

FY24 Annual Budget



Mayor
Jamie Clary

General Fund

Budget Summary Comparison - FY 2023 vs FY 2024

<u>Operating Budget</u>		
	<u>FY2023 - Original Budget</u>	<u>FY2024 - Budget</u>
Revenues	53,955,859	59,246,263
Expenditures	54,570,239	58,653,360
Surplus/(Deficit)	(614,380)	592,903

<u>Non-Operating Budget (Capital & Special Projects)</u>		
	<u>FY2023 - Original Budget</u>	<u>FY2024 - Budget</u>
Revenues	12,833,656	12,242,725
Expenditures	20,078,997	24,823,193
Subtotal	(7,245,341)	(12,580,468)
<i>PLUS: Capital and Special Project Rebudgets</i>	5,319,924	10,182,967
<i>PLUS: One-Time Transfer from ARPA Fund</i>	2,631,034	0
Surplus/(Deficit)	705,617	(2,397,501)

<u>OPERATING and NON-OPERATING</u>		
	<u>FY2023 - Original Budget</u>	<u>FY2024 - Budget</u>
Operating - Surplus/(Deficit)	(614,380)	592,903
Non-Operating - Surplus/(Deficit)	705,617	(2,397,501)
Surplus/(Deficit)	91,237	(1,804,598)
Use of Fund Balance	-	1,804,598

Unassigned Fund Balance		
	FY2023 - Original Budget	FY2024 - Budget
Unassigned Fund Balance - Beginning	20,346,169	20,437,406
Operating Budget	(614,380)	592,903
Non-Operating Budget	705,617	(2,397,501)
Subtotal: Unassigned Fund Balance	20,437,406	18,632,808
Minimum Unassigned Fund Balance	9,096,859	9,777,515

General Fund
Total Fund Balance Comparison - FY 2023 vs FY 2024

Total Fund Balance Summary		
	FY2023 - Beginning Balance	FY2024 - Budget
Non-Spendable (Prepays)	249,369	150,000
Restricted	1,621,193	1,600,000
Committed (Encumbered)	6,258,709	5,172,090
Assigned	2,954,858	2,764,605
Equipment Replacement	-	180,000
Rainy Day Reserve	1,500,000	2,951,764
Infrastructure Reserve	1,500,000	2,951,764
Public Safety Reserve	-	2,951,764
Unassigned	17,346,169	9,777,515
Total Fund Balance	31,430,298	28,499,503

City of Hendersonville FY2024 Budget

OPERATING REVENUES

Revenues	FY2022 Actuals	FY2023 Budget	FY2023 Estimated	FY2024 Budget	BOMA Reading 1	BOMA Reading 2	FY2024 Budget	Year Over Year Increase/(Decrease)	% Change
Beer & Liquor	1,964,712	2,030,000	2,020,000	2,040,000			2,040,000	10,000	0.49%
Business Tax	1,701,174	1,400,000	1,710,000	1,600,000	75,000		1,675,000	275,000	19.64%
Property Tax	21,303,947	21,411,000	21,611,000	18,179,988	3,581,012		21,761,000	350,000	1.63%
Sales Taxes - Local	18,765,865	17,732,500	20,000,000	20,425,000			20,425,000	2,692,500	15.18%
Sales Taxes - State	6,849,090	5,637,500	6,650,000	6,798,313			6,798,313	1,160,813	20.59%
Fines and Fees	728,773	650,000	768,246	702,450	145,000		847,450	197,450	30.38%
Licenses & Permits	4,195,703	3,496,359	4,308,760	3,176,000			3,176,000	(320,359)	-9.16%
Hotel Motel Occupancy Tax (Moved to New Fund in FY2024 Budget)	358,745	340,000	360,000	-			-	(340,000)	-100.00%
Contributions & Donations	186,906	95,100	113,000	62,000			62,000	(33,100)	-34.81%
Interest Income	38,288	25,000	164,022	650,000	250,000		900,000	875,000	3500.00%
State Shared Revenue	933,398	812,400	1,214,434	1,044,400			1,044,400	232,000	28.56%
Other (includes Insurance Payments)	385,763	126,000	794,800	517,100			517,100	391,100	310.40%
Total: Revenues	57,412,363	53,755,859	59,714,261	55,195,251	4,051,012	-	59,246,263	5,490,404	10.21%

NON-OPERATING REVENUES

Revenues	FY2022 Actuals	FY2023 Budget	FY2023 Estimated	FY2024 Budget	BOMA Reading 1	BOMA Reading 2	FY2024 Budget	Year Over Year Increase/(Decrease)	% Change
State Grants	666,462	2,405,500	154,480	3,177,685			3,177,685	772,185	32.10%
Federal Grants	3,387,949	10,027,986	5,069,211	9,065,040			9,065,040	(962,946)	-9.60%
Total: Revenues	4,054,411	12,433,486	5,223,691	12,242,725	-	-	12,242,725	(190,761)	-1.53%

TOTAL OPERATING AND NON-OPERATING REVENUES

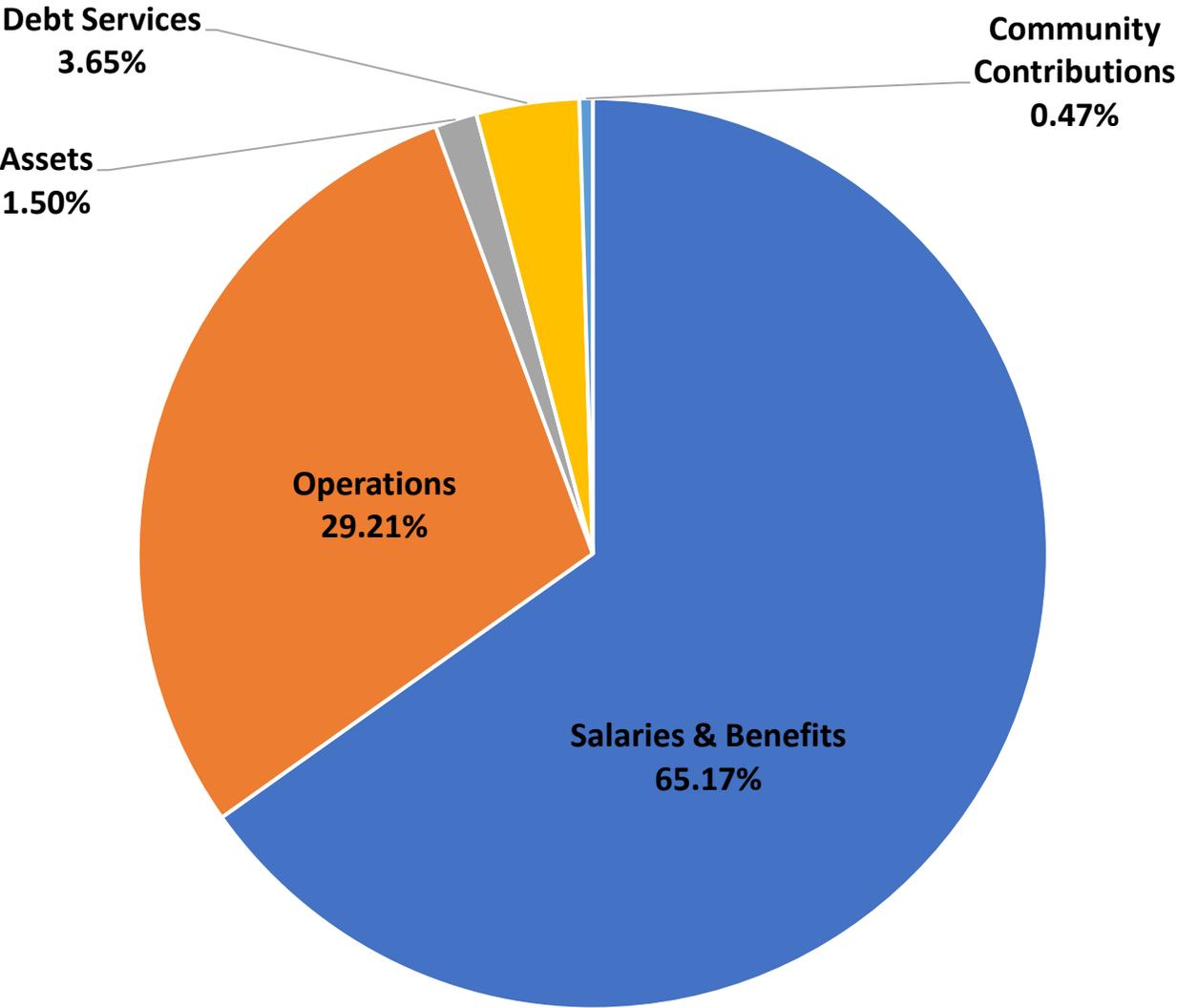
Revenues	FY2022 Actuals	FY2023 Budget	FY2023 Estimated	FY2024 Budget	BOMA Reading 1	BOMA Reading 2	FY2024 Budget	Year Over Year Increase/(Decrease)	% Change
Total: Revenues	61,466,774	66,189,345	64,937,952	67,437,976	4,051,012	-	71,488,988	5,299,643	8.01%

City of Hendersonville
FY2024 Budget

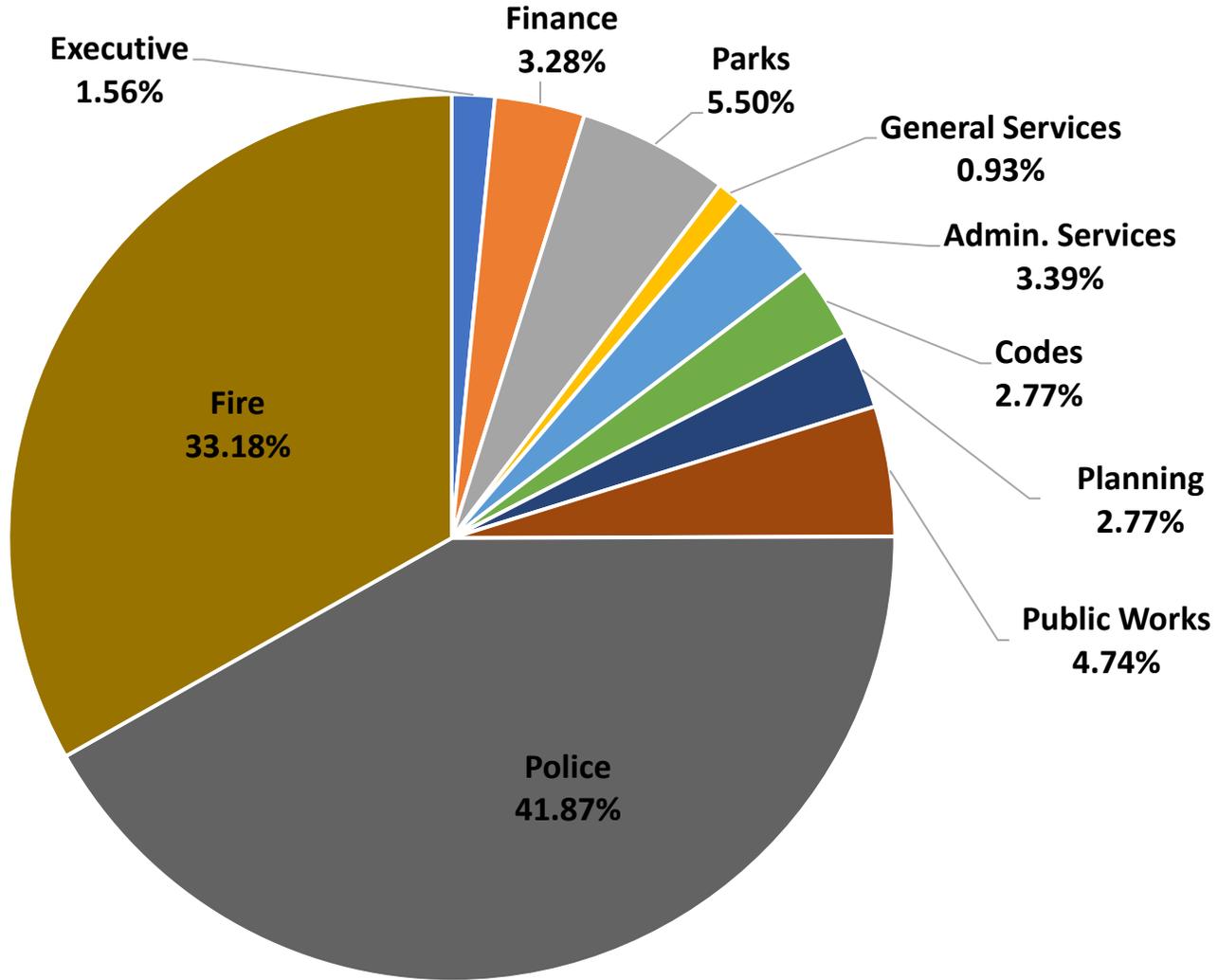
Summary of Department Operating Budgets

Department	FY 2023 Original Operating Budget	FY 2024 Proposed Operating Budget	Increase / Decrease Amount	Increase / Decrease %
Executive	638,000	731,203	93,203	14.61%
General Services	1,689,100	2,763,304	1,074,204	63.60%
Finance	1,316,635	1,490,637	174,002	13.22%
Parks	3,153,400	3,232,507	79,107	2.51%
Admin. Services	3,133,026	3,046,751	(86,275)	-2.75%
Codes	1,053,900	1,140,088	86,188	8.18%
Planning	1,108,300	1,412,606	304,306	27.46%
Public Works	5,317,600	5,849,913	532,313	10.01%
Police	16,536,680	18,283,445	1,746,765	10.56%
Fire	13,086,078	13,897,964	811,886	6.20%
Disposal	4,490,200	4,628,450	138,250	3.08%
Debt Services	2,539,150	2,151,020	(388,130)	-15.29%
Community Contributions	296,000	277,500	(18,500)	-6.25%
TOTAL	54,358,069	58,905,388	4,547,319	8.37%

Total Operating Budget by Type



Budgeted Salary & Benefit Amount by Department



City of Hendersonville

FY2024 Budget

Budget Summary

FY2024 Budget	Amt Increase	% Increase
\$382,583	\$86,583	29.25%

Community Contributions

	FY22 Actuals	FY23 Budget	FY23 Estimated	FY24 Requests	BOMA READING 1	BOMA READING 2	FY2024 Budget	YR OVER YR INCREASE	% CHANGE
501(c)(4), 501(c)(6), and quasi-govt									
HENDERSONVILLE AREA CHAMBER OF COMMERCE	15,000	15,000	15,000	0	-	-	0	(15,000)	-100.00%
FORWARD SUMNER	10,000	10,000	10,000	10,000	-	-	10,000	-	0.00%
HENDERSONVILLE PUBLIC LIBRARY	50,000	50,000	50,000	70,000	-	-	70,000	20,000	40.00%
SUMNER COUNTY HEALTH DEPARTMENT	12,000	12,000	12,000	12,000	-	-	12,000	-	0.00%
Total: 501(c)(4), 501(c)(6), and quasi-govt	87,000	87,000	87,000	92,000	-	-	\$92,000	5,000	5.75%

NON-PROFIT 501(c)(3) - SPECIAL AGENCIES									
ASHLEY'S PLACE	5,000	5,000	5,000	5,000	-	-	5,000	-	0.00%
BEECH HIGH SCHOOL - STARS	12,000	12,000	12,000	12,000	-	-	12,000	-	0.00%
COMMUNITY CHILD CARE	16,000	16,000	16,000	16,000	-	-	16,000	-	0.00%
COMMUNITY LIFE BRIDGE	15,000	15,000	15,000	8,000	-	-	8,000	(7,000)	-46.67%
CUMBERLAND CRISIS PREGNANCY CTR	1,500	1,500	1,500	1,500	-	-	1,500	-	0.00%
DECISIONS , CHOICES, & OPTIONS, INC.	3,000	3,000	3,000	3,000	-	-	3,000	-	0.00%
GRACE PLACE MINISTRY, INC	5,000	5,000	5,000	0	-	5,000	5,000	-	0.00%
HATS - RAINBOW PRESCHOOL		-		2,000	-	-	2,000	2,000	0.00%
HENDERSONVILLE HIGH SCHOOL - STARS	12,000	12,000	12,000	12,000	-	-	12,000	-	0.00%
HENDERSONVILLE SAMARITAN ASSOC	12,500	12,500	12,500	10,000	-	-	10,000	(2,500)	-20.00%
HOME BOUND MEALS PROGRAM	9,900	9,900	9,900	9,900	-	-	9,900	-	0.00%
HOMESAFE	3,000	3,000	3,000	3,000	-	-	3,000	-	0.00%
JASON FOUNDATION	5,000	5,000	5,000	5,000	-	-	5,000	-	0.00%
MID CUMBERLAND HUMAN RESOURCE	5,300	5,300	5,300	5,300	-	-	5,300	-	0.00%
MONTHAVEN ARTS & CULTURAL CENTER		24,000	24,000	20,000	-	-	20,000	(4,000)	-16.67%

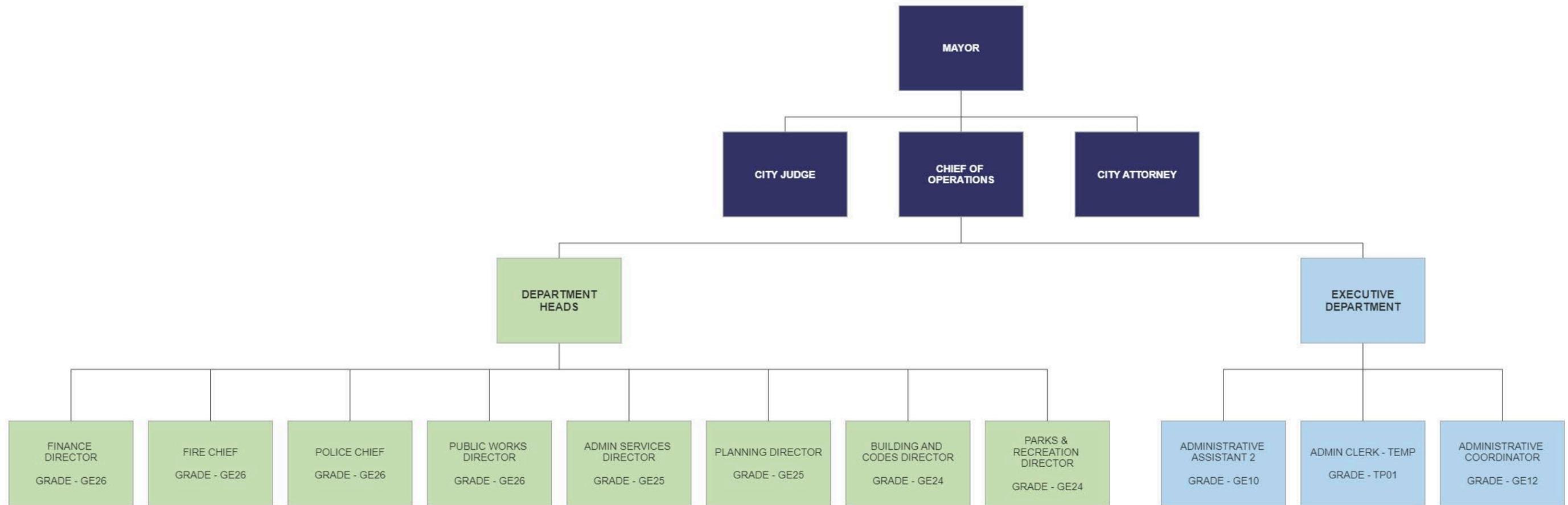
Community Contributions

FY2024 Budget	Amt Increase	% Increase
\$382,583	\$86,583	29.25%

	FY22 Actuals	FY23 Budget	FY23 Estimated	FY24 Requests	BOMA READING 1	BOMA READING 2	FY2024 Budget	YR OVER YR INCREASE	% CHANGE
ROCK CASTLE	35,000	35,000	35,000	0	-	-	0	(35,000)	-100.00%
SALVUS CENTER, INC.	3,000	3,000	3,000	3,000	-	-	3,000	-	0.00%
SENIOR CITIZENS OF HENDERSONVILLE	15,000	15,000	15,000	15,000	-	-	15,000	-	0.00%
STATION CAMP - STARS	9,000	9,000	9,000	9,000	-	-	9,000	-	0.00%
SUMNER COUNTY CASA	2,500	2,500	2,500	2,500	-	-	2,500	-	0.00%
SUMNER SPAY NEUTER ALLIANCE	5,300	5,300	5,300	5,300	-	-	5,300	-	0.00%
TRANSIT ALLIANCE OF MIDDLE TENNESSEE		2,500	2,500	0	-	-	0	(2,500)	-100.00%
VOL STATE SMALL BUSINESS DEVELOPMENT CTR	7,500	7,500	7,500	2,500	-	-	2,500	(5,000)	-66.67%
NEW APPLICANTS					-	-			
FOSTER FAMILIES ASSISTANCE NETWORK		-		5,000	-	-	5,000	5,000	
HENDERSONVILLE CITIZENS POLICE ACADEMY ASSOC		-		1,000	-	-	1,000	1,000	
LEADERSHIP MIDDLE TN		-		1,000	-	-	1,000	1,000	
ORIGINAL HENDERSONVILLE		-		10,000	-	-	10,000	10,000	
RECOVERY COURT OF SUMNER COUNTY		-		3,000	-	-	3,000	3,000	
SUMNER COUNTY SHERIFF'S DARE PROGRAM		-		5,000	-	-	5,000	5,000	-
UNITED WAY OF SUMNER COUNTY		-		3,000	-	-	3,000	3,000	-
VIETNAM VETERAN'S OF SUMNER COUNTY FOUNDATION		-		2,500	-	-	2,500	2,500	-
Total: NON-PROFIT 501(c)(3) - SPECIAL AGENCIES	182,500	209,000	209,000	180,500	-	5,000	\$185,500	\$66,583	-11.24%
GRAND TOTAL	269,500	296,000	296,000	272,500	-	5,000	\$277,500	\$71,583	-6.25%



Executive Department & Department Heads



City of Hendersonville

FY2024 Budget

DEPARTMENT: EXECUTIVE
DEPARTMENT CODE: 0011

Budget Summary

FY2024 Budget	Amt Increase	% Increase
\$ 731,203	\$ 93,203	14.61%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 PROPOSED	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
<u>COST OF NEW POSITIONS</u>	-			-			-	-	-
SALARIES - F.T. - REGULAR	388,595	349,300	370,000	424,287			424,287	74,987	21.47%
SALARIES - P.T. - REGULAR	2,394	15,000	-	10,000			10,000	(5,000)	-33.33%
LONGEVITY	2,185	2,600	2,600	18,300			18,300	15,700	603.85%
SUPPLEMENTAL PAY	5,000	-					-	-	-
EMPLOYEE RETIREMENT PLAN	41,981	56,100	50,000	58,040			58,040	1,940	3.46%
FICA	29,601	29,700	27,200	30,877			30,877	1,177	3.96%
INSURANCE	51,861	40,000	45,100	48,400			48,400	8,400	21.00%
SALARIES - VEHICLE & CELL ALLOWANCE	4,000	9,600	9,600	9,600			9,600	-	0.00%
Total: Salaries & Benefits	525,617	502,300	504,500	599,503	-	-	\$ 599,503	\$ 97,203	19.35%

Assets									
ASSETS UNDER \$1,000	964	2,000	1,000	2,000			2,000	-	0.00%
ASSETS \$1,000 UP TO \$7,000	3,570	4,500	3,000	4,500			4,500	-	0.00%
Total: Assets	4,534	6,500	4,000	6,500	-	-	\$ 6,500	\$ -	0.00%

DEPARTMENT: EXECUTIVE
DEPARTMENT CODE: 0011

FY2024 Budget	Amt Increase	% Increase
\$ 731,203	\$ 93,203	14.61%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 PROPOSED	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
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Operational Expenses									
ADVERTISING	1,567	3,000	2,000	2,000			2,000	(1,000)	-33.33%
MEALS AND ENTERTAINMENT	1,993	2,000	2,200	2,000			2,000	-	0.00%
SPECIAL EVENTS		10,500	8,000	10,500			10,500	-	0.00%
BUSINESS ENTERTAINMENT EXPENSE	-	5,500		4,000			4,000	(1,500)	-27.27%
DUES & SUBSCRIPTIONS	41,476	58,500	58,000	58,500			58,500	-	0.00%
OFFICE SUPPLIES AND MATERIALS	7,406	5,000	5,200	6,500			6,500	1,500	30.00%
POSTAGE EXPENSE	5,231	3,200	1,500	2,700			2,700	(500)	-15.63%
PROFESSIONAL SERVICES	3,228	35,000	25,000	34,500			34,500	(500)	-1.43%
TELEPHONE & OTHER COMMS	214	2,500	1,000	500			500	(2,000)	-80.00%
TRAVEL	844	4,000	1,000	4,000			4,000	-	0.00%
Total: Operational Expenses	61,959	129,200	103,900	125,200	-	-	\$ 125,200	\$ (4,000)	-3.10%

GRAND TOTAL	592,110	638,000	612,400	731,203	-	-	\$ 731,203	\$ 93,203	14.61%
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City of Hendersonville

FY2024 Budget

Budget Summary

DEPARTMENT:	GENERAL SERVICES
DEPARTMENT CODE:	0013

FY2024 Budget	Amt Increase	% Increase
\$ 2,763,304	\$ 1,074,204	63.60%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
<i>COST OF NEW POSITIONS</i>	-			-			-	-	-
SALARY - CITY ATTORNEY - Moved from Admin. Services				158,080			158,080	158,080	-
SALARY - CITY JUDGE - Moved from Admin. Services				90,100		(15,000)	75,100	75,100	-
BOMA & COMM MEMBER WAGES				126,345	(28,682)		97,663	97,663	-
LONGEVITY				-			-	-	-
FICA				27,027	-	-	27,027	27,027	-
Total: Salaries & Benefits	-	-	-	401,552	(28,682)	(15,000)	357,870	357,870	-

Assets									
ASSETS UNDER \$1,000	-	-		1,000			1,000	1,000	-
ASSETS \$1,000 UP TO \$7,000	-	-		5,000			5,000	5,000	-
ASSETS \$7,000 AND UP	-	7,000	-	-			-	(7,000)	-100.00%
Total: Assets	-	7,000	-	6,000	-	-	\$ 6,000	\$ (1,000)	-14.29%

DEPARTMENT:	GENERAL SERVICES
DEPARTMENT CODE:	0013

FY2024 Budget	Amt Increase	% Increase
\$ 2,763,304	\$ 1,074,204	63.60%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
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Operational Expenses									
ELECTRIC	30,943	40,000.00	41,000	42,000			42,000	2,000	5.00%
WATER	5,472	8,000.00	15,000	11,000			11,000	3,000	37.50%
NATURAL GAS	9,529	10,000.00	8,000	11,000			11,000	1,000	10.00%
REPAIR AND MAINTENANCE BLDGS	26,666	62,000.00	50,000	62,000			62,000	-	0.00%
PEST CONTROL	62,519	65,000.00	65,000	30,000			30,000	(35,000)	-53.85%
JANITORIAL SERVICES	32,317	60,000.00	52,000	60,000			60,000	-	0.00%
OTHER OPERATING SUPPLIES	236	1,000.00	2,000	2,000			2,000	1,000	100.00%
EFFICIENCY INCENTIVES	-	0.00	0	15,000			15,000	15,000	-
MACHINERY AND EQUIPMENT RENTAL	-	1,000.00	0	-			-	(1,000)	-100.00%
RESOURCE AUTHORITY LANDFILL	14,686	30,000.00	30,000	35,000			35,000	5,000	16.67%
OTHER PROFESSIONAL SERVICES	15,624	-	0	-			-	-	-
PROP TAX & SPECIAL ASSMNT CRED	20,068	35,000.00	25,000	30,000			30,000	(5,000)	-14.29%
PRIOR YEAR TAX REFUNDS	-	8,000.00	2,500	4,500			4,500	(3,500)	-43.75%
DUES & SUBSCRIPTIONS (Chamber of Commerce Membership)		0.00	0	7,000			7,000	7,000	-
BEAUTIFUL HENDERSONVILLE	-	-	0	10,500			10,500	10,500	-
ARTS COUNCIL	24,000	13,500	13,500	13,500			13,500	-	0.00%
INSURANCE CLAIM DEDUCTIBLE - Moved from Admin. Services				250,000			250,000	250,000	-
MUNICIPAL BINS & ROLL OFF				55,000			55,000	55,000	-
REAPPRAISAL EXPENSE - Moved from Admin. Services				233,000			233,000	233,000	-
MTA RELAX AND RIDE BUS SERVICE	55,597	55,600	55,597	55,600			55,600	-	0.00%

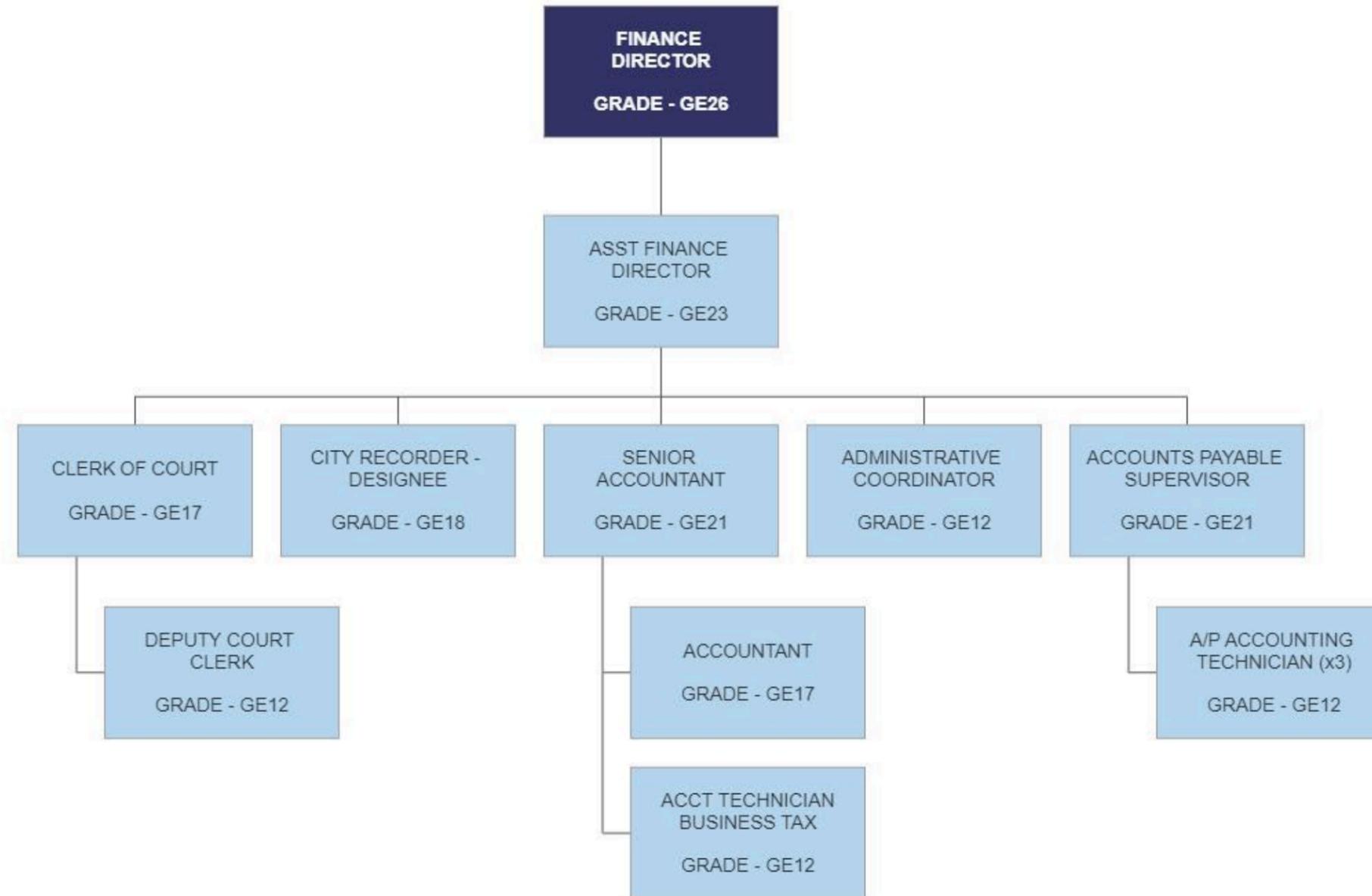
DEPARTMENT:	GENERAL SERVICES
DEPARTMENT CODE:	0013

FY2024 Budget	Amt Increase	% Increase
\$ 2,763,304	\$ 1,074,204	63.60%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
E-911 SUMNER CO EMERG COMMUNICATION	1,117,329	1,293,000	1,250,000	1,472,334			1,472,334	179,334	13.87%
Total: Operational Expenses	1,414,986	1,682,100	1,609,597	2,399,434	-	-	\$ 2,399,434	\$ 717,334	42.65%
GRAND TOTAL	1,414,986	1,689,100	1,609,597	2,806,986	(28,682)	(15,000)	\$ 2,763,304	\$ 1,074,204	63.60%



Finance Department



City of Hendersonville

FY2024 Budget

Budget Summary

DEPARTMENT:	FINANCE
DEPARTMENT CODE:	0014

FY2024 Budget	Amt Increase	% Increase
\$ 1,490,637	\$ 174,002	13.22%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
<u>COST OF NEW POSITIONS</u>	-			-			-	-	-
SALARIES - F.T. - REGULAR	632,367	829,100	700,000	903,855	6,060		909,915	80,815	9.75%
SALARIES - P.T. - REGULAR		5,000	-				-	(5,000)	-100.00%
SALARIES - OVERTIME	3,437		-				-	-	-
LONGEVITY	7,315	7,700	7,500	8,100			8,100	400	5.19%
SUPPLEMENTAL PAY	10,000						-	-	-
EMPLOYEE RETIREMENT PLAN	72,123	131,935	100,000	122,617	822		123,439	(8,496)	-6.44%
FICA	47,909	64,600	55,000	65,996	437	-	66,433	1,833	2.84%
INSURANCE	98,921	131,000	112,200	134,170	1,030	-	135,200	4,200	3.21%
SALARIES - RETIREMENT PAY	-	15,200	-	10,600			10,600	(4,600)	-30.26%
TUITION REIMBURSEMENT	-	-	-	5,250			5,250	5,250	-
Total: Salaries & Benefits	872,071	1,184,535	974,700	1,250,588	8,349	-	\$ 1,258,937	\$ 74,402	6.28%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Assets									
ASSETS UNDER \$1,000	-	4,500	4,000	-			-	(4,500)	-100.00%
ASSETS \$1,000 UP TO \$7,000	2,967	4,000	4,000	-	-		-	(4,000)	-100.00%
Total: Assets	2,967	8,500	8,000	-	-	-	\$ -	\$ (8,500)	-100.00%

DEPARTMENT:	FINANCE
DEPARTMENT CODE:	0014

FY2024 Budget	Amt Increase	% Increase
\$ 1,490,637	\$ 174,002	13.22%

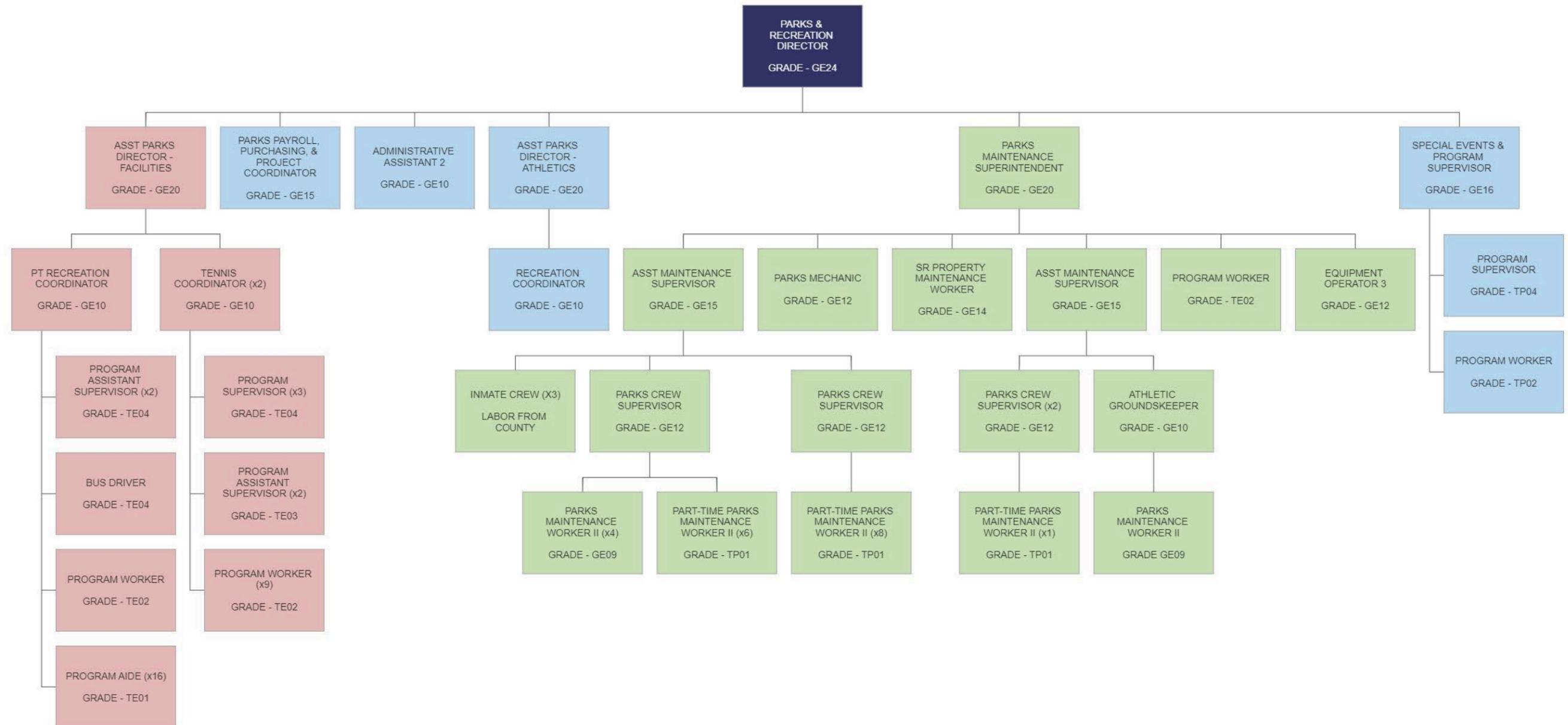
	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
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Operational Expenses									
ADVERTISING	42	700	800	800			800	100	14.29%
INTEREST AND PENALTIES		-	1,500	1,500			1,500	1,500	-
MEALS AND ENTERTAINMENT	594	750	200	500			500	(250)	-33.33%
COMPUTERS	24,931	26,000	25,000	26,000			26,000	-	0.00%
DUES & SUBSCRIPTIONS	672	700	600	700			700	-	0.00%
OFFICE SUPPLIES AND MATERIALS	5,078	9,000	7,500	8,500			8,500	(500)	-5.56%
POSTAGE EXPENSE	15,838	17,000	15,000	17,000			17,000	-	0.00%
PROFESSIONAL SERVICES	72,089	16,500	38,000	114,000			114,000	97,500	590.91%
TRAVEL	2,434	3,750	500	3,000			3,000	(750)	-20.00%
FEES		-	25				-	-	-
ACCOUNTING & AUDITING SERVICES	49,500	47,500	47,500	58,000			58,000	10,500	22.11%
INSURANCE CLAIM DEDUCTIBLE		-	9,000	-			-	-	-
MACHINERY AND EQUIPMENT RENTAL	1,425	1,700	1,500	1,700			1,700	-	0.00%
Total: Operational Expenses	172,603	123,600	147,125	231,700	-	-	\$ 231,700	\$ 108,100	87.46%

GRAND TOTAL	1,047,641	1,316,635	1,129,825	1,482,288	8,349	-	\$ 1,490,637	\$ 174,002	13.22%
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Parks & Recreation Department



City of Hendersonville

FY2024 Budget

Budget Summary

DEPARTMENT:	PARKS
DEPARTMENT CODE:	0015

FY2024 Budget	Amt Increase	% Increase
\$ 3,232,507	\$ 191,062	6.28%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
<u>COST OF NEW POSITIONS</u>	-			-			-	-	-
SALARIES - F.T. - REGULAR	1,055,205	1,226,800	1,125,000	1,307,485	(58,083)		1,249,402	22,602	1.84%
SALARIES - P.T. - SPECIAL	89,149	90,000	95,000	95,000			95,000	5,000	5.56%
SALARIES - P.T. - REGULAR	226,757	180,000	188,000	200,353			200,353	20,353	11.31%
SALARIES - OVERTIME	17,214	20,000	11,000	15,900			15,900	(4,100)	-20.50%
LONGEVITY	15,485	17,100	13,000	14,900			14,900	(2,200)	-12.87%
SUPPLEMENTAL PAY	20,000						-	-	-
EMPLOYEE RETIREMENT PLAN	125,791	189,600	160,000	184,810	(7,825)		176,985	(12,615)	-6.65%
FICA	106,449	117,400	113,000	115,529	(4,163)	-	111,366	(6,034)	-5.14%
INSURANCE	165,517	240,000	190,100	259,700	(10,300)	-	249,400	9,400	3.92%
Total: Salaries & Benefits	1,821,568	2,080,900	1,895,100	2,193,678	(80,371)	-	\$ 2,113,307	\$ 32,407	1.56%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Assets									
ASSETS UNDER \$1,000	7,590	5,000	4,600	5,000			5,000	-	0.00%
ASSETS \$1,000 UP TO \$7,000	9,921	7,500	7,500	7,500			7,500	-	0.00%
ASSETS \$7,000 AND UP	108,405	80,000	75,000	80,000			80,000	-	0.00%
Total: Assets	125,916	92,500	87,100	92,500	-	-	\$ 92,500	\$ -	0.00%

DEPARTMENT:	PARKS
DEPARTMENT CODE:	0015

FY2024 Budget	Amt Increase	% Increase
\$ 3,232,507	\$ 191,062	6.28%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
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Operational Expenses									
ADVERTISING	1,160	1,500	350	1,500			1,500	-	0.00%
MEALS AND ENTERTAINMENT	2,123	2,000	1,700	2,000			2,000	-	0.00%
COMPUTERS	1,914	2,000	-	2,000			2,000	-	0.00%
DUES & SUBSCRIPTIONS	10,957	15,000	17,500	19,000			19,000	4,000	26.67%
GAS, OIL, OR DIESEL FUEL	53,483	50,000	60,000	64,500			64,500	14,500	29.00%
OFFICE SUPPLIES AND MATERIALS	4,751	4,000	3,600	5,000			5,000	1,000	25.00%
POSTAGE EXPENSE	299	1,000	300	500			500	(500)	-50.00%
PROFESSIONAL SERVICES	20,050	20,000	18,000	20,000			20,000	-	0.00%
TELEPHONE & OTHER COMMS	6,394	8,500	12,000	10,000			10,000	1,500	17.65%
TRAVEL	6,399	4,000	4,500	4,000			4,000	-	0.00%
ELECTRIC	188,752	185,000	190,000	200,000			200,000	15,000	8.11%
WATER	20,874	30,000	30,000	35,000			35,000	5,000	16.67%
REPAIR & MAINT - MOTOR VEHICLE	32,161	30,000	20,000	35,000			35,000	5,000	16.67%
REPAIR & MAINT - MACH & EQUIP	68,881	30,000	30,000	35,000			35,000	5,000	16.67%
REPAIR & MAINT - GROUND IMPROV	172,518	190,000	190,000	260,000			260,000	70,000	36.84%
MAINT - MARY'S MAGICAL PLACE		23,045	15,000	15,700			15,700	(7,345)	-31.87%
REPAIR AND MAINTENANCE BLDGS	34,439	50,000	30,000	50,000			50,000	-	0.00%
REPAIR & MAINT - ADA COMPLIANC	524	8,000	-	-			-	(8,000)	-100.00%
CLOTHING AND UNIFORMS	6,490	6,000	6,000	6,000			6,000	-	0.00%
OTHER OPERATING SUPPLIES	60,464	50,000	48,000	80,000			80,000	30,000	60.00%

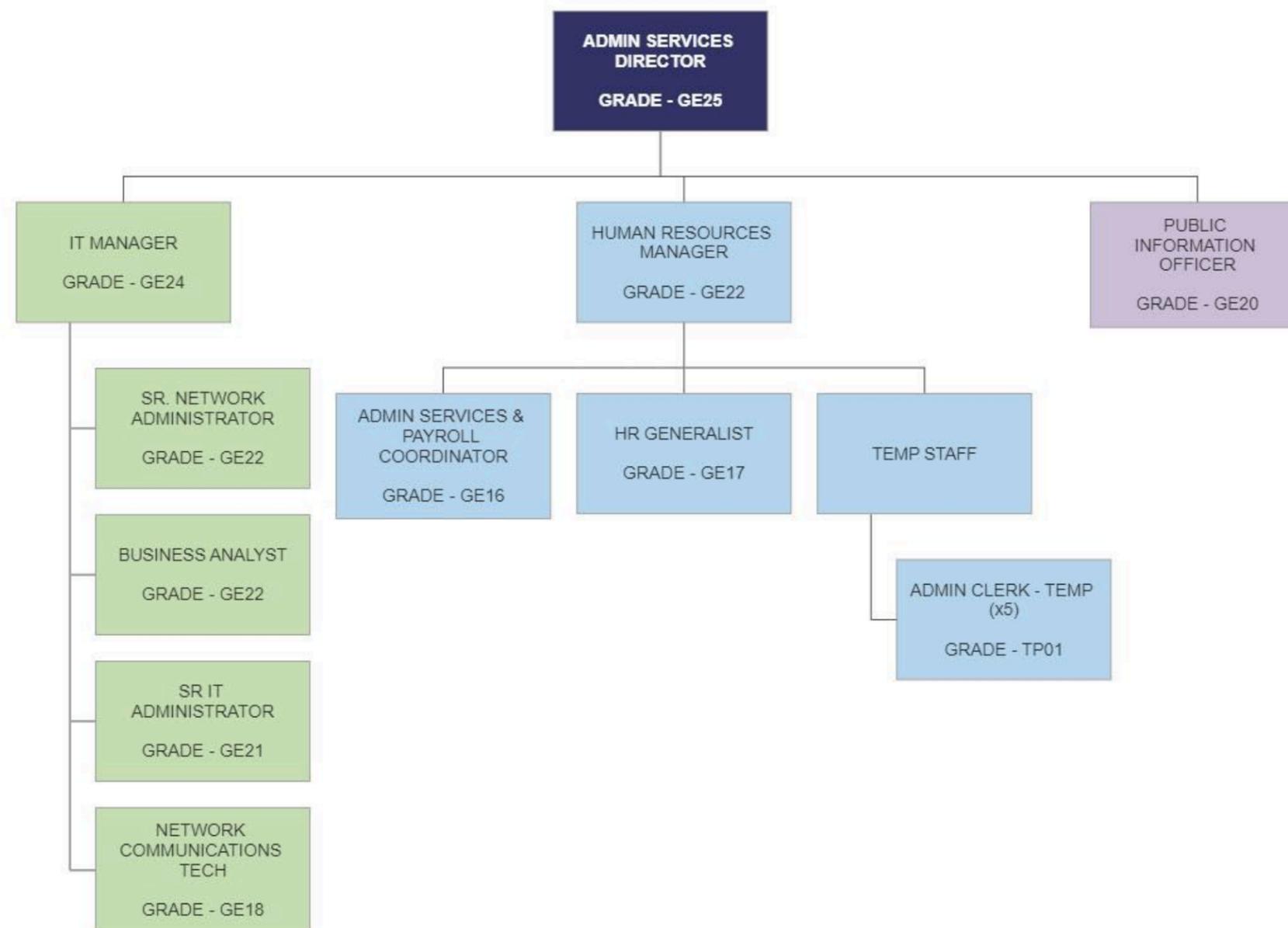
DEPARTMENT:	PARKS
DEPARTMENT CODE:	0015

FY2024 Budget	Amt Increase	% Increase
\$ 3,232,507	\$ 191,062	6.28%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
SIGN PARTS & SUPPLIES/SCOREBOARD	13,574	10,000	9,000	10,000			10,000	-	0.00%
RECREATION - ATHLETICS	122,941	120,000	115,000	130,000			130,000	10,000	8.33%
RECREATION - OTHER	8,893	8,000	4,000	8,000			8,000	-	0.00%
INSURANCE - PAYMENT OF CLAIM	18,927	-	10,000				-	-	-
MACHINERY AND EQUIPMENT RENTAL	22,363	20,000	20,000	20,000			20,000	-	0.00%
INMATE CREW EXPENSE	-	-	-	13,500			13,500	13,500	-
Total: Operational Expenses	879,330	868,045	834,950	1,026,700	-	-	\$ 1,026,700	\$ 158,655	18.28%
GRAND TOTAL	2,826,813	3,041,445	2,817,150	3,312,878	(80,371)	-	3,232,507	\$ 191,062	6.28%



Administrative Services Department



City of Hendersonville

FY2024 Budget

Budget Summary

DEPARTMENT:	ADMIN SERVICES (INCLUDES IT AND HR)
DEPARTMENT CODE:	0017, 0016 and 0012

FY2024 Budget	Amt Increase	% Increase
\$ 3,046,751	\$ (86,275)	-2.75%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
<u>COST OF NEW POSITIONS</u>	-			-			-	-	-
SALARIES - F.T. - REGULAR	495,702	731,000	590,000	870,219	-	-	870,219	139,219	19.05%
SALARIES - P.T. - REGULAR	10,842	12,000	4,000	-	-	-	-	(12,000)	-100.00%
SALARIES - OVERTIME	7,188	400	-	-	-	-	-	(400)	-100.00%
SALARY - CITY ATTORNEY	85,270	183,300	150,000				-	(183,300)	-100.00%
SALARY - CITY JUDGE	54,337	55,300	115,000				-	(55,300)	-100.00%
BOMA & COMM MEMBER WAGES	89,735	95,600	95,000				-	(95,600)	-100.00%
LONGEVITY	3,230	1,800	1,800	3,100	-	-	3,100	1,300	72.22%
SUPPLEMENTAL PAY	5,000						-	-	-
EMPLOYEE RETIREMENT PLAN	71,413	133,600	75,000	118,054	-	-	118,054	(15,546)	-11.64%
FICA	54,286	78,600	60,000	62,804	-	-	62,804	(15,796)	-20.10%
INSURANCE	84,461	105,000	150,525	135,500	-	-	135,500	30,500	29.05%
INSURANCE - ATTRNY & JUDGE	6,187	25,000	-	-			-	(25,000)	-100.00%
UNEMPLOYMENT CLAIMS	1,418	-	-				-	-	-
RETIREE MEDICAL INSURANCE	41,815	110,000	110,000	111,000			111,000	1,000	0.91%
Total: Salaries & Benefits	1,010,882	1,531,600	1,351,325	1,300,677	-	-	\$ 1,300,677	\$ (230,923)	-15.08%

DEPARTMENT:	ADMIN SERVICES (INCLUDES IT AND HR)
DEPARTMENT CODE:	0017, 0016 and 0012

FY2024 Budget	Amt Increase	% Increase
\$ 3,046,751	\$ (86,275)	-2.75%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Assets									
ASSETS UNDER \$1,000	400	4,950	3,000	15,000	-	-	15,000	10,050	203.03%
ASSETS \$1,000 UP TO \$7,000	3,223	10,400	22,500	12,600	-	-	12,600	2,200	21.15%
ASSETS \$7,000 AND UP	-	-	-	65,000			65,000	65,000	-
Total: Assets	3,623	15,350	25,500	92,600	-	-	\$ 92,600	\$ 77,250	503.26%

Operational Expenses									
TELEPHONE & OTHER COMMS	148,905	140,000	138,300	152,280	-	-	152,280	12,280	8.77%
ADVERTISING	199	5,200	1,000	6,200	-	-	6,200	1,000	19.23%
OTHER PROFESSIONAL SERVICES	17,321	8,000.00	7,000	8,000			8,000		0.00%
OFFICE SUPPLIES AND MATERIALS	9,158	15,000	15,000	13,000	-	-	13,000	(2,000)	-13.33%
SAFETY COMMITTEE EXPENSES (HR)		3,000	500	3,000			3,000	-	0.00%
INSURANCE CLAIM DEDUCTIBLE - To GS	10,000	0.00	10,000				-	-	-
REAPPRAISAL EXPENSE - To General Svcs	219,555	230,600.00	0				-	(230,600)	-100.00%
GENERAL LIABILITY INSURANCE	853,676	775,000.00	830,000	990,000			990,000	215,000	27.74%
MACHINERY AND EQUIPMENT RENTAL	8,236	9,400	11,400	29,400	-	-	29,400	20,000	212.77%
FEES	10	-	-				-	-	-
COMPUTERS	108,936	324,876	250,000	325,000	-	-	325,000	124	0.04%
POSTAGE EXPENSE	62	600	250	1,100	-	-	1,100	500	83.33%
DUES & SUBSCRIPTIONS	6,098	3,000	2,800	3,594	-	-	3,594	594	19.80%
MEALS AND INCIDENTALS	-	4,500	2,000	4,500	-	-	4,500	-	0.00%
CLOTHING AND UNIFORMS (IT)	234	300	300	300			300	-	0.00%

DEPARTMENT:	ADMIN SERVICES (INCLUDES IT AND HR)
DEPARTMENT CODE:	0017, 0016 and 0012

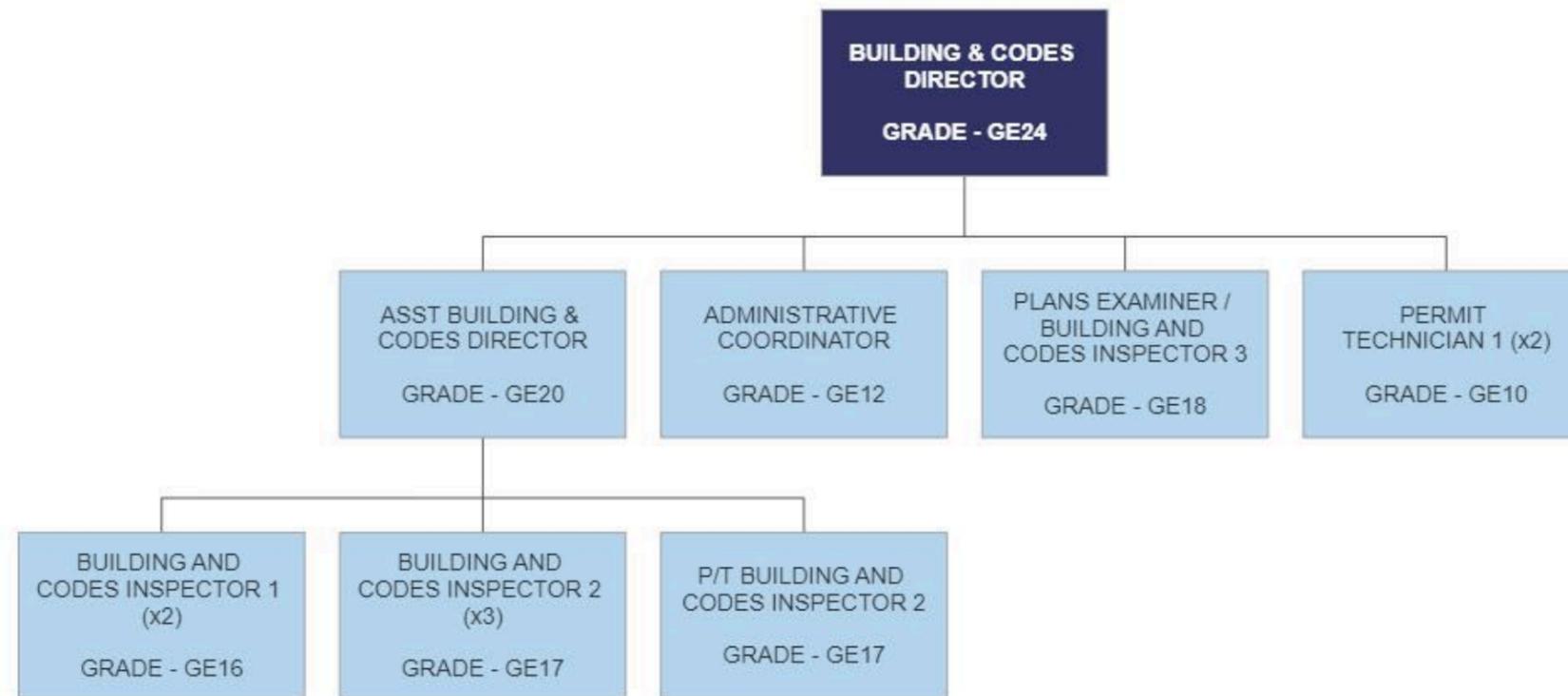
FY2024 Budget	Amt Increase	% Increase
\$ 3,046,751	\$ (86,275)	-2.75%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
MEALS AND ENTERTAINMENT	296			-			-	-	-
TUITION REIMBURSEMENT	3,200	5,600	11,000	5,600	-	-	5,600	-	0.00%
TRAVEL	5,358	18,000	5,000	18,000	-	-	18,000	-	0.00%
GAS, OIL, OR DIESEL FUEL (IT)	24						-	-	-
PROFESSIONAL SERVICES	59,633	43,000	46,000	93,500	-	-	93,500	50,500	117.44%
Total: Operational Expenses	1,450,901	1,586,076	1,330,550	1,653,474	-	-	\$ 1,653,474	\$ 67,398	4.25%

GRAND TOTAL	2,465,406	3,133,026	2,707,375	3,046,751	-	-	\$ 3,046,751	\$ (86,275)	-2.75%
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Building & Codes Department



City of Hendersonville

FY2024 Budget

Budget Summary

DEPARTMENT:	CODES
DEPARTMENT CODE:	0021

FY2024 Budget	Amt Increase	% Increase
\$ 1,140,088	\$ 86,188	8.18%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
<u>COST OF NEW POSITIONS</u>	-			-			-	-	-
SALARIES - F.T. - REGULAR	597,945	685,000	625,000	745,676			745,676	60,676	8.86%
SALARIES - P.T. - REGULAR	10,828	5,000	-	24,910			24,910	19,910	398.20%
SALARIES - OVERTIME		1,000	-	1,280			1,280	280	28.03%
LONGEVITY	5,225	6,600	6,500	7,600			7,600	1,000	15.15%
SUPPLEMENTAL PAY	11,000						-	-	-
EMPLOYEE RETIREMENT PLAN	62,951	110,100	95,000	103,459			103,459	(6,641)	-6.03%
FICA	45,881	53,400.00	49,000	55,613	-	-	55,613	2,213	4.14%
INSURANCE	104,930	106,000.00	104,350	124,900	-	-	124,900	18,900	17.83%
Total: Salaries & Benefits	838,761	967,100	879,850	1,063,438	-	-	\$ 1,063,438	\$ 96,338	9.96%

Assets									
ASSETS UNDER \$1,000	-	10,000	5,000	10,000			10,000	-	0.00%
ASSETS \$1,000 UP TO \$7,000	1,415	10,000	7,500	10,000			10,000	-	0.00%
ASSETS \$7,000 AND UP	-	10,000	7,500	-			-	(10,000)	-100.00%
Total: Assets	1,415	30,000	20,000	20,000	-	-	\$ 20,000	\$ (10,000)	-33.33%

DEPARTMENT:	CODES
DEPARTMENT CODE:	0021

FY2024 Budget	Amt Increase	% Increase
\$ 1,140,088	\$ 86,188	8.18%

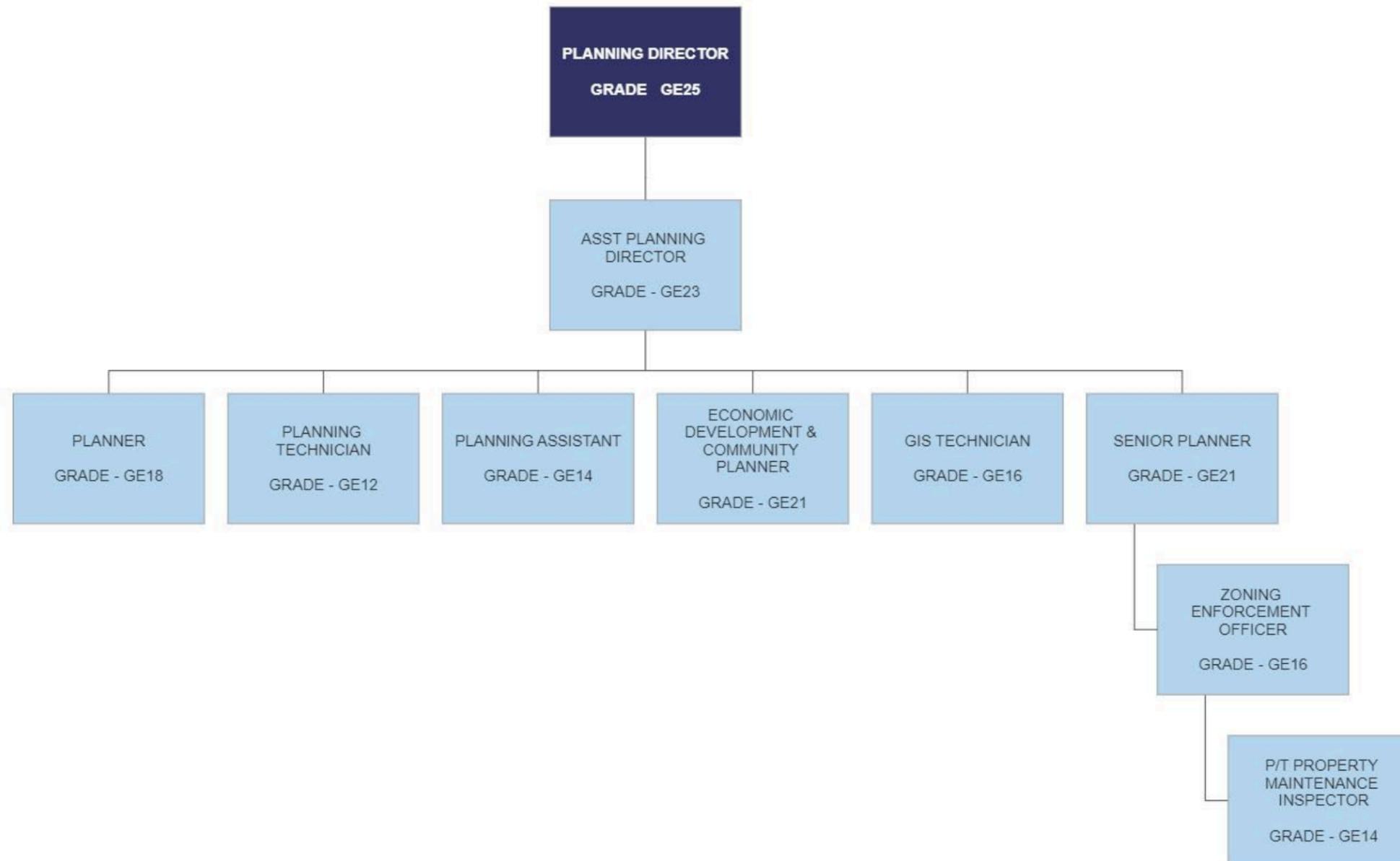
	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
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Operational Expenses									
ADVERTISING		300	-	300			300	-	0.00%
MEALS AND ENTERTAINMENT	55	500	-	300			300	(200)	-40.00%
COMPUTERS		3,000	-	3,000			3,000	-	0.00%
DUES & SUBSCRIPTIONS	1,079	2,000	1,500	2,000			2,000	-	0.00%
GAS, OIL, OR DIESEL FUEL	9,821	15,000	10,000	15,000			15,000	-	0.00%
OFFICE SUPPLIES AND MATERIALS	4,319	7,000	2,500	7,000			7,000	-	0.00%
POSTAGE EXPENSE	36	500	100	300			300	(200)	-40.00%
PROFESSIONAL SERVICES		5,000	2,000	5,000			5,000	-	0.00%
TELEPHONE & OTHER COMMS	6,906	8,000	6,000	8,500			8,500	500	6.25%
TRAVEL	405	1,000	500	750			750	(250)	-25.00%
REPAIR & MAINT - MOTOR VEHICLE	3,041	5,000	2,500	5,000			5,000	-	0.00%
REPAIR & MAINT - MACH & EQUIP	38	1,000	500	1,000			1,000	-	0.00%
CLOTHING AND UNIFORMS	1,097	2,000	1,000	2,000			2,000	-	0.00%
OTHER OPERATING SUPPLIES	636	2,000	1,000	2,000			2,000	-	0.00%
INSURANCE - PAYMENT OF CLAIM		1,000	1,000	1,000			1,000	-	0.00%
MACHINERY AND EQUIPMENT RENTAL	4,176	3,500	3,000	3,500			3,500	-	0.00%
Total: Operational Expenses	31,610	56,800	31,600	56,650	-	-	\$ 56,650	\$ (150)	-0.26%

GRAND TOTAL	871,786	1,053,900	931,450	1,140,088	-	-	1,140,088	86,188	8.18%
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Planning Department



City of Hendersonville

FY2024 Budget

Budget Summary

DEPARTMENT:	PLANNING
DEPARTMENT CODE:	0022

FY2024 Budget	Amt Increase	% Increase
\$ 1,412,606	\$ 304,306	27.46%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
<u>COST OF NEW POSITIONS</u>	-			-			-	-	-
SALARIES - F.T. - REGULAR	535,813	673,300	625,000	742,796			742,796	69,496	10.32%
SALARIES - PLANNING COMMISSION	20,800	21,600	20,000	20,861			20,861	(739)	-3.42%
SALARIES - P.T. - REGULAR	21,164	38,000	25,000	25,490			25,490	(12,510)	-32.92%
SALARIES - OVERTIME	126	1,500					-	(1,500)	-100.00%
LONGEVITY	6,555	6,700	6,200	7,800			7,800	1,100	16.42%
SUPPLEMENTAL PAY	8,000						-	-	-
FICA	43,911	56,800	52,000	57,067	-	-	57,067	267	0.47%
INSURANCE	69,186	94,000	91,450	104,200	-	-	104,200	10,200	10.85%
EMPLOYEE RETIREMENT PLAN	61,243	104,300	85,000	104,442			104,442	142	0.14%
Total: Salaries & Benefits	766,797	996,200	904,650	1,062,656	-	-	\$ 1,062,656	\$ 66,456	6.67%

Assets									
ASSETS UNDER \$1,000	-	-		1,000			1,000	1,000	-
ASSETS \$1,000 UP TO \$7,000	14,750	3,000	4,327	-	-		-	(3,000)	-100.00%
Total: Assets	14,750	3,000	4,327	1,000	-	-	\$ 1,000	\$ (2,000)	-66.67%

DEPARTMENT:	PLANNING
DEPARTMENT CODE:	0022

FY2024 Budget	Amt Increase	% Increase
\$ 1,412,606	\$ 304,306	27.46%

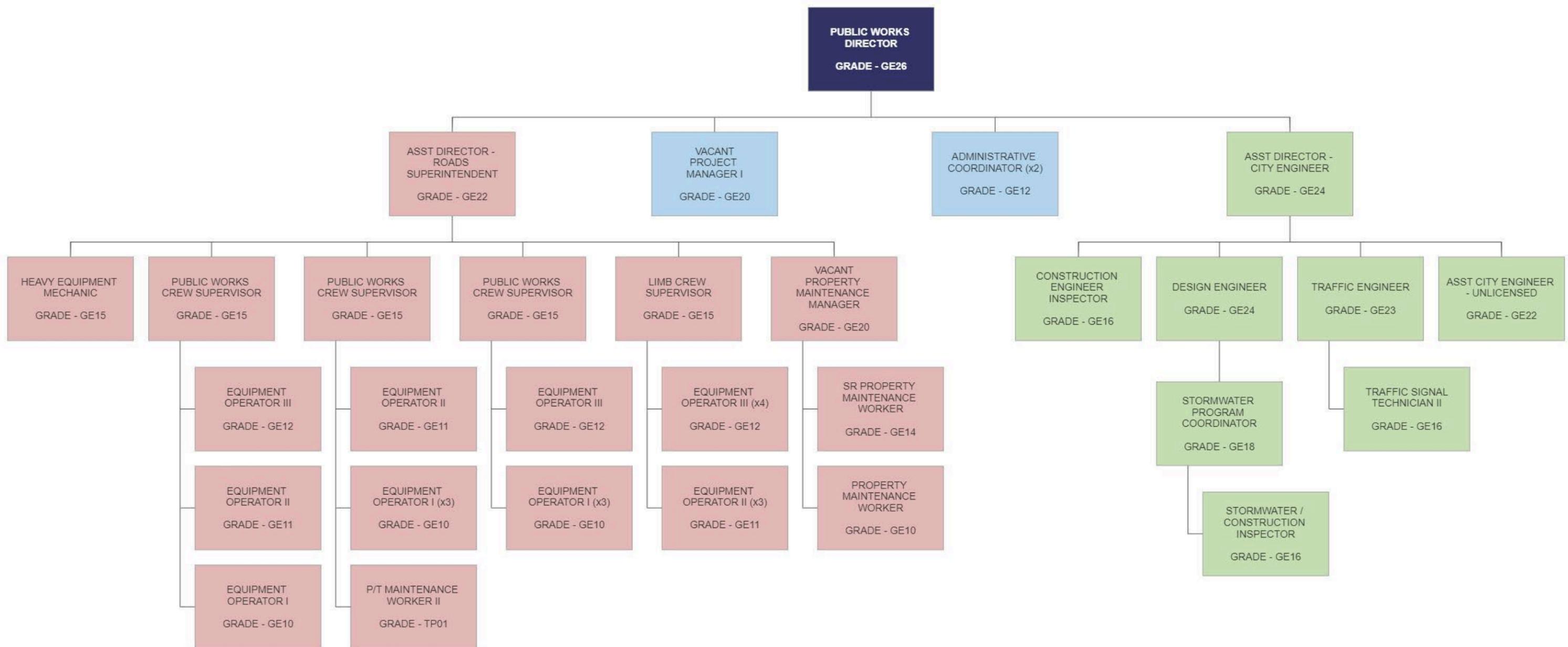
	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
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Operational Expenses									
ADVERTISING	2,342	2,500	2,300	2,900			2,900	400	16.00%
MEALS AND ENTERTAINMENT	2,598	6,000	-	4,500			4,500	(1,500)	-25.00%
COMPUTERS				1,500			1,500	1,500	-
DUES & SUBSCRIPTIONS	21,250	30,500	25,000	31,000			31,000	500	1.64%
GAS, OIL, OR DIESEL FUEL	2,448	5,000	4,000	4,500			4,500	(500)	-10.00%
OFFICE SUPPLIES AND MATERIALS	4,420	4,800	4,800	4,800			4,800	-	0.00%
POSTAGE EXPENSE	1,385	1,800	2,100	3,000			3,000	1,200	66.67%
PROFESSIONAL SERVICES	2,790	34,000	10,000	271,000			271,000	237,000	697.06%
TELEPHONE & OTHER COMMS	4,484	4,500	4,000	4,500			4,500	-	0.00%
TRAVEL	719	12,000	1,000	2,000			2,000	(10,000)	-83.33%
REPAIR & MAINT - MOTOR VEHICLE	1,235	1,500	1,800	1,800			1,800	300	20.00%
REPAIR & MAINT - MACH & EQUIP	171	500	-	500			500	-	0.00%
CLOTHING AND UNIFORMS	522	600	600	850			850	250	41.67%
INSURANCE - PAYMENT OF CLAIM	2,631	500	-	500			500	-	0.00%
MACHINERY AND EQUIPMENT RENTAL	3,772	4,900	5,200	5,600			5,600	700	14.29%
EMPLOYEE EDUCATION & TRAINING	138	-	-	10,000			10,000	10,000	-
Total: Operational Expenses	50,904	109,100	60,800	348,950	-	-	\$ 348,950	\$ 239,850	219.84%

GRAND TOTAL	832,451	1,108,300	969,777	1,412,606	-	-	\$ 1,412,606	\$ 304,306	27.46%
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Public Works & Roads Department



City of Hendersonville

FY2024 Budget

Budget Summary

DEPARTMENT: PUBLIC WORKS
DEPARTMENT CODE: 0033

FY2024 Budget	Amt Increase	% Increase
\$ 5,849,913	\$ 533,073	10.01%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
<u>COST OF NEW POSITIONS</u>	-			-			-	-	-
SALARIES - F.T. - REGULAR	914,857	1,289,500	1,175,000	1,266,608	23,370		1,289,978	478	0.04%
SALARIES - P.T. - REGULAR	13,886	10,000	20,000	22,730			22,730	12,730	127.30%
SALARIES - OVERTIME	3,761	10,000	2,500	7,950			7,950	(2,050)	-20.50%
LONGEVITY	17,195	15,300	14,000	14,000			14,000	(1,300)	-8.50%
FICA	69,663	102,300	89,000	91,985	1,687	-	93,672	(8,628)	-8.43%
INSURANCE	141,615	195,000	182,600	194,200	5,200	-	199,400	4,400	2.26%
EMPLOYEE RETIREMENT PLAN	95,458	199,800	175,000	172,907	3,171		176,078	(23,722)	-11.87%
SALARIES - RETIREMENT PAY	-	15,200	-	11,365			11,365	(3,835)	-25.23%
SUPPLEMENTAL PAY	12,000	-	-				-	-	-
UNEMPLOYMENT CLAIMS		5,000	-	4,240			4,240		
Total: Salaries & Benefits	1,268,434	1,842,100	1,658,100	1,785,985	33,428	-	\$ 1,819,413	\$ (21,927)	-1.23%

Assets									
ASSETS UNDER \$1,000	-	5,500	4,000	3,000			3,000	(2,500)	-45.45%
ASSETS \$1,000 UP TO \$7,000	-	7,000	8,700				-	(7,000)	-100.00%
ASSETS \$7,000 AND UP	38,651	60,000	-	-			-	(60,000)	-100.00%
Total: Assets	38,651	72,500	12,700	3,000	-	-	\$ 3,000	\$ (69,500)	-95.86%

DEPARTMENT: PUBLIC WORKS
DEPARTMENT CODE: 0033

FY2024 Budget	Amt Increase	% Increase
\$ 5,849,913	\$ 533,073	10.01%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
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Operational Expenses									
ADVERTISING	1,244	5,000	1,500	2,000			2,000	(3,000)	-60.00%
MEALS AND ENTERTAINMENT	1,039	3,000	1,800	2,000			2,000	(1,000)	-33.33%
COMPUTERS	1,593	5,000	1,500	2,000			2,000	(3,000)	-60.00%
DUES & SUBSCRIPTIONS	3,098	5,000	3,500	4,000			4,000	(1,000)	-20.00%
GAS, OIL, OR DIESEL FUEL	63,068	80,000	86,000	95,000			95,000	15,000	18.75%
OFFICE SUPPLIES AND MATERIALS	3,857	10,000	5,000	8,000			8,000	(2,000)	-20.00%
POSTAGE EXPENSE	128	5,000	1,000	2,000			2,000	(3,000)	-60.00%
PROFESSIONAL SERVICES	500,943	125,000	80,000	105,000	10,000		115,000	(10,000)	-8.00%
TELEPHONE & OTHER COMMS	6,908	10,000	7,500	9,000			9,000	(1,000)	-10.00%
TRAVEL	2,604	7,000	2,500	5,000			5,000	(2,000)	-28.57%
EMPLOYEE EDUCATION & TRAINING		5,000	-	5,000			5,000	-	0.00%
ELECTRIC	15,159	17,000	19,000	20,000			20,000	3,000	17.65%
WATER	3,858	5,000	4,000	5,000			5,000	-	0.00%
NATURAL GAS	6,497	6,000	5,000	7,500			7,500	1,500	25.00%
STR LIGHTING (ELEC & MAINT)	379,264	385,000	365,000	400,000			400,000	15,000	3.90%
ANIMAL CONTROL DISPOSAL	33,823	35,000	35,000	35,000			35,000	-	0.00%
REPAIR & MAINT - MOTOR VEHICLE	31,572	40,000	20,000	30,000			30,000	(10,000)	-25.00%
REPAIR & MAINT - MACH & EQUIP	18,088	40,000	25,000	30,000			30,000	(10,000)	-25.00%
REPAIR AND MAINTENANCE BLDGS	34,448	110,000	90,000	90,000			90,000	(20,000)	-18.18%
REPAIR & MAINT - ROAD & STREET	60,994	40,000	40,000	40,000			40,000	-	0.00%

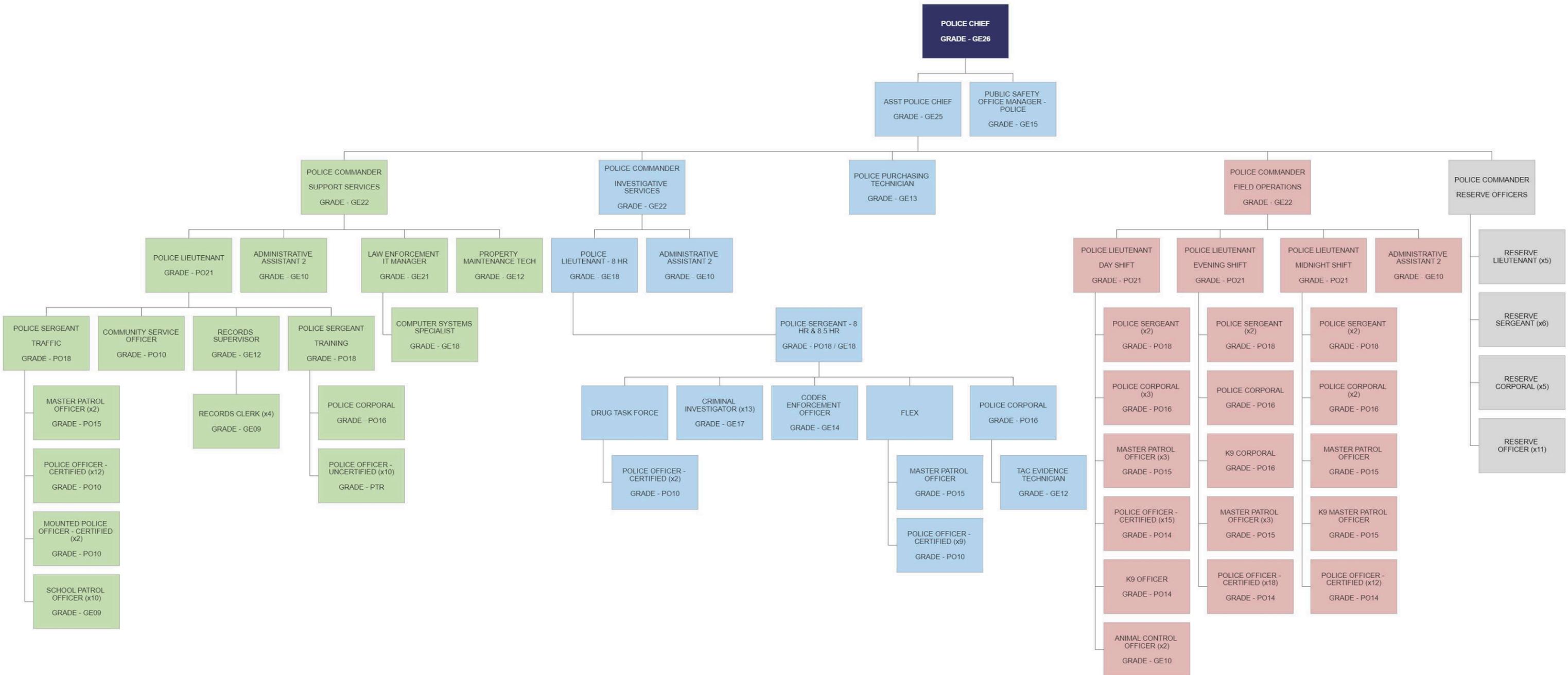
DEPARTMENT: PUBLIC WORKS
DEPARTMENT CODE: 0033

FY2024 Budget	Amt Increase	% Increase
\$ 5,849,913	\$ 533,073	10.01%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
REPAIR & MAINT - SIDEWALKS		5,000	5,000	5,000			5,000	-	0.00%
CLOTHING AND UNIFORMS	19,917	15,000	18,000	22,000			22,000	7,000	46.67%
OTHER OPERATING SUPPLIES	11,299	15,000	7,500	12,000			12,000	(3,000)	-20.00%
SIGN PARTS & SUPPLIES	8,858	10,000	12,000	25,000			25,000	15,000	150.00%
Traffic Signal Supplies/Maint	33,049	65,000	25,000	80,000			80,000	15,000	23.08%
INSURANCE - PAYMENT OF CLAIM	10,792	15,000	3,750	15,000			15,000	-	0.00%
MACHINERY AND EQUIPMENT RENTAL	11,284	10,000	10,000	15,000			15,000	5,000	50.00%
FOREST RETREAT LANDFILL EXPEN	11,263	15,000	9,000	12,000			12,000	(3,000)	-20.00%
ROADS, STREETS, & PARKING LOTS (SUPPLEMENTAL PAVING)	2,682,240	2,285,000	2,285,000	3,185,000	(280,000)		2,905,000	620,000	27.13%
REPAIR & MAINT - GUARDRAIL	43,509	30,000	25,000	30,000			30,000	-	0.00%
Total: Operational Expenses	4,000,397	3,403,000	3,193,550	4,297,500	(270,000)	-	\$ 4,027,500	\$ 624,500	18.35%
GRAND TOTAL	5,307,483	5,317,600	4,864,350	6,086,485	(236,572)	-	\$ 5,849,913	\$ 533,073	10.01%



Police Department



City of Hendersonville

FY2024 Budget

Budget Summary

DEPARTMENT:	POLICE
DEPARTMENT CODE:	0042

FY2024 Budget	Amt Increase	% Increase
\$ 18,283,445	\$ 1,508,265	10.56%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
<u>COST OF NEW POSITIONS</u>	-			-			-	-	-
SALARIES - F.T. - REGULAR	8,819,424	9,695,100	9,250,000	11,120,492			11,120,492	1,425,392	14.70%
SALARIES - F.T. - SPECIAL		147,100	145,000	148,292			148,292	1,192	0.81%
SALARIES - P.T. - REGULAR	142,632	140,000	144,000	165,150			165,150	25,150	17.96%
SALARIES - OVERTIME	120,105	175,000	145,000	159,000			159,000	(16,000)	-9.14%
LONGEVITY	127,300	135,000	125,000	144,900			144,900	9,900	7.33%
SUPPLEMENTAL PAY	241,600	112,000	112,000	112,000			112,000	-	0.00%
FICA	692,981	815,600	715,000	818,222	-	-	818,222	2,622	0.32%
INSURANCE	1,343,407	1,410,000	1,392,200	1,653,800	-	-	1,653,800	243,800	17.29%
EMPLOYEE RETIREMENT PLAN	1,034,975	1,532,500	1,325,000	1,506,769			1,506,769	(25,731)	-1.68%
UNEMPLOYMENT CLAIMS	-	9,000	-	7,950			7,950	(1,050)	-11.67%
SALARIES - RETIREMENT PAY				238,500			238,500		
Total: Salaries & Benefits	12,522,423	14,171,300	13,353,200	16,075,075	-	-	\$ 16,075,075	\$ 1,665,275	13.43%

Assets									
ASSETS UNDER \$1,000	-	52,300	25,000	52,800			52,800	500	0.96%
ASSETS \$1,000 UP TO \$7,000	28,554	225,800	200,000	157,500	(18,000)		139,500	(86,300)	-38.22%
ASSETS \$7,000 AND UP	517,681	385,000	375,000	327,500	(40,000)		287,500	(97,500)	-25.32%
Total: Assets	546,234	663,100	600,000	537,800	(58,000)	-	\$ 479,800	\$ (183,300)	-27.64%

DEPARTMENT:	POLICE
DEPARTMENT CODE:	0042

FY2024 Budget	Amt Increase	% Increase
\$ 18,283,445	\$ 1,508,265	10.56%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
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Operational Expenses									
ADVERTISING	100	1,200	500	1,200			1,200	-	0.00%
INTEREST AND PENALTIES		-	35				-		-
MEALS AND ENTERTAINMENT	13,085	30,000	2,500	30,000			30,000	-	0.00%
COMPUTERS	121,345	179,830	200,000	222,370			222,370	42,540	23.66%
DUES & SUBSCRIPTIONS	7,311	18,000	12,000	18,000			18,000	-	0.00%
GAS, OIL, OR DIESEL FUEL	292,089	350,000	375,000	355,000			355,000	5,000	1.43%
OFFICE SUPPLIES AND MATERIALS	20,374	35,000	20,000	35,000			35,000	-	0.00%
POSTAGE EXPENSE	3,914	8,000	2,500	8,000			8,000	-	0.00%
PROFESSIONAL SERVICES	9,970	15,000	12,000	15,000			15,000	-	0.00%
TELEPHONE & OTHER COMMS	83,790	100,000	50,000	105,000			105,000	5,000	5.00%
TRAVEL	62,829	85,000	35,000	75,000			75,000	(10,000)	-11.76%
EMPLOYEE EDUCATION & TRAINING	619	15,750	10,000	15,750			15,750	-	0.00%
INMATE CREW EXPENSES	-	3,000	-	3,000			3,000	-	0.00%
SEX OFFENDER EXPENSE	1,000	3,500	500	3,500			3,500	-	0.00%
ELECTRIC	51,089	55,000	75,000	55,000			55,000	-	0.00%
WATER	3,611	5,000	4,500	5,000			5,000	-	0.00%
NATURAL GAS	968	1,000	800	1,000			1,000	-	0.00%
REPAIR & MAINT - MOTOR VEHICLE	177,386	210,000	190,000	195,000			195,000	(15,000)	-7.14%
REPAIR & MAINT - MACH & EQUIP	58,155	77,000	15,000	77,000			77,000	-	0.00%
REPAIR AND MAINTENANCE BLDGS	14,700	35,000	25,000	44,500			44,500	9,500	27.14%

DEPARTMENT:	POLICE
DEPARTMENT CODE:	0042

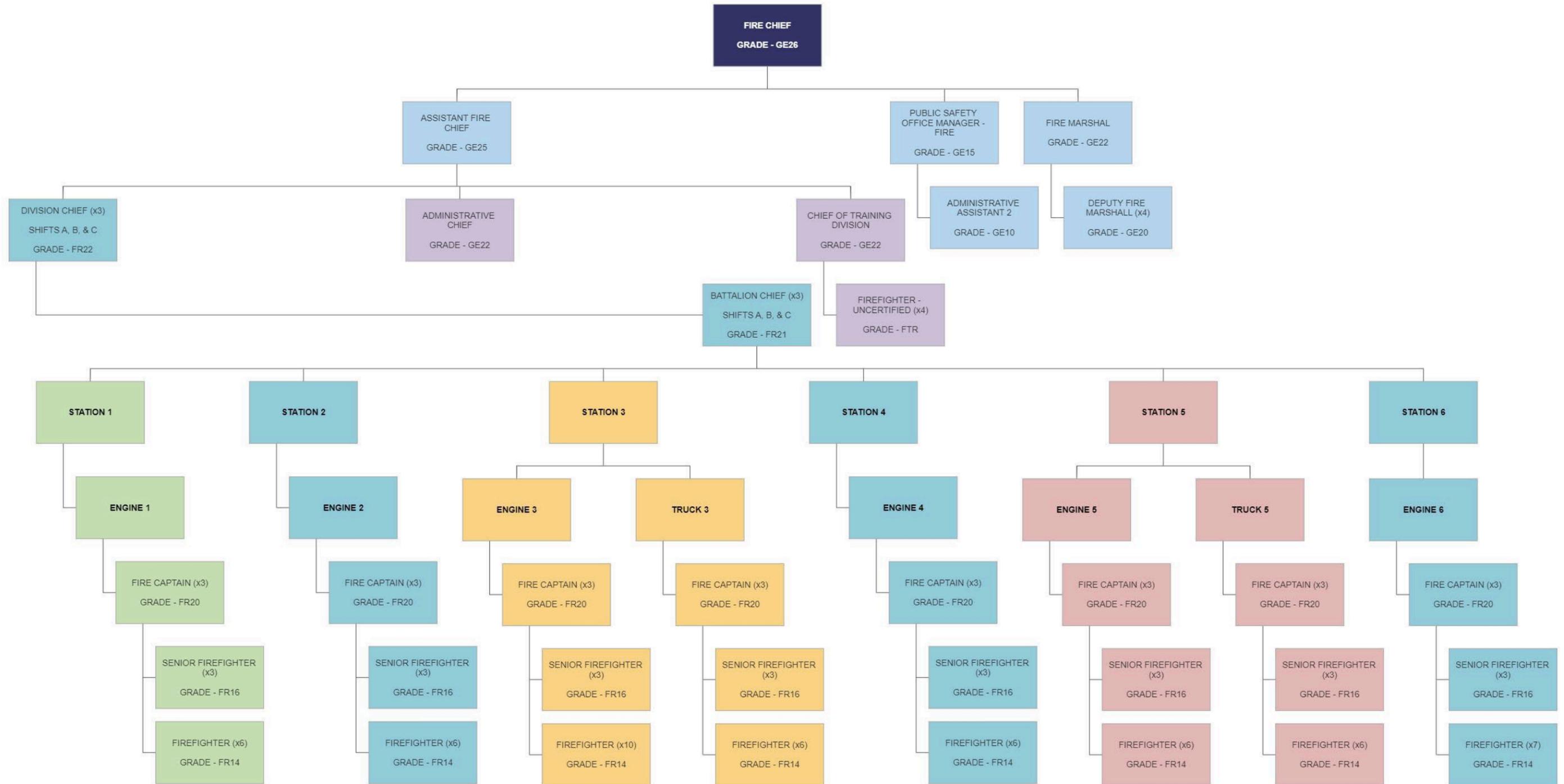
FY2024 Budget	Amt Increase	% Increase
\$ 18,283,445	\$ 1,508,265	10.56%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
JANITORIAL SERVICES	32,890	35,000	32,000	35,000			35,000	-	0.00%
CLOTHING AND UNIFORMS	56,419	100,000	70,000	100,000			100,000	-	0.00%
FIRE ARM SUPPLIES		50,000	25,000	55,000			55,000	5,000	10.00%
OTHER OPERATING SUPPLIES	28,936	90,000	60,000	69,250			69,250	(20,750)	-23.06%
INSURANCE - PAYMENT OF CLAIM	57,873	45,000	30,000	45,000			45,000	-	0.00%
MACHINERY AND EQUIPMENT RENTAL	68,242	140,000	135,000	145,000			145,000	5,000	3.57%
INVESTIGATIONS	3,423	15,000	8,000	15,000			15,000		
Total: Operational Expenses	1,170,117	1,702,280	1,390,335	1,728,570	-	-	\$ 1,728,570	\$ 26,290	1.54%

GRAND TOTAL	14,238,774	16,536,680	15,343,535	18,341,445	(58,000)	-	\$ 18,283,445	\$ 1,508,265	10.56%
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Fire Department



City of Hendersonville

FY2024 Budget

Budget Summary

DEPARTMENT:	FIRE
DEPARTMENT CODE:	0043

FY2024 Budget	Amt Increase	% Increase
\$ 13,897,964	\$ 631,886	6.20%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
<u>COST OF NEW POSITIONS</u>	-			-			-	-	-
SALARIES - F.T.	7,936,846	8,239,800	8,075,000	9,039,244	-	-	9,039,244	799,444	9.70%
SALARIES - P.T. - REGULAR	56	10,000	5,000	5,683			5,683	(4,318)	-43.18%
SALARIES - OVERTIME	57,639	60,000	55,000	79,680			79,680	19,680	32.80%
LONGEVITY	134,881	142,400	140,000	149,300			149,300	6,900	4.85%
SUPPLEMENTAL PAY	217,000	98,400	98,400	98,400			98,400	-	0.00%
FICA	611,501	654,000	615,000	659,073	-	-	659,073	5,073	0.78%
INSURANCE	1,340,077	1,330,000	1,351,700	1,498,400	-	-	1,498,400	168,400	12.66%
EMPLOYEE RETIREMENT PLAN	957,747	1,276,500	1,200,000	1,209,084			1,209,084	(67,416)	-5.28%
SALARIES - RETIREMENT PAY	-	262,600	-				-	(262,600)	-100.00%
Total: Salaries & Benefits	11,255,746	12,073,700	11,540,100	12,738,864	-	-	\$ 12,738,864	\$ 665,164	5.51%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Assets									
ASSETS UNDER \$1,000	-	10,000	2,500	-			-	(10,000)	-100.00%
ASSETS \$1,000 UP TO \$7,000	12,369	9,500	7,500	-	-		-	(9,500)	-100.00%
ASSETS \$7,000 AND UP	642,227	76,000	60,000	-			-	(76,000)	-100.00%
Transfer to Equipment Replacement Reserve				180,000			180,000	180,000	-
Total: Assets	654,597	95,500	70,000	180,000	-	-	\$ 180,000	\$ (95,500)	88.48%

DEPARTMENT:	FIRE
DEPARTMENT CODE:	0043

FY2024 Budget	Amt Increase	% Increase
\$ 13,897,964	\$ 631,886	6.20%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
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Operational Expenses									
ADVERTISING	68	1,200	150	1,200			1,200	-	0.00%
MEALS AND ENTERTAINMENT	13,818	40,000	38,000	35,000			35,000	(5,000)	-12.50%
COMPUTERS	15,218	41,100	40,000	41,100			41,100	-	0.00%
DUES & SUBSCRIPTIONS	7,237	10,000	9,000	10,000			10,000	-	0.00%
GAS, OIL, OR DIESEL FUEL	66,873	75,000	100,000	116,000			116,000	41,000	54.67%
OFFICE SUPPLIES AND MATERIALS	5,713	8,500	8,200	8,500			8,500	-	0.00%
POSTAGE EXPENSE	204	900	100	900			900	-	0.00%
PROFESSIONAL SERVICES	49,616	65,900	65,000	65,900			65,900	-	0.00%
TELEPHONE & OTHER COMMS	19,864	21,000	18,000	21,000			21,000	-	0.00%
TRAVEL	58,703	60,000	60,000	60,000			60,000	-	0.00%
EMPLOYEE EDUCATION & TRAINING		-	5,500				-	-	-
TUITION REIMBURESEMENT	15,785	30,000	15,000	30,000			30,000	-	0.00%
ELECTRIC	47,778	44,000	60,000	62,000			62,000	18,000	40.91%
WATER	14,724	12,000	15,000	16,500			16,500	4,500	37.50%
NATURAL GAS	19,219	25,000	14,000	25,000			25,000	-	0.00%
REPAIR & MAINT - MOTOR VEHICLE	151,930	138,278	135,000	160,000			160,000	21,722	15.71%
REPAIR & MAINT - MACH & EQUIP	32,940	46,000	35,000	46,000			46,000	-	0.00%
REPAIR AND MAINTENANCE BLDGS	17,261	55,000	25,000	30,000			30,000	(25,000)	-45.45%
JANITORIAL SERVICES	3,850	-	2,000				-	-	-
FIRE HYDRANTS	3,126	6,000	5,000	6,000			6,000	-	0.00%
CLOTHING AND UNIFORMS	11,380	60,000	55,000	65,000			65,000	5,000	8.33%

DEPARTMENT:	FIRE
DEPARTMENT CODE:	0043

FY2024 Budget	Amt Increase	% Increase
\$ 13,897,964	\$ 631,886	6.20%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
OTHER OPERATING SUPPLIES	50,474	50,000	45,000	50,000			50,000	-	0.00%
EMERGENCY GEAR	9,367	85,000	50,000	85,000			85,000	-	0.00%
INSURANCE - PAYMENT OF CLAIM	14,095	12,000	4,000	12,000			12,000	-	0.00%
MACHINERY AND EQUIPMENT RENTAL	2,711	-	2,500				-	-	
EMERGENCY MANAGEMENT	36,927	30,000	20,000	30,000			30,000	-	
OFFICE SUPPLIES - LNTB	2,000	-	1,500	2,000			2,000	2,000	
Total: Operational Expenses	670,878	916,878	827,950	979,100	-	-	\$ 979,100	\$ 62,222	6.79%
GRAND TOTAL	12,581,221	13,086,078	12,438,050	13,897,964	-	-	\$ 13,897,964	\$ 631,886	6.20%

City of Hendersonville FY2024 Budget

Dept Name:	Debt Service
Dept Code:	0047

Budget Summary

FY2024 Budget	Amt Increase	% Increase
\$ 2,151,020	\$ (388,130)	-15.29%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 PROPOSED	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Expenditures									
INT - \$4,100,000 MIL - CON - FY 2011 - 01/05/2011 (319 Capital Project Fund)	21,828	10,850	10,850	-			-	(10,850)	-100.00%
INT - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. Proj.)	6,700	4,750	4,750	2,850			2,850	(1,900)	-40.00%
INT - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital project fund)	12,846	10,282	10,282	7,712			7,712	(2,570)	-25.00%
INT - \$5,900,000 - CON 2021 - (325 Capital project fund)	97,350	89,238	89,238	81,125			81,125	(8,113)	-9.09%
INT - \$7,645,000 - GEN OBLIG REFUND FY2021	194,880	274,880	274,650	217,900			217,900	(56,980)	-20.73%
PRINC - \$4,100,000 - CON- FY 2011 - 01/05/2011 (319 Capital Project Fund)	342,000	338,000	338,000	-			-	(338,000)	-100.00%
PRINC - \$6,810,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION (320 Cap. Proj. Fund)	100,000	95,000	95,000	95,000			95,000	-	0.00%
PRINC - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital Proj. Fund)	104,167	104,167	104,167	104,167			104,167	0	0.00%
PRINC - \$5,900,000 - CON 2021 - (325 Capital Proj. Fund)	491,667	491,667	491,667	491,667			491,667	-	0.00%
PRINC - \$7,645,000 - GEN OBLIG REFUND FY2021	1,240,000	1,120,067	1,120,000	1,150,000			1,150,000	29,933	2.67%
PAYING AGENT FEES - PROFESSIONAL SERVICES - ATTORNEY FEES	295	250	600	600			600	350	140.00%
Total: Expenditures	2,611,732	2,539,150	2,539,204	2,151,020	-	-	\$ 2,151,020	\$ (388,130)	-15.29%

City of Hendersonville
FY2024 Budget

Dept Name:	DEBT SERVICE
Dept Code:	0047

DEBT OUTSTANDING AS OF 07/01/2023

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	\$1,840,833.33	\$309,586.58	\$2,150,419.91
2025	\$1,865,833.33	\$238,892.63	\$2,104,725.96
2026	\$1,795,833.41	\$167,870.53	\$1,963,703.94
2027	\$921,666.67	\$118,587.50	\$1,040,254.17
2028	\$926,666.67	\$93,175.00	\$1,019,841.67
2029	\$936,666.67	\$67,462.50	\$1,004,129.17
2030	\$941,666.67	\$41,450.00	\$983,116.67
2031	\$491,666.67	\$24,337.50	\$516,004.17
2032	\$491,666.67	\$16,225.00	\$507,891.67
2033	\$491,666.67	\$8,112.50	\$499,779.17
2034	\$0.00	\$0.00	\$0.00
TOTAL	\$10,704,166.76	\$1,085,699.74	\$11,789,866.50

HISTORICAL DEBT BY YEAR

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	\$13,540,870.00	\$2,005,454.69	\$15,546,324.69
2013	\$11,800,370.00	\$1,549,941.56	\$13,350,311.56
2014	\$10,843,185.00	\$1,176,645.00	\$12,019,830.00
2015	\$11,010,129.22	\$1,065,411.28	\$12,075,540.50
2016	\$8,727,536.56	\$780,644.44	\$9,508,181.00
2017	\$10,409,343.90	\$1,114,518.20	\$11,523,862.10
2018	\$8,258,711.24	\$851,189.14	\$9,109,900.38
2019	\$15,331,103.58	\$1,879,159.48	\$17,210,263.06
2020	\$13,702,719.70	\$1,489,781.99	\$15,192,501.69
2021	\$13,485,859.92	\$1,147,547.43	\$14,633,407.35
2022	\$15,130,833.42	\$1,809,080.18	\$16,939,913.60
2023	\$12,853,000.09	\$1,475,469.15	\$14,328,469.24

**FY13 (2.00%) 320 FUND
US BANK
\$6,810,000; \$1.2m REFUNDING - NON-CALLABLE**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	\$95,000.00	\$2,850.00	\$97,850.00
2025	\$95,000.00	\$950.00	\$95,950.00
2026	\$0.00	\$0.00	\$0.00
2027	\$0.00	\$0.00	\$0.00
2028	\$0.00	\$0.00	\$0.00
2029	\$0.00	\$0.00	\$0.00
2030	\$0.00	\$0.00	\$0.00
2031	\$0.00	\$0.00	\$0.00
2032	\$0.00	\$0.00	\$0.00
2033	\$0.00	\$0.00	\$0.00
TOTAL	\$190,000.00	\$3,800.00	\$193,800.00

**FY14 (2.4339%) 321 FUND
REGIONS BANK
\$1,250,000 12 YR CAPITAL OUTLAY NOTE**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	\$104,166.66	\$7,711.58	\$111,878.24
2025	\$104,166.66	\$5,155.13	\$109,321.79
2026	\$104,166.74	\$2,570.53	\$106,737.27
2027	\$0.00	\$0.00	\$0.00
2028	\$0.00	\$0.00	\$0.00
2029	\$0.00	\$0.00	\$0.00
2030	\$0.00	\$0.00	\$0.00
2031	\$0.00	\$0.00	\$0.00
2032	\$0.00	\$0.00	\$0.00
2033	\$0.00	\$0.00	\$0.00
TOTAL	\$312,500.06	\$15,437.24	\$327,937.30

**FY21 (1.65%) 325 FUND
BB&T BANK
\$5,900,000 12 YR CAPITAL OUTLAY NOTE**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	\$491,666.67	\$81,125.00	\$572,791.67
2025	\$491,666.67	\$73,012.50	\$564,679.17
2026	\$491,666.67	\$64,900.00	\$556,566.67
2027	\$491,666.67	\$56,787.50	\$548,454.17
2028	\$491,666.67	\$48,675.00	\$540,341.67
2029	\$491,666.67	\$40,562.50	\$532,229.17
2030	\$491,666.67	\$32,450.00	\$524,116.67
2031	\$491,666.67	\$24,337.50	\$516,004.17
2032	\$491,666.67	\$16,225.00	\$507,891.67
2033	\$491,666.67	\$8,112.50	\$499,779.17
TOTAL	\$4,916,666.70	\$446,187.50	\$5,362,854.20

**FY21 (1.45%)
REFUNDING - GEN. OBLIGATION - US BANK
\$7,645,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	\$1,150,000.00	\$217,900.00	\$1,367,900.00
2025	\$1,175,000.00	\$159,775.00	\$1,334,775.00
2026	\$1,200,000.00	\$100,400.00	\$1,300,400.00
2027	\$430,000.00	\$61,800.00	\$491,800.00
2028	\$435,000.00	\$44,500.00	\$479,500.00
2029	\$445,000.00	\$26,900.00	\$471,900.00
2030	\$450,000.00	\$9,000.00	\$459,000.00
2031	\$0.00	\$0.00	\$0.00
2032	\$0.00	\$0.00	\$0.00
2033	\$0.00	\$0.00	\$0.00
TOTAL	\$5,285,000.00	\$620,275.00	\$5,905,275.00

City of Hendersonville

FY2024 Budget

Budget Summary

DEPARTMENT:	DISPOSAL
DEPARTMENT CODE:	0048

FY2024 Budget	Amt Increase	% Increase
\$ 4,628,450	\$ 138,250	3.08%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
BRUSH DISPOSAL/GRINDING - Moved to New Fund	115,191	100,000	130,000	-	150,000		150,000	50,000	50.00%
DISPOSAL SERVICE - Moved to New Fund	2,857,943	2,950,200	2,850,000	-	2,978,250		2,978,250	28,050	0.95%
MUNICIPAL BINS & ROLL OFF - Moved to General Services	292,986	60,000	45,000	-			-	(60,000)	-100.00%
TIPPING FEES - Moved to New Fund	1,090,689	1,380,000	1,300,000	-	1,500,200		1,500,200	120,200	8.71%
Total: Operational Expenses	4,356,809	4,490,200	4,325,000	-	4,628,450	-	\$ 4,628,450	\$ 138,250	3.08%
GRAND TOTAL	4,356,809	4,490,200	4,325,000	-	4,628,450	-	4,628,450	138,250	3.08%

City of Hendersonville

FY2024 Budget

Budget Summary

CAPITAL / SPECIAL PROJECTS

FY2024 Budget	Amt Increase	% Increase
\$ 24,323,193	\$ 1,394,685	6.08%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Continuing Capital / Special Projects									
DRAKES CREEK STOP 30 WIDENING	9,588	877,542	100,000	2,124,502	-	-	2,124,502	1,246,960	142.10%
Sanders Ferry Walking Trail	4,433	5,329,976	1,272,405	4,057,571	-	-	4,057,571	(1,272,406)	-23.87%
SANDERS FERRY WALKING TRAIL - Tree Bank	-	41,565	-	41,565	-	-	41,565	-	0.00%
FIRE HALL #7 CONSTRUCTION	-	3,011,800	30,413	3,061,387	-	-	3,061,387	49,587	1.65%
FIRE HALL #7 CONSTRUCTION	156,760	2,312,648	2,312,648	-	-	-	-	(2,312,648)	-100.00%
Saundersville LIC - Exit 8	31,558	2,965,942	72,113	4,893,829	-	-	4,893,829	1,927,887	65.00%
Signal Timing Optimization Equipment	11,676	299,399	9,093	2,268,007	-	-	2,268,007	1,968,608	657.52%
TMSI Light Synchronization	25,980	1,644,092	261,125	1,794,248	-	-	1,794,248	150,156	9.13%
TMSI LIGHT SYNCHRONIZATION: CITYWIDE TRAFFI	-	46,735	35,383	11,352	-	-	11,352	(35,383)	-75.71%
LPRF Grant - Drakes Creek Park and Rugby	-	500,000	50,000	1,200,000	-	-	1,200,000	700,000	140.00%
Pickleball Construction	-	600,000	63,700	536,300	-	-	536,300	(63,700)	-10.62%
DRAKES CREEK ROAD ROUNDABOUT	42,527	583,018	21,612	561,406	-	-	561,406	(21,612)	-3.71%
Rugby Restrooms	1,145	509,055	760	508,295	-	-	508,295	(760)	-0.15%
Golf Cart barn removal and rebuild	-	454,210	317,765	136,445	-	-	136,445	(317,765)	-69.96%
West Main ADA Improvements	-	140,000	-	290,000	-	-	290,000	150,000	107.14%
West Main LED Conversion	-	135,000	-	135,000	-	-	135,000	-	0.00%
SAUNDERSVILLE RD SPOT IMPROVEMENT	-	313,000	27,355	285,645	-	-	285,645	(27,355)	-8.74%
SAUNDERSVILLE & AVONDALE INT PROJ	-	250,000	50,000	250,000	-	-	250,000	-	0.00%
2023 Wind Damages	-	275,000	110,890	106,110	-	-	106,110	(168,890)	-61.41%
TRAFFIC SIGNAL LONG HOLLOW & DC RD	-	200,000	-	-	-	-	-	(200,000)	-100.00%
ADA TRANSITION PLAN	-	239,550	3,851	-	-	-	-	(239,550)	-100.00%
ADA IMPROVEMENTS	-	60,000	8,914	286,784	-	-	286,784	226,784	377.97%
WALTON FERRY/OLD SHACKLE	1,439,887	250,000	19,984	230,016	-	-	230,016	(19,984)	-7.99%
ROCKLAND ROAD & MAIN ST SIGNAL PROJ	-	150,000	-	150,000	-	-	150,000	-	0.00%

CAPITAL / SPECIAL PROJECTS

FY2024 Budget	Amt Increase	% Increase
\$ 24,323,193	\$ 1,394,685	6.08%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
ROCKLAND ROAD & MAIN ST SIGNAL PROJ	1,392	48,808	-	98,808	-	-	98,808	50,000	102.44%
Rockland Road Widening	-	52,000	-	52,000	-	-	52,000	-	0.00%
DRAKES CREEK & NEW SHACKLE IMPROVEM	5,666	302,500	220,000	82,500	-	-	82,500	(220,000)	-72.73%
Memorial Park LED Lights	-	165,000	165,000	-	-	-	-	(165,000)	-100.00%
FOREST RETREAT TRAFFIC IMPROVEMENTS	-	150,000	-	150,000	-	-	150,000	-	0.00%
Sanders Ferry Park Improvements	-	193,487	147,678	45,809	-	-	45,809	(147,678)	-76.32%
HPD RANGE	-	100,000	90,000	10,000	-	-	10,000	(90,000)	-90.00%
STOP 30 DESIGN WORK	-	150,000	108,850	41,150	-	-	41,150	(108,850)	-72.57%
Volunteer Park Concession	-	15,000	-	15,000	-	-	15,000	-	0.00%
Security Cameras	-	21,200	14,462	6,738	-	-	6,738	(14,462)	-68.22%
FY23-25 VIOLENT CRIME INTERVENTION GRANT	-	16,980	16,980	162,185	-	-	162,185	145,205	855.15%
CONTENGENCY FUNDING	-	525,000	14,459	510,541	-	-	510,541	(14,459)	-2.75%
Total: Continuing Projects	1,730,612	22,928,508	5,545,441	24,103,193	-	-	\$ 24,103,193	\$ 1,174,685	5.12%

New Project Request									
Pickleball Amenities	-	-	-	80,000	-	-	80,000	80,000	-
Sand Top Dressing Grass Fields	-	-	-	100,000	-	-	100,000	100,000	-
Walton Trace RRFB - Pedestrian Crossing	-	-	-	40,000	-	-	40,000	40,000	-
Total: New Project Requests	-	-	-	220,000	-	-	\$ 220,000	\$ 220,000	-

GRAND TOTAL	1,730,612	22,928,508	5,545,441	24,323,193	-	-	24,323,193	1,394,685	6.08%
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Previously Budgeted (Continuing) Projects

Project Name	FY2023 Budget as Amended	Estimated Use at FY2023 Year End	Remaining Project Budget	Additional Dollar Requests	Total Proposed Budget for FY2024	Revenue to Rebudget	FY2024 Anticipated Revenue	Revenue Source	Fund
DRAKES CREEK STOP 30 WIDENING		0	0	4,587,816	4,587,816		3,670,253	FED	Stormwater
DRAKES CREEK STOP 30 WIDENING	877,542	100,000	777,542	1,346,960	2,124,502	625,000	1,730,505	FED	General Fund
DRAKES CREEK STOP 30 WIDENING - PROJECT TOTAL	877,542	100,000	777,542	5,934,776	6,712,318		5,400,758		
Sanders Ferry Walking Trail	5,329,976	1,272,405	4,057,571		4,057,571	3,242,530	3,242,530	FED	General Fund
SANDERS FERRY GREENWAY STORMWATER	180,000	73,586	106,414		106,414		108,966	FED	Stormwater
SANDERS FERRY WALKING TRAIL - Tree Bank	41,565		41,565		41,565				General Fund
SANDERS FERRY - PROJECT TOTAL	5,551,541	1,345,991	4,205,550	-	4,205,550		3,351,496		
FIRE HALL #7 CONSTRUCTION	3,011,800	30,413	2,981,387	80,000	3,061,387				General Fund
FIRE HALL #7 CONSTRUCTION	2,312,648	2,312,648			0				325 Fund
FIRE HALL #7 CONSTRUCTION - PROJECT TOTAL	5,324,448	2,343,061	2,981,387	80,000	3,061,387		-		
Saundersville LIC - Exit 8	2,965,942	72,113	2,893,829	2,000,000	4,893,829	1,446,914	1,700,000	STATE	General Fund
Signal Timing Optimization Equipment	299,399	9,093	290,306	1,977,701	2,268,007	155,000	2,268,007	FED	General Fund
TMSI Light Synchronization	1,644,092	261,125	1,382,967	411,281	1,794,248	1,106,000	1,432,398	FED	General Fund
TMSI LIGHT SYNCHRONIZATION: CITYWIDE TRAFFIC SIGNAL UPGRADE	61,100		61,100	0	61,100		48,880		Stormwater
TMSI LIGHT SYNCHRONIZATION: CITYWIDE TRAFFIC SIGNAL UPGRADE	46,735	35,383	11,352	0	11,352				General Fund
TMSI Light Synchronization - PROJECT TOTAL	1,751,927	296,508	1,455,419	411,281	1,866,700		1,481,278		
LPRF Grant - Drakes Creek Park and Rugby	1,000,000	50,000	950,000	250,000	1,200,000	500,000	625,000	STATE	General Fund
Pickleball Construction	600,000	63,700	536,300		536,300				General Fund
DRAKES CREEK ROAD ROUNDABOUT	583,018	21,612	561,406	0	561,406				General Fund
DRAKES CREEK ROAD ROUNDABOUT	192,500	3,123	189,377	0	189,377				Stormwater
DRAKES CREEK ROAD ROUNDABOUT - PROJECT TOTAL	775,518	24,735	750,783	-	750,783		-		
MARY'S MAGICAL PLACE FLOOD MITIGATION	530,000	855	529,145	-	529,145				Stormwater
Rugby Restrooms	509,055	760	508,295		508,295				General Fund
Rugby Restrooms	-	-	-	170,000	170,000				Hotel/Motel
Rugby Restrooms - PROJECT TOTAL	509,055	760	508,295	170,000	678,295	-	-	-	
Golf Cart barn removal and rebuild	454,210	317,765	136,445	-	136,445				General Fund
West Main ADA Improvements	140,000	-	140,000	150,000	290,000	133,000	275,500	STATE	General Fund
West Main LED Conversion	135,000	-	135,000	-	135,000	135,000	135,000	STATE	General Fund
SAUNDERSVILLE RD SPOT IMPROVEMENT	313,000	27,355	285,645	-	285,645				General Fund
SAUNDERSVILLE & AVONDALE INT PROJ	250,000	50,000	200,000	50,000	250,000				General Fund

Previously Budgeted (Continuing) Projects

Project Name	FY2023 Budget as Amended	Estimated Use at FY2023 Year End	Remaining Project Budget	Additional Dollar Requests	Total Proposed Budget for FY2024	Revenue to Rebudget	FY2024 Anticipated Revenue	Revenue Source	Fund
2023 Wind Damages	217,000	110,890	106,110		106,110			PEP	General Fund
ADA TRANSITION PLAN	239,550	3,851	235,699	-	-				General Fund
ADA IMPROVEMENTS	60,000	8,914	51,086		286,784				General Fund
WALTON FERRY/OLD SHACKLE	250,000	19,984	230,016	-	230,016		184,012		General Fund
ROCKLAND ROAD & MAIN ST SIGNAL PROJ	150,000	0	150,000	0	150,000				General Fund
ROCKLAND ROAD & MAIN ST SIGNAL PROJ	48,808	0	48,808	50,000	98,808				General Fund
ROCKLAND ROAD & MAIN ST SIGNAL PROJ - PROJECT TOTAL	198,808	-	198,808	50,000	248,808		-		
Rockland Road Widening	52,000	-	52,000	-	52,000	41,600	41,600	FED	General Fund
DRAKES CREEK & NEW SHACKLE IMPROVEM	302,500	220,000	82,500	-	82,500				General Fund
Memorial Park LED Lights	165,000	165,000	-		-				General Fund
FOREST RETREAT TRAFFIC IMPROVEMENTS	150,000	-	150,000	-	150,000				General Fund
Sanders Ferry Park Improvements	193,487	147,678	45,809		45,809				General Fund
HPD RANGE	100,000	90,000	10,000		10,000				General Fund
STOP 30 DESIGN WORK	150,000	108,850	41,150	-	41,150				General Fund
Volunteer Park Concession	15,000	-	15,000		15,000				General Fund
Security Cameras	21,200	14,462	6,738		6,738				General Fund
FY23-25 VIOLENT CRIME INTERVENTION GRANT	16,980	16,980	-	162,185	162,185		162,185	STATE	General Fund
CDGB Senior Center	224,339	130,441	93,898	156,102	250,000	150,953	250,000	FED	General Fund
CONTINGENCY FUNDING	525,000	14,459	510,541	-	510,541		-		General Fund
TOTALS	24,358,446	5,753,445	18,605,001	11,222,045	29,827,046	7,535,997	15,874,836		

Summary General Fund	23,394,846	5,675,882	17,718,964	6,634,229	24,353,193	7,535,997	12,046,737
Summary Stormwater Fund	963,600	77,564	886,036	4,587,816	5,473,852	-	3,828,099
General Fund Summary							
		Rebudget Exp			Total Budget	Rebudget Rev	Total Rev
		17,718,964			24,353,193	7,535,997	12,046,737
				10,182,967	Total Rebudget Amount (Expenditures less Revenues)		

New Projects Requested

Project Title	Description	Total Proposed Budget for FY2024	Anticipated Revenue	Revenue Source	Fund
Pickleball Amenities	Healthy Built State of TN Grant for Pickleball Project	\$ 80,000	\$ 80,000	St. of TN Healthy Built Grant	General Fund
Sand Top Dressing Grass Fields	Top Dressing of Grass Athletic Fields, DCP, Rugby, VPA	\$ 100,000			General Fund
Walton Trace RRFB	Pedestrian Crossing with RRFB at Walton Trace	\$ 40,000			General Fund
ARPA WIIP	ARPA WIIP - Multiple Projects	\$ 1,435,000	1,061,900	ARPA	Stormwater
To Be Determined (Potential Grants)	New Grant Funded Items (Multi)	\$ 250,000	250,000	To Be Determined	General Fund
TOTALS		1,905,000	1,391,900		

City of Hendersonville

FY2024 Budget

Budget Summary

Dept Name:	State Street Aid
Dept Code:	0050

FY2024 Budget	Amt Increase	% Increase
\$ 2,741,022	\$ 428,722	18.54%

FUND BALANCE - 0050	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	INCREASE	% CHANGE
Beginning Bal. - State Street Aid	240,848	804,000	804,000	1,091,909	-	-	1,091,909	287,909	35.81%
REVENUES	2,119,962	2,015,000	2,175,800	2,144,000	-	-	2,144,000	129,000	6.40%
EXPENDITURES	1,556,810	2,312,300	1,887,891	2,461,022	280,000	-	2,741,022	428,722	18.54%
Ending Bal. - State Street Aid	804,000	506,700	1,091,909	774,887	(280,000)	-	494,887	(11,813)	-2.33%

REVENUES	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
REVENUES									
Interest Earnings	812	5,000	800	4,000			4,000	(1,000)	-20.00%
Gasoline 3 Cents	313,652	296,500	325,000	320,000			320,000	23,500	7.93%
Gasoline 1989 Increase	169,273	160,000	175,000	170,000			170,000	10,000	6.25%
Gasoline & Motor Fuel	1,088,523	1,033,000	1,115,000	1,100,000			1,100,000	67,000	6.49%
Motor Fuel Improvement Act	547,702	520,500	560,000	550,000			550,000	29,500	5.67%
Total: REVENUES	2,119,962	2,015,000	2,175,800	2,144,000	-	-	\$ 2,144,000	\$ 129,000	6.40%

EXPENDITURES	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
SALARIES - F.T. - REGULAR	526,415	830,800	600,000	886,401			886,401	55,601	6.69%
SALARIES - OVERTIME	4,481		1,500				-	-	-
LONGEVITY	11,305	12,200	10,000	8,500			8,500	(3,700)	-30.33%
SUPPLEMENTAL PAY	13,000						-	-	-
EMPLOYEE RETIREMENT PLAN	65,249	128,600	75,000	120,249			120,249	(8,351)	-6.49%
SOCIAL SECURITY TAX EXP	33,276	53,400	35,000	51,177			51,177	(2,223)	-4.16%

Dept Name:	State Street Aid
Dept Code:	0050

FY2024 Budget	Amt Increase	% Increase
\$ 2,741,022	\$ 428,722	18.54%

	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
MEDICARE TAX EXP	7,240	12,500	8,000	12,794			12,794	294	2.35%
EMPLOYEE ASST PROGRAM	270	500	300	400			400	(100)	-20.00%
HEALTH INSURANCE	92,043	170,400	120,000	170,200			170,200	(200)	-0.12%
DENTAL INSURANCE	3,074	5,700	3,500	3,000			3,000	(2,700)	-47.37%
VISION INSURANCE	561	1,000	800	700			700	(300)	-30.00%
LTD & STD INSURANCE	1,164	2,200	1,400	1,300			1,300	(900)	-40.91%
LIFE INSURANCE	1,081	2,000	1,300	1,300			1,300	(700)	-35.00%
Total: Salaries & Benefits	759,159	1,219,300	856,800	1,256,022	-	-	\$ 1,256,022	\$ 36,722	3.01%

Assets									
ASSETS \$7,000 AND UP	33,415	103,000	80,000	75,000			75,000	(28,000)	-27.18%
Total: Assets	33,415	103,000	80,000	75,000	-	-	\$ 75,000	\$ (28,000)	-27.18%

Operational Expenses									
REPAIR & MAINT - MACH & EQUIP	4,043	15,000	25,000	30,000			30,000	15,000	100.00%
R&M TRAFFIC LIGHTS PARKING OTH	20,519	100,000	50,000	125,000			125,000	25,000	25.00%
REPAIR & MAINT - ADA COMPLIANC		75,000	75,000	75,000			75,000	-	0.00%
REPAIR & MAINT ROADS & STREETS	644,209	665,000	665,509	765,000	280,000		1,045,000	380,000	57.14%
REPAIR & MAINT - SIDEWALKS	5,252		582				-	-	-
OTHER OPERATING SUPPLIES	140	-					-	-	-
NO POTHOLE INITIATIVE		135,000	135,000	135,000			135,000	-	0.00%
Total: Operational Expenses	674,163	990,000	951,091	1,130,000	280,000	-	\$ 1,410,000	\$ 420,000	42.42%

GRAND TOTAL	1,466,737	2,312,300	1,887,891	2,461,022	280,000	-	\$ 2,741,022	\$ 428,722	18.54%
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City of Hendersonville FY2024 Budget

Dept Name:	Drug Fund
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Budget Summary

FY2024 Budget	Amt Increase	% Increase
\$ 270,500	\$ 253,500	1491.18%

FUND BALANCE -	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	INCREASE	% CHANGE
Beginning Bal. - Drug Fund	296,442	260,747	260,747	363,258	-	-	363,258	102,511	39.31%
REVENUES	126,967	25,600	119,511	81,250	-	-	81,250	55,650	217.38%
EXPENDITURES	162,662	17,000	17,000	212,500	58,000	-	270,500	253,500	1491.18%
Ending Bal. - Drug Fund	260,747	269,347	363,258	232,008	(58,000)	-	174,008	(95,339)	-35.40%

REVENUES	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Drug Control Revenue	106,247	25,000	85,000	75,000			75,000	50,000	200.00%
Interest Earnings	470	600	500	250			250	(350)	-58.33%
Gain on Disposal of Fixed Asset	17,203	-	33,011	5,000			5,000	5,000	-
Contributions & Donations	3,047	-	1,000	1,000			1,000	1,000	-
Total: REVENUES	126,967	25,600	119,511	81,250	-	-	\$ 81,250	\$ 55,650	217.38%

EXPENDITURES	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Assets under \$1,000	-	-	1,200	1,500			1,500	1,500	-
Assets \$1,000 up to \$7,000	-	-		56,500	18,000		74,500	74,500	-
Assets \$7,000 and up	135,514	-		120,000	40,000		160,000	160,000	-
Total: Assets	135,514	-	1,200	178,000	58,000	-	\$ 236,000	\$ 236,000	-

Operational Expenditures	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Subscriptions and Dues	150		500	500			500	500	-
Other Professional Services	16,716	10,000	10,000	10,000			10,000	-	0.00%
Travel	600	3,000	-	3,000			3,000	-	0.00%
Meals and Entertainment		1,000	-	1,000			1,000	-	0.00%
Other Operating Supplies	9,682	3,000	5,300	20,000			20,000	17,000	566.67%
Total: Operational Expenditures	27,148	17,000	15,800	34,500	-	-	\$ 34,500	\$ 17,500	102.94%

GRAND TOTAL	162,662	17,000	17,000	212,500	58,000	-	\$ 270,500	\$ 253,500	1491.18%
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City of Hendersonville FY2024 Budget

Budget Summary

Dept Name:	Stormwater
Dept Code:	416

FY2024 Budget	Amt Increase	% Increase
\$ 9,611,641	\$ 5,323,070	124.12%

FUND BALANCE - 416	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	INCREASE	% CHANGE
Beginning Bal. - Stormwater	1,529,895	1,775,607	1,775,607	2,066,767			2,066,767	291,160	16.40%
REVENUES	2,683,620	2,702,000	2,648,000	7,544,999	-	-	7,544,999	4,842,999	179.24%
EXPENDITURES	2,437,908	4,288,571	2,356,840	9,611,641	-	-	9,611,641	5,323,070	124.12%
Ending Bal. - Stormwater	1,775,607	189,036	2,066,767	126			126	(188,911)	-99.93%

REVENUES	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
REVENUES									
Interest Earnings	1,664	2,000	3,000	5,000			5,000	3,000	150.00%
Federal Revenue - Drakes Creek Stop 30	-	-	-	3,670,253			3,670,253		
Federal Revenue - Saunders Ferry Greenway	-	-	-	108,966			108,966		
Federal Revenue - Traffic Light Synchronization	-	-	-	48,880			48,880		
ARPA WIIP	-	-	-	1,061,900			1,061,900	1,061,900	-
Storm Water Drainage Fees	2,681,956	2,700,000	2,645,000	2,650,000			2,650,000	(50,000)	-1.85%
Total: REVENUES	2,683,620	2,702,000	2,648,000	7,544,999	-	-	\$ 7,544,999	\$ 1,014,900	179.24%

EXPENDITURES	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
SALARIES - F.T. - REGULAR	225,719	262,600	365,000	523,204			523,204	260,604	99.24%
BOMA & COMM MEMBER WAGES	1,000	3,600	1,500	3,816			3,816	216	6.00%
LONGEVITY	4,655	5,000	7,100	7,600			7,600	2,600	52.00%
SUPPLEMENTAL PAY	3,000	-	-	-			-	-	-
EMPLOYEE RETIREMENT PLAN	26,352	38,100	48,000	71,325			71,325	33,225	87.20%
SOCIAL SECURITY TAX EXP	14,540	16,900	22,000	30,410			30,410	13,510	79.94%
MEDICARE TAX EXP	3,174	3,900	5,400	7,534			7,534	3,634	93.17%
EMPLOYEE ASST PROGRAM	78	100	150	200			200	100	100.00%
HEALTH INSURANCE	19,977	30,200	35,000	55,500			55,500	25,300	83.77%

Dept Name:	Stormwater
Dept Code:	416

FY2024 Budget	Amt Increase	% Increase
\$ 9,611,641	\$ 5,323,070	124.12%

EXPENDITURES	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
DENTAL INSURANCE	998	3,700	1,500	5,000			5,000	1,300	35.14%
VISON INSURANCE	212	200	330	500			500	300	150.00%
LTD & STD INSURANCE	486	100	1,175	200			200	100	100.00%
LIFE INSURANCE	510	700	1,050	1,000			1,000	300	42.86%
Total: Salaries & Benefits	300,702	365,100	488,205	706,288	-	-	\$ 706,288	\$ 341,188	93.45%

Assets									
Assets under \$1,000		1,000		2,000			2,000	1,000	100.00%
Assets \$1,000 up to \$7,000	4,468	5,000		6,000			6,000	1,000	20.00%
Assets \$7,000 and up		37,000	16,500	7,000			7,000	(30,000)	-81.08%
Vehicle	-	38,871	38,871	-			-	(38,871)	-100.00%
Total: Assets	4,468	81,871	55,371	15,000	-	-	\$ 15,000	\$ (66,871)	-81.68%

Operational Expenses									
ADVERTISING	2,489	3,000	4,750	6,500			6,500	3,500	116.67%
MEALS AND ENTERTAINMENT	410	1,250	250	1,000			1,000	(250)	-20.00%
COMPUTERS	-	-	-	2,000			2,000	2,000	-
DUES & SUBSCRIPTIONS	900	2,000	900	2,000			2,000	-	0.00%
GAS, OIL, OR DIESEL FUEL		8,000	3,500	8,000			8,000	-	0.00%
OFFICE SUPPLIES AND MATERIALS		1,000	-	1,000			1,000	-	0.00%
POSTAGE EXPENSE			4,700	5,000			5,000	5,000	-
OTHER PROFESSIONAL SERVICES	248,585	400,000	300,000	400,000			400,000	-	0.00%
TELEPHONE & OTHER COMMS				500			500	500	-
TRAVEL & TRAINING	820	3,750	1,800	3,500			3,500	(250)	-6.67%
REPAIR & MAINT - MOTOR VEHICLE	4,532	5,000	1,800	5,000			5,000	-	0.00%
REPAIR & MAINT - MACH & EQUIP	286	20,000	2,500	20,000			20,000	-	0.00%
CLOTHING AND UNIFORMS	503	2,000	1,000	3,000			3,000	1,000	50.00%
OTHER OPERATING SUPPLIES	390	5,000	500	4,000			4,000	(1,000)	-20.00%
DRAINAGE MATERIALS	1,337,875	2,400,000	1,400,000	1,500,000			1,500,000	(900,000)	-37.50%
PROPERTY INSURANCE	17,559	22,000	14,000	20,000			20,000	(2,000)	-9.09%
Total: Operational Expenses	1,614,350	2,873,000	1,735,700	1,981,500	-	-	\$ 1,981,500	\$ (891,500)	-31.03%

Dept Name:	Stormwater
Dept Code:	416

FY2024 Budget	Amt Increase	% Increase
\$ 9,611,641	\$ 5,323,070	124.12%

Capital Projects From Stormwater Fund	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Parks - Mary's Magical Place Flood Protection	1,979	530,000	855	529,145	-	-	529,145	(855)	-0.16%
Public Works - Stop 30/Drakes Creek Rd Widening - 80% Reimb	1,400	-	-	4,587,816	-	-	4,587,816	4,587,816	-
MISC SPECIAL PROJECT	-	5,000	-	-	-	-	-	(5,000)	-100.00%
Public Works - Saunders Ferry Greenway	-	180,000	73,586	106,414	-	-	106,414	(73,586)	-40.88%
Public Works - Walton Ferry/Old Shackle Island Road Intersect	455,000	-	-	-	-	-	-	-	-
Public Works - TMSI Light Synchronization: Citywide Traffic Signal Up	-	61,100	-	61,100	-	-	61,100	-	0.00%
ARPA WIIP - Various Projects	-	-	-	1,435,000	-	-	1,435,000	1,435,000	-
Public Works - Drake's Creek Road Roundabout	60,008	192,500	3,123	189,377	-	-	189,377	(3,123)	-1.62%
Total: Salaries & Benefits	518,388	968,600	77,564	6,908,852	-	-	\$ 6,908,852	\$ 5,940,252	613.28%
GRAND TOTAL	2,437,908	4,288,571	2,356,840	9,611,641	-	-	\$ 9,611,641	\$ 5,323,070	124.12%

City of Hendersonville FY2024 Budget

Budget Summary

Dept Name:	Hotel-Motel Tax Fund

FY2024 Budget	Amt Increase	% Increase
\$ 654,899	\$ 654,899	-

FUND BALANCE -	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	INCREASE	% CHANGE
Beginning Bal. - Hotel-Motel Tax Fund	-	-	-	252,307	-	-	252,307	252,307	-
REVENUES	-	-	-	405,200	-	150,000	555,200	555,200	-
EXPENDITURES	-	-	-	404,528	80,371	170,000	654,899	654,899	-
Ending Bal. - Hotel-Motel Tax Fund	-	-	-	252,979	(80,371)	(20,000)	152,608	152,608	-

REVENUES	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
REVENUES									
ROOM OCCUPANCY TAX				360,000		150,000	510,000	510,000	-
SPECIAL EVENT REVENUE	-	-	-	45,200			45,200	45,200	-
Total: REVENUES	-	-	-	405,200	-	150,000	\$ 555,200	\$ 555,200	-

EXPENDITURES	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenditures									
SALRIES - F.T. - REGULAR					58,083		58,083	58,083	-
EMPLOYEE RETIREMENT PLAN					7,825		7,825	7,825	-
FICA					4,163		4,163	4,163	-
INSURANCE					10,300		10,300	10,300	-
Total: Operational Expenditures	-	-	-	-	80,371	-	\$ 80,371	\$ 80,371	-

Dept Name:	Hotel-Motel Tax Fund
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FY2024 Budget	Amt Increase	% Increase
\$ 654,899	\$ 654,899	-

EXPENDITURES	FY22 ACTUALS	FY23 BUDGET	FY23 ESTIMATED	FY24 REQUEST	BOMA READING 1	BOMA READING 2	FY2024 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenditures									
Debt Payoff - 44% of F-325 for Inline Hockey Rink				252,028			252,028	252,028	-
Rugby Restrooms				-		170,000	170,000	170,000	-
Special Event - Fireworks				27,500			27,500	27,500	-
Special Event - Freedom Fest				2,500			2,500	2,500	-
Special Event - USSSA Southeast NC Opening Ceremonies				4,900			4,900	4,900	-
Special Event - Spencer Bristol Softball Tournament				500			500	500	-
Special Event - Putting for a Purpose				500			500	500	-
Special Event - Tunnel 4 Towers 5k				1,000			1,000	1,000	-
Special Event - Hendersonville Pig Fest				20,000			20,000	20,000	-
Special Event - Trick or Treat at Drakes Creek				1,000			1,000	1,000	-
Special Event - TSSAA Cross Country State Championship				9,600			9,600	9,600	-
Special Event - Festival pf Lights / Tree Lighting Ceremony				12,500			12,500	12,500	-
Special Event - Parks Wall of Fame Dinner				2,500			2,500	2,500	-
Special Event - Hendersonville Running Club				1,000			1,000	1,000	-
Special Event - Blue Otter Fishing Tournament				2,000			2,000	2,000	-
Special Event - Isaacs Memorial Day Concert				10,000			10,000	10,000	-
Special Event - Fishing Rodeo & Special Needs Fishing Rodeo				1,000			1,000	1,000	-
Special Event - Game 7 World Series				3,500			3,500	3,500	-
Special Event - Hometown Jam - Live Love Nashville				17,500			17,500	17,500	-
Rock Castle				30,000			30,000	30,000	-
Special Event - Other Misc. Events				5,000			5,000	5,000	-
Total: Operational Expenditures	-	-	-	404,528	-	170,000	\$ 574,528	\$ 574,528	-
GRAND TOTAL	-	-	-	404,528	80,371	170,000	654,899	654,899	-

City of Hendersonville

FY2024 Budget

SUMMARY OF SPECIAL EVENTS NET COST

SPECIAL EVENT	FY 2024 Proposed Expenditures	FY 2024 Proposed Revenues	FY 2024 Net Cost
Fireworks	27,500	-	27,500
Freedom Festival	2,500	-	2,500
USSSA Southeast NC Opening Ceremonies	4,900	3,400	1,500
Spencer Bristol Softball Tournament	500	-	500
Putting for a Purpose	500	500	-
Tunnel 4 Towers 5k	1,000	-	1,000
Hendersonville Pig Fest	20,000	20,000	-
Trick or Treat at Drakes Creek	1,000	500	500
TSSAA Cross Country State Championship	9,600	1,000	8,600
Festival of Lights / Tree Lighting Ceremony	12,500	500	12,000
Parks Wall of Fame Dinner	2,500	-	2,500
Hendersonville Running Club	1,000	-	1,000
Blue Otter Fishing Tournament	2,000	1,000	1,000
Isaacs Memorial Day Concert	10,000	-	10,000
Fishing Rodeo & Special Needs Fishing Rodeo	1,000	-	1,000
Game 7 World Series	3,500	2,500	1,000
Hometown Jam - Live Love Nashville	17,500	15,800	1,700
Rock Castle	30,000	-	30,000
Other Misc. Events	5,000	-	5,000
TOTAL	152,500	45,200	107,300

COUNTRY HILLS

Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Rounds Played	21,075	22,282	26,942	25,687	27,560	27,300
Green Fees	354,689	380,854	491,902	517,371	560,708	589,100
Golf Carts	120,974	126,651	157,898	152,424	157,109	161,900
Driving Range Income	58,574	65,096	85,481	89,874	114,287	121,225
Pro Shop I	163,957	149,681	201,295	174,981	192,706	175,950
Golf Club Rental Income	2,115	2,160	2,882	3,692	4,281	4,095
Clubhouse Rental	7,493	3,550	2,500	5,410	5,816	6,000
Food	52,045	50,500	61,095	70,562	82,236	78,100
Beer	29,853	35,899	45,671	45,226	54,396	54,250
Taxes - Sales Tax	(172)	19	11	(2)	44	0
Disc Earned - Sales Tax	0	0	0	0	0	0
Security Deposits Forfeited	0	0	0	0	0	0
Other Income	0	2,340	32	3,813	1,875	0
Interest Income	16	87	237	342	265	241
TOTAL INCOME	789,544	816,837	1,049,005	1,063,694	1,173,723	1,190,861
Income Per Round	37.46	36.66	38.94	41.41	42.59	43.62
Food Purchases	21,885	22,255	25,848	26,877	31,362	31,240
Beer Purchases	12,999	15,690	19,297	19,790	21,912	21,700
Pro Shop Purchases	110,529	101,681	139,406	133,773	147,307	123,165
Supplies for Resale	520	321	645	707	636	720
Pro Shop/Snack Bar Shipping	0	0	0	0	0	0
Inventory Adjustments-Food	(671)	312	(729)	2,760	(761)	0
Inventory Adjustments-Beer	(288)	99	(181)	(393)	(59)	0
Inventory Adjustments-Pro Shop	7,753	8,461	378	(10,234)	(12,689)	0
TOTAL COST OF SALES	152,727	148,819	184,664	173,280	187,708	176,825
GROSS PROFIT ON SALES	636,817	668,018	864,341	890,414	986,015	1,014,036
Payroll-Asst. Manager	22,378	25,129	16,664	22,238	0	0
Payroll-Maintenance	0	0	0	0	0	0
Grounds-Golf Course Manager	36,000	36,000	36,000	36,000	36,000	36,000
Grounds-Maintenance	78,979	77,912	101,049	98,771	135,501	184,952
Payroll-Senior Pro	64,730	63,745	73,781	75,059	75,231	75,689
Payroll-Golf Course Maintenance	70,673	67,294	46,365	54,252	51,324	85,410
Payroll-Asst. Pros	21,024	21,783	25,701	35,356	59,212	64,980
Payroll-Cart Staff	35,313	29,782	53,858	58,519	43,826	45,240
Payroll-Cashiers	14,611	12,796	13,797	23,787	43,560	41,160
Group Insurance	32,177	37,271	26,688	28,350	38,681	42,823
Workman's Comp Ins. Exp.	4,278	3,246	2,418	2,906	2,760	2,792
Taxes-Payroll	23,401	22,596	25,062	27,966	31,798	38,557
Payroll Benefits Expense	2,914	2,615	2,956	3,000	2,899	3,015
TOTAL PAYROLL	406,478	400,169	424,340	466,202	520,792	620,618
Carpet	0	0	0	0	0	0
Janitorial	3,796	4,299	4,232	2,775	2,950	3,000
Appliances	0	0	535	940	3,680	0
Air Conditioning & Heating	1,490	2,065	1,448	1,448	1,086	1,600
Contract Labor	0	0	0	0	0	0
Roofing	0	0	0	0	450	0
Carpentry	0	0	0	0	0	0
Interior Bldg. Maintenance	241	0	500	0	0	0
Exterior Bldg. Maintenance	0	0	0	479	2,875	20,000
Electrical	0	434	0	200	0	0
Clubhouse Linens	0	0	0	0	0	0
Interior Painting	0	0	0	0	0	0
Sign Maintenance	0	0	71	0	0	0
Plumbing Supply & Repairs	3,681	3,735	4,897	10,480	13,266	11,000
Exterminating	568	626	539	687	378	384
Golf Course Equip. Repairs	21,594	28,568	23,415	14,476	19,074	19,500
Maintenance Center Misc.	6,015	1,774	600	330	345	840
Golf Course Maintenance	6,392	7,652	21,012	24,860	33,665	24,500
Golf Cart Equip. Repairs	9,154	3,716	1,447	3,287	10,757	7,000
TOTAL REPAIRS	52,931	52,869	58,697	59,961	88,526	87,824

Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Grounds & Landscaping	1,474	124	160	9,232	0	7,500
Gas-Golf Course Equip.	7,457	6,993	6,984	6,777	7,363	11,000
Parking Area Maintenance	0	0	0	0	0	0
TOTAL GROUNDS	8,931	7,117	7,144	16,009	7,363	18,500
Electricity	31,688	28,928	28,662	29,269	35,053	35,053
Gas	984	972	913	1,184	1,463	1,463
Water	4,409	1,755	2,169	2,293	2,438	2,438
Disposal	2,816	2,100	2,318	2,045	2,261	2,212
TOTAL UTILITIES	39,897	33,755	34,062	34,790	41,215	41,166
Advertising	1,961	2,044	2,253	6,322	5,153	6,000
ADVERTISING	1,961	2,044	2,253	6,322	5,153	6,000
Management Fees	39,996	39,996	39,996	39,996	39,996	39,996
Insurance	7,308	7,026	6,200	6,488	6,968	7,864
TOTAL	47,304	47,022	46,196	46,484	46,964	47,860
Equipment Rental	804	1,069	737	0	0	0
Telephone	5,564	5,783	5,793	5,345	5,536	5,700
Property Protection	2,575	2,724	2,587	2,222	2,958	2,148
Auto & Truck	1,375	1,130	1,426	2,030	1,677	1,800
Dues & Subscriptions	720	1,585	1,384	655	920	1,410
Credit Card Disc. Chg.	13,525	15,454	20,624	21,210	18,052	23,692
Office Supplies & Expenses	7,164	5,215	5,854	6,661	6,348	6,600
Other Administrative	523	1,371	0	208	525	0
Conference Dues	249	168	0	90	0	0
Professional Fees	805	600	868	799	1,291	600
Licenses & Permits	830	90	460	460	594	470
ADMINISTRATIVE EXPENSE	34,134	35,189	39,734	39,680	37,901	42,420
Kitchen Supplies	0	158	0	0	0	0
Gas-Golf Carts	8,481	10,987	9,719	13,601	15,483	16,000
Fertilizer	7,617	8,614	3,983	9,619	9,784	15,750
Golf Cart Rental Exp	0	0	0	0	100	0
Chemicals-Golf Course	18,109	14,180	21,374	19,705	29,044	23,500
Driving Range Expense	3,261	650	8,785	16,452	3,641	6,000
OTHER EXPENSE	37,468	34,589	43,861	59,377	58,052	61,250
TOTAL OPERATING EXPENSES	629,104	612,754	656,288	728,825	805,966	925,638
NET OPERATING INCOME	7,713	55,264	208,053	161,589	180,050	88,398
Renovation	0	0	0	0	3,688	25,000
Golf Carts	0	0	165,557	0	0	0
Clubhouse Renovations	0	0	0	0	4,849	0
Fixtures & Equipment	337	399	18,622	60,412	508	0
Landscaping	399	(399)	0	0	58,590	0
Capital Improvements	0	0	0	0	13,408	0
TOTAL CAPITAL EXPENDITURES	736	0	184,179	60,412	81,043	25,000
A/P-Golf Course Equipment	10,800	10,800	10,800	10,800	9,000	0
TOTAL DEBT SERVICE	10,800	10,800	10,800	10,800	9,000	0
Prepaid Insurance	(424)	(2,091)	220	(258)	1,037	672
TOTAL ESCROW ACCOUNTS	(424)	(2,091)	220	(258)	1,037	672

Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Proceeds from Insurance Claims	(1,079)	0	0	0	0	0
Over & Short Account	13	(268)	(256)	(154)	(182)	0
Petty Cash	0	0	350	0	0	0
Sales Tax Payable	(2)	(1,245)	(146)	(1,234)	(200)	0
A/P-Golf Carts	0	0	(148,997)	33,120	33,120	33,120
A/R-Clients	38	18	884	(1,071)	(363)	0
Insurance Proceeds	0	0	0	0	(2,772)	0
Reserve for Prizes	455	(1,970)	(2,041)	(5,298)	2,357	0
Insured Damages	2,079	0	0	0	0	0
Bond Issue Reimbursements	0	0	0	0	0	0
Bond Issue Expenses	0	0	0	0	0	0
Dental/Disability/Life/Vision/UW	(12)	207	(74)	(22)	496	0
BALANCE SHEET ITEMS	1,492	(3,258)	(150,280)	25,341	32,456	33,120
TOTAL OTHER TRANSACTIONS	12,604	5,451	44,919	96,295	123,536	58,792
Inventory-Food	671	(312)	729	(1,067)	761	0
Inventory-Beer	288	(99)	181	393	59	0
Inventory-Pro Shop	(7,753)	(8,461)	(378)	8,542	12,689	0
TOTAL INV. & INV. ADJ.	(6,794)	(8,872)	532	7,867	13,509	0
NET CASH FLOW	1,903	58,685	162,602	57,427	43,005	29,606

COUNTRY HILLS GOLF COURSE
2023/2024
ROUNDS PLAYED AND PROJECTED

	23-24 # of (Weekends)	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL	23-24 PROJ
JUL	5.0	2,306	2,434	3,134	3,300	3,458	3,500
AUG	4.0	2,651	2,743	3,359	2,895	3,438	3,400
SEP	5.0	2,181	2,310	2,890	2,438	3,171	3,100
OCT	4.0	1,596	1,886	2,344	2,017	2,537	2,600
NOV	4.0	882	915	1,893	1,401	1,292	1,200
DEC	5.0	820	915	1,162	1,266	807	800
JAN	4.0	667	629	857	538	1,120	1,000
FEB	4.0	777	842	502	964	1,256	1,200
MAR	5.0	1,816	1,612	2,012	2,186	2,049	2,100
APR	4.0	2,268	2,078	2,603	2,391	3,232	2,600
MAY	4.0	2,511	2,711	3,164	3,345	2,600	3,000
JUN	5.0	2,600	3,207	3,022	2,946	2,600	2,800
TOTALS		21,075	22,282	26,942	25,687	27,560	27,300

23-24 ACTUAL is July-Apr actual/May-June projected.

See Attached Sheet

COUNTRY HILLS GOLF COURSE
2023/2024

RATE TYPE		TOTAL FEE		GREEN FEE		CART FEE		CART TAX		TOTAL CART
Weekday 18	\$	40.00	\$	28.00	\$	10.98	\$	1.02	\$	12.00
Weekend 18	\$	50.00	\$	38.00	\$	10.98	\$	1.02	\$	12.00
Weekday 9	\$	22.00	\$	16.00	\$	5.49	\$	0.51	\$	6.00
Weekend 9	\$	30.00	\$	24.00	\$	5.49	\$	0.51	\$	6.00
Weekday Twilight	\$	30.00	\$	24.00	\$	5.49	\$	0.51	\$	6.00
Weekend Twilight	\$	40.00	\$	34.00	\$	5.49	\$	0.51	\$	6.00
Weekday 18 Senior	\$	32.00	\$	20.00	\$	10.98	\$	1.02	\$	12.00
Weekday 9 Senior	\$	20.00	\$	14.00	\$	5.49	\$	0.51	\$	6.00
Weekend 18 Senior	\$	40.00	\$	33.00	\$	10.98	\$	1.02	\$	12.00
Weekend 9 Senior	\$	25.00	\$	19.00	\$	5.49	\$	0.51	\$	6.00
Weekday Junior 9 Walking	\$	8.00	\$	8.00						
Weekday Junior 9 Riding	\$	14.00	\$	8.00	\$	5.49	\$	0.51	\$	6.00
Weekday Junior 18 Walking	\$	13.00	\$	13.00						
Weekday Junior 18 Riding	\$	30.00	\$	18.00	\$	10.98	\$	1.02	\$	12.00

Annual Green Fee Membership
Green Fees and Carts \$ 2,000.00 Mon-Fri \$ 2,200.00 Mon-Sun

Senior Green Fee Membership (55+)
Green Fees and Carts \$ 1,800.00 Mon-Fri \$ 2,000.00 Mon-Sun

Country Hills Golf Course and Snack Bar
 Budget July 1, 2023 Through June 30, 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL YEAR
Green Fees	73,500	71,400	65,100	54,600	19,200	12,000	19,000	28,800	52,500	62,400	69,000	61,600	589,100
Golf Cart Rental	22,750	20,400	18,600	15,600	6,600	4,400	5,000	6,600	11,550	15,600	18,000	16,800	161,900
Driving Range	13,125	11,900	10,850	7,800	3,600	2,400	4,500	7,200	13,650	14,300	16,500	15,400	121,225
Pro Shop	21,000	20,400	18,600	14,950	7,200	5,600	5,500	7,500	13,650	19,500	21,750	20,300	175,950
Golf Club Rental	525	510	465	390	180	120	150	180	315	390	450	420	4,095
Clubhouse Rental	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Food	10,500	10,200	9,300	7,150	2,700	2,000	2,500	3,300	5,250	7,800	9,000	8,400	78,100
Beer	7,000	5,950	6,200	5,200	1,800	1,000	1,250	2,100	4,200	6,500	6,750	6,300	54,250
Interest Income	19	24	26	28	30	22	18	14	12	13	17	19	241
TOTAL INCOME	148,919	141,284	129,641	106,218	41,810	28,042	38,418	56,194	101,627	127,003	141,967	129,739	1,190,861
Food Purchases	4,200	4,080	3,720	2,860	1,080	800	1,000	1,320	2,100	3,120	3,600	3,360	31,240
Beer Purchases	2,800	2,380	2,480	2,080	720	400	500	840	1,680	2,600	2,700	2,520	21,700
Pro Shop Purchases	14,700	14,280	13,020	10,465	5,040	3,920	3,850	5,250	9,555	13,650	15,225	14,210	123,165
Supplies for Resale	60	60	60	60	60	60	60	60	60	60	60	60	720
Inventory Adjustments-Food	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory Adjustments-Beer	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory Adjustments-Pro Shop	0	0	0	0	0	0	0	0	0	0	0	0	0
COST OF SALES	21,760	20,800	19,280	15,465	6,900	5,180	5,410	7,470	13,395	19,430	21,585	20,150	176,825
GROSS PROFIT ON SALES	127,159	120,484	110,361	90,753	34,910	22,862	33,008	48,724	88,232	107,573	120,382	109,589	1,014,036
Payroll-Asst. Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll-Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Grounds-Golf Course Manager	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Grounds-Maintenance	18,776	16,376	13,896	13,896	20,596	14,646	12,846	12,846	12,846	13,556	21,116	13,556	184,952
Payroll-Senior Pro	6,260	6,224	6,116	5,878	7,878	5,488	5,315	5,423	6,249	6,053	8,693	6,113	75,689
Payroll-Golf Course Maintenance	4,620	4,620	4,620	4,620	6,930	4,620	8,520	8,520	8,520	8,520	12,780	8,520	85,410
Payroll-Assistant Pros	5,280	5,280	5,280	5,280	6,930	4,590	3,960	4,620	5,280	5,280	7,920	5,280	64,980
Payroll-Cart Staff	5,400	5,400	4,800	4,800	3,600	1,800	1,440	1,680	2,400	3,600	5,280	5,040	45,240
Payroll-Cashiers	3,680	3,760	3,820	3,560	4,340	2,340	1,820	2,080	3,480	3,300	5,440	3,540	41,160
Group Insurance	3,412	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	42,823
Workers' Comp	227	227	227	227	227	227	238	238	238	238	238	238	2,792
Payroll Taxes	3,555	3,269	3,074	2,853	3,771	2,511	2,543	2,638	3,029	3,195	4,784	3,337	38,557
Payroll Benefits Expense	275	200	300	300	300	300	175	175	215	175	300	300	3,015
PAYROLL	54,485	51,939	48,715	47,996	61,154	43,105	43,440	44,803	48,840	50,500	73,133	52,507	620,618

Country Hills Golf Course and Snack Bar
 Budget July 1, 2023 Through June 30, 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL YEAR
INSURANCE	647	647	647	647	647	647	647	647	647	680	680	680	7,864
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	475	475	475	475	475	475	475	475	475	475	475	475	5,700
Property Protection	0	285	0	0	0	0	0	0	1,397	0	466	0	2,148
Auto & Truck	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Dues & Subscriptions	0	100	0	0	0	0	550	225	0	175	0	360	1,410
Credit Card Discounts	2,968	2,815	2,582	2,114	826	550	758	1,114	2,022	2,530	2,829	2,584	23,692
Professional Fees	0	150	0	0	150	0	0	150	0	0	150	0	600
Office Supplies	700	700	700	700	600	600	600	400	400	400	400	400	6,600
Licenses & Permits	0	0	0	0	100	0	0	0	0	0	370	0	470
ADMINISTRATIVE	4,293	4,875	3,907	3,439	2,301	1,775	2,533	2,514	4,444	3,730	4,840	3,969	42,420
Gas - Golf Carts	2,000	2,000	1,750	1,500	0	1,500	0	0	1,500	1,750	2,000	2,000	16,000
Fertilizer	2,000	2,000	0	2,500	3,000	0	500	0	1,000	750	2,000	2,000	15,750
Chemicals	2,500	2,500	1,000	1,500	2,500	2,500	500	1,000	500	1,500	5,000	2,500	23,500
Driving Range	0	0	2,000	0	0	0	0	0	0	4,000	0	0	6,000
OTHER EXPENSES	6,500	6,500	4,750	5,500	5,500	4,000	1,000	1,000	3,000	8,000	9,000	6,500	61,250
OPERATING EXPENSES	82,452	78,549	94,834	73,122	89,629	60,091	57,435	60,496	70,920	77,500	103,764	76,847	925,638
NET OPERATING INCOME	44,707	41,935	15,527	17,630	(54,719)	(37,229)	(24,427)	(11,772)	17,312	30,073	16,617	32,742	88,398

Country Hills Golf Course and Snack Bar
 Budget July 1, 2023 Through June 30, 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL YEAR
Fixtures & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Work	0	0	0	0	0	0	0	0	0	0	0	0	0
Landscaping	0	0	0	0	0	0	0	0	0	0	0	0	0
Renovation	0	25,000	0	0	0	0	0	0	0	0	0	0	25,000
Exterior Painting	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES	0	25,000	0	0	0	0	0	0	0	0	0	0	25,000
A/P-Golf Course Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
LEASES	0	0	0	0	0	0	0	0	0	0	0	0	0
A/P-Golf Carts	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	33,120
Prepaid Insurance	(597)	(597)	(597)	(697)	(697)	(697)	74	(597)	6,868	(597)	(597)	(597)	672
Bond Issue Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Issue Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory Adj.-Food	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory Adj.-Beer	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory Adj.-Pro Shop	0	0	0	0	0	0	0	0	0	0	0	0	0
BALANCE SHEET ITEMS	2,163	2,163	2,163	2,063	2,063	2,063	2,834	2,163	9,628	2,163	2,163	2,163	33,792
NET CASH FLOW	42,544	14,772	13,364	15,567	(56,782)	(39,292)	(27,261)	(13,935)	7,684	27,910	14,454	30,579	29,606

COUNTRY HILLS GOLF COURSE CAPITAL REQUEST FUNDS FROM THE CITY

POTENTIAL REQUESTS

Irrigation Central Controller
Irrigation system heads, piping and field controllers
Maintenance equipment replacement (with monthly pay back)
Future golf cart fleet (with monthly pay back)
Replace / overlay cart paths
Reroute / improve path at 15
Drainage improvements (9, 1 and 18, 3, 12 and 17)
Restroom(s)
Fencing behind range

COUNTRY HILLS GOLF COURSE CAPITAL REQUEST FUNDS FROM THE GOLF COURSE

POTENTIAL REQUESTS

ITEMS ON THE COURSE COULD INCLUDE:

Finish drainage repair #3
Continued sub-contracted tree removal / pruning
Stump removal
Improved consistent signage and accessories (ropes, barriers, etc)
Replace accessories (bunker rakes, tee signs, tee markers, trash cans, etc)
Backfill, smooth and grass depressed areas / ruts in range and roughs
Irrigation repairs to heads and controllers (ongoing repairs)
Fan for 13 green
Remove crosstie steps and renovate walk-ons to selected tees and greens
Eliminate bunkers right of 6 green
Bunker work / renovation, drainage and or add sand
Sod for tees (2, 3, 4, 7, 11, 17, 18)
Backfill, stabilize lake edges, creek banks
Sink hole between 4 and 5
Remove shelters
Replace fence at 15
Re-grass nursery (old 6 green)

ITEMS AT THE CLUBHOUSE / PARKING LOT COULD INCLUDE:

- Exterior doors repaired / replaced
- Continue window replacement (\$15,000 in this year's operating budget),
- Replace awning back porch
- Restroom renovation / upgrade
- Snack bar tile and counter replacement
- Landscaping in parking lot and islands
- Create a storage area for mulch and sand
- Replace dumpster fencing
- Exterior repairs wood / painting
- AV upgrades for Banquet room
- Replace Pro Shop tables / chairs / counter / displays