

*City of*

**HENDERSONVILLE**

**TENNESSEE**



**FISCAL YEAR 2023**

**BUDGET**

# General Fund

## Budget Summary Comparison - FY 2022 vs FY 2023

<b>Operating Budget</b>		
	<b>FY2022 - Budget</b>	<b>FY2023 - Budget</b>
Revenues	50,220,000	53,955,859
Expenditures	49,435,613	54,570,239
<i>LESS: 2% of Sales Tax</i>	300,000	0
<b>Surplus/(Deficit)</b>	<b>484,387</b>	<b>(614,380)</b>

<b>Non-Operating Budget (Capital &amp; Special Projects)</b>		
	<b>FY2022 - Budget</b>	<b>FY2023 - Budget</b>
Revenues	8,999,630	12,833,656
Expenditures	12,324,367	20,078,997
Subtotal	<b>(3,324,737)</b>	<b>(7,245,341)</b>
<i>PLUS: Capital Project Reserve Funding</i>	1,064,608	5,319,924
<i>PLUS: One-Time Transfer from ARPA Fund</i>	0	2,631,034
<b>Surplus/(Deficit)</b>	<b>(2,260,129)</b>	<b>705,617</b>

<b>OPERATING VS. NON-OPERATING</b>		
	<b>FY2022 - Budget</b>	<b>FY2023 - Budget</b>
Operating - Surplus/(Deficit)	484,387	<b>(614,380)</b>
Non-Operating - Surplus/(Deficit)	<b>(2,260,129)</b>	705,617
<b>Surplus/(Deficit)</b>	<b>(1,775,742)</b>	<b>91,237</b>

## City of Hendersonville FY2023 Budget

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 66,789,515	\$ 7,974,428	13.56%

Revenues	FY21 Actuals	FY22 Budget	FY22 Estimated	FY23 Proposed	FY2023 Budget	YR OVER YR INCREASE	% CHANGE
Beer & Liquor	1,980,485	2,002,805	2,015,000	2,030,000	2,030,000	27,195	1.4%
Business Tax	1,503,121	1,400,000	1,400,000	1,400,000	1,400,000	-	0.0%
Property Tax	21,094,855	20,786,000	20,716,000	21,411,000	21,411,000	625,000	3.0%
Sales Taxes - Local	16,489,880	15,250,000	17,300,000	17,732,500	17,732,500	2,482,500	16.3%
Sales Taxes - State	5,384,892	5,000,000	5,500,000	5,637,500	5,637,500	637,500	12.8%
Fines and Fees	701,037	654,200	640,525	650,000	650,000	(4,200)	-0.6%
Licenses & Permits	3,975,590	3,025,000	3,173,400	3,496,359	3,496,359	471,359	15.6%
Hotel Motel Occupancy Tax	211,465	340,000	300,000	340,000	340,000	-	0.0%
Contributions & Donations	91,800	87,760	90,270	90,100	90,100	2,340	2.7%
County Revenue	49,896	45,000	47,000	47,000	47,000	2,000	4.4%
State Shared Revenue	2,590,709	1,107,400	1,098,000	1,012,400	1,012,400	(95,000)	-8.6%
Grant Revenue	1,666,966	9,024,822	3,820,765	12,833,656	12,833,656	3,808,834	42.2%
Other	591,981	92,100	238,405	109,000	109,000	16,900	18.3%
Note Proceeds	-	-	-	-	-	-	-
<b>Total: Revenues</b>	<b>56,332,677</b>	<b>58,815,087</b>	<b>56,339,365</b>	<b>66,789,515</b>	<b>66,789,515</b>	<b>7,974,428</b>	<b>13.6%</b>

*City of Hendersonville*  
**FY2023 Budget**

Dept Name: Community Contributions

Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 313,670	\$ (5,352)	-1.68%

	FY21 ACTUALS	FY22 ESTIMATED	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>501(c)(4), 501(c)(6), and quasi-govt</b>									
HENDERSONVILLE ARTS COUNCIL	24,000	24,000	24,000	-	13,500		13,500	(10,500)	-43.75%
CHAMBER OF COMMERCE	15,000	15,000	15,000	15,000			15,000	-	0.00%
FORWARD SUMNER	5,000	10,000	10,000	10,000			10,000	-	0.00%
HENDERSONVILLE PUBLIC LIBRARY	50,000	69,522	50,000	50,000			50,000	(19,522)	-28.08%
SUMNER COUNTY HEALTH DEPT.	12,000	12,000	12,000	12,000			12,000	-	0.00%
<b>Total: 501(c)(4), 501(c)(6), and quasi-govt</b>	<b>106,000</b>	<b>130,522</b>	<b>111,000</b>	<b>87,000</b>	<b>13,500</b>	<b>-</b>	<b>\$ 100,500</b>	<b>\$ (30,022)</b>	<b>-23.00%</b>

	FY21 ACTUALS	FY22 ESTIMATED	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>NON-PROFIT 501(c)(3) - SPECIAL AGENCIES</b>									
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	15,000			15,000	-	0.00%
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	5,000			5,000	-	0.00%
HATS - RAINBOW PRESCHOOL	2,000	-	-	-			-	-	-
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	12,500			12,500	-	0.00%
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%
LITERACY COUNCIL OF SUMNER CO.	3,500	3,500	3,500	3,500			3,500	-	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	24,000	-
ROCK CASTLE	35,000	35,000	35,000	35,000			35,000	-	0.00%
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%
SIGN CLUB CO.	1,500	-	-	-			-	-	-
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	5,500	5,300	5,300	5,300	670		5,970	670	12.64%
TRANSIT ALLIANCE OF MIDDLE TENNESSEE	2,500	2,500	2,500	2,500			2,500	-	0.00%
VOL STATE SMALL BUSINESS DEVELOPMENT CTR	7,500	7,500	7,500	7,500			7,500	-	0.00%
<b>Total: NON-PROFIT 501(c)(3) - SPECIAL AGENCIES</b>	<b>192,200</b>	<b>188,500</b>	<b>188,500</b>	<b>212,500</b>	<b>670</b>	<b>-</b>	<b>\$ 213,170</b>	<b>\$ 24,670</b>	<b>13.09%</b>
<b>GRAND TOTAL</b>	<b>298,200</b>	<b>319,022</b>	<b>299,500</b>	<b>299,500</b>	<b>14,170</b>	<b>-</b>	<b>\$ 313,670</b>	<b>\$ (5,352)</b>	<b>-1.68%</b>

## City of Hendersonville FY2023 Budget

Dept Name:	Executive / ECD
Dept Code:	110-40011

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 638,000	\$ (73,000)	-10.27%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Salaries &amp; Benefits</b>									
<b>COST OF NEW POSITIONS</b>	-	-		17,600			17,600	17,600	-
Salaries - FT	300,217	411,200	397,025	335,500			335,500	(75,700)	-18.41%
Salaries - PT	102,957	24,200	2,860	15,000			15,000	(9,200)	-38.02%
Salaries - OT	518	-		-			-	-	-
Salaries - Longevity	1,900	2,800	2,800	2,600			2,600	(200)	-7.14%
FICA	32,945	31,500	30,200	28,400			28,400	(3,100)	-9.84%
Insurance	34,848	46,300	45,800	40,000			40,000	(6,300)	-13.61%
Retirement - Pension	27,140	46,800	41,200	53,600			53,600	6,800	14.53%
Salaries - Retirement Payout	37,841	-		-			-	-	-
Salaries - Vehicle & Cell Allowance	-	4,000	4,000	9,600			9,600	5,600	140.00%
<b>Total: Salaries &amp; Benefits</b>	<b>538,366</b>	<b>566,800</b>	<b>523,885</b>	<b>502,300</b>	-	-	<b>\$ 502,300</b>	<b>\$ (64,500)</b>	<b>-11.38%</b>

<b>Assets</b>									
Assets under \$1,000	2,162	2,000	-	2,000			2,000	-	0.00%
Assets \$1,000 up to \$7,000	2,045	2,500	-	4,500			4,500	2,000	80.00%
Assets \$7,000 and up	-	-	-	-			-	-	-
<b>Total: Assets</b>	<b>4,207</b>	<b>4,500</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>\$ 6,500</b>	<b>\$ 2,000</b>	<b>44.44%</b>

Dept Name:	Executive / ECD
Dept Code:	110-40011

FY2023 Budget	Amt Increase	% Increase
\$ 638,000	\$ (73,000)	-10.27%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Operational Expenses</b>									
Advertising	1,504	3,000	1,700	3,000			3,000	-	0.00%
Business Entertainment Exp	1,202	6,000	500	5,500			5,500	(500)	-8.33%
Computer Fees	394	1,500	1,500	-			-	(1,500)	-100.00%
Dues & Subscriptions	48,562	60,000	47,600	58,500			58,500	(1,500)	-2.50%
Gasonline & Diesel Fuel	-	1,000	-	-			-	(1,000)	-100.00%
Office Expense	2,269	5,000	5,700	5,000			5,000	-	0.00%
Postage Expense	172	3,200	3,700	3,200			3,200	-	0.00%
Profesional Services	4,595	15,000	2,000	35,000			35,000	20,000	133.33%
Special Events	324	5,500	-	5,500			5,500	-	0.00%
Special Projects	-	5,000	-	5,000			5,000	-	0.00%
Special Projects - ECD	-	21,000	15,300	-			-	(21,000)	-100.00%
Telephone Expense	772	5,500	200	2,500			2,500	(3,000)	-54.55%
Travel & Training	2,392	8,000	1,600	6,000			6,000	(2,000)	-25.00%
Misc	91	-	-	-			-	-	-
<b>Total: Operational Expenses</b>	<b>62,277</b>	<b>139,700</b>	<b>79,800</b>	<b>129,200</b>	<b>-</b>	<b>-</b>	<b>\$ 129,200</b>	<b>\$ (10,500)</b>	<b>-7.52%</b>
<b>GRAND TOTAL</b>	<b>604,850</b>	<b>711,000</b>	<b>603,685</b>	<b>638,000</b>	<b>-</b>	<b>-</b>	<b>\$ 638,000</b>	<b>\$ (73,000)</b>	<b>-10.27%</b>

## City of Hendersonville FY2023 Budget

Dept Name:	Central Services
Dept Code:	110-40013

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 1,632,600	\$ (3,000)	-0.18%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Assets</b>									
(643) Assets under \$1,000	-	1,000	800	-			-	(1,000)	-100.00%
(644) Assets \$1,000 up to \$7,000	-	2,000	-	-			-	(2,000)	-100.00%
(645) Assets \$7,000 and up	-	7,000	-	7,000			7,000	-	0.00%
<b>Total: Assets</b>	-	10,000	800	7,000	-	-	\$ 7,000	\$ (3,000)	-30.00%
<b>Operational Expenses</b>									
(760) Janitor Service	49,959	60,000	41,500	60,000			60,000	-	0.00%
(763) MTA Relax and Ride Bus Service	55,597	55,600	55,597	55,600			55,600	-	0.00%
(764) Maintenance - Building	67,377	60,000	10,500	62,000			62,000	2,000	3.33%
(794) Resource Authority Landfill Expens	-	30,000	2,500	30,000			30,000	-	0.00%
(840) Rent or Lease	-	1,000	-	1,000			1,000	-	0.00%
(940) Supplies & Tools	87	1,000	-	1,000			1,000	-	0.00%
(948) Termite & Pest	18,654	65,000	50,300	65,000			65,000	-	0.00%
(964) Electric - Building	29,791	40,000	28,100	40,000			40,000	-	0.00%
(976) Natural Gas - Building	7,349	10,000	9,800	10,000			10,000	-	0.00%
(980) Water - Building	4,615	10,000	5,800	8,000			8,000	(2,000)	-20.00%
E-911 Sumner Co Emergency Comms	865,319	1,293,000	1,172,300	1,293,000			1,293,000	-	0.00%
							-	-	-
<b>Total: Operational Expenses</b>	1,098,749	1,625,600	1,376,397	1,625,600	-	-	\$ 1,625,600	\$ -	0.00%
<b>GRAND TOTAL</b>	1,098,749	1,635,600	1,377,197	1,632,600	-	-	\$ 1,632,600	\$ (3,000)	-0.18%

## City of Hendersonville FY2023 Budget

Dept Name:	Finance & Administration
Dept Code:	110-40014

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 1,316,635	\$ 127,135	10.69%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Salaries &amp; Benefits</b>									
<b>COST OF NEW POSITIONS</b>	-	10,600	-	10,735			10,735	135	1.27%
(600) Salaries - FT	649,916	736,000	622,000	820,700			820,700	84,700	11.51%
(604) Salaries - PT	6,987	15,000	-	5,000			5,000	(10,000)	-66.67%
(607) Salaries - OT	395	-	-	-			-	-	-
(614) Salaries - Longevity	5,985	7,700	7,300	7,700			7,700	-	0.00%
(712) FICA	49,261	60,000	48,400	63,800			63,800	3,800	6.33%
(728) Insurance	109,349	117,000	100,000	131,000			131,000	14,000	11.97%
(844) Retirement - Pension	72,387	87,400	72,400	130,400			130,400	43,000	49.20%
(603) Salaries - Retirement Payout	-	15,200	-	15,200			15,200	-	0.00%
<b>Total: Salaries &amp; Benefits</b>	<b>894,279</b>	<b>1,048,900</b>	<b>850,100</b>	<b>1,184,535</b>	-	-	<b>\$ 1,184,535</b>	<b>\$ 135,635</b>	<b>12.93%</b>

<b>Assets</b>									
(643) Assets under \$1,000	1,788	4,500	3,500	4,500			4,500	-	0.00%
(644) Assets \$1,000 up to \$7,000	1,506	5,000	2,500	4,000			4,000	(1,000)	-20.00%
(645) Assets \$7,000 and up	-	-	-	-			-	-	-
<b>Total: Assets</b>	<b>3,295</b>	<b>9,500</b>	<b>6,000</b>	<b>8,500</b>	-	-	<b>\$ 8,500</b>	<b>\$ (1,000)</b>	<b>-10.53%</b>

Dept Name:	Finance & Administration
Dept Code:	110-40014

FY2023 Budget	Amt Increase	% Increase
\$ 1,316,635	\$ 127,135	10.69%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Operational Expenses</b>									
(636) Advertising	1,466	700	700	700			700	-	0.00%
(640) Audit of Prior Year	45,500	47,500	49,500	47,500			47,500	-	0.00%
(660) Computer Fees	24,143	25,000	24,500	26,000			26,000	1,000	4.00%
(704) Dues & Subscriptions	525	700	525	700			700	-	0.00%
(800) Office Expense	6,530	10,000	3,000	9,000			9,000	(1,000)	-10.00%
(804) Postage Expense	15,020	18,000	13,500	17,000			17,000	(1,000)	-5.56%
(824) Professional Services	9,860	22,500	34,500	16,500			16,500	(6,000)	-26.67%
(830) Reappraisal Expense	226,307	-	-	-			-	-	0.00%
(840) Rent or Lease	1,523	1,700	1,350	1,700			1,700	-	0.00%
(923) Special Events	75	-	-	-			-	-	-
(952) Travel & Training	3,830	5,000	3,100	4,500			4,500	(500)	-10.00%
Misc.	524	-	-	-			-	-	-
<b>Total: Operational Expenses</b>	<b>335,303</b>	<b>131,100</b>	<b>130,675</b>	<b>123,600</b>	<b>-</b>	<b>-</b>	<b>\$ 123,600</b>	<b>\$ (7,500)</b>	<b>-5.72%</b>
<b>GRAND TOTAL</b>	<b>1,232,876</b>	<b>1,189,500</b>	<b>986,775</b>	<b>1,316,635</b>	<b>-</b>	<b>-</b>	<b>\$ 1,316,635</b>	<b>\$ 127,135</b>	<b>10.69%</b>

## City of Hendersonville FY2023 Budget

### Budget Summary

Dept Name:	Parks and Recreation
Dept Code:	110-40015

FY2023 Budget	Amt Increase	% Increase
\$ 3,153,400	\$ 256,350	8.85%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Salaries &amp; Benefits</b>									
<b><i>COST OF NEW POSITIONS</i></b>	-	7,700	-	-			-	(7,700)	-100.00%
Salaries - FT	985,306	1,095,800	1,013,000	1,226,800			1,226,800	131,000	11.95%
Salaries - PT	226,155	180,000	208,300	180,000			180,000	-	0.00%
Salaries - PT Special	67,645	90,000	88,450	90,000			90,000	-	0.00%
Salaries - OT	17,285	20,000	16,500	20,000			20,000	-	0.00%
Salaries - Longevity	-	18,300	17,300	17,100			17,100	(1,200)	-6.56%
Education	-	5,000	-	-			-	(5,000)	-100.00%
FICA	98,172	107,400	101,700	117,400			117,400	10,000	9.31%
Insurance	145,265	213,000	187,000	240,000			240,000	27,000	12.68%
Retirement - Pension	112,708	128,900	118,100	189,600			189,600	60,700	47.09%
<b>Total: Salaries &amp; Benefits</b>	<b>1,652,536</b>	<b>1,866,100</b>	<b>1,750,350</b>	<b>2,080,900</b>	-	-	<b>\$ 2,080,900</b>	<b>\$ 214,800</b>	<b>11.51%</b>

<b>Assets</b>									
Assets under \$1,000	4,378	2,000	1,950	5,000			5,000	3,000	150.00%
Assets \$1,000 up to \$7,000	27,024	-		7,500			7,500	7,500	-
Assets \$7,000 and up	101,944	98,000	96,500	80,000			80,000	(18,000)	-18.37%
<b>Total: Assets</b>	<b>133,346</b>	<b>100,000</b>	<b>98,450</b>	<b>92,500</b>	-	-	<b>\$ 92,500</b>	<b>\$ (7,500)</b>	<b>-7.50%</b>

Dept Name:	Parks and Recreation
Dept Code:	110-40015

FY2023 Budget	Amt Increase	% Increase
\$ 3,153,400	\$ 256,350	8.85%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Operational Expenses</b>									
Advertising	1,629	1,500	300	1,500			1,500	-	0.00%
Computer Fees	3,639	1,200	950	2,000			2,000	800	66.67%
Dues & Subscriptions	13,949	10,000	16,200	15,000			15,000	5,000	50.00%
Gasoline & Diesel Fuel	33,991	45,000	40,600	50,000			50,000	5,000	11.11%
Inmate Crew Expenses	-	13,500	-	-			-	(13,500)	-100.00%
Insur. - Claims	33,284	-	-	-			-	-	-
Maintenance - Building	44,646	40,000	34,800	50,000			50,000	10,000	25.00%
Maintenance - Equipment	28,758	25,000	29,000	30,000			30,000	5,000	20.00%
Maintenance - Vehicles	30,213	25,000	30,300	30,000			30,000	5,000	20.00%
Maintenance - Parks	168,821	165,000	176,800	190,000			190,000	25,000	15.15%
Maintenance - ADA Compliance	6,000	8,000	1,200	8,000			8,000	-	0.00%
Office Expense	2,756	4,000	5,400	4,000			4,000	-	0.00%
Postage Expense	176	1,000	500	1,000			1,000	-	0.00%
Professional Services	7,230	20,000	22,800	20,000			20,000	-	0.00%
Recreation - Athletic	117,545	120,000	120,000	120,000			120,000	-	0.00%
Recreation - Other	6,754	8,000	8,400	8,000			8,000	-	0.00%
Rent or Lease	16,521	19,250	19,250	20,000			20,000	750	3.90%
Scoreboards	5,805	5,000	6,000	5,000			5,000	-	0.00%
Signs Expense	4,096	4,000	6,000	5,000			5,000	1,000	25.00%
Special Events	144,733	150,000	126,500	135,000			135,000	(15,000)	-10.00%
Supplies & Tools	58,918	40,000	41,400	50,000			50,000	10,000	25.00%
Telephone Expense	8,354	6,500	6,000	8,500			8,500	2,000	30.77%
Travel & Training	4,327	8,000	8,000	6,000			6,000	(2,000)	-25.00%
Uniforms & Clothing	6,103	6,000	6,500	6,000			6,000	-	0.00%
Electric - Building	185,795	175,000	170,000	185,000			185,000	10,000	5.71%
Water - Building	28,003	30,000	19,300	30,000			30,000	-	0.00%
Misc	935	-	-	-			-	-	-
<b>Total: Operational Expenses</b>	<b>962,982</b>	<b>930,950</b>	<b>896,200</b>	<b>980,000</b>	<b>-</b>	<b>-</b>	<b>\$ 980,000</b>	<b>\$ 49,050</b>	<b>5.27%</b>
<b>GRAND TOTAL</b>	<b>2,748,864</b>	<b>2,897,050</b>	<b>2,745,000</b>	<b>3,153,400</b>	<b>-</b>	<b>-</b>	<b>\$ 3,153,400</b>	<b>\$ 256,350</b>	<b>8.85%</b>

# City of Hendersonville

## FY2023 Budget

Dept Name: CENTRAL ADMINISTRATION
Dept Code: 110-40017

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 3,269,526	\$ 116,700	3.70%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Salaries &amp; Benefits</b>									
SALARIES - F.T. - REGULAR	708,770	765,700	495,000	731,000	-	-	731,000	(34,700)	-4.53%
SALARIES - P.T. - REGULAR	2,372	12,000	-	12,000	-	-	12,000	-	0.00%
SALARIES - ALDERMEN	89,414	88,800	88,800	95,600	-	-	95,600	6,800	7.66%
SALARIES - CITY ATTORNEY	151,744	114,700	128,000	183,300	-	-	183,300	68,600	59.81%
SALARIES - CITY JUDGE	36,591	47,900	38,000	55,300	-	-	55,300	7,400	15.45%
SALARIES - OVERTIME	2,383	400	5,600	400	-	-	400	-	0.00%
LONGEVITY	5,795	7,900	3,000	1,800	-	-	1,800	(6,100)	-77.22%
F.I.C.A. EXPENSE	65,023	77,000	54,600	78,600	-	-	78,600	1,600	2.08%
INSURANCE - EMPLOYEE BENEFIT	90,658	122,500	81,000	105,000	-	-	105,000	(17,500)	-14.29%
INSURANCE - ATTY & JUDGE	15,531	25,000	12,300	25,000	-	-	25,000	-	0.00%
RETIREMENT EXPENSE	92,817	103,400	71,200	133,600	-	-	133,600	30,200	29.21%
EDUCATION	-	5,600	-	5,600	-	-	5,600	-	0.00%
<b>Total: Salaries &amp; Benefits</b>	<b>1,261,098</b>	<b>1,370,900</b>	<b>977,500</b>	<b>1,427,200</b>	<b>-</b>	<b>-</b>	<b>\$ 1,427,200</b>	<b>\$ 56,300</b>	<b>4.11%</b>

<b>Assets</b>									
ASSETS UNDER \$1,000	1,699	4,950	4,950	4,950	-	-	4,950	-	0.00%
ASSETS \$1,000 UP TO \$7,000	3,416	10,400	-	10,400	-	-	10,400	-	0.00%
ASSETS \$7,000 AND UP	-	-	-	-	-	-	-	-	-
<b>Total: Assets</b>	<b>5,115</b>	<b>15,350</b>	<b>4,950</b>	<b>15,350</b>	<b>-</b>	<b>-</b>	<b>\$ 15,350</b>	<b>\$ -</b>	<b>0.00%</b>

Dept Name: CENTRAL ADMINISTRATION
Dept Code: 110-40017

FY2023 Budget	Amt Increase	% Increase
\$ 3,269,526	\$ 116,700	3.70%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Operational Expenses</b>									
Advertising	126	3,200	1,000	5,200	-	-	5,200	2,000	62.50%
Computer Fees	281,647	334,876	292,000	324,876	-	-	324,876	(10,000)	-2.99%
Prop Tax Assessment Credits	24,413	45,000	18,000	35,000	-	-	35,000	(10,000)	-22.22%
Prior Year Tax Refunds	2,239	8,000	1,000	8,000	-	-	8,000	-	0.00%
Dues & Subscriptions	1,330	3,000	200	3,000	-	-	3,000	-	0.00%
Gasonline & Diesel Fuel	59	-	-	-	-	-	-	-	-
Insur. - Liability/Work Comp	619,876	725,000	853,676	775,000	-	-	775,000	50,000	6.90%
Insur. - Retiree Medical	89,585	175,000	83,000	110,000	-	-	110,000	(65,000)	-37.14%
Office Expense	13,157	18,000	6,800	15,000	-	-	15,000	(3,000)	-16.67%
Postage Expense	180	600	100	600	-	-	600	-	0.00%
Professional Services	62,506	49,000	62,900	51,000	-	-	51,000	2,000	4.08%
Reappraisal Expense	-	211,700	226,000	230,600	-	-	230,600	18,900	8.93%
Rent or Lease	6,437	9,400	8,000	9,400	-	-	9,400	-	0.00%
Special Events	-	-	-	75,000	-	-	75,000	75,000	-
Special Projects	25,307	18,500	16,500	18,500	-	-	18,500	-	0.00%
Telephone Expense	156,254	140,000	153,200	140,000	-	-	140,000	-	0.00%
Safety Committee Expenses	-	3,000	-	3,000	-	-	3,000	-	0.00%
Travel & Training	9,039	15,000	6,800	15,000	-	-	15,000	-	0.00%
Organizational Training	8,925	7,000	-	7,500	-	-	7,500	500	7.14%
Unemployment Claims	2,015	-	-	-	-	-	-	-	-
Uniforms & Clothing	-	300	300	300	-	-	300	-	0.00%
<b>Total: Operational Expenses</b>	<b>1,303,095</b>	<b>1,766,576</b>	<b>1,729,476</b>	<b>1,826,976</b>	<b>-</b>	<b>-</b>	<b>\$ 1,826,976</b>	<b>\$ 60,400</b>	<b>3.42%</b>
<b>GRAND TOTAL</b>	<b>2,569,308</b>	<b>3,152,826</b>	<b>2,711,926</b>	<b>3,269,526</b>	<b>-</b>	<b>-</b>	<b>\$ 3,269,526</b>	<b>\$ 116,700</b>	<b>3.70%</b>

## City of Hendersonville FY2023 Budget

Dept Name:	Codes
Dept Code:	110-40021

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 1,055,900	\$ 5,400	0.51%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Salaries &amp; Benefits</b>									
<b>COST OF NEW POSITIONS</b>	-	65,000	-	-			-	(65,000)	-100.00%
Salaries - FT	547,886	646,900	579,900	685,000			685,000	38,100	5.89%
Salaries - PT	10,793	5,000	9,100	5,000			5,000	-	0.00%
Salaries - OT	18	1,000	-	1,000			1,000	-	0.00%
Salaries - Longevity	8,550	9,000	8,900	6,600			6,600	(2,400)	-26.67%
FICA	41,736	50,800	44,700	53,400			53,400	2,600	5.12%
Insurance	90,018	101,800	100,000	106,000			106,000	4,200	4.13%
Retirement - Pension	62,189	74,700	57,700	110,100			110,100	35,400	47.39%
<b>Total: Salaries &amp; Benefits</b>	<b>761,189</b>	<b>954,200</b>	<b>800,300</b>	<b>967,100</b>	-	-	<b>\$ 967,100</b>	<b>\$ 12,900</b>	<b>1.35%</b>

<b>Assets</b>									
Assets under \$1,000	-	10,000	-	10,000			10,000	-	0.00%
Assets \$1,000 up to \$7,000	-	10,000	-	10,000			10,000	-	0.00%
Assets \$7,000 and up	-	25,000	25,000	10,000			10,000	(15,000)	-60.00%
<b>Total: Assets</b>	<b>-</b>	<b>45,000</b>	<b>25,000</b>	<b>30,000</b>	-	-	<b>\$ 30,000</b>	<b>\$ (15,000)</b>	<b>-33.33%</b>

Dept Name:	Codes
Dept Code:	110-40021

FY2023 Budget	Amt Increase	% Increase
\$ 1,055,900	\$ 5,400	0.51%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Operational Expenses</b>									
Advertising	-	300	-	300			300	-	0.00%
Computer Fees	-	3,000	-	3,000			3,000	-	0.00%
Dues & Subscriptions	570	2,000	1,200	2,000			2,000	-	0.00%
Gasoline & Diesel Fuel	6,293	11,000	10,800	15,000			15,000	4,000	36.36%
Insur. - Claims	903	1,000	-	1,000			1,000	-	0.00%
Maintenance - Equipment	350	1,000	500	1,000			1,000	-	0.00%
Maintenance - Vehicles	2,158	5,000	3,800	5,000			5,000	-	0.00%
Office Expense	6,611	7,000	4,100	7,000			7,000	-	0.00%
Postage Expense	75	500	50	500			500	-	0.00%
Professional Services	-	5,000	-	5,000			5,000	-	0.00%
Rent or Lease	3,575	500	1,000	3,500			3,500	3,000	600.00%
Special Events	360	500	-	500			500	-	0.00%
Special Projects	-	1,500	500	1,500			1,500	-	0.00%
Supplies & Tools	947	2,000	1,000	2,000			2,000	-	0.00%
Telephone Expense	6,785	8,000	7,000	8,000			8,000	-	0.00%
Travel & Training	1,253	1,500	800	1,500			1,500	-	0.00%
Uniforms & Clothing	905	1,500	1,400	2,000			2,000	500	33.33%
<b>Total: Operational Expenses</b>	<b>30,785</b>	<b>51,300</b>	<b>32,150</b>	<b>58,800</b>	<b>-</b>	<b>-</b>	<b>\$ 58,800</b>	<b>\$ 7,500</b>	<b>14.62%</b>
<b>GRAND TOTAL</b>	<b>791,975</b>	<b>1,050,500</b>	<b>857,450</b>	<b>1,055,900</b>	<b>-</b>	<b>-</b>	<b>\$ 1,055,900</b>	<b>\$ 5,400</b>	<b>0.51%</b>

## City of Hendersonville FY2023 Budget

Dept Name:	Planning
Dept Code:	110-40022

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 1,110,300	\$ 150,800	15.72%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Salaries &amp; Benefits</b>									
<b><i>COST OF NEW POSITIONS</i></b>	-	76,100	76,100	-			-	(76,100)	-100.00%
Salaries - FT	563,273	490,700	437,800	673,300			673,300	182,600	37.21%
Salaries - PT	22,900	40,000	19,500	38,000			38,000	(2,000)	-5.00%
Salaries - Planning Commission	21,600	21,600	21,600	21,600			21,600	-	0.00%
Salaries - OT	-	1,000	250	1,500			1,500	500	50.00%
Salaries - Longevity	5,510	7,000	7,000	6,700			6,700	(300)	-4.29%
FICA	45,311	43,100	42,400	56,800			56,800	13,700	31.79%
Insurance	78,052	84,800	81,500	94,000			94,000	9,200	10.85%
Retirement - Pension	64,639	56,900	57,200	104,300			104,300	47,400	83.30%
<b>Total: Salaries &amp; Benefits</b>	<b>801,285</b>	<b>821,200</b>	<b>743,350</b>	<b>996,200</b>	-	-	<b>\$ 996,200</b>	<b>\$ 175,000</b>	<b>21.31%</b>

<b>Assets</b>									
Assets under \$1,000	1,362	3,000	1,900	-			-	(3,000)	-100.00%
Assets \$1,000 up to \$7,000	-	8,000	7,900	3,000			3,000	(5,000)	-62.50%
Assets \$7,000 and up	29,778	-	-	-			-	-	-
<b>Total: Assets</b>	<b>31,140</b>	<b>11,000</b>	<b>9,800</b>	<b>3,000</b>	-	-	<b>\$ 3,000</b>	<b>\$ (8,000)</b>	<b>-72.73%</b>

Dept Name:	Planning
Dept Code:	110-40022

FY2023 Budget	Amt Increase	% Increase
\$ 1,110,300	\$ 150,800	15.72%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Operational Expenses</b>									
Advertising	7,900	2,500	2,400	2,500			2,500	-	0.00%
Computer Fees	-	-	-	-			-	-	-
Dues & Subscriptions	30,701	23,000	26,800	30,500			30,500	7,500	32.61%
Gasoline & Diesel Fuel	2,123	5,000	2,100	5,000			5,000	-	0.00%
Insur. - Claims	-	500	-	500			500	-	0.00%
Maintenance - Equipment	642	500	250	500			500	-	0.00%
Maintenance - Vehicles	2,347	1,500	800	1,500			1,500	-	0.00%
Office Expense	5,946	4,800	4,700	4,800			4,800	-	0.00%
Postage Expense	1,150	1,800	1,200	1,800			1,800	-	0.00%
Professional Services	8,809	12,500	1,800	34,000			34,000	21,500	172.00%
Rent or Lease	2,756	2,100	3,800	4,900			4,900	2,800	133.33%
Special Events	299	2,000	-	2,000			2,000	-	0.00%
Special Projects	-	50,000	50,000	-			-	(50,000)	-100.00%
Tree Planting Expense	9,916	-	-	-			-	-	-
Telephone Expense	4,919	4,500	4,100	4,500			4,500	-	0.00%
Travel & Training	2,688	16,000	2,400	18,000			18,000	2,000	12.50%
Uniforms & Clothing	57	600	700	600			600	-	0.00%
<b>Total: Operational Expenses</b>	<b>80,253</b>	<b>127,300</b>	<b>101,050</b>	<b>111,100</b>	<b>-</b>	<b>-</b>	<b>\$ 111,100</b>	<b>\$ (16,200)</b>	<b>-12.73%</b>
<b>GRAND TOTAL</b>	<b>912,677</b>	<b>959,500</b>	<b>854,200</b>	<b>1,110,300</b>	<b>-</b>	<b>-</b>	<b>\$ 1,110,300</b>	<b>\$ 150,800</b>	<b>15.72%</b>

## City of Hendersonville FY2023 Budget

Dept Name:	Public Works
Dept Code:	110-40033

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 5,379,600	\$ 208,900	4.04%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Salaries &amp; Benefits</b>									
<b>COST OF NEW POSITIONS</b>	-	8,100	-	-			-	(8,100)	-100.00%
Salaries - FT	1,183,583	1,189,300	1,100,400	1,289,500			1,289,500	100,200	8.43%
Salaries - PT	22,946	10,000	12,500	10,000			10,000	-	0.00%
Salaries - OT	2,759	20,000	5,800	10,000			10,000	(10,000)	-50.00%
Salaries - Longevity	19,285	17,000	17,000	15,300			15,300	(1,700)	-10.00%
Education	-	8,000	-	5,000			5,000	(3,000)	-37.50%
FICA	89,225	94,200	83,700	102,300			102,300	8,100	8.60%
Insurance	172,168	202,000	186,000	195,000			195,000	(7,000)	-3.47%
Retirement - Pension	123,122	138,600	125,800	199,800			199,800	61,200	44.16%
Retirement - Payout	-	-	-	15,200			15,200	15,200	-
<b>Total: Salaries &amp; Benefits</b>	<b>1,613,088</b>	<b>1,687,200</b>	<b>1,531,200</b>	<b>1,842,100</b>	-	-	<b>\$ 1,842,100</b>	<b>\$ 154,900</b>	<b>9.18%</b>

<b>Assets</b>									
Assets under \$1,000	-	5,500	2,900	5,500			5,500	-	0.00%
Assets \$1,000 up to \$7,000	-	4,000	4,200	7,000			7,000	3,000	75.00%
Assets \$7,000 and up	43,200	60,000	55,000	60,000			60,000	-	0.00%
<b>Total: Assets</b>	<b>43,200</b>	<b>69,500</b>	<b>62,100</b>	<b>72,500</b>	-	-	<b>\$ 72,500</b>	<b>\$ 3,000</b>	<b>4.32%</b>

Dept Name:	Public Works
Dept Code:	110-40033

FY2023 Budget	Amt Increase	% Increase
\$ 5,379,600	\$ 208,900	4.04%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Operational Expenses</b>									
Advertising	84	15,000	1,800	5,000			5,000	(10,000)	-66.67%
Animal Carcass Disposal	27,241	30,000	34,200	35,000			35,000	5,000	16.67%
Computer Fees	2,290	5,000	2,400	5,000			5,000	-	0.00%
Dues & Subscriptions	4,897	8,000	4,600	5,000			5,000	(3,000)	-37.50%
Gasoline & Diesel Fuel	47,822	65,000	56,500	80,000			80,000	15,000	23.08%
Insur. - Claims	10,584	15,000	8,800	15,000			15,000	-	0.00%
Janitor Service	2,585	-	-	-			-	-	-
Maintenance - Building	74,547	100,000	42,000	110,000			110,000	10,000	10.00%
Maintenance - Equipment	18,684	40,000	15,800	40,000			40,000	-	0.00%
Maintenance - Guardrails	5,297	20,000	18,700	30,000			30,000	10,000	50.00%
Maintenance - Vehicles	36,364	40,000	38,200	40,000			40,000	-	0.00%
Maintenance - Sidewalks	33,252	10,000	-	5,000			5,000	(5,000)	-50.00%
Maintenance - Streets	77,730	40,000	22,050	40,000			40,000	-	0.00%
Maintenance - Street & Traffic Ligh	18,532	65,000	46,800	65,000			65,000	-	0.00%
Forest Retreat Landfill Expenses	-	15,000	7,900	15,000			15,000	-	0.00%
Office Expense	2,334	10,000	3,500	10,000			10,000	-	0.00%
Postage Expense	56	10,000	100	5,000			5,000	(5,000)	-50.00%
Professional Services	84,356	125,000	330,200	125,000			125,000	-	0.00%
Rent or Lease	12,386	10,000	10,000	10,000			10,000	-	0.00%

Dept Name:	Public Works
Dept Code:	110-40033

FY2023 Budget	Amt Increase	% Increase
\$ 5,379,600	\$ 208,900	4.04%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
Signs Expense	10,214	10,000	6,400	10,000			10,000	-	0.00%
Special Events	338	-	-	2,000			2,000	2,000	-
Special Projects	-	-	-	60,000			60,000	60,000	-
Supplemental Paving	1,620,195	2,285,000	2,072,000	2,285,000			2,285,000	-	0.00%
Supplies & Tools	10,761	20,000	8,000	15,000			15,000	(5,000)	-25.00%
Telephone Expense	7,489	10,000	6,800	10,000			10,000	-	0.00%
Termite & Pest	29,516	-	200	-			-	-	-
Travel & Training	3,225	10,000	3,500	10,000			10,000	-	0.00%
Unemployment Tax	-	5,000	-	5,000			5,000	-	0.00%
Uniforms & Clothing	18,792	15,000	15,000	15,000			15,000	-	0.00%
Electric - Building	12,328	25,000	16,500	17,000			17,000	(8,000)	-32.00%
Electric - Street Lights	352,423	400,000	368,500	385,000			385,000	(15,000)	-3.75%
Natural Gas - Building	5,263	6,000	7,600	6,000			6,000	-	0.00%
Water - Building	4,230	5,000	4,150	5,000			5,000	-	0.00%
<b>Total: Operational Expenses</b>	<b>2,533,815</b>	<b>3,414,000</b>	<b>3,152,200</b>	<b>3,465,000</b>	<b>-</b>	<b>-</b>	<b>\$ 3,465,000</b>	<b>\$ 51,000</b>	<b>1.49%</b>
<b>GRAND TOTAL</b>	<b>4,190,103</b>	<b>5,170,700</b>	<b>4,745,500</b>	<b>5,379,600</b>	<b>-</b>	<b>-</b>	<b>\$ 5,379,600</b>	<b>\$ 208,900</b>	<b>4.04%</b>

## City of Hendersonville FY2023 Budget

Dept Name:	Police
Dept Code:	110-40042

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 16,584,180	\$ 1,449,265	9.58%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Salaries &amp; Benefits</b>									
<b><i>COST OF NEW POSITIONS</i></b>	-	197,500	197,500	-			-	(197,500)	-100.00%
Salaries - FT	8,177,466	8,476,000	8,139,900	9,695,100			9,695,100	1,219,100	14.38%
Salaries - FT. Grant	-	127,700	127,700	147,100			147,100	19,400	15.19%
Salaries - FT. Special	89,600	112,000	96,000	112,000			112,000	-	0.00%
Salaries - PT	125,988	140,000	148,200	140,000			140,000	-	0.00%
Salaries - OT	113,322	175,000	101,500	175,000			175,000	-	0.00%
Salaries - Longevity	120,650	152,000	118,500	135,000			135,000	(17,000)	-11.18%
Education	-	25,000	1,000	15,750			15,750	(9,250)	-37.00%
FICA	634,197	674,900	667,700	815,600			815,600	140,700	20.85%
Insurance	1,216,228	1,340,000	1,332,500	1,410,000			1,410,000	70,000	5.22%
Retirement - Pension	921,062	986,100	987,200	1,532,500			1,532,500	546,400	55.41%
<b>Total: Salaries &amp; Benefits</b>	<b>11,398,513</b>	<b>12,406,200</b>	<b>11,917,700</b>	<b>14,178,050</b>	-	-	<b>\$ 14,178,050</b>	<b>\$ 1,771,850</b>	<b>14.28%</b>
<b>Assets</b>									
Assets under \$1,000	4,716	75,400	75,000	52,300			52,300	(23,100)	-30.64%
Assets \$1,000 up to \$7,000	98,095	297,400	297,000	225,760			225,800	(71,600)	-24.08%
Assets \$7,000 and up	42,274	623,000	623,000	385,000			385,000	(238,000)	-38.20%
<b>Total: Assets</b>	<b>145,084</b>	<b>995,800</b>	<b>995,000</b>	<b>663,060</b>	-	-	<b>\$ 663,100</b>	<b>\$ (332,700)</b>	<b>-33.41%</b>

Dept Name:	Police
Dept Code:	110-40042

FY2023 Budget	Amt Increase	% Increase
\$ 16,584,180	\$ 1,449,265	9.58%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Operational Expenses</b>									
Advertising	202	1,200	250	1,200			1,200	-	0.00%
Computer Fees	156,863	138,615	162,000	179,830			179,830	41,215	29.73%
Dues & Subscriptions	5,470	18,000	6,200	18,000			18,000	-	0.00%
Gasoline & Diesel Fuel	205,002	250,000	262,000	350,000			350,000	100,000	40.00%
Inmate Crew Expenses	-	3,000	-	3,000			3,000	-	0.00%
Insur. - Claims	78,415	45,000	49,200	45,000			45,000	-	0.00%
Investigations	1,720	15,000	700	15,000			15,000	-	0.00%
Janitor Service	32,890	35,000	26,500	35,000			35,000	-	0.00%
Maintenance - Building	10,140	35,000	16,000	35,000			35,000	-	0.00%
Maintenance - Equipment	10,218	40,000	16,000	20,000			20,000	(20,000)	-50.00%
Maintenance - Vehicles	187,946	250,000	169,800	210,000			210,000	(40,000)	-16.00%
Maintenance - Radios	-	55,600	28,000	57,000			57,000	1,400	2.52%
Office Expense	18,749	35,000	18,000	35,000			35,000	-	0.00%
Postage Expense	2,832	8,000	2,600	8,000			8,000	-	0.00%
Professional Services	12,977	15,000	8,300	15,000			15,000	-	0.00%
Rent or Lease	68,959	100,000	90,000	140,000			140,000	40,000	40.00%
Sex Offender Expense	800	3,500	1,000	3,500			3,500	-	0.00%
Special Projects	144,769	205,000	200,000	47,500			47,500	(157,500)	-76.83%
Supplies & Tools	89,525	100,000	78,600	140,000			140,000	40,000	40.00%
Telephone Expense	94,333	95,000	92,500	100,000			100,000	5,000	5.26%
Travel & Training	88,511	115,000	78,200	115,000			115,000	-	0.00%
Unemployment Tax	-	9,000	-	9,000			9,000	-	0.00%
Uniforms & Clothing	73,460	100,000	62,500	100,000			100,000	-	0.00%
Electric - Building	51,147	55,000	49,900	55,000			55,000	-	0.00%
Natural Gas - Building	788	1,000	1,100	1,000			1,000	-	0.00%
Water - Building	3,649	5,000	3,800	5,000			5,000	-	0.00%
<b>Total: Operational Expenses</b>	<b>1,338,736</b>	<b>1,732,915</b>	<b>1,423,150</b>	<b>1,743,030</b>	-	-	<b>\$ 1,743,030</b>	<b>\$ 10,115</b>	<b>0.58%</b>
<b>GRAND TOTAL</b>	<b>12,881,733</b>	<b>15,134,915</b>	<b>14,335,850</b>	<b>16,584,140</b>	-	-	<b>\$ 16,584,180</b>	<b>\$ 1,449,265</b>	<b>9.58%</b>

## City of Hendersonville FY2023 Budget

Dept Name:	Fire
Dept Code:	110-40043

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 13,087,078	\$ 1,309,278	11.12%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Salaries &amp; Benefits</b>									
Salaries - FT	6,833,147	6,777,700	6,251,100	7,219,200			7,219,200	441,500	6.51%
Salaries - FT. Grant	860,762	933,900	933,900	1,020,600			1,020,600	86,700	9.28%
Salaries - FT. Special	92,800	98,400	97,800	98,400			98,400	-	0.00%
Salaries - PT	3,639	10,000	200	10,000			10,000	-	0.00%
Salaries - OT	47,003	60,000	46,200	60,000			60,000	-	0.00%
Salaries - Longevity	128,630	151,900	139,800	142,400			142,400	(9,500)	-6.25%
Education	14,277	21,000	18,000	30,000			30,000	9,000	42.86%
FICA	585,575	607,000	596,100	654,000			654,000	47,000	7.74%
Insurance	1,266,397	1,350,000	1,298,600	1,330,000			1,330,000	(20,000)	-1.48%
Retirement - Pension	881,080	893,300	889,500	1,276,500			1,276,500	383,200	42.90%
Retirement - Payouts	-	-	-	262,600			262,600	262,600	-
<b>Total: Salaries &amp; Benefits</b>	<b>10,713,311</b>	<b>10,903,200</b>	<b>10,271,200</b>	<b>12,103,700</b>	-	-	<b>\$ 12,103,700</b>	<b>\$ 1,200,500</b>	<b>11.01%</b>
<b>Assets</b>									
Assets under \$1,000	23,197	10,000	8,000	10,000			10,000	-	0.00%
Assets \$1,000 up to \$7,000	21,936	9,500	8,000	9,500			9,500	-	0.00%
Assets \$7,000 and up	47,888	76,000	72,300	76,000			76,000	-	0.00%
<b>Total: Assets</b>	<b>93,022</b>	<b>95,500</b>	<b>88,300</b>	<b>95,500</b>	-	-	<b>\$ 95,500</b>	<b>\$ -</b>	<b>0.00%</b>

Dept Name:	Fire
Dept Code:	110-40043

FY2023 Budget	Amt Increase	% Increase
\$ 13,087,078	\$ 1,309,278	11.12%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Operational Expenses</b>									
Advertising	315	1,200	250	1,200			1,200	-	0.00%
Computer Fees	41,671	36,000	38,000	41,100			41,100	5,100	14.17%
Dues & Subscriptions	8,979	10,000	8,800	10,000			10,000	-	0.00%
Emergency MGMT Expenses	24,323	30,000	37,000	30,000			30,000	-	0.00%
Fire Gear	11,678	20,000	11,800	85,000			85,000	65,000	325.00%
Gasonline & Diesel Fuel	52,550	50,000	60,400	75,000			75,000	25,000	50.00%
Insur. - Claims	30,692	12,000	13,800	12,000			12,000	-	0.00%
Janitor Service	3,201	-	-	-			-	-	-
Maintenance - Building	60,969	55,000	42,100	55,000			55,000	-	0.00%
Maintenance - Equipment	26,167	25,000	13,800	25,000			25,000	-	0.00%
Maintenance - Vehicles	123,887	130,000	156,200	138,278			138,278	8,278	6.37%
Maintenance - Radios	-	21,000	19,000	21,000			21,000	-	0.00%
Office Expense	8,462	8,500	6,200	8,500			8,500	-	0.00%
Postage Expense	229	900	300	900			900	-	0.00%
Professional Services	73,106	60,500	49,800	65,900			65,900	5,400	8.93%
Rent or Lease	2,735	-	2,900	-			-	-	-
Special Events	1,813	1,000	-	1,000			1,000	-	0.00%
Special Projects	4,200	-	4,200	-			-	-	-
Fire Hydrants	-	6,000	-	6,000			6,000	-	0.00%
Supplies & Tools	54,042	50,000	48,000	50,000			50,000	-	0.00%
Telephone Expense	19,581	21,000	20,500	21,000			21,000	-	0.00%
Travel & Training	88,754	100,000	76,500	100,000			100,000	-	0.00%
Uniforms & Clothing	55,272	60,000	48,300	60,000			60,000	-	0.00%
Electric - Building	44,972	44,000	43,800	44,000			44,000	-	0.00%
Natural Gas - Building	14,921	25,000	22,450	25,000			25,000	-	0.00%
Water - Building	14,232	12,000	14,200	12,000			12,000	-	0.00%
<b>Total: Operational Expenses</b>	<b>766,753</b>	<b>779,100</b>	<b>738,300</b>	<b>887,878</b>	<b>-</b>	<b>-</b>	<b>\$ 887,878</b>	<b>\$ 108,778</b>	<b>13.96%</b>
<b>GRAND TOTAL</b>	<b>11,573,085</b>	<b>11,777,800</b>	<b>11,097,800</b>	<b>13,087,078</b>	<b>-</b>	<b>-</b>	<b>\$ 13,087,078</b>	<b>\$ 1,309,278</b>	<b>11.12%</b>

## City of Hendersonville FY2023 Budget

Dept Name:	Debt Service
Dept Code:	110-40047

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 2,539,150	\$ (72,850)	-2.79%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Expenditures</b>									
INT - \$4,100,000 MIL - CON - FY 2011 - 01/05/2011 (319 Capital Project Fund)	32,806	21,900	21,900	10,900			10,900	(11,000)	-50.23%
INT - \$4,020,000 MIL - CON - FY 2016 - (322 Capital Project Fund)	58,135	-	-	-			-	-	-
INT - \$5,793,025 - CON - FY 2019 - (323 Capital Project Fund)	109,609	-	-	-			-	-	-
INT - \$2,900,000 - CON FY 2018 - (324 Capital project fund) - BATEY FARM LAND	68,357	-	-	-			-	-	-
INT - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. Proj)	8,700	6,700	6,700	4,800			4,800	(1,900)	-28.36%
INT - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital project fund)	15,458	12,900	12,900	10,300			10,300	(2,600)	-20.16%
INT - \$5,900,000 - CON 2021 - (325 Capital project fund)	-	97,400	97,400	89,300			89,300	(8,100)	-8.32%
INT - \$7,645,000 - GEN OBLIG REFUND FY2021	-	194,900	194,900	274,700			274,700	79,800	40.94%
PRINC - \$4,100,000 - CON- FY 2011 - 01/05/2011 (319 Capital Project Fund)	342,000	342,000	342,000	338,000			338,000	(4,000)	-1.17%
PRINC - \$6,810,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION (320 Cap. Proj. Fund)	100,000	100,000	100,000	95,000			95,000	(5,000)	-5.00%
PRINC - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital Proj. Fund)	104,167	104,200	104,200	104,200			104,200	-	0.00%
PRINC - \$4,020,000 - CON FY 2016 - (322 Capital Proj. Fund)	402,040	-	-	-			-	-	-
PRINC - \$5,793,025 - CON -FY 2019 - (323 Capital Proj. Fund)	482,752	-	-	-			-	-	-
PRINC - \$2,900,000 - CON FY 2018 - (324 Capital Project Fund) - BATEY FARM	414,285	-	-	-			-	-	-
PRINC - \$5,900,000 - CON 2021 - (325 Capital Proj. Fund)	-	491,700	491,700	491,700			491,700	-	0.00%
PRINC - \$7,645,000 - GEN OBLIG REFUND FY2021	-	1,240,000	1,240,000	1,120,000			1,120,000	(120,000)	-9.68%
PAYING AGENT FEES - PROFESSIONAL SERVICES - ATTORNEY FEES	220	300	220	250			250	(50)	-16.67%
									-
<b>Total: Expenditures</b>	<b>2,138,529</b>	<b>2,612,000</b>	<b>2,611,920</b>	<b>2,539,150</b>	-	-	<b>\$ 2,539,150</b>	<b>\$ (72,850)</b>	<b>-2.79%</b>

Dept Name:	DEBT SERVICE
Dept Code:	110-40047

**City of Hendersonville  
FY2023 Debt Service Budget**

**DEBT OUTSTANDING AS OF 07/01/2022**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	\$2,148,833.33	\$389,769.41	\$2,538,602.74
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
<b>TOTAL</b>	<b>\$12,853,000.09</b>	<b>\$1,475,469.15</b>	<b>\$14,328,469.24</b>

**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

**FY11 (3.21%) 319 FUND  
BANK OF AMERICA  
\$4,100,000 12 YR CAPITAL OUTLAY - NON-CALLABLE**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	\$338,000.00	\$10,849.80	\$348,849.80
2024	\$0.00	\$0.00	\$0.00
2025	\$0.00	\$0.00	\$0.00
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
<b>TOTAL</b>	<b>\$338,000.00</b>	<b>\$10,849.80</b>	<b>\$348,849.80</b>

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	\$95,000.00	\$4,750.00	\$99,750.00
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
<b>TOTAL</b>	<b>\$285,000.00</b>	<b>\$8,550.00</b>	<b>\$293,550.00</b>

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	\$104,166.66	\$10,282.11	\$114,448.77
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
<b>TOTAL</b>	<b>\$416,666.72</b>	<b>\$25,719.35</b>	<b>\$442,386.07</b>

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	\$491,666.67	\$89,237.50	\$580,904.17
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
<b>TOTAL</b>	<b>\$5,408,333.37</b>	<b>\$535,425.00</b>	<b>\$5,943,758.37</b>

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	\$1,120,000.00	\$274,650.00	\$1,394,650.00
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
<b>TOTAL</b>	<b>\$6,405,000.00</b>	<b>\$894,925.00</b>	<b>\$7,299,925.00</b>

## City of Hendersonville FY2023 Budget

Dept Name:	Disposal
Dept Code:	110-40048

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 4,490,200	\$ 267,000	6.32%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Operational Expenses</b>									
Brush Disposal/Grinding	88,249	100,000	110,100	100,000			100,000	-	0.00%
Disposal Collection Service	2,740,329	2,878,200	2,396,500	2,950,200			2,950,200	72,000	2.50%
Municipal Bins and Roll Off	17,450	45,000	43,900	60,000			60,000	15,000	33.33%
Hauling (Tipping) Fees	1,040,903	1,200,000	1,125,800	1,380,000			1,380,000	180,000	15.00%
									-
<b>Total: Operational Expenses</b>	<b>3,886,930</b>	<b>4,223,200</b>	<b>3,676,300</b>	<b>4,490,200</b>	-	-	<b>\$ 4,490,200</b>	<b>\$ 267,000</b>	<b>6.32%</b>

## City of Hendersonville FY2023 Budget

### Budget Summary

CAPITAL/SPECIAL PROJECTS AND GRANTS

FY2023 Budget	Amt Increase	% Increase
\$ 20,078,997	\$ 4,648,350	30.12%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>CAPITAL/SPECIAL PROJECTS AND GRANTS</b>									
MAINTENANCE - DR CRK DREDGING	3,351	-	-	-			-	-	-
PARKS - FLOOD DAMAGE REPAIRS - ORD. 2020-10	117,955	-	-	-			-	-	-
PUBLIC WORKS - ADA TRANSITION PLAN	-	100,000	-	100,000			100,000	-	0.00%
PARKS - MAINTENANCE AT MARY'S MAGICAL PLACE	7,859	-	-	-			-	-	-
PARKS - CAMERAS PROJECT	42,535	-	-	-			-	-	-
PARKS - DOG PARK RENOVATIONS	6,190	-	-	-			-	-	-
RUGBY PARKING LOT CONSTRUCTION	6,832	-	-	-			-	-	-
PW - STOP 30/DRAKES CREEK ROAD WIDENING - (2018) 80% REIMB	20,700	1,728,000	15,000	828,000			828,000	(900,000)	-52.08%
SANDERS FERRY WALKING TRAIL 2018 - 80% REIMB ("Greenway")	16,100	2,480,000	-	5,330,000			5,330,000	2,850,000	114.92%
ROCKLAND ROAD DESIGN-SEC 1.2.3 - (2020) - 80% REIMB	-	252,000	-	52,000			52,000	(200,000)	-79.37%
PW - INDIAN LAKE ROAD (TIP PROJECT) WIDENING - 80% REIMB (2020)	-	239,920	-	-			-	(239,920)	-100.00%
PW - WALTON FERRY/OLD SHACKLE ISLAND ROAD INTERSECT - NO REIMB	-	1,125,000	1,894,887	250,000			250,000	(875,000)	-77.78%
PW - SAUNDERSVILLE ROAD - (2019) - 50% REIMB	142,414	2,227,500	30,000	2,997,500			2,997,500	770,000	34.57%
GOLF COURSE SHORTAGE EXPENSE	-	30,000	-	-			-	(30,000)	-100.00%
Fire - Station 3 Roof Replacement	-	-	-	230,000			230,000	230,000	-
Parks - Master Plan	59,390	-	-	-			-	-	-
Public Works - Drake's Creek Road Improvements	24,455	-	-	-			-	-	-
Public Works - Rockland Road/Main St. Signal Project	15,175	-	-	-			-	-	-
Transfer to Golf Fund	165,557	-	-	-			-	-	-
Fire - Fire Hall Construction (#7)	45,583	2,911,800	-	2,911,800			2,911,800	-	0.00%
PW - TMSI PIN 108809.00 (SIGNAL SYNC)	68,180	1,341,624	75,302	1,666,322			1,666,322	324,698	24.20%
PW - Saundersville and Avondale Intersection Improvements	-	100,000	-	250,000			250,000	150,000	150.00%
PW - Drakes Creek Road and New Shackle Improvements	-	402,500	-	302,500			302,500	(100,000)	-24.84%
IT - Camera System in Main Meeting Room	-	13,500	13,500	-			-	(13,500)	-100.00%
Parks - Tennis Facility Renovations (Court Resurface, Facility Upgrades)	3,228	30,000	-	35,000			35,000	5,000	16.67%
Parks - Memorial Park Fountain Renovations	-	90,000	90,000	-			-	(90,000)	-100.00%
Rugby Facilities Construction and Renovations	-	150,000	1,000	509,200			509,200	359,200	239.47%
Forest Retreat Traffic Improvements	-	150,000	150,000	-			-	(150,000)	-100.00%
Public Works - CMAQ New Detection & Timing Equipment	-	176,075	5,000	311,075			311,075	135,000	76.67%
Codes - THDA Home Grant	-	458,000	-	-			-	(458,000)	-100.00%
Planning - CDBG Grants	-	776,666	-	731,709			731,709	(44,957)	-5.79%
Planning - FY21 HUD CARES Grant	-	129,000	-	129,000			129,000	-	0.00%
Police - FY21 COPS Hiring Grant	-	182,406	-	-			-	(182,406)	-
Police - FY22 - TN Hwy Safety Grant	-	35,000	35,000	-			-	(35,000)	-100.00%
Police - FY22 - Bulletproof Vest Partnership	-	13,200	13,200	-			-	(13,200)	-100.00%
Planning - FY22 CDBG Grant	-	288,456	-	288,456			288,456	-	0.00%

CAPITAL/SPECIAL PROJECTS AND GRANTS

FY2023 Budget	Amt Increase	% Increase
\$ 20,078,997	\$ 4,648,350	30.12%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>NEW PROJECT REQUESTS</b>									
Multi-Modal Accessibility Grant (MMAG) - West Main Street Sidewalk Proj.	-	-	-	140,000			140,000	140,000	-
Traffic Signal Installation: Long Hollow & Drakes Creek Road	-	-	-	200,000			200,000	200,000	-
Saundersville Road Spot Improvements	-	-	-	313,000			313,000	313,000	-
Rugby Lights and DC Soccer #4 Turf Field	-	-	-	1,000,000			1,000,000	1,000,000	-
DC Soccer Concession Upgrades (50/50 with HSC)	-	-	-	40,000	3,435		43,435	43,435	-
Grill/Hood Installation Volunteer Concession (W/Civitan)	-	-	-	15,000			15,000	15,000	-
Soccer Irrigation Filter Installation	-	-	-	20,000			20,000	20,000	-
Pickleball Construction	-	-	-	690,000		(90,000)	600,000	600,000	-
Park Security Cameras Continued Additions	-	-	-	15,000			15,000	15,000	-
West Main Street LED Conversion Project	-	-	-	135,000			135,000	135,000	-
Stop 30 Design Work	-	-	-	150,000			150,000	150,000	-
CONTINGENCY FUNDING	-	-	-	525,000			525,000	525,000	-
	745,504	15,430,647	2,322,889	20,165,562	3,435	(90,000)	\$ 20,078,997	\$ 4,648,350	30.12%

## City of Hendersonville FY2023 Budget

### Budget Summary

PRIOR YEAR PERFORMANCE BONDS APPROPRIATED

FY2023 Budget	Amt Increase	% Increase
\$ 704,608	\$ -	0.00%

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>PRIOR YEAR PERFORMANCE BONDS APPROPRIATED</b>									
SANDALWOOD HILLS-ORD 2010-4 - 03-23-2010	-	41,000	-	41,000			41,000	-	0.00%
THE GROVES AT WATERFORD CROSSING	-	14,375	-	14,375			14,375	-	0.00%
HENDERSONVILLE MARKET PLACE	-	51,400	-	51,400			51,400	-	0.00%
PERF BOND from reserves - Franklin Farms Ord. 2012-18	-	5,000	-	5,000			5,000	-	0.00%
PERF BOND from reserves - Sholodge - Ord. 2012-18	-	10,000	-	10,000			10,000	-	0.00%
PERF BOND from reserves - Iris Cove Dev. - Ord. 2012-18	-	7,596	-	7,596			7,596	-	0.00%
PERF BOND from reserves - Savannah ph 1-5 - Ord. 2012-18	89,897	42,005	-	42,005			42,005	-	0.00%
PERF BOND from reserves - Ind Lake Village #4 - Ord. 2012-18	-	10,777	-	10,777			10,777	-	0.00%
PERF BOND from reserves - Ind Lake Village #5 - Ord. 2012-18	-	18,989	-	18,989			18,989	-	0.00%
Letter of credit - Ord. 2013-18 - Otter Pointe	-	48,646	-	48,646			48,646	-	0.00%
WATERFORD CROSSING Phase 1 - Sec 1 & 2 ORD. 2015-6	-	12,834	-	12,834			12,834	-	0.00%
LAKE HAVEN SUBDIVISION IMPROVEMENTS ORD. 2016-33	-	20,486	-	20,486			20,486	-	0.00%
PUB WORKS - BLUEGRASS DOWNS SUBDIVISION - IN LIEU OF PAYMENT	-	25,500	-	25,500			25,500	-	0.00%
PERF BOND - SAUNDERSVILLE RD N. INFRA	-	54,000	-	54,000			54,000	-	0.00%
PERF BOND - SHUTES LANE PHASE 9	-	54,000	-	54,000			54,000	-	0.00%
RESERVE FOR ANDERSON PARK AT INDIAN LAKE MARKET	-	288,000	-	288,000			288,000	-	0.00%
	<b>89,897</b>	<b>704,608</b>	<b>-</b>	<b>704,608</b>	<b>-</b>	<b>-</b>	<b>\$ 704,608</b>	<b>\$ -</b>	<b>0.00%</b>

## City of Hendersonville FY2023 Budget

### Budget Summary

Dept Name:	State Street Aid
Dept Code:	150-40050

FY2023 Budget	Amt Increase	% Increase
\$ 2,312,300	\$ 52,000	1.40%

FUND BALANCE - 150	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
Beginning Bal. - State Street Aid	57,503	240,849	240,849	495,649	-	-	495,649	254,800	105.79%
REVENUES	1,847,052	1,907,200	1,930,000	2,015,000	-	-	2,015,000	107,800	5.65%
EXPENDITURES	1,663,706	2,280,300	1,675,200	2,312,300	-	-	2,312,300	32,000	1.40%
Ending Bal. - State Street Aid	240,849	(132,251)	495,649	198,349	-	-	198,349	330,600	-249.98%

REVENUES	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
REVENUES									
Gasoline Taxes	1,846,331	1,900,000	1,925,000	2,010,000			2,010,000	110,000	5.79%
Investment Interest	-	7,200	5,000	5,000			5,000	(2,200)	-30.56%
Sale of Assets	721	-	-	-			-	-	-
<b>Total: REVENUES</b>	<b>1,847,052</b>	<b>1,907,200</b>	<b>1,930,000</b>	<b>2,015,000</b>	<b>-</b>	<b>-</b>	<b>\$ 2,015,000</b>	<b>\$ 107,800</b>	<b>5.65%</b>

Dept Name:	State Street Aid
Dept Code:	150-40050

FY2023 Budget	Amt Increase	% Increase
\$ 2,312,300	\$ 52,000	1.40%

<b>FUND BALANCE - 150</b>	<b>FY21 ACTUALS</b>	<b>FY22 BUDGET</b>	<b>FY22 ESTIMATED</b>	<b>FY23 PROPOSED</b>	<b>BOMA READING 1</b>	<b>BOMA READING 2</b>	<b>FY2023 BUDGET</b>	<b>YR OVER YR INCREASE</b>	<b>% CHANGE</b>
<b>Salaries &amp; Benefits</b>									
Salaries - FT	511,267	841,800	608,700	830,800			830,800	(11,000)	-1.31%
Salaries - OT	21	-	6,300	-			-	-	-
Salaries - Longevity	12,065	19,000	14,300	12,200			12,200	(6,800)	-35.79%
FICA	41,575	65,900	41,700	65,900			65,900	-	0.00%
Insurance	112,131	181,800	129,300	181,800			181,800	-	0.00%
Retirement - Pension	66,986	97,800	68,700	128,600			128,600	30,800	31.49%
<b>Total: Salaries &amp; Benefits</b>	<b>744,045</b>	<b>1,206,300</b>	<b>869,000</b>	<b>1,219,300</b>	<b>-</b>	<b>-</b>	<b>\$ 1,219,300</b>	<b>\$ 13,000</b>	<b>1.08%</b>
<b>Assets</b>									
Assets under \$1,000	-	1,000	-	1,000			1,000	-	0.00%
Assets \$1,000 up to \$7,000	-	2,000	-	2,000			2,000	-	0.00%
Assets \$7,000 and up	-	90,000	70,000	100,000			100,000	10,000	11.11%
<b>Total: Assets</b>	<b>-</b>	<b>93,000</b>	<b>70,000</b>	<b>103,000</b>	<b>-</b>	<b>-</b>	<b>\$ 103,000</b>	<b>\$ 10,000</b>	<b>10.75%</b>
<b>Operational Expenses</b>									
Insur. - Claims	-	1,000	-	-			-	(1,000)	-100.00%
Maintenance - Equipment	-	5,000	4,200	15,000			15,000	10,000	200.00%
Maintenance - Sidewalks	31,488	250,000	35,000	-			-	(250,000)	-100.00%
ADA Compliance Work	-	-	-	75,000			75,000	75,000	-
Maintenance - Streets	858,441	665,000	665,000	665,000			665,000	-	0.00%
Maintenance - Street & Traffic Lights	29,733	60,000	32,000	100,000			100,000	40,000	66.67%
Special Projects - (No Pothole Initiative)	-	-	-	135,000			135,000	135,000	-
<b>Total: Operational Expenses</b>	<b>919,662</b>	<b>981,000</b>	<b>736,200</b>	<b>990,000</b>	<b>-</b>	<b>-</b>	<b>\$ 990,000</b>	<b>\$ 29,000</b>	<b>0.92%</b>
<b>GRAND TOTAL</b>	<b>1,663,706</b>	<b>2,280,300</b>	<b>1,675,200</b>	<b>2,312,300</b>	<b>-</b>	<b>-</b>	<b>\$ 2,312,300</b>	<b>\$ 52,000</b>	<b>1.40%</b>

## City of Hendersonville FY2023 Budget

Dept Name:	Drug Fund
Dept Code:	156-40056

### Budget Summary

FY2023 Budget	Amt Increase	% Increase
\$ 23,200	\$ (10,000)	-30.12%

FUND BALANCE - 156	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
Beginning Bal. - Drug Fund	280,088	296,441	296,441	107,041	-	-	107,041	(189,400)	-63.89%
REVENUES	30,618	25,600	60,300	25,600	-	-	25,600	-	0.00%
EXPENDITURES	14,265	255,540	249,700	23,200	-	-	23,200	(232,340)	-90.92%
Ending Bal. - Drug Fund	296,441	66,501	107,041	109,441	-	-	109,441	42,940	64.57%

REVENUES	FY21 ACTUALS	FY23 REQUEST	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
REVENUES									
Drug Control - Fines	30,060	25,000	60,000	25,000			25,000	-	0.00%
Interest Earnings	558	600	300	600			600	-	0.00%
<b>Total: REVENUES</b>	<b>30,618</b>	<b>25,600</b>	<b>60,300</b>	<b>25,600</b>	<b>-</b>	<b>-</b>	<b>\$ 25,600</b>	<b>\$ -</b>	<b>0.00%</b>

<b>FUND BALANCE - 156</b>	<b>FY21 ACTUALS</b>	<b>FY22 BUDGET</b>	<b>FY22 ESTIMATED</b>	<b>FY23 PROPOSED</b>	<b>BOMA READING 1</b>	<b>BOMA READING 2</b>	<b>FY2023 BUDGET</b>	<b>YR OVER YR INCREASE</b>	<b>% CHANGE</b>
<b>Assets</b>									
Assets under \$1,000	-	5,000	5,000	-			-	(5,000)	-100.00%
Assets \$1,000 up to \$7,000	-	71,340	71,300	-			-	(71,340)	-100.00%
Assets \$7,000 and up	-	146,000	146,000	-			-	(146,000)	-100.00%
				-					
<b>Total: Assets</b>	<b>-</b>	<b>222,340</b>	<b>222,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (222,340)</b>	<b>-100.00%</b>
<b>Operational Expenditures</b>									
Dues and Subscriptions	150	10,000	-	-			-	(10,000)	-100.00%
Professional Services	8,847	10,000	15,000	10,000			10,000	-	0.00%
Special Projects	-	3,200	600	3,200			3,200	-	0.00%
Supplies & Tools	4,368	6,000	11,000	6,000			6,000	-	0.00%
Travel & Training	900	4,000	800	4,000			4,000	-	0.00%
<b>Total: Operational Expenditures</b>	<b>14,265</b>	<b>33,200</b>	<b>27,400</b>	<b>23,200</b>	<b>-</b>	<b>-</b>	<b>\$ 23,200</b>	<b>\$ (10,000)</b>	<b>-30.12%</b>
<b>GRAND TOTAL</b>	<b>14,265</b>	<b>255,540</b>	<b>249,700</b>	<b>23,200</b>	<b>-</b>	<b>-</b>	<b>\$ 23,200</b>	<b>\$ (232,340)</b>	<b>-90.92%</b>

## City of Hendersonville FY2023 Budget

Dept Name:	Stormwater
Dept Code:	164-40064

### Budget Summary

	FY2023 Budget	Amt Increase	% Increase
\$	4,126,100	\$ 1,022,020	32.93%

FUND BALANCE - 164	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
Beginning Bal. - Stormwater	958,245	1,529,895	1,529,895	2,290,495			2,290,495	760,600	49.72%
REVENUES	3,656,342	2,559,200	2,551,900	2,702,000	-	-	2,702,000	142,800	5.58%
EXPENDITURES	3,084,692	3,104,080	1,791,300	2,796,100	1,330,000	-	4,126,100	-	32.93%
Ending Bal. - Stormwater	1,529,895	985,015	2,290,495	2,196,395	(1,330,000)	-	866,395	903,400	-12.04%

REVENUES	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
REVENUES									
Storm Water Drainage Fees	2,683,986	2,550,000	2,550,000	2,700,000			2,700,000	150,000	5.88%
Storm Water Drainage Fee - Maple Row	-	7,200	-	-			-	(7,200)	-100.00%
TEMA - Federal Revenue	970,521	-		-			-	-	-
Interest Earnings	1,835	2,000	1,900	2,000			2,000	-	0.00%
<b>Total: REVENUES</b>	<b>3,656,342</b>	<b>2,559,200</b>	<b>2,551,900</b>	<b>2,702,000</b>	<b>-</b>	<b>-</b>	<b>\$ 2,702,000</b>	<b>\$ 142,800</b>	<b>5.58%</b>

Salaries & Benefits									
Salaries - FT	215,675	305,500	223,000	262,600			262,600	(42,900)	-14.04%
Salaries - Storm Water Committee	-	-	-	3,600			3,600	3,600	-
Salaries - Longevity	4,465	5,000	5,000	5,000			5,000	-	0.00%
FICA	16,658	23,800	18,500	20,800			20,800	(3,000)	-12.61%
Insurance	21,762	50,500	32,000	35,000			35,000	(15,500)	-30.69%
Retirement - Pension	25,008	35,300	29,000	38,100			38,100	2,800	7.93%
<b>Total: Salaries &amp; Benefits</b>	<b>283,568</b>	<b>420,100</b>	<b>307,500</b>	<b>365,100</b>	<b>-</b>	<b>-</b>	<b>\$ 365,100</b>	<b>\$ (55,000)</b>	<b>-13.09%</b>

Dept Name:	Stormwater
Dept Code:	164-40064

FY2023 Budget	Amt Increase	% Increase
\$ 4,126,100	\$ 1,022,020	32.93%

FUND BALANCE - 164	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Assets</b>									
Assets under \$1,000	847	1,000	-	1,000			1,000	-	0.00%
Assets \$1,000 up to \$7,000	-	5,000	-	5,000			5,000	-	0.00%
Assets \$7,000 and up	1,096,736	50,000	-	7,000			7,000	(43,000)	-86.00%
<b>Total: Assets</b>	<b>1,097,583</b>	<b>56,000</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>\$ 13,000</b>	<b>\$ (43,000)</b>	<b>-76.79%</b>

<b>Operational Expenses</b>									
Advertising	-	2,500	2,500	3,000			3,000	500	20.00%
Drainage Control	1,431,267	300,000	1,221,200	1,270,000	1,130,000		2,400,000	2,100,000	700.00%
Dues & Subscriptions	-	3,000	1,000	2,000			2,000	(1,000)	-33.33%
Gasonline & Diesel Fuel	-	8,000	-	8,000			8,000	-	0.00%
Insurance - Prop/Liability	17,024	-	17,600	22,000			22,000	22,000	-
Maintenance - Equipment	646	5,000	1,000	20,000			20,000	15,000	300.00%
Maintenance - Vehicles	-	5,000	800	5,000			5,000	-	0.00%
Office Expense	100	1,000	-	1,000			1,000	-	0.00%
Professional Services	253,699	200,000	175,000	200,000	200,000		400,000	200,000	100.00%
Special Projects	-	5,000	-	5,000			5,000	-	0.00%
Supplies & Tools	100	5,000	2,000	5,000			5,000	-	0.00%
Travel & Training	705	7,500	1,000	5,000			5,000	(2,500)	-33.33%
Uniforms & Clothes	-	1,000	800	2,000			2,000	1,000	100.00%
<b>Total: Operational Expenses</b>	<b>1,703,541</b>	<b>543,000</b>	<b>1,422,900</b>	<b>1,548,000</b>	<b>1,330,000</b>	<b>-</b>	<b>\$ 2,878,000</b>	<b>\$ 2,335,000</b>	<b>430.02%</b>

<b>Capital Projects From Stormwater Funds</b>									
Parks - Mary's Magical Place Flood Protection	-	500,000	2,000	530,000			530,000	30,000	6.00%
Public Works - Stop 30/Drakes Creek Rd Widening - 80% Reimb	-	432,000	1,400	-			-	(432,000)	-100.00%
Rockland Road Design-Sec 1,2,3 - 80% Reimb	-	48,000	-	-			-	(48,000)	-100.00%
Public Works - Indian Lake Road Widening (TIP Project) - 80% Reimb	-	59,980	-	-			-	(59,980)	-100.00%
Public Works - Walton Ferry/Old Shackle Island Road Intersect	-	375,000	-	-			-	(375,000)	-100.00%
Public Works - Saundersville Road - 50% Reimb	-	247,500	-	147,500			147,500	(100,000)	-40.40%
Public Works - Drakes Creek Rd and New Shackle Improvements	-	172,500	-	-			-	(172,500)	-100.00%
Public Works - Drake's Creek Road Improvements	-	250,000	57,500	192,500			192,500	(57,500)	-23.00%
<b>Total: Capital Projects From Stormwater Funds</b>	<b>-</b>	<b>2,084,980</b>	<b>60,900</b>	<b>870,000</b>	<b>-</b>	<b>-</b>	<b>\$ 870,000</b>	<b>\$ (1,214,980)</b>	<b>-58.27%</b>

<b>GRAND TOTAL</b>	<b>3,084,692</b>	<b>3,104,080</b>	<b>1,791,300</b>	<b>2,796,100</b>	<b>1,330,000</b>	<b>-</b>	<b>\$ 4,126,100</b>	<b>\$ 1,022,020</b>	<b>32.93%</b>
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## City of Hendersonville FY2023 Budget

### Budget Summary

Dept Name: Hotel Occupancy Privilege Tax
Dept Code: 110-30380

FY2023 Budget	Amt Increase	% Increase
\$ 340,000	\$ 140,000	70.00%

FUND BALANCE - 110-30380	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
Beginning Bal. - Hotel Occupancy Privilege Tax	100,682	174,254	174,254	314,254			314,300	140,046	80.37%
REVENUES	253,572	150,000	340,000	340,000	-	-	340,000	190,000	126.67%
EXPENDITURES	80,000	200,000	200,000	340,000	-	-	340,000	140,000	70.00%
Reserves	100,000	-	-	-	-	-	-	-	-
Ending Bal. - Hotel Occupancy Privilege Tax	174,254	124,254	314,254	314,254	-	-	314,300	190,046	152.95%

REVENUES	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
HOTEL MOTEL TAX	253,572	150,000	340,000	340,000			340,000	190,000	126.67%
<b>Total: REVENUES</b>	<b>253,572</b>	<b>150,000</b>	<b>340,000</b>	<b>340,000</b>	<b>-</b>	<b>-</b>	<b>\$ 340,000</b>	<b>\$ 190,000</b>	<b>126.67%</b>

	FY21 ACTUALS	FY22 BUDGET	FY22 ESTIMATED	FY23 PROPOSED	BOMA READING 1	BOMA READING 2	FY2023 BUDGET	YR OVER YR INCREASE	% CHANGE
<b>Operational Expenses</b>									
PARKS SPECIAL EVENTS	54,000	-		-			-	-	-
ROCK CASTLE DONATION	26,000	-		-			-	-	-
PROJECT FOR DIGITAL SIGN AT EXIT 7	-	-		-			-	-	-
DEBT PAYOFF		200,000	200,000	340,000			340,000	140,000	70.00%
<b>Total: Operational Expenses</b>	<b>80,000</b>	<b>200,000</b>	<b>200,000</b>	<b>340,000</b>	<b>-</b>	<b>-</b>	<b>\$ 340,000</b>	<b>\$ 140,000</b>	<b>70.00%</b>