000**
Personnel					
111	Salaries	121,241	216,026	269,272	277,198
112	Overtime	417	2,015	1,000	1,000
132	Longevity Bonus	1,319	3,013	3,617	3,707
134	Christmas Bonus	271	406	513	513
141	FICA	9,126	16,231	20,992	21,435
142	Health Insurance	32,750	75,518	31,325	65,597
143	Retirement	17,434	30,726	39,733	40,572
144	Dental Insurance	1,785	2,117	1,200	3,049
145	Life Insurance	589	85	740	824
149	Disability Insurance	0	1,218	0	562
	Total Personnel	184,932	347,355	368,392	414,458
Operations					
148	Employee Training	1,057	1,272	2,000	2,000
170	Administration Fees-Flex	114	151	160	300
171	Fees for Administration	21,000	21,000	0	96,000
200	Contract Services	82,489	17,099	80,000	80,000
242	Water (Portable Meter)	0	6,104	0	6,000
251	Medical Supplies	0	315	0	300
280	Travel	465	1,397	1,200	1,200
298	Collection Fees	5,137	3,100	2,600	6,000
300	Supplies	6,023	5,972	6,000	6,000
326	Uniforms	1,920	1,569	1,600	2,500
331	Fuel	5,249	8,272	6,000	8,500
332	Vehicle/equip.maint., parts	7,939	9,962	10,000	10,000
334	Tires	639	500	1,800	1,000
344	Safety Supplies	175	1,053	1,200	1,500
691	Bank Service Charges	274	0	100	100
	Total Operations	132,480	77,765	112,660	221,400
Capital					
942	General Purpose Machinery	154,630	17,227	18,000	12,000
	Total Capital	154,630	17,227	18,000	12,000
	Total Expenditures	**472,042**	**442,347**	**499,052**	**647,858**
	Net From Operations	**68,597**	**84,285**	**11,161**	**(121,858)**
	Beginning Retained Earnings	**534,414**	**603,011**	**603,011**	**687,296**
	Ending Retained Earnings	**603,011**	**687,296**	**614,172**	**565,438**

619 DRUG ENFORCEMENT FUND

619-42129

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenues	*7,358*	*52,958*	*34,200*	*24,200*
Operations	52,083	2,211	34,200	81,300
Capital	0	0	0	0
Net Income	**(44,725)**	**50,748**	**0**	**(57,100)**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Revenues					
35140	Drug Related Fines	5,829	5,295	6,000	6,000
35150	DEA Asset Sharing Pmts	0	38,651	10,000	10,000
36100	Interest Earnings	1,320	1,242	1,200	1,200
36330	Sale of Equipment	4,840	500	2,000	2,000
36350	Insurance Recoveries	0	7,271	0	0
36693	Drug Seizures	(4,631)	0	15,000	5,000
	Total Revenues	**7,358**	**52,958**	**34,200**	**24,200**
148	Education and Training	225	280	4,000	10,000
200	Contractural Services	0	0	0	0
217	Wrecker Expense	0	0	0	0
230	Publicity, Subscriptions and D	55	0	200	200
261	Repair & Maint. Vehicle	0	0	1,000	0
280	Travel	702	841	4,000	4,000
300	Supplies	15,101	1,090	15,000	15,000
312	Small Items of Equipment	0	0	0	15,000
331	Gas, Oil, Diesel Fuel, Etc	0	0	0	0
334	Tires, Tubes, Etc	0	0	0	0
691	Bank Service Charges	0	0	0	100
731	DEA Asset Sharing	36,000	0	10,000	37,000
	Total Operations	52,083	2,211	34,200	81,300
Capital					
944	Transportation Equipment	0	0	0	0
947	Office Machinery & Equipmen	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	**52,083**	**2,211**	**34,200**	**81,300**
	Net From Operations	**(44,725)**	**50,748**	**0**	**(57,100)**
	Beginning Fund Balance	**80,450**	**35,725**	**35,725**	**86,473**
	Ending Fund Balance	**35,725**	**86,473**	**35,725**	**29,373**

120 IMPOUND FUND

120-42128

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenues	*0*	*0*	*4,650*	*5,250*
Operations	0	2,570	4,650	7,900
Capital	0	0	0	0
Net Income	**0**	**(2,570)**	**0**	**(2,650)**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Revenues					
35130	Impoundment Charges	0	0	0	0
35310	Impound Fees	0	0	150	750
36340	Sale of Equipment - DOR	0	0	4,500	4,500
	Total Revenues	**0**	**0**	**4,650**	**5,250**
Operations					
200	Contractural Services	0	0	0	3,400
217	Wrecker Service Exp	0	2,570	750	1,500
269	Repair & Maintenance	0	0	3,900	1,500
300	Supplies	0	0	0	1,500
312	Small Items of Equipment	0	0	0	0
691	Bank Service Charges	0	0	0	0
	Total Operations	0	2,570	4,650	7,900
Capital					
944	Transportation Equipment	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	**0**	**2,570**	**4,650**	**7,900**
	Net From Operations	**0**	**(2,570)**	**0**	**(2,650)**
	Beginning Fund Balance	**9,300**	**9,300**	**9,300**	**6,730**
	Ending Fund Balance	**9,300**	**6,730**	**9,300**	**4,080**

412 ARPA FUND

412-52211

4/22/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenues	*18,171*	*31,347*	*45,000*	*15,000*
Operations	85	0	0	0
Capital	1,553,808	1,362,011	2,261,510	880,377
Total	**(1,535,637)**	**(1,330,664)**	**(2,216,510)**	**(865,377)**

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
Revenues					
36100	Interest Earnings	18,171	31,347	45,000	15,000
	Total Revenues	**18,171**	**31,347**	**45,000**	**15,000**
Operations					
691	Bank Service Charges	85	0	0	0
	Total Operations	85	0	0	0
Capital					
710	Nonprofit Endeavors	0	50,000	150,000	50,000
910	Facilities Improvement	229,603	311,400	893,017	581,617
926	Internet Technologies	107,760	189,623	158,745	0
931	Ashmore Avenue	0	66,738	66,738	0
932	Drainage Improvements	1,086,991	744,250	993,010	248,760
945	Department Equipment	129,455	0	0	0
	Total Capital	1,553,808	1,362,011	2,261,510	880,377
	Total Expenditures	**85**	**1,362,011**	**2,261,510**	**880,377**
	Net From Operations	**18,086**	**(1,330,664)**	**(2,216,510)**	**(865,377)**

Guide to the City of Red Bank FY26 Budget

22 April 2025

__'Good to know' tips before you dive into the 32-page budget spreadsheet:__

- The **date on the top, right** of the front page of the budget document is **Version Control**: the budget is an evolving document, so it's important to know which version you are viewing. Here in Red Bank, we have adopted the practice of dating the budget spreadsheet on the top, right of the first page; the date on the version I am using at this moment is **4-22-25**
- The FY26 Budget is comprised of seven separate budgets, or 'funds' as they are labeled in the document: **General Fund, State Street Aid, Solid Waste, Stormwater, Drug Fund, Impound Fund,** and lastly a look at the **ARPA.** Please keep reading for a breakdown of each fund... but first, a word on staffing...
- **Staffing Level**: one of the things the budget does is set our staffing levels. At the top of the first page for each department or fund is a box that shows the staffing level supported by that fund. A good example of this is the Judicial Department found on page 3. In the box at the top of page 5 it indicates 2.00. The Judicial Department pays for two full-time staff: the Court Clerk and Deputy Court Clerk. It also pays for Judge Houston, but he is a part-time employee (one day/week) and is funded in the part-time line, along with our part-time Court Assistant. **The 'Staffing level' shown at the top only lists full-time, benefitted employees of the city**; no part-time employees are included in that staffing level number; rather, they are factored into the part-time budget line for each department. If you go through the budget and add up all the 'Staffing Level' numbers you get to a total of **84 full-time, benefitted employees of the City of Red Bank** across all departments and funds. OK, lets go back to page 1...
- **General Fund: Operating Budget Summary**: page 1 provides a quick summary of the revenues, expenditures, beginning and ending fund balance for our largest fund, the General Fund, and in four ways: FY24 Actual (audited), FY25 Forecast, FY25 Budget, and FY26 Request... this four-way look at the budget is consistent throughout the document. Page 2 is a detailed look at all the various sources of General Fund Revenue, with each source listed

separately. The largest source is **Property Tax** at $5,250,000. The second largest is **Local Sales Tax** at $1,810,000 (the top local sales tax contributor is our Food City… so **shopping local is important**), and the third largest collectively is **State Taxes (local share)** at $1,536,279. These categories of State Taxes are shared with cities on a per capita basis… so as the population of Red Bank grows, our allocation of State Tax grows as well (that is why an **accurate Census** is so important!)

So, let's get to those details… for each fund, the departments associated with each fund, and the staffing levels…

General Fund – detailed breakout: pages 3 – 24 of the budget document comprise the departments, divisions, and specific municipal services funded by the 'General Fund'. The General Fund is what your Property Taxes support. The General Fund supports all or part of the following Departments: Judicial (Court), Legislative (the Commission itself), Administration & Finance (City Hall) which also includes all Insurance, Community Development, Fire, Police, and part of Public Works

- Page 3 is **Judicial**, a part of the larger General Fund, with Staffing Level of 2.00
- Page 4 is **Legislative**, also part of the larger General Fund, and funds the City Commission itself. Commissioners are not employees of the City; therefore, no staffing is indicated
- Page 5 is **Finance and Administration**… you might think of it as 'City Hall'. It's all the internal support staff and functions… HR, IT, city manager, city recorder, payroll, finance, risk management, etc. The staffing level is 6.00
- Page 6 is all forms of **Insurance** … employee insurance benefits (health, vision, dental, life), liability, property, cyber, workers comp. The Insurance budget does not fund staff
- Page 7-9 is **Community Development**, with a staffing level of 3.75. Why do we show a fraction? Good Question! The Department Director is 50% funded out of the Stormwater Fund, and the Office Manager only allocates 25% of her time to this department… so the Community Development Department is only paying a portion of their respective personnel costs… ½ of one, and ¼ of another. The three fully-funded employees of this department are: Building Official; Community Planner, and Office Manager… a staffing level of 3.75 personnel in total
- Page 10 is **Police**, with a Staffing Level of 28; 26 of which are sworn officers, and two are civilian support staff

- Page 11 is the **Fire Department**, with a staffing level of 15 full-time professional firefighters. There is also a pool of approximately 27 part-time firefighters funded in the 'Other Wages' line to fill identified vacancies in the staffing matrix, plus six volunteer firefighters. The RBFD is called a hybrid department due to this unique mix of full-time, part-time and volunteer... 48 State Certified Firefighters in total
- Pages 12-24 are the General Fund portions of **Public Works**. The Public Works Department Summary on page 12 indicates staffing of 15.25. The Streets Division budget reflects 8.00 in Streets plus 1.0 for the Department Director plus 50% of the Public Works Supervisor (the other 50% is in Stormwater) and 50% of the Engineering Tech (the other 50% is in Stormwater), and lastly ¼ of the Office Manager for a Streets total of 10.25. The rest of Public Works General Fund staffing is: Fleet with 2.00 staff; Facilities Management with 1.00 staff; and Parks with 2.00 staff. This is a total of 15.25 Public Works staff funded by the General Fund
- This ends the General Fund portion of the budget document (pages 1-24)

State Street Aid: Page 25. These funds are essentially **gas taxes** collected by the State and earned by cities on a **per capita basis**. They are generally restricted for use on roads, sidewalks, etc. but up to 22.22% of our annual allocation can be used for mass transit as well. The **Public Works** Department is responsible for executing all work funded under State Street Aid. No staff are included in this fund

Solid Waste: Page 26-28. This fund is largely funded by **sanitation fees (not property taxes)** for the purpose of running all aspects of our trash and recycling operations. Staffing level is 9.25, including eight Solid Waste Drivers; one Recycling Attendant; and 25% of the Public Works Office Manager. The **Public Works** Department is responsible for all work funded under Solid Waste

Stormwater: Page 29. The Stormwater Fund takes care of over 4,000 structures that collectively comprise our "Wet Weather Conveyances" ... a.k.a. our stormwater system spread throughout the city. The Stormwater Fund is a 'proprietary fund' which means several things; first, it's not a part of the General Fund and is not funded by property taxes. Second it is funded by its own revenues (**stormwater fees**) and is expected to be self-sustaining... much like a business. The City of Red Bank operates our stormwater system as a permitted utility, with its own revenues and expenses separate from all other funds. The staffing level is 4.75. Two Stormwater Specialists; One Light Equipment Operator; 50% of the Community

Development Director; 50% of the Public Works Supervisor; 50% of the Engineering Tech; and 25% of the Public Works Office Manager. The **Public Works** Department is responsible for all work funded under Stormwater

Drug Enforcement Fund: Page 30. The Drug Enforcement Fund includes revenues from two primary sources. The first are funds related to the State such as court fines related to drug cases, seized drug money, and the sale of seized assets related to drug crimes. The second are funds related to Federal funds that are shared with us from the seizure of money, vehicles, homes and other assets related to drug crimes. Each of these funds has its own requirements regarding how the funds can be spent. Generally, the drug fund must be used for law enforcement purposes to include drug activities such as covering costs for a drug canine. The **Police Department** is responsible for all work funded under the Drug Fund. No staff positions are included in this fund

Impound Fund: Page 31. This fund includes revenues related to vehicle seizures for someone driving on a revoked driver's license that was related to a DUI (Driving Under the Influence). The funds can be used to recover costs/expenses associated with these seizures such as overtime paid to officers attending seizure hearings, towing and storage of vehicles, and help with costs of maintaining a storage facility. The **Police Department** is responsible for all work funded under the Drug Fund. No staff positions are included in this fund

American Rescue Plan Act (ARPA): Page 32. These are federal funds allocated to Red Bank during the pandemic and will expire 31 December 2026. These funds cross several fiscal years, and the use of these funds is determined by Resolution No. 22-1477. No staff are funded by ARPA.

This completes our overview of Red Bank's budget documents covering all funds, departments, divisions, municipal services, and staffing levels... thank you for taking the time to be informed!

Respectfully,

Martin E. Granum

Martin Granum
City Manager, Red Bank Tennessee

City of Red Bank
3105 Dayton Boulevard
Red Bank, TN 37415
423.877.1103
www.redbanktn.gov

City Manager's FY 26 Budget Estimate 22 April 2025

Red Bank City Commission

Thank you for this continued opportunity to lead the City of Red Bank and the outstanding staff that comprise this great team, and thank you for the continued opportunity to serve our City that we love and call home.

This memo transmits the FY26 budget estimate to the Red Bank Commission for the fiscal year beginning 1 July 2025 and ending 30 June 2026 (FY26). This budget estimate addresses the following key objectives:

- Address all five **Commission Goals** *
- Remain competitive as an '*Employer of Choice*' with a 1.5% cost-of-living adjustment (COLA) for all employees to keep pace with inflation and continue to attract and retain top talent
- Make modest and targeted staff investments in four specific cases to build staff capacity where it is most needed; specifically:
  - As planned, with the expiration of the violent crimes incentive fund (VCIF) grant this year (FY25), this budget request funds and makes permanent this detective position (our 26th sworn Officer);
  - Reclassify two existing administrative staff to the appropriate Office Manager (Community Development) and Executive Office Manager (Police Department) job classifications;
  - Convert the part-time Parks & Recreation Program Assistant position to full time.
- A first for any city in Hamilton County, this budget estimate has the City of Red Bank 100% match the county's portion of tax relief for the approximately 138 Red Bank residents in the tax relief program. The budget estimate is $11,290.80 for qualified taxpayers over 65 (approximately 116) and $14,427.84 for 100% disabled Veterans (approximately 22). Altogether the total budget estimate for Red Bank's tax relief match is approximately $25,718.64. This Tax Relief program is universally viewed as a very effective means to help qualified Red Bank residents stay in their home who would otherwise struggle to make property tax payments and are at risk of losing their home
- Sustain CARTA Care-A-Van paratransit services in FY26 by budgeting $30,000 to reflect the necessary 'post-5310 grant' per-trip subsidy paid by the City; budgeted amounts are up $14,400 from last year's budgeted and capped subsidy

of $15,600. You may recall paratransit in Red Bank serves qualified residents who are most often using the service for medical appointments which is frequently dialysis

- Budget $15,000 for On-call Data Analyst Services. The city must develop and enhance our data maturity by recognizing and utilizing available metadata to provide insights and make informed decisions. This effort will identify data sources, provide analyses and discern take-aways such as needs and trends, and ultimately create data visualization to promote understanding and informed decision making. Initial uses will be for the capital improvement plan, analysis of property tax rates, and more accurately projecting revenue growth as the city develops
- Sustain a level of service delivery excellence across all municipal services delivered across all six departments: Police, Fire, Court, Administration & Finance, Public Works, and Community Development. Indeed, the accompanying budget memos from each Department address their specific budget requirements; please review each department's budget memo to hear directly from the Chiefs, Clerk, and Directors.

A final note on the five **Commission Goals** * ... for the fourth consecutive year they largely fall to Public Works Department and Community Development Department; accordingly, specifics regarding our plans to achieve those five goals are detailed in Public Works' and Community Development's budget memos. Continued support and investment in those two departments will resource the transformational efforts that are at the heart of all commission goals.

I encourage all to read through the accompanying six department-specific budget memos as well as the "Guide to the FY26 Budget" and other materials posted under the heading of **FY26 Budget Development** on the Finance Tab of our website.

I will end where I began; thank you for this opportunity to lead the City of Red Bank and the outstanding staff that comprise this great team, and thank you for the opportunity to serve the City of Red Bank.

Respectfully submitted,

Martin E. Granum

Martin E. Granum
City Manager
mgranum@redbanktn.gov

* Commission Goals... from the 4th Annual Commission Strategic Planning Retreat (25 Feb 2025) and adopted in Resolution Number 25-1778)

- *Develop a new land conversion agreement with TDEC and NPS (Mayor Dalton)*
- *Create priorities for safe streets: curtailing speeding, enhancing pedestrian walkability, and protected cycling routes (Commissioner Fairbanks-Harvey)*
- *Launch strategic economic development efforts to attract investment, support local businesses, and strengthen community prosperity (Commissioner Holmes)*
- *Implementation of the Parks Master Plan (Commissioner Wilkinson)*
- *Low-cost activation of city property by making improvements (i.e. tables, gardens, etc.) (Vice Mayor Berry)*

For the fourth consecutive year the Commission Goals largely fall to the Public Works Department and Community Development Department; accordingly, specifics regarding our plans to achieve these five goals are detailed in the Public Works and Community Development budget memos. Continued support and investment in those two departments will resource the transformational efforts that are at the heart of all five commission goals.

Police Department
FY' 2026 Budget Estimate

The mission of the Red Bank Police Department

"affect a positive difference to the citizens of this community."

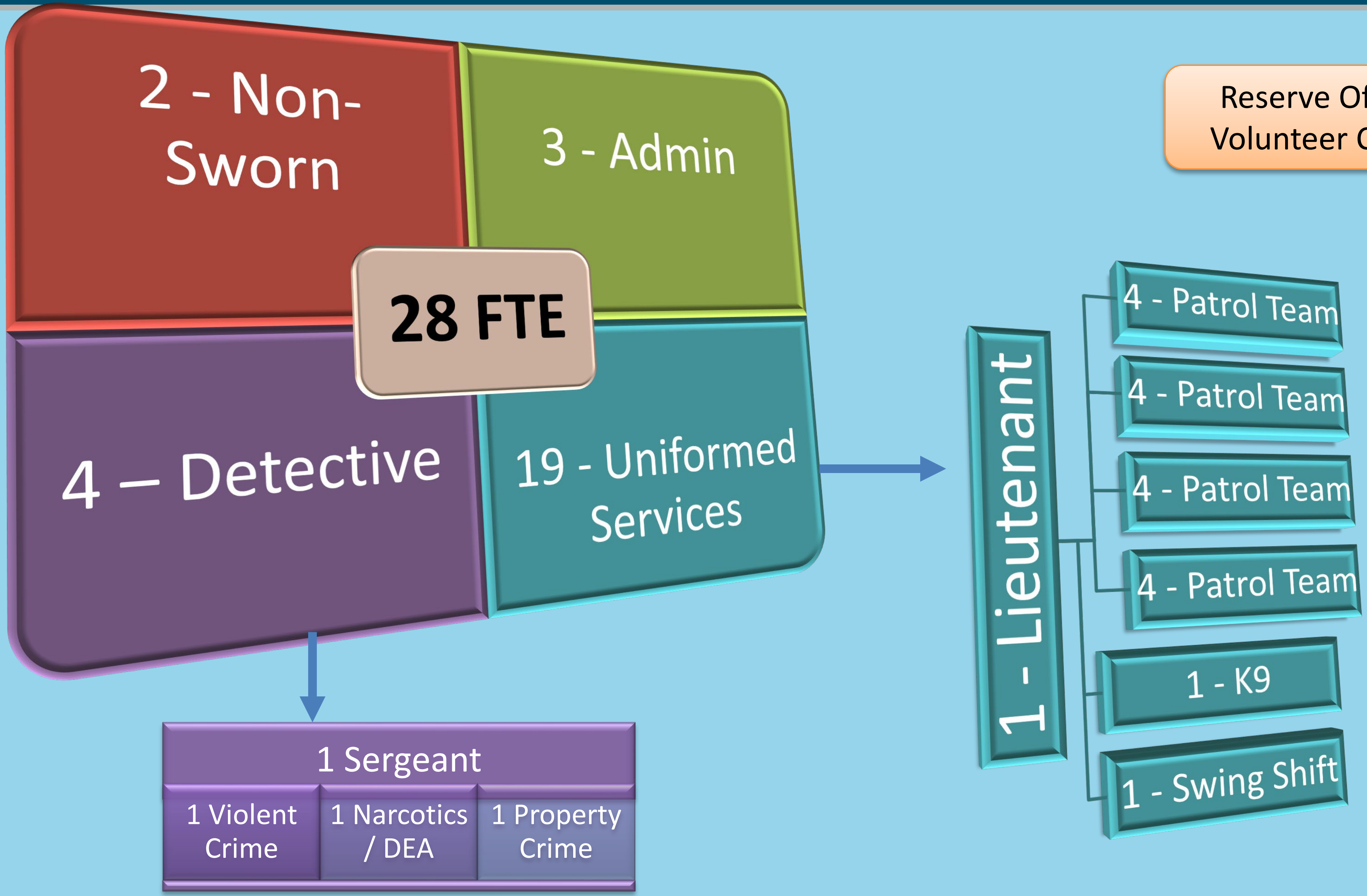
CURRENT SERVICE DELIVERY

2025 ACTIVITY / CALLS FOR SERVICE

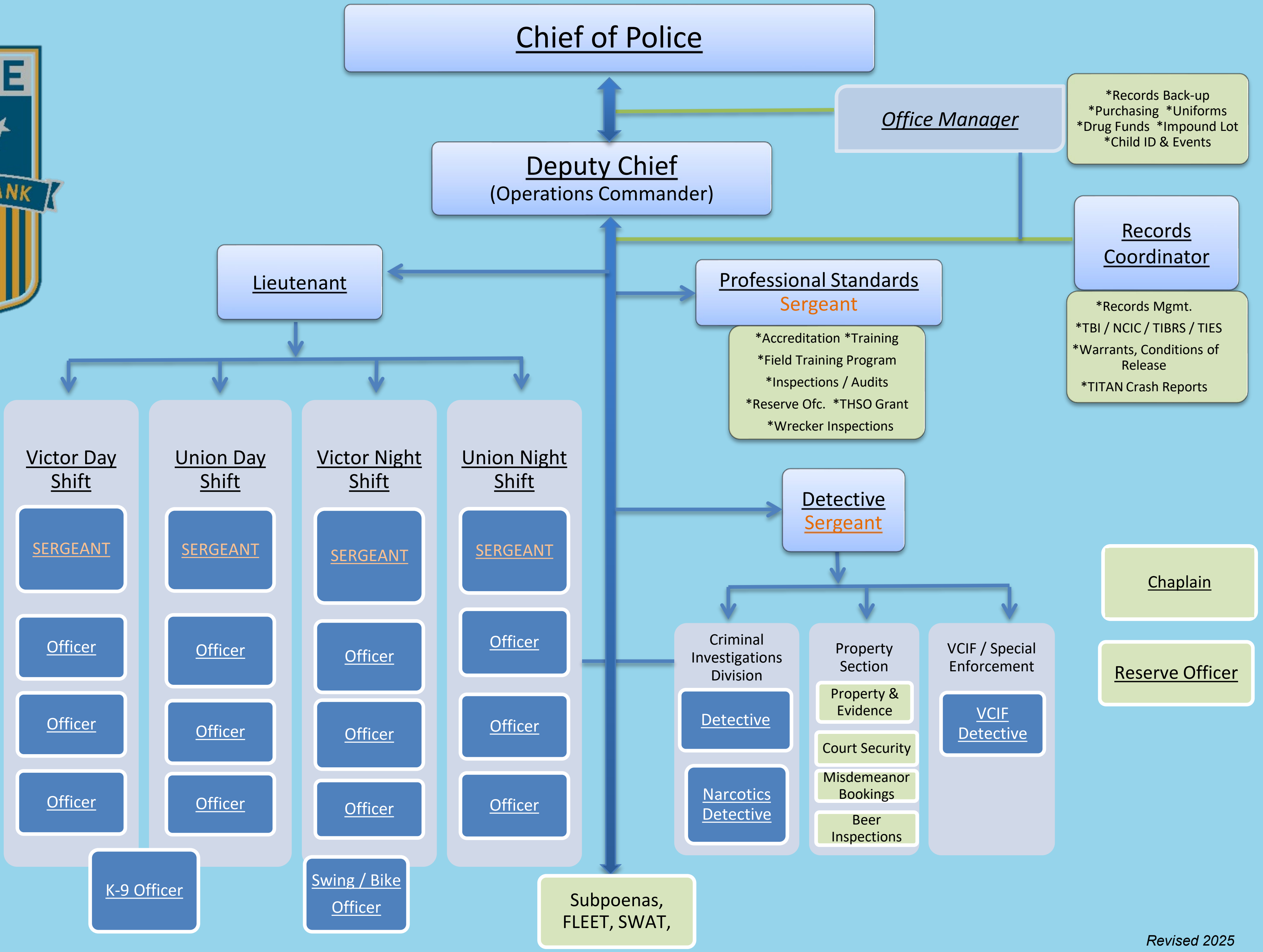
	YEARLY TOTAL	Per Month (Average)
Calls for Service	**9,789**	815
Incident Reports	577	48
Miscellaneous Reports	1,602	133
State Crash Reports	536	44
Traffic Citations	769	64
Warning Citations	2,986	248
Field Interview	233	19
Arrest / Misd. Citations	1098	91

- Calls for Service:
  26.81 per Day - Average
  - Reports: 5.96 per Day
  - Arrests: 3.00 per Day
  - Crashes: 1.46 per Day
  - Written Citation: 2.10 per Day
  - Warnings: 8.18 per Day

- VCIF Detective *(To Date)*
  - 190 Investigations (55 DV)
  - 241 Felony Arrests
  - 147 Misdemeanor Arrests
  - (42 Arrests DV Related)


2 - Non-Sworn
3 - Admin
28 FTE
4 – Detective
19 - Uniformed Services
1 Sergeant
1 Violent Crime
1 Narcotics / DEA
1 Property Crime
Reserve Officers / Volunteer Chaplain
1 - Lieutenant
4 - Patrol Team
4 - Patrol Team
4 - Patrol Team
4 - Patrol Team
1 - K9
1 - Swing Shift

- **TOTAL (FTE) Staff** **28**
- **Civilian Support Personnel (Records & Office Mgt.):** **<u>2</u>**
- **Certified Full-time <u>Officers</u>:** **<u>26</u>**
  - **Chief** **1**
  - **Deputy Chief** **1**
  - **Professional Standards Sergeant** **1**
  - **Crim. Inv. Division** **4**
    - *Sergeant* *(1)*
    - *Property/Person Crimes* *(1)*
    - *Narcotics Detective / DEA* *(1)*
    - *VCIF Detective* *(1)*
  - **Patrol Division** **19**
    - *Lieutenant* *(1)*
    - *Sergeants* *(4)*
    - *Patrol Officers* *(13)*
    - *K9 Officer* *(1)*
- **1 Reserve Officers / 1 Volunteer (Chaplain)**


Chief of Police
Office Manager
*Records Back-up *Purchasing *Uniforms *Drug Funds *Impound Lot *Child ID & Events
Deputy Chief
(Operations Commander)
Records Coordinator
*Records Mgmt.
*TBI / NCIC / TIBRS / TIES
*Warrants, Conditions of Release
*TITAN Crash Reports
Lieutenant
Professional Standards
Sergeant
*Accreditation *Training
*Field Training Program
*Inspections / Audits
*Reserve Ofc. *THSO Grant
*Wrecker Inspections
Victor Day Shift
SERGEANT
Officer
Officer
Officer
Union Day Shift
SERGEANT
Officer
Officer
Officer
Victor Night Shift
SERGEANT
Officer
Officer
Officer
Union Night Shift
SERGEANT
Officer
Officer
Officer
K-9 Officer
Swing / Bike Officer
Subpoenas, FLEET, SWAT,
Detective
Sergeant
Criminal Investigations Division
Detective
Narcotics Detective
Property Section
Property & Evidence
Court Security
Misdemeanor Bookings
Beer Inspections
VCIF / Special Enforcement
VCIF Detective
Chaplain
Reserve Officer

FY'26 BUDGET ESTIMATE

FY' 2026 Budget Key points

- **OVERALL:** **$358,106 less** ***($3,143,536 compared to $3,501,642 for FY25)***

- **Personnel:** L.I. 111 through 146: Total increase of **$80,037**
  - Includes 1.5% COLA;
  - Positions Reclassification (Executive Office Manager)
  - Addition of Supplemental Pay (i.e. Special Operations)
  - *Note - Grant Funding for VCIF Detective ends

- **Operations:** L.I. 148 through 731: Reflects decrease of **$77,643**
  - Contractual Services / 911 Fee increase
  - Increases to Training, Cellular Phone Service, Vehicle Repair, and Travel
  - Decrease in Debt Services ($38,123)

- **Capital:** L.I. 940 through 990: Reflects decrease of **$360,500**
  - No major capital purchases this year like vehicles

PERSONNEL

		FY 2025 BUDGET	FY 2026 REQUEST
111	Salaries	1,722,860	**1,777,010**
112	Overtime	40,000	**50,000**
114	Part Time	10,000	**5,000**
119	Police Supplemental Pay	20,800	**20,800**
121	Holiday Pay	81,400	**83,434**
129	Special Operations Supp	0	**11,000**
132	Longevity Bonus	36,560	**39,721**
133	*Vacation Pay*	*0*	*0*
134	Christmas Bonus	3,100	**3,081**
141	FICA	146,239	**146,576**
143	Retirement	272,343	**276,717**
146	Workers Compensation	4,500	**4,500**
	Total Personnel	2,337,802	**2,417,839**

Operations – page 1

		FY 2025 BUDGET	FY 2026 REQUEST
148	Education and Training	14,000	**15,000**
200	Contractual Services	288,000	**316,000**
217	Wrecker Service	2,000	**2,000**
230	Publicity, Subscriptions, Dues	2,000	**2,000**
249	Cellular Telephones	17,500	**19,500**
250	Professional Services	2,200	**1,200**
251	Medical Services	0	**2500**
261	Vehicle repair and Maintenance	40,000	**45,000**
269	Terminal Connection Expense	2,240	**2,240**

Operations – page 2

		FY 2025 BUDGET	FY 2026 REQUEST
280	Travel	12,000	16,000
300	Office Supplies and Materials	12,500	12,500
312	Small Items of Equipment	29,000	29,000
326	Uniform Allowance	23,800	23,800
331	Fuel	85,000	85,000
334	Tires and Tubes	7,500	7,500
533	Office Equipment Rental	1,600	0
600	Debt Service	217,000	98,957
731	Awards Special Services	500	1000
	Total Operations	756,840	679,197

CAPITAL

		FY 2025 BUDGET	FY 2026 REQUEST
940	Machinery & Equipment	373,500	0
942	Equipment & Grants	12,000	15,000
947	Office Machinery and Equip	20,000	30,000
990	Computer Software	1,500	1,500
	Total Capital	407,000	46,500
	TOTAL Police	**3,501,642**	**$3,143,536**

619 - DRUG ENFORCEMENT FUND

INCLUDES REVENUES FROM 2 PRIMARY SOURCES

- 1. STATE – Court Drug fines; Seized money, vehicles, etc.
- 2. FEDERAL / HIDTA (DEA) – Seizure of Drug Assets; money, vehicles, houses, etc.

- Each have spending requirements and limitations
- Each accounted for separately

619- Drug Fund - Revenues

		FY 2025 BUDGET	FY 2026 REQUEST
35140	Drug Related Fines	6,000	**6,000**
35150	DEA Asset Sharing Payments	10,000	**10,000**
36100	Interest Earnings	1200	**1200**
36330	Sale of Equipment	2,000	**2,000**
36350	Insurance Recoveries	0	**0**
36693	Drug Seizures	15,000	**5,000**
	Total Revenues	$34,200	**$24,200**

Drug Fund – Operations

		FY 2025 BUDGET	FY 2026 REQUEST
148	Education and Training	4,000	10,000
200	Contractural Services	0	0
217	Wrecker Expense	0	0
230	Publicity, Subscriptions and Dues	200	200
261	Repair & Maint. Vehicle	1,000	0
280	Travel	4,000	4,000
300	Supplies	15,000	15,000
312	Small Items of Equipment	0	15,000
331	Gas, Oil, Diesel Fuel, Etc	0	0
334	Tires, Tubes, Etc	0	0
691	Bank Service Charges	0	100
731	DEA Asset Sharing	10,000	37,000
	Total Operations	$34,200	$81,300

Drug Fund – Capital & Total

		FY 2025 BUDGET	FY 2026 REQUEST
944	Transportation Equipment	0	0
947	Office Machinery and Equip	0	0
	Total Capital	0	0
	Total Expenses	34,200	81,300
	TOTAL DRUG FUND	**0**	**($57,100)**

120 - IMPOUND /DOR

INCLUDES REVENUES FROM:

- Driving on Revoked for DUI

- Sale of Vehicle for Seizure/Impound related to DUI's

-Recover Costs/Expenses associated with DUI Seizures

IMPOUND (DUI / DOR)

35130	Impoundment Charges	0	**0**
35310	Impound Fees	150	**750**
36340	Sale of Equipment – DOR	4500	**4,500**
	Total Revenues	4,650	**5,250**
200	Contractual Services	0	**3,400**
217	Wrecker Expense Exp	750	**1,500**
269	Repair & Maintenance	3,900	**1,500**
300	Supplies	0	**1,500**
312	Small Items of Equipment	0	**0**
691	Bank Service Charges	75	**0**
944	Transportation Equipment	0	**0**
	Total Expenses	4,650	**7,900**
	NET Operations	0	**(2,650)**

Police Department FY' 2026 Budget Estimate

The mission of the Red Bank Police Department

"affect a positive difference to the citizens of this community."

City of Red Bank Fire Department

FY 26 Budget Presentation

City of Red Bank Fire Department

Things We Would Like You to Know About the Fire Dept.

- The City of Red Bank Fire Department was organized in 1971. Prior to that fire service was provided by a private concern on a subscription basis.

- The RBFD operates out of 2 stations, which are manned 24 hours a day. The membership consists of members who work full-time as their career, members who receive compensation for working part-time shifts and are paid on call, and volunteer members who receive no compensation for services rendered. All members are treated equal and most members did carry radios/pagers in order to respond to alarms when needed.

- The equipment currently consists of 4 pumpers, 1 hose / service truck, 1 rescue truck, 1 UTV (fire & rescue capabilities), and 3 - staff vehicles.

Where it all started and where we are today


RED BANK
FIRE DEPT.
1


RBF-023
TRAINING


RED BANK
FIRE DEPT.
3


RES 1 CUE
RED BANK
FIRE DEPT.


POLARIS GOVERNMENT & DEFENSE


RED BANK
FIRE DEPT.


FX4


RED BANK
RBF-004
RED BANK
FIRE DEPT.


RED BANK
2
ENGINE
2

City of Red Bank Fire Department

Things We Would Like You to Know About the Fire Dept.

- The Fire Departments annual budget is **$1,930,562 for FY 25** which includes salaries, benefits, supplies, contracted services, and equipment.

- The members of the RBFD are State Certified Fire Fighters. Included in the membership are Rescue (Vehicle, Rope) Technicians, Hazardous Materials Technicians, Paramedics, Emergency Medical Technicians & EMR's (Emergency Medical Responders). The members are continuously going through training in order to be efficient and abreast of the latest strategy and tactics. This is necessary in order to provide an effective, well-coordinated fire department with standard methods and procedures of operation.

- Annually we average 1000 calls for service

City of Red Bank Fire Department

OUR MISSION:

The mission of the Red Bank Fire Department is to protect lives, property, and the environment by providing a high quality of service that is prompt, skillful, caring, resourceful, and cost effective.

MEET OUR STAFF

- Administrative Staff:
  - Fire Chief / Building Inspector (residential)
  - Deputy Fire Chief / Fire Marshal
  - Assistant Fire Chief / (Volunteer)
- Operations/Suppression:
  - 4 Captains (1 Partime)
  - 4 Lieutenants (1 Partime)
  - 22 Firefighter / Driver Pump Operators (9 FT, 13 PT)
  - 9 Firefighters (Partime)
- Training Division:
  - Captain (Instructor Coordinator)
- Support Staff:
  - Chaplain (volunteer)
  - Volunteers (4)

City of Red Bank Fire Department

Principal Services Offered:

- The department responds not only to fires, but also provides rescue services, hazardous materials response, service calls, public education programs and building and life safety inspections.

- When an emergency occurs that will require more resources than the RBFD has, extra help will come from surrounding departments, which are in an agreement with one another to provide extra assistance. This is known as a mutual aid agreement and the RBFD is a member of the Tri-State Mutual Aid Association (now in four states, GA, TN, AL, NC) which consists of more that 100 metro area departments.

- We also offer CPR and First Aid classes for the public, home fire safety inspections, and smoke detector installation and battery changes.

City of Red Bank Fire Department

FY 2026 Fire Department Budget Overview:

Mission –

"To protect lives, property, and the environment by providing a high quality of service that is prompt, skillful, caring, resourceful, and cost effective."

- ❖ The proposed FY 26 budget request for the Red Bank Fire Department does not add to the current service level delivery (4 full-time employees and 1 partime on duty 24/7) to the community. While the fire department has many needs going forward - in the near future the fire dept has a need to increase on duty staffing, the goal is to have seven (7) FTE's on duty 24/7 and a 12 hr partime shift during the day. The reason for the partime shift is to cover off days (vacations, sick, kelly days (overtime would cost $140,000). We have submitted this budget proposal with a balance investment to maintain excellent municipal service delivery and provide for a **safe** and sustainable level going forward and includes the following increases:

- ❖ **Personnel:**

COLA (1.5%) for all personnel, this maintains our commitment to being an "employer of choice" providing competitive wages and great benefits.($22,865) With today's fires burning hotter (synthetics) and faster (lighter less dense materials), it is important to start a conversation to increase on duty staffing to put more firefighters on the scene as quickly as possible to save lives and property. We have added $5,000 to overtime costs, as salaries rise so does the hourly rate for employees. We also added $600 to the supplemental pay line, (these monies are paid by the state of TN) we added this to be more in line with how many members are receiving the supplemental pay.

City of Red Bank Fire Department

❖ **Operations:**

Operations shows an overall increase in expenditures of $9,519. The biggest increase is in our vehicle maintenance budget, with todays diesel engines becoming more expensive to repair, the shop has asked us to increase this line item by $6,500 (past years we have gone over budget by this amount). Other increases within this section include an increase in 911 fees to Hamilton County 911 (10% $3,000), an increase in our supplies budget (everything costs more today). Other increases are uniform costs ($2,520), as with everything else the costs of uniforms and turnout gear has increased. Fuel costs and related fluids for todays diesel engines have added to the increase in the fuel budget (DEF $1,000). These are just some of the line item increases in operations, some lines have seen a reduction, but unfortunately most line items have seen an increase. Debt service shows a decrease of $5,399, that decrease is absorbing some of the increases.

❖ **Capital Equipment:**

Equipment used by the fire department have life spans, we undertook a plan to start replacing fire hose that is 20+ years old two FY ago and continue this year with the replacing of 2,000" of 1 3/4" and 2,000' of 2 ½" attack hose (Est $27,500). This budget year we are looking at replacing three of our oldest intake valves (how the water gets into the fire pump) $6,000, currently one is broken and the repair cost is almost as much as a new valve. Also in our capitol line is the continuation of changing out our battery fans with a different and better battery platform. These were bought with Dewalt and we are changing them out to Makita fire service batteries, ($6,000). The last item in our capitol budget is a battery operated stair chair ($17,000). The reason for this request is the assist a citizen calls that we received were they cannot walk up or down a flight of stairs at their residence and they call 911 for help from the fire dept. With a crew of two personnel this should help tremendously with injuries that may occur by carrying these citizens up their steps.

Total Fire Department budget increase $37,484 (personnel $30,438), this includes no new fulltime personnel and accounts for the rising costs of supplies and services in the Red Bank Fire Department Budget. It is important to note that the overall fire department budget is approximately 1.95% over last years budget.

CITY OF RED BANK

FISCAL YEAR 2025 – 26

EXPENDITURE JUSTIFICATIONS

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Regular Employee Salaries
- FUNCTION: 42200
- ACCOUNT NUMBER: 111
- AMOUNT $ 941,532
- Captain, Lieutenants, & Firefighter/Drivers pay is based on 53 hour work week. (106 hours per pay period)

BREAKDOWN	AMOUNT:
Fire Chief	$98,938.49
Deputy Chief / Fire Marshal	$89,989.63
Fire Training Captain	$64,786.39
Captain (3) @ $64,786.39	$194,359.18
Lieutenant (3) @ $59,863.08	$179,589.23
Firefighter / DPO (6) @ $52,478.10	$314,868.59

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: <u>Permanent Employee Overtime</u>
- FUNCTION: ____42200
- ACCOUNT NUMBER: _____112
- AMOUNT $ ___35,000____

- Callbacks, Shifts, Training (Operations), $35,000

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: __Other Salary Items (F/F Supplement)__
- FUNCTION : ____42200
- ACCOUNT NUMBER: __119
- AMOUNT $ _____16,200____

BREAKDOWN	AMOUNT:
Fireman Supplemental Pay	
$800 X 15 members – Fulltime	$12,000
$600 X 7 members – Partime	$4,200

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Regular Employee Wages (Holiday Pay)
- FUNCTION : 42200
- ACCOUNT NUMBER: 121
- AMOUNT $ 41,989

- BREAKDOWN

- Holiday Pay for Full-Time Operations personnel, (14 Holidays)

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Other Wages (Part-Time)
- FUNCTION : ____42200
- ACCOUNT NUMBER: ___129
- AMOUNT $ ___207,704

- BREAKDOWN AMOUNT:
- Part-time shifts @ $19.04 per hour
- Total hours to staff stations: 8,736 $166,346
- Part-time to fill Kelly days for full-time in lieu of paying overtime: 1,872 hrs $35,646
- Callbacks & Training EST 300 hrs $5,712

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

Station #1:

1 day shift – 7 days @ 12 hrs (84 hrs per wk / 4,368 per yr)
1 night shift – 7 days @ 12 hrs (84 hrs per wk / 4,368 per yr)

Total Shift Hours for Stations: 8,736

Part-time to fill Kelly Days for full-time in lieu of paying over-time
1,872 hrs.

Call backs and training (estimate only due to not knowing how many call outs of part-time will actually occur. This is based on past history only!)
est. 300 hrs.

Total estimated part-time hours: 10,908

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Longevity Pay
- FUNCTION : 42200
- ACCOUNT NUMBER: 132
- AMOUNT $ 19,890

BREAKDOWN	AMOUNT:
Longevity for 15 members	$19,890

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Christmas Bonus
- FUNCTION : 42200
- ACCOUNT NUMBER: 134
- AMOUNT $ 3,140

BREAKDOWN	AMOUNT:
Fulltime (15)	$1,624
Partime (28)	$1,516
Total	$3,140

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: __OASI
- FUNCTION : ___42200
- ACCOUNT NUMBER: __141
- AMOUNT $ __96,884

BREAKDOWN	AMOUNT:
F/T Gross Salaries	$942,532
Over-time	$35,000
Holiday Pay	$41,989
Partime Employees	$207,704
Salary Supplement - Full & Partime	$16,200
Longevity Pay	$19,890
Christmas Bonus	$3,140

$1,266,454 * 7.65% = $96,883.74

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: __Employee Retirement__
- FUNCTION : ____42200
- ACCOUNT NUMBER: ___143
- AMOUNT $ ___150,742

BREAKDOWN	AMOUNT:
F/T Gross Salaries	$942,532
Over-time	$35,000
Holiday Pay	$41,989
Longevity Pay	$19,890
Christmas Bonus – FT	$1,624
14.48%	$1,041,035
	= $150,742

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: __Workers Compensation__
- FUNCTION : __42200__
- ACCOUNT NUMBER: __146__
- AMOUNT $ __2,000__

- BREAKDOWN AMOUNT:
- Deductible (2) @ $1,000 ea: Same as last F/Y $2,000

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Employee Education & Training
- FUNCTION : 42200
- ACCOUNT NUMBER: 148
- AMOUNT $ 54,550

- BREAKDOWN (Estimates) AMOUNT:
- Professional Development, Recertification & Renewals:
  - Fire Department Instructors Conference (4) $5,200
  - General Classes & Certifications Courses $5,000
  - Chief Officers $1,000
  - Fire Investigators & Inspectors (FMO) $2,100
  - Building Official (Chief Sylar) $1,500
  - Medical CEU's & License Renewals $1,250
- Program Support: Supplies, curriculum, textbooks, etc $5,000
- Training Props and Expendable Supplies $30,000
- Medical Training Equipment $3,500

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: __Contractual Services__
- FUNCTION : __42200__
- ACCOUNT NUMBER: __200__
- AMOUNT $ __40,716__

- BREAKDOWN AMOUNT:
- Dispatch services with Hamilton County 911 $30,305.99
- Note: Total $275,509, 11% for Fire Dept
  - 10% Increase in dispatch services
- TVRS Radio System Maintenance Contract
  63 Radio's @ $120.60 per yr $7,597.80
- CAD Access Fees $2,200
- Vehicle GPS (3 @ $17 per month) $612

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Membership, Registration Fees
- FUNCTION : 42200
- ACCOUNT NUMBER: 235
- AMOUNT $ 2,539

BREAKDOWN	AMOUNT:
NFPA Dues (Chief, FM)	$450
State Fire Chief's (Chief, DFC)	$200
TN Firemans Assoc.	$250
Mutual Aid Dues	$100
Trade Publications	$300
IAAI Dues (3 members)	$384
IAFC (Chief, DFC)	$560
ISFSI (FTC)	$150
ICC City Membership	$145

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: __Fire Hydrant Rental__
- FUNCTION : ____42200
- ACCOUNT NUMBER: ___246
- AMOUNT $ ___2,752

BREAKDOWN	AMOUNT:
$50 per hydrant, 55 hydrants HUD	$2,752

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Cellular Phone Expense
- FUNCTION : 42200
- ACCOUNT NUMBER: 249
- AMOUNT $ 5,452

BREAKDOWN	AMOUNT:
Cell phone for FC, DFC, FTC	$2,028
CAD Data Access for E1, E2, E3, E4, R1, C1, C2	$2,792
Data access for mobile tablets for E1, E2, FM	$1,116

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Medical, Physicals, Drug Screens
- FUNCTION : 42200
- ACCOUNT NUMBER: 251
- AMOUNT $ 10,500

BREAKDOWN	AMOUNT:
Physicals $400 per member (25)	$10,000
Drug Screens – Random @ $50 ea, (10)	$500

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: __ Computer Software Maintenence__
- FUNCTION : ____42200
- ACCOUNT NUMBER: ___263
- AMOUNT $ ___15,700

- BREAKDOWN AMOUNT:
- First Due Fire Data Management system $9,000
- ~~Vector Solutions~~ Training Software – Fire Engineering $5,000
- Digital Display Boards $1,700

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: __Travel - Training__
- FUNCTION : ____42200
- ACCOUNT NUMBER: ___280
- AMOUNT $ ___17,000

- BREAKDOWN AMOUNT
- Travel, per diem, hotel for: Fire Dept Instructors Conference (4), TN IAAI (3), TN Fire Safety Inspectors Conference(3), TN Building Officials Conference(1), TN Fire Chiefs Conference(2), International Associations of Fire Chiefs Conference(2), Southeastern Extrication School(4), Schools and Conferences that may arise that are beneficial
- $17,000

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Supplies
- FUNCTION : 42200
- ACCOUNT NUMBER: 300
- AMOUNT $ 20,800

BREAKDOWN	AMOUNT
Cleaning aids and supplies	$7,000
Batteries for equipment (SCBA bi annually $300)	$1,000
Admin: Host Mutual Aid / Awards Breakfast	$1,500
Hurst (rescue) tool maintenance (required for Warranty)	$3,300
SCBA Flow test (Required Annually)	$1,500
Ground Ladder Testing (Required Annually)	$1,000
Service generators @ Fire Stations	$3,000
Annual Pumper test (4) (Required Annually)	$1,500
Repairs to SCBA (7 yo)	$1,000

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Office Supplies
- FUNCTION : 42200
- ACCOUNT NUMBER: 310
- AMOUNT $ 1,000

BREAKDOWN	AMOUNT
Office Supplies for stations (toner, pens, paper)	$1,000

CITY OF RED BANK FISCAL YEAR 2024 – 25 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: __Clothing & Uniforms
- FUNCTION : ___42200
- ACCOUNT NUMBER: __326
- AMOUNT $ __37,320

- BREAKDOWN AMOUNT
- Uniforms for members ($240.00 per member @ 43 members) $10,320
- Turnout gear, 6 sets @ $4,500 ea $27,000 (Coat,Pants,Suspenders,Boots, Hoods, Helmet) per NFPA to be replaced every 10 years or sooner if needed
- Coat, Pants & Suspenders $3,400, Boots $550, Helmet $400, Hood $150, Increase of $200 for total set as of today

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Gasoline, Oil, **Diesel Fuel**
- FUNCTION : 42200
- ACCOUNT NUMBER: 331
- AMOUNT $ 17,000

- BREAKDOWN AMOUNT
- Estimated based on past years costs $15,000
- Avg 426 gals per month @ 3.07 per gal - thru 2/2025
- Avg MPG Diesel & Gas vehicles combined - 5.97 - thru 2/2025
- Motor Oil, Filters, Fuel Filters Air Filters, etc $2,000

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Vehicle Parts
- FUNCTION : 42200
- ACCOUNT NUMBER: 332
- AMOUNT $ 21,500

- BREAKDOWN AMOUNT
- Estimated based on previous fiscal years costs $21,500

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Other Equipment Parts / Repair
- FUNCTION : 42200
- ACCOUNT NUMBER: 333
- AMOUNT $ 2,000

- BREAKDOWN AMOUNT
- Breathing Air Compressor Maintenance, maintained on a semi-annual basis for NFPA, filter changes as needed, quarterly air tests. $2,000

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Tires, Tubes, & Repairs
- FUNCTION : 42200
- ACCOUNT NUMBER: 334
- AMOUNT $ 1,500

BREAKDOWN	AMOUNT
Misc Repairs	$1,500

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

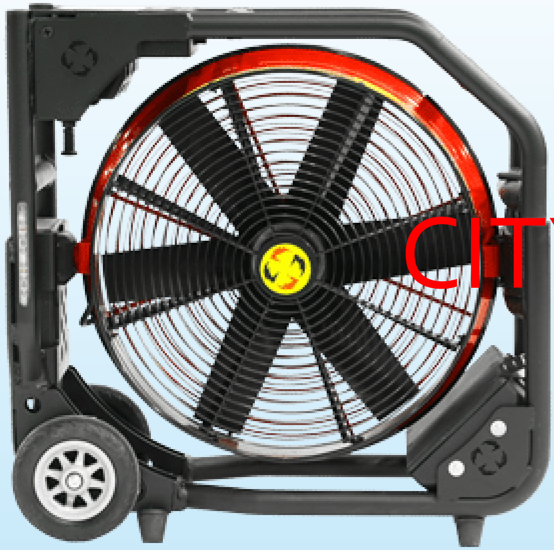
- ACCOUNT NAME: __Liability Insurance__
- FUNCTION : ___42200
- ACCOUNT NUMBER: __510
- AMOUNT $ __5,250

- BREAKDOWN AMOUNT
- Supplement Accident policy for Volunteers and part-time/on call members $5,250

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: __Debt Service
- FUNCTION : ___42200
- ACCOUNT NUMBER: __600
- AMOUNT $ __132,886

BREAKDOWN	AMOUNT
Administration Vehicle (2026)	$13,219.06
Fire Engine (2031)	$76,788
Equipment approved and purchased in FY 24 (2027)	$42,878.95



CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: __Machinery & Equipment__
- FUNCTION : __42200__
- ACCOUNT NUMBER: __940__
- AMOUNT $ __61,500__

BREAKDOWN	AMOUNT
Small Equipment and Repairs	$5,000
Fire Hose (replace 2,000’ of 1 ¾” & 2,000’ of 2 ½”)	$27,500
Replace three intake valves	$6,000
Continue replacing batteries on our smoke fans to Makita (four fans)	$6,000
Battery Operated Stair Chair	$17,000

CITY OF RED BANK FISCAL YEAR 2025 – 26 EXPENDITURE JUSTIFICATION

- ACCOUNT NAME: Communications Equipment
- FUNCTION : 42200
- ACCOUNT NUMBER: 945
- AMOUNT $ 2,000

BREAKDOWN	AMOUNT
Batteries and repairs to radio equipment	$2,000

City of Red Bank Fire Department

- Thank you for allowing me the opportunity to tell our (FD) story and what our needs are.

City of Red Bank Fire Department

Future needs of RBFD

- FTE’s:
  - Nine (9) F/F DPO’s, Three (3) to a shift to increase staffing to 7 a shift. This is to just maintain the current level of service and to maintain our current ISO as members (employees) are living away from RB. (next several years as budget allows)