

City of

HENDERSONVILLE

TENNESSEE



FISCAL YEAR 2022

BUDGET

ORDINANCE 2021-22

Sponsor: Clary

AN ORDINANCE TO ADOPT A CITY BUDGET AND TO APPROPRIATE FUNDS FOR FISCAL YEAR 2021-2022

Be it ordained by the Board of Mayor and Aldermen of the City of Hendersonville, Tennessee:

Section 1: The amount hereinafter set out constitute the available funds and the operating budget appropriations for the City of Hendersonville and the expenses of the various departments, institutions, offices, and agencies of the City of Hendersonville, Tennessee for the Fiscal Year July 1, 2021 through June 30, 2022 to wit:

Budget		
General Fund	FY 2020-2021	FY 2021-2022
Beginning Unassigned General Fund Balance:	\$ 4,021,244	\$ 6,557,414
Summary of Revenues:		
Property tax	\$20,600,000	\$20,786,000
Special Assessment	0	0
Other Revenues	\$33,537,780	\$38,433,630
Total General Fund Revenues:	\$54,137,780	\$58,938,630
Note proceeds from borrowing	\$5,900,000	0
TOTAL	\$60,037,780	\$59,219,630
Summary of Appropriations, as amended:		
Executive Branch	\$623,641	\$711,000
Human Resources	\$515,000	\$453,900
Central Services	\$200,000	\$287,000
Finance and Administration	\$1,228,700	\$1,173,500
Parks and Recreation	\$2,860,344	\$2,897,050
IT Department	\$1,013,200	\$1,080,526
Central Administration	\$1,340,300	\$1,585,000
Codes and Permits	\$915,200	\$1,050,500
Planning	\$1,024,400	\$959,500
Public Works and Engineering	\$4,598,900	\$5,170,700
Police	\$13,759,138	\$15,134,915
Fire	\$12,005,656	\$11,777,800
Debt Service	\$2,139,100	\$2,612,200
Non-Profit and Special Agency Contributions	\$301,200	\$319,022
Disposal Service	\$4,225,700	\$4,223,200
Capital Projects	\$14,978,532	\$10,467,020
Grants	\$1,618,106	\$1,857,347
Total General Fund Appropriations:	\$63,417,117	\$61,759,980
Reserve 1% from prior year budget for land acquisition	\$110,156	\$0
Budgeted Ending Unassigned General Fund Balance:	\$928,768	\$5,081,672
Estimated Ending Unassigned General Fund Balance:	\$6,557,414	\$5,081,672

State Street Aid Fund	FY 2020-2021	FY 2021-2022
Beginning Fund Balance:	\$340,235	\$383,180
Revenues:	\$1,709,200	\$1,907,200
Expenditures:	\$2,015,500	\$2,280,300
Ending Fund Balance:	\$33,935	\$10,080

Drug Fund	FY 2020-2021	FY 2021-2022
Beginning Fund Balance:	\$266,898	\$283,198
Revenues:	\$25,500	\$25,600
Expenditures:	\$36,200	\$245,540
Ending Fund Balance:	\$256,198	\$63,258

Storm Water Drainage Fund	FY 2020-2021	FY 2021-2022
Beginning Fund Balance:	\$958,245	\$1,326,326
Anticipated Revenues:	\$3,196,757	\$2,559,200
Anticipated Expenditures:	\$2,828,675	\$2,604,080
Estimated Ending Fund Balance:	\$1,326,326	\$1,281,446

Section 2: All salaries and positions, schedules, and projects included in the Budget Document, which is incorporated herein by reference, are hereby approved for fiscal year 2022.

Section 3: The preceding departmental appropriations hereby authorize Department Heads to expend funds necessary for the operation of the City within their respective departmental appropriations, provided that expenditures do not exceed the Salaries and Benefits, Assets, or Operational Expenses subtotals as defined in the line-item budget estimates.

This budget ordinance contains funds available to retire Capital Outlay notes, General Obligation and Revenue Bonds as scheduled. The amortized payment of the principal and interest due on the notes and bonds are budgeted on an annual basis.

All bonds and notes of the City are to be retired from property tax revenues and are backed by the full faith and credit of the City, except the Revenue and Tax Bonds and capital leases which are to be payable primarily from revenues of the golf course, and secondarily from the taxing power of the City in the event of a deficiency in golf course revenues.

Any single capital purchase in excess of \$10,000 that was not included in the line-item budget estimates must be approved by resolution by the Board of Mayor and Aldermen before the purchase is obligated. The Mayor and Finance Director are authorized to expend appropriated funds to pay the City's debts, to issue refunds for overpayments of taxes and fees, and to transfer funds between banking accounts.

Section 4: The salary rates for full-time employees are adjusted in accordance with the acceptance and implementation of a new pay plan effective the first pay period in July 2021. A 2.5% step/merit increase is budgeted for full time employees based on a ‘meets’ evaluation on the employee’s anniversary date. A 1.3% cost of living adjustment has been budgeted for full-time employees, members of the Board of Mayor and Aldermen, and the hourly rates for regular part-time employees, the Mayor, the City Judge, and the City Attorney. Longevity payments are budgeted at fiscal year 2022 rates. The salary schedules shall apply to full time, regular part time and regular temporary employees whose salary shall be prorated according to the hours worked. The salary schedules include salary schedule “C”. Part time seasonal parks employees shall continue to be paid according to the temporary seasonal salary schedule.

Section 5: For fiscal year 2022, the City is changing its health care provider Cigna and will pay the following percentage of premium cost of the following health plans for employees; plan (1) 90% of the employee cost, 67% of employee/one dependent cost, and 70% of the employee/family cost; plan (2) 77% of the employee cost, 47% of employee/one dependent cost, and 57% of the employee/family cost; and plan (3) 94% of the employee cost, 76% of employee/one dependent cost, and 76% of the employee/family cost. The City will pay an additional amount for employees that met the criteria established in the Wellness Program in insurance premiums for fiscal year 2022.

Section 6: The City hereby appropriates for use in drug enforcement all such funds as are held or collected by the City in accordance with TCA 39-17-420.

Section 7: Balances at June 30 of the current fiscal year for commitments made in prior fiscal years for capital or special projects and performance bonds-letters of credit, as listed in the supporting budget detail on the page titled “Reserve for Prior Year Capital and Special Projects” are appropriated from fund balances accumulated in prior fiscal years. The expenditures for these projects are hereby adopted and the accumulated surplus from prior fiscal years is hereby appropriated to fund these expenditures.

Section 8: The Board of Mayor and Aldermen of the City of Hendersonville authorize the Mayor and Finance Director to borrow money on tax anticipation notes not to exceed three million dollars, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses for the current fiscal year until the taxes and other revenues for fiscal year 2021-2022 have been collected, not exceeding 60% of the appropriation. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall mature and be paid in full without renewal no later than June 30, 2022.

Section 9: This Ordinance shall be effective at the earliest date allowed by law.

First Reading: June 8th, 2021 Passed

Second Reading: _____

APPROVED:



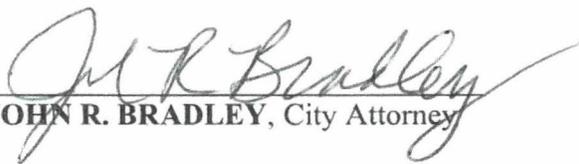
JAMIE CLARY, Mayor

ATTEST:



ROBERT MANNING, City Recorder

APPROVED AS TO FORM AND LEGALITY:



JOHN R. BRADLEY, City Attorney

LEGISLATIVE HISTORY

Ordinance 2021-22

Sponsor: Clary

Committee: Public Safety

Date of Committee Review: May 24, 2021

Committee Recommendation: *No action taken.*

Committee: Finance

Date of Committee Review: May 25, 2021

Committee Recommendation: *Deferred.*

Committee: General

Date of Committee Review: June 1, 2021

Committee Recommendation: *No action taken.*

Committee: Public Works

Date of Committee Review: June 7, 2021

Committee Recommendation: Yes

Committee: Finance

Date of Committee Review: June 8, 2021

Committee Recommendation: Yes

First BOMA Reading: June 8, 2021

Vote: Aye: Brown, Campbell, Collins, Cunningham, Dixon, Edwards, Hayes, Peterson, Petrelli, Roberson, Skidmore, Waters, and Clary. Nay: None. *Motion carried.*

Second BOMA Meeting: June 22, 2021

Amendment: A motion was made to amend the ordinance “by attaching to it the Staff Summary Report on the budget and by incorporating its contents by reference and by adopting the pay increases listed for the Executive Department personnel and the Mayor, along with the \$4,000.00 compensation for the Mayor as a cell phone/car allowance.”

Vote: Aye: Brown, Campbell, Collins, Cunningham, Dixon, Edwards, Hayes, Peterson, Petrelli, Roberson, Skidmore, Waters, and Clary. Nay: None. *Motion carried.*

Amendment: A motion was made to require the Mayor to provide a detailed itinerary at the beginning of each week. – *Withdrawn.*

Amendment: A motion was made to require the Mayor to provide a detailed itinerary at the end of each week. – *Withdrawn.*

Vote as amended: Aye: Brown, Campbell, Collins, Cunningham, Dixon, Edwards, Hayes, Peterson, Petrelli, Roberson, Skidmore, Waters, and Clary. Nay: None. *Motion carried.*

City of Hendersonville



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STAFF SUMMARY REPORT

TO: Board of Mayor and Alderman

DATE: June 22, 2021

FROM: Jesse Eckenroth, Chief of Operations
Robert Manning, Finance Director

SUBJECT: Fiscal Year 2021/2022 Budget – Ordinance 2021-22

SPECIFIC REQUEST OR RECOMMENDATION

That the Board of Mayor and Alderman consider approving Ordinance 2021-22 adopting a Fiscal Year 2021/2022 Budget for the City of Hendersonville.

JUSTIFICATION OR INFORMATION

BACKGROUND:

On an annual basis the city appropriates funds to facilitate the orderly operations of local government services. The city's budget year, or fiscal year, begins July 1st and ends June 30th. The budget is segregated between multiple funds, the General Fund being the primary fund used for the city's operations. The General Fund is divided amongst the different departments and functions of the city. Each department within the General Fund is segregated into three groups of expenses: salaries/benefits, assets, and operations. The expense groups have itemized expense accounts within the group that serve as guide, but the budget is ultimately constrained by the total group budget and not by the individual account line items.

DISCUSSION:

The budget process has been a collaborative effort during public meetings with the Board of Mayor and Alderman, various standing and non-standing committees and city staff's detailed analysis of operational needs. Mayor Clary held two budget workshop meetings to discuss and review the details of the budget with BOMA and city staff. The budget, as presented, is the culmination of the ideas, discussion and operational needs that were presented during the budget process.

The first reading of the Fiscal Year 2021/2022 Budget was presented to BOMA on June 8th with a unanimous recommendation for approval from the Finance Committee. In turn BOMA also unanimously approved the Fiscal Year 2021/2022 Budget. To assist those reading the budget, and to make the budget document more meaningful, this year a summary page, rolling up operating and non-operating budgets, is provided. The budget approved operating revenues of

JUSTIFICATION OR INFORMATION CONTINUED:

\$50,220,000 and operating expenditures of \$49,435,613 and set-aside \$300,000 to increase the city's unassigned fund balance, leaving a \$484,387 operating surplus. The non-operating budget, commonly referred to as the capital projects' budget, consists of one-time investments for significant projects throughout the city. Those projects include, but are not limited to: intersection realignments, road widening projects, stormwater projects and walking trail projects. Many projects have a reimbursement component that reduces the city's expense of these large one-time investments. Non-operating budgets are expected to operate in a net deficit due to the scope of the projects and the lack of a revenue component that will sufficiently cover the entire expense. The non-operating budget for Fiscal Year 2021/2022 has revenues of \$8,999,630 and expenses of \$12,324,367. A set-aside from previous years of \$1,064,608, is being used to offset the non-operating expenditures. A deficit of \$2,260,129 is budgeted for the non-operating portion of the budget. However, it is unlikely that 100% of the capital projects expenditures within the non-operating budget rollup will actually be exhausted. The budget accounts for 100% of the capital project expenditures in order to be conservative and assume what the city could be liable for.

To meet the needs of the city's growing population and expectations of service there are several new positions added within the Fiscal Year 2021/2022 Budget. The Police Department saw the most growth in terms of personnel numbers. A total of five (5) new positions were added, three (3) new entry-level Officers, one (1) new Sergeant and one (1) new Detective for the Criminal Investigations Division. One (1) new Codes Inspector position was added to address the increasing construction activity. One (1) new Geographic Information Systems position was added to the Planning Department to backfill a service need that the County is discontinuing. In addition to newly added positions there are several reclassified and restructured positions within the budget. The Finance Department included the reclass of an Accounting Technician to an Accountant position – Grade 17. The Parks Department included a reclass of the Parks Maintenance Supervisor to Superintendent – Grade 20. The Planning Department included the reclass of an Administrative Assistant II to Planning Technician – Grade 12. The Public Works Department included a reclass of the Road Superintendent to Assistant Public Works Director – Roads Superintendent – Grade 22. The Executive Department did not request any reclassifications but did restructure the department by bringing the Economic Development position back from Planning to the Executive Department as it had been in previous years. Several questions were raised about the salaries within the Executive Department which were discussed and disseminated in budget meetings and by email. The budget includes the following positions and grades within the Executive Department salaries: Mayor, \$102,100 – grade N/A, Chief of Operations \$124,100 – grade 24/16, Economic Development Coordinator \$96,600 – grade 21/18, Administrative Assistant 2 \$46,900 – grade 10/13, Administrative Coordinator \$41,500 – grade 12/1, along with funding for a potential Merit Step increase for eligible employees on their service date anniversary. The Executive Department also included \$4,000 for a cell phone and car allowance for the Mayor to be paid out equally across the 24 pay periods within the fiscal year.

JUSTIFICATION OR INFORMATION CONTINUED:

FISCAL IMPACT:

The Fiscal Year 2021/2022 Budget serves as the control feature for all city government expenditures. The unassigned fund balance is a key component of the city's ability to meet current obligations and weather shortfalls in revenue or overcome unanticipated expenses. The city's General Fund unassigned fund balance will be \$5,081,672 at the end of fiscal year 2021/2022 if the budgeted revenues and expenses are realized at 100%. A mid-year budget review is scheduled to take place in 2022 to review and discuss potential amendments, based on actual and projected activity at that time.

General Fund
Budget Summary Comparison - Fiscal Year 2021 vs. 2022

<u>Operating Budget</u>		
	<u>FY2021 - Budget</u>	<u>FY2022 - Budget</u>
Revenues	44,210,300	50,220,000
Expenditures	46,750,479	49,435,613
<i>LESS: 2% Sales Tax Set-aside & 1% Land Preservation</i>	110,156	300,000
Surplus/(Deficit)	(2,650,335)	484,387

<u>Non-Operating Budget (Capital Projects)</u>		
	<u>FY2021 - Budget</u>	<u>FY2022 - Budget</u>
Revenues	15,827,480	8,999,630
Expenditures	16,666,638	12,324,367
Subtotal	(839,158)	(3,324,737)
<i>Use of Funds previously set-aside for Capital Projects</i>	397,017	1,064,608
Surplus/(Deficit)	(442,141)	(2,260,129)

<u>Unassigned Fund Balance</u>		
	<u>FY2021 - Budget</u>	<u>FY2022 - Budget</u>
Unassigned Fund Balance - Beginning	4,021,244	6,557,414
Operating Budget	(2,650,335)	484,387
Non-Operating Budget	(442,141)	(2,260,129)
<i>PLUS: 2% Sales Tax Set-aside</i>	0	300,000
Unassigned Fund Balance - Ending	928,768	5,081,672

City of Hendersonville
FY2022 Budget

Budget Summary		
EST. FUND BAL	DIFF	% Change
5,081,672	4,152,904	447.14%

FUND BALANCE	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	FY21 vs FY22 COMPARISON	% CHANGE
Beginning Unassigned Fund Balance	4,045,962	4,021,244	4,021,244	6,557,414	0	0	6,557,414	2,536,170	63.07%
ADD: REVENUES	48,731,573	60,037,780	58,847,678	59,219,630	0	0	59,219,630	(818,150)	-1.36%
LESS: EXPENDITURES	48,672,960	63,417,117	56,598,369	61,759,980	0	0	61,759,980	(1,657,137)	-2.61%
<i>Difference in Revenue & Expense</i>	58,613	(3,379,337)	2,249,309	(2,540,350)	0	0	(2,540,350)	838,987	-24.83%
1% Land Preservation Reserve - R17-43	83,331	110,156	110,156	0	0	0	0	(110,156)	-100.00%
2% of Local Sales Tax Set-Aside - R21-10	0	0	0	300,000	0	0	300,000	300,000	-
Committed Funds	0	397,017	397,017	1,064,608	0	0	1,064,608	667,591	168.15%
Unassigned Fund Balance Subtotal	4,021,244	928,768	6,557,414	4,781,672	0	0	4,781,672	3,852,904	414.84%
ADD: 2% Local Sales Tax Set-Aside	0	0	0	300,000	0	0	300,000	300,000	-
Ending Unassigned Fund Balance	4,021,244	928,768	6,557,414	5,081,672	0	0	5,081,672	4,152,904	447.14%

City of Hendersonville FY2022 Budget

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 59,219,630	\$ (818,150)	-1.36%

Revenues	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	YR OVER YR INCREASE	% CHANGE
Beer & Liquor	1,807,279	1,690,000	2,000,000	2,000,000	-	-	2,000,000	310,000	18.3%
Business Tax	1,270,901	1,150,000	1,315,000	1,300,000	-	-	1,300,000	150,000	13.0%
Property Tax	20,718,338	20,600,000	20,743,700	20,786,000	-	-	20,786,000	186,000	0.9%
Sales Taxes - Local	13,871,863	12,092,329	15,500,000	15,250,000	-	-	15,250,000	3,157,671	26.1%
Fines and Fees	649,050	688,500	571,600	654,200	-	-	654,200	(34,300)	-5.0%
Licenses & Permits	2,826,418	2,443,000	3,156,500	3,025,500	-	-	3,025,500	582,500	23.8%
Hotel Motel Occupancy Tax	253,572	150,000	175,000	200,000	-	-	200,000	50,000	33.3%
Contributions & Donations	147,213	90,000	68,168	109,000	-	-	109,000	19,000	21.1%
County Revenue	42,590	47,500	45,000	45,000	-	-	45,000	(2,500)	-5.3%
State Shared Revenue	5,674,275	6,576,200	7,528,100	6,107,400	-	-	6,107,400	(468,800)	-7.1%
Grant Revenue	1,277,484	8,339,480	1,385,310	9,650,430	-	-	9,650,430	1,310,950	15.7%
Other	192,589	270,771	459,300	92,100	-	-	92,100	(178,671)	-66.0%
Note Proceeds	-	5,900,000	5,900,000	-	-	-	-	(5,900,000)	-100.0%
Total: Revenues	48,731,573	60,037,780	58,847,678	59,219,630	-	-	59,219,630	(818,150)	-1.4%

City of Hendersonville
FY2022 Budget

Dept Name:	Community Contributions
Dept Code:	110-40010

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 319,022	\$ 17,822	5.92%

	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	YR OVER YR INCREASE	% CHANGE
501(c)(4), 501(c)(6), and quasi-govt									
HENDERSONVILLE ARTS COUNCIL	24,000	24,000	24,000	24,000			24,000	-	0.00%
CHAMBER OF COMMERCE	15,000	15,000	15,000	15,000			15,000	-	0.00%
FORWARD SUMNER	5,000	5,000	5,000	10,000			10,000	5,000	100.00%
HENDERSONVILLE PUBLIC LIBRARY	50,000	50,000	50,000	69,522			69,522	19,522	39.04%
SUMNER COUNTY HEALTH DEPT.	12,000	12,000	12,000	12,000			12,000	-	0.00%
Total: 501(c)(4), 501(c)(6), and quasi-govt	106,000	106,000	106,000	130,522	-	-	\$ 130,522	\$ 24,522	23.13%

	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	YR OVER YR INCREASE	% CHANGE
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Dept Name:	Non-Profit Agencies
Dept Code:	110-40009

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	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	-	0.00%
HATS - RAINBOW PRESCHOOL	2,000	2,000	2,000	-			-	(2,000)	-100.00%
HENDERSONVILLE HIGH SCHOOL - STARS	12,000	12,000	12,000	12,000			12,000	-	0.00%
HENDERSONVILLE SAMARITAN ASSOC	9,375	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	8,250	5,300	5,300	5,300			5,300	-	0.00%
ROCK CASTLE	9,000	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	1,500	1,500	-			-	(1,500)	-100.00%
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	5,500	5,500	5,500	5,300			5,300	(200)	-3.64%
SUMNER TEEN CENTER	3,000	3,000	3,000	-			-	(3,000)	-100.00%
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%
NO NEW APPLICANTS									
Total: NON-PROFIT 501(c)(3) - SPECIAL AGENCIES	164,025	195,200	195,200	188,500	-	-	\$ 188,500	\$ (6,700)	-3.43%
GRAND TOTAL	270,025	301,200	301,200	319,022	-	-	\$ 319,022	\$ 17,822	5.92%

City of Hendersonville FY2022 Budget

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

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 711,000	\$ 87,359	14.01%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	291,408	352,040		411,200			411,200	59,160	16.80%
(604) Salaries - PT	95,729	24,200		24,200			24,200	-	0.00%
(607) Salaries - OT	1,155	-		-			-	-	-
(614) Salaries - Longevity	-	1,900		2,800			2,800	900	47.37%
(712) FICA	28,939	27,596		31,500			31,500	3,904	14.15%
(728) Insurance	43,523	35,700		46,300			46,300	10,600	29.69%
(844) Retirement - Pension	30,282	41,506		46,800			46,800	5,294	12.75%
(603) Salaries - Retirement Payout	-	30,000		-			-	(30,000)	-100.00%
(600) Salaries - Vehicle & Cell Allowance	-	-		4,000			4,000	4,000	-
			94%				-	-	-
Total: Salaries & Benefits	491,036	512,941	482,200	566,800	-	-	\$ 566,800	\$ 53,859	10.50%

Assets									
(643) Assets under \$1,000	1,904	2,000		2,000			2,000	-	0.00%
(644) Assets \$1,000 up to \$7,000	-	2,500		2,500			2,500	-	0.00%
(645) Assets \$7,000 and up	-	-		-			-	-	-
			75%						
Total: Assets	1,904	4,500	3,400	4,500	-	-	\$ 4,500	\$ -	0.00%

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

FY2022 Budget	Amt Increase	% Increase
\$ 711,000	\$ 87,359	14.01%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	3,399	3,000		3,000			3,000	-	0.00%
(647) Business Entertainment Exp	471	6,000		6,000			6,000	-	0.00%
(660) Computer Fees	1,207	1,500		1,500			1,500	-	0.00%
(704) Dues & Subscriptions	46,280	60,000		60,000			60,000	-	0.00%
(724) Gasoline & Diesel Fuel	286	1,000		1,000			1,000	-	0.00%
(800) Office Expense	7,146	5,000		5,000			5,000	-	0.00%
(804) Postage Expense	3,344	1,200		3,200			3,200	2,000	166.67%
(824) Professional Services	9,013	5,000		15,000			15,000	10,000	200.00%
(923) Special Events	4,753	5,500		5,500			5,500	-	0.00%
(924) Special Projects	5,025	-		5,000			5,000	5,000	-
(928) Special Projects - ECD	100	6,000		21,000			21,000	15,000	250.00%
(944) Telephone Expense	1,163	4,000		5,500			5,500	1,500	37.50%
(952) Travel & Training	7,978	8,000		8,000			8,000	-	0.00%
			84%				-	-	-
Total: Operational Expenses	90,165	106,200	89,200	139,700	-	-	\$ 139,700	\$ 33,500	31.54%
GRAND TOTAL	583,105	623,641	574,800	711,000	-	-	\$ 711,000	\$ 87,359	14.01%

City of Hendersonville FY2022 Budget

Dept Name:	Human Resources
Dept Code:	110-40012

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 453,900	\$ (61,100)	-11.86%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	286,923	293,400		275,400			275,400	(18,000)	-6.13%
(604) Salaries - PT	9,204	12,100		12,000			12,000	(100)	-0.83%
(607) Salaries - OT	-	400		400			400	-	0.00%
(614) Salaries - Longevity	-	4,100		3,200			3,200	(900)	-21.95%
(712) FICA	22,536	26,100		22,300			22,300	(3,800)	-14.56%
(728) Insurance	11,714	42,000		37,000			37,000	(5,000)	-11.90%
(844) Retirement - Pension	32,274	38,600		31,700			31,700	(6,900)	-17.88%
			74%						
Total: Salaries & Benefits	362,651	416,700	308,400	382,000	-	-	\$ 382,000	\$ (34,700)	-8.33%

Assets									
	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
(643) Assets under \$1,000	1,450	2,400		-			-	(2,400)	-100.00%
(644) Assets \$1,000 up to \$7,000	7,363	5,000		6,000			6,000	1,000	20.00%
(645) Assets \$7,000 and up	-	-		-			-	-	-
			80%						
Total: Assets	8,813	7,400	5,900	6,000	-	-	\$ 6,000	\$ (1,400)	-18.92%

Dept Name:	Human Resources
Dept Code:	110-40012

FY2022 Budget	Amt Increase	% Increase
\$ 453,900	\$ (61,100)	-11.86%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	2,681	3,000		3,000			3,000	-	0.00%
(660) Computer Fees	-	-		-			-	-	-
(704) Dues & Subscriptions	610	3,000		3,000			3,000	-	0.00%
(733) Insur. - Claims	-	-		-			-	-	-
(800) Office Expense	2,781	5,500		2,000			2,000	(3,500)	-63.64%
(804) Postage Expense	481	1,000		500			500	(500)	-50.00%
(824) Professional Services	28,761	41,000		35,000			35,000	(6,000)	-14.63%
(840) Rent or Lease	2,007	2,400		2,400			2,400	-	0.00%
(923) Special Events	753	2,500		-			-	(2,500)	-100.00%
(924) Special Projects	10,444	10,000		5,000			5,000	(5,000)	-50.00%
(942) Safety Committee Expenses	790	3,000		3,000			3,000	-	0.00%
(944) Telephone Expense	-	-		-			-	-	-
(952) Travel & Training	4,433	10,500		5,000			5,000	(5,500)	-52.38%
(953) Organizational Training	-	9,000		7,000			7,000	(2,000)	-22.22%
			73%				-	-	-
Total: Operational Expenses	53,741	90,900	66,400	65,900	-	-	\$ 65,900	\$ (25,000)	-27.50%
GRAND TOTAL	425,205	515,000	380,700	453,900	-	-	\$ 453,900	\$ (61,100)	-11.86%

City of Hendersonville FY2022 Budget

Dept Name:	Central Services
Dept Code:	110-40013

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 287,000	\$ 87,000	43.50%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
							-	-	-
Total: Salaries & Benefits	-	-	-	-	-	-	\$ -	\$ -	-

Assets									
(643) Assets under \$1,000	-	3,000		1,000			1,000	(2,000)	-66.67%
(644) Assets \$1,000 up to \$7,000	-	3,000		2,000			2,000	(1,000)	-33.33%
(645) Assets \$7,000 and up	-	6,000		7,000			7,000	1,000	16.67%
			50%						
Total: Assets	-	12,000	6,000	10,000	-	-	\$ 10,000	\$ (2,000)	-16.67%

Operational Expenses									
(672) Prop. Tax & Spec. Assess.	65	-		-			-	-	-
(760) Janitor Service	47,986	55,000		60,000			60,000	5,000	9.09%
(764) Maintenance - Building	62,460	62,000		60,000			60,000	(2,000)	-3.23%
(794) Resource Authority Landfill Exper	-	-		30,000			30,000	30,000	-
(840) Rent or Lease	400	-		1,000			1,000	1,000	-
(940) Supplies & Tools	8,259	-		1,000			1,000	1,000	-
(948) Termite & Pest	23,743	4,000		65,000			65,000	61,000	1525.00%
(964) Electric - Building	33,523	45,000		40,000			40,000	(5,000)	-11.11%
(976) Natural Gas - Building	7,572	10,000		10,000			10,000	-	0.00%
(980) Water - Building	4,325	12,000		10,000			10,000	(2,000)	-16.67%
			99%				-	-	-
Total: Operational Expenses	188,333	188,000	185,600	277,000	-	-	\$ 277,000	\$ 89,000	47.34%

GRAND TOTAL	188,333	200,000	191,600	287,000	-	-	\$ 287,000	\$ 87,000	43.50%
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City of Hendersonville FY2022 Budget

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

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 1,173,500	\$ (55,200)	-4.49%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	618,480	639,400		736,000			736,000	96,600	15.11%
COST OF NEW POSITIONS	-	-		10,600			10,600	10,600	-
(604) Salaries - PT	10,034	20,100		15,000			15,000	(5,100)	-25.37%
(607) Salaries - OT	28	-		-			-	-	-
(614) Salaries - Longevity	-	7,700		7,700			7,700	-	0.00%
(712) FICA	46,244	53,200		60,000			60,000	6,800	12.78%
(728) Insurance	106,806	101,200		117,000			117,000	15,800	15.61%
(844) Retirement - Pension	68,976	74,800		87,400			87,400	12,600	16.84%
(603) Salaries - Retirement Payout	-	7,500		15,200			15,200	7,700	102.67%
			100%						
Total: Salaries & Benefits	850,568	903,900	903,900	1,048,900	-	-	\$ 1,048,900	\$ 145,000	16.04%

Assets									
(643) Assets under \$1,000	4,060	4,000		4,500			4,500	500	12.50%
(644) Assets \$1,000 up to \$7,000	7,390	2,000		5,000			5,000	3,000	150.00%
(645) Assets \$7,000 and up	-	-		-			-	-	-
			96%						
Total: Assets	11,450	6,000	5,760	9,500	-	-	\$ 9,500	\$ 3,500	58.33%

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

FY2022 Budget	Amt Increase	% Increase
\$ 1,173,500	\$ (55,200)	-4.49%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	583	600		700			700	100	16.67%
(640) Audit of Prior Year	45,500	45,000		47,500			47,500	2,500	5.56%
(660) Computer Fees	24,793	23,200		25,000			25,000	1,800	7.76%
(704) Dues & Subscriptions	559	700		700			700	-	0.00%
(800) Office Expense	7,995	9,500		10,000			10,000	500	5.26%
(804) Postage Expense	19,503	17,000		18,000			18,000	1,000	5.88%
(824) Professional Services	4,699	6,000		6,500			6,500	500	8.33%
(830) Reappraisal Expense	100,120	211,700		-			-	(211,700)	0.00%
(840) Rent or Lease	1,438	1,100		1,700			1,700	600	54.55%
(923) Special Events	100	-		-			-	-	-
(952) Travel & Training	2,318	4,000		5,000			5,000	1,000	25.00%
			100%						
Total: Operational Expenses	207,608	318,800	318,800	115,100	-	-	\$ 115,100	\$ (203,700)	-63.90%
GRAND TOTAL	1,069,626	1,228,700	1,228,460	1,173,500	-	-	\$ 1,173,500	\$ (55,200)	-4.49%

City of Hendersonville FY2022 Budget

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

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 2,897,050	\$ 36,706	1.28%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	911,255	1,020,701		1,095,800			1,095,800	75,099	7.36%
COST OF NEW POSITIONS	-	-		7,700			7,700	7,700	-
(604) Salaries - PT	200,213	181,500		180,000			180,000	(1,500)	-0.83%
(606) Salaries - PT Special	62,211	90,700		90,000			90,000	(700)	-0.77%
(607) Salaries - OT	11,347	20,000		20,000			20,000	-	0.00%
(614) Salaries - Longevity	-	13,900		18,300			18,300	4,400	31.65%
(712) FICA	88,585	99,700		107,400			107,400	7,700	7.72%
(728) Insurance	142,175	193,200		213,000			213,000	19,800	10.25%
(844) Retirement - Pension	99,960	114,800		128,900			128,900	14,100	12.28%
			94%						
Total: Salaries & Benefits	1,515,746	1,734,501	1,621,758	1,861,100	-	-	\$ 1,861,100	\$ 126,599	7.30%

Assets									
(643) Assets under \$1,000	5,701	8,000		2,000			2,000	(6,000)	-75.00%
(644) Assets \$1,000 up to \$7,000	8,939	13,443		-			-	(13,443)	-100.00%
(645) Assets \$7,000 and up	-	112,000		98,000			98,000	(14,000)	-12.50%
			98%						
Total: Assets	14,640	133,443	130,507	100,000	-	-	\$ 100,000	\$ (33,443)	-25.06%

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

FY2022 Budget	Amt Increase	% Increase
\$ 2,897,050	\$ 36,706	1.28%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	1,425	1,500		1,500			1,500	-	0.00%
(660) Computer Fees	157	4,000		1,200			1,200	(2,800)	-70.00%
(704) Dues & Subscriptions	10,523	12,500		10,000			10,000	(2,500)	-20.00%
(706) Education	1,608	10,000		5,000			5,000	(5,000)	-50.00%
(724) Gasonline & Diesel Fuel	34,166	38,500		45,000			45,000	6,500	16.88%
(727) Inmate Crew Expenses	7,338	500		13,500			13,500	13,000	2600.00%
(733) Insur. - Claims	22,029	-		-			-	-	-
(764) Maintenance - Building	25,839	17,000		40,000			40,000	23,000	135.29%
(768) Maintenance - Equipment	32,143	30,000		25,000			25,000	(5,000)	-16.67%
(772) Maintenance - Vehicles	17,761	30,000		25,000			25,000	(5,000)	-16.67%
(776) Maintenance - Parks	167,100	165,000		165,000			165,000	-	0.00%
(777) Maintenance - ADA Compliance	5,948	6,000		8,000			8,000	2,000	33.33%
(800) Office Expense	4,156	4,000		4,000			4,000	-	0.00%
(804) Postage Expense	321	2,000		1,000			1,000	(1,000)	-50.00%
(824) Professional Services	7,742	10,000		20,000			20,000	10,000	100.00%
(828) Recreation - Athletic	87,248	152,400		120,000			120,000	(32,400)	-21.26%
(829) Recreation - Other	5,974	10,000		8,000			8,000	(2,000)	-20.00%
(840) Rent or Lease	9,892	25,000		19,250			19,250	(5,750)	-23.00%
(921) Scoreboards	5,000	5,000		5,000			5,000	-	0.00%
(922) Signs Expense	13,894	3,500		4,000			4,000	500	14.29%
(923) Special Events	120,887	150,000		150,000			150,000	-	0.00%
(940) Supplies & Tools	33,294	45,000		40,000			40,000	(5,000)	-11.11%
(944) Telephone Expense	6,459	6,500		6,500			6,500	-	0.00%
(952) Travel & Training	5,865	8,000		8,000			8,000	-	0.00%
(960) Uniforms & Clothing	4,716	6,000		6,000			6,000	-	0.00%
(964) Electric - Building	167,934	195,000		175,000			175,000	(20,000)	-10.26%
(980) Water - Building	33,226	55,000		30,000			30,000	(25,000)	-45.45%
			93%						
Total: Operational Expenses	832,645	992,400	922,932	935,950	-	-	\$ 935,950	\$ (56,450)	-5.69%
GRAND TOTAL	2,363,031	2,860,344	2,675,198	2,897,050	-	-	\$ 2,897,050	\$ 36,706	1.28%

City of Hendersonville FY2022 Budget

Dept Name:	Information Technology
Dept Code:	110-40016

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 1,080,526	\$ 67,326	6.64%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	243,387	385,900		401,500			401,500	15,600	4.04%
COST OF NEW POSITIONS	-	-		-			-	-	-
(604) Salaries - PT	-	-		-			-	-	-
(607) Salaries - OT	-	-		-			-	-	-
(614) Salaries - Longevity	-	1,800		3,100			3,100	1,300	72.22%
(712) FICA	16,540	30,100		31,000			31,000	900	2.99%
(728) Insurance	47,389	63,200		76,000			76,000	12,800	20.25%
(844) Retirement - Pension	22,386	44,600		46,000			46,000	1,400	3.14%
			100%						
Total: Salaries & Benefits	329,702	525,600	525,600	557,600	-	-	\$ 557,600	\$ 32,000	6.09%

Assets									
(643) Assets under \$1,000	18,106	4,000		4,950			4,950	950	23.75%
(644) Assets \$1,000 up to \$7,000	1,675	10,000		4,400			4,400	(5,600)	-56.00%
(645) Assets \$7,000 and up	-	15,500		-			-	(15,500)	-100.00%
			90%						
Total: Assets	19,781	29,500	26,600	9,350	-	-	\$ 9,350	\$ (20,150)	-68.31%

Dept Name:	Information Technology
Dept Code:	110-40016

FY2022 Budget	Amt Increase	% Increase
\$ 1,080,526	\$ 67,326	6.64%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	-	200		200			200	-	0.00%
(660) Computer Fees	225,828	273,400		334,876			334,876	61,476	22.49%
(704) Dues & Subscriptions	-	-		-			-	-	-
(706) Education	-	5,600		5,600			5,600	-	0.00%
(724) Gasonline & Diesel Fuel	46	-		-			-	-	-
(733) Insur. - Claims	-	-		-			-	-	-
(772) Maintenance - Vehicles	16	1,500		-			-	(1,500)	-100.00%
(800) Office Expense	1,754	3,000		3,000			3,000	-	0.00%
(804) Postage Expense	94	100		100			100	-	0.00%
(824) Professional Services	16,550	10,000		6,000			6,000	(4,000)	-40.00%
(924) Special Projects	-	24,000		13,500			13,500	(10,500)	-43.75%
(944) Telephone Expense	163,051	130,000		140,000			140,000	10,000	7.69%
(952) Travel & Training	8,962	10,000		10,000			10,000	-	0.00%
(960) Uniforms & Clothing	237	300		300			300	-	0.00%
			95%				-	-	-
Total: Operational Expenses	416,537	458,100	435,200	513,576	-	-	\$ 513,576	\$ 55,476	12.11%
GRAND TOTAL	766,021	1,013,200	987,400	1,080,526	-	-	\$ 1,080,526	\$ 67,326	6.64%

City of Hendersonville FY2022 Budget

Dept Name:	Central Administration
Dept Code:	110-40017

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 1,585,000	\$ 244,700	18.26%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	-	52,000		55,400			55,400	3,400	6.54%
(609) Salaries - Aldermen	87,451	89,500		88,800			88,800	(700)	-0.78%
(610) Salaries - City Attorney	142,124	114,900		114,700			114,700	(200)	-0.17%
(611) Salaries - City Judge	31,130	48,000		47,900			47,900	(100)	-0.21%
(614) Salaries - Longevity	-	1,400		1,600			1,600	200	14.29%
(712) FICA	19,112	23,700		23,700			23,700	-	0.00%
(728) Insurance	5,768	9,200		9,500			9,500	300	3.26%
(729) Insurance - Attny & Judge	20,543	30,000		25,000			25,000	(5,000)	-16.67%
(844) Retirement - Pension	19,463	25,600		25,700			25,700	100	0.39%
			100%						
Total: Salaries & Benefits	325,591	394,300	394,300	392,300	-	-	\$ 392,300	\$ (2,000)	-0.51%

Dept Name:	Central Administration
Dept Code:	110-40017

FY2022 Budget	Amt Increase	% Increase
\$ 1,585,000	\$ 244,700	18.26%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(672) Prop Tax Assessment Credits	24,286	45,000		45,000			45,000	-	0.00%
(673) Prior Year Tax Refunds	5,133	8,000		8,000			8,000	-	0.00%
(676) Prop Tax TIF Payments	1,134,394	-		-			-	-	-
(732) Insur. - Liability/Work Comp	750,789	725,000		725,000			725,000	-	0.00%
(734) Insur. - Retiree Medical	200,000	140,000		175,000			175,000	35,000	25.00%
(800) Office Expense	9,016	13,000		13,000			13,000	-	0.00%
(824) Professional Services	7,500	8,000		8,000			8,000	-	0.00%
(830) Reappraisal Expense	-	-		211,700			211,700	211,700	-
(840) Rent or Lease	6,537	7,000		7,000			7,000	-	0.00%
(956) Unemployment Claims	6,078	-		-			-	-	-
			96%				-	-	-
Total: Operational Expenses	2,143,733	946,000	908,200	1,192,700	-	-	\$ 1,192,700	\$ 246,700	26.08%
GRAND TOTAL	2,469,324	1,340,300	1,302,500	1,585,000	-	-	\$ 1,585,000	\$ 244,700	18.26%

City of Hendersonville FY2022 Budget

Budget Summary

Dept Name:	Codes
Dept Code:	110-40021

FY2022 Budget	Amt Increase	% Increase
\$ 1,050,500	\$ 135,300	14.78%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	551,762	584,100		646,900			646,900	62,800	10.75%
COST OF NEW POSITIONS	-	-		65,000			65,000	65,000	-
(604) Salaries - PT	3,462	5,000		5,000			5,000	-	0.00%
(607) Salaries - OT	2,049	1,000		1,000			1,000	-	0.00%
(614) Salaries - Longevity	-	6,800		9,000			9,000	2,200	32.35%
(712) FICA	40,447	49,700		50,800			50,800	1,100	2.21%
(728) Insurance	86,625	93,000		101,800			101,800	8,800	9.46%
(844) Retirement - Pension	52,479	73,800		74,700			74,700	900	1.22%
			95%						
Total: Salaries & Benefits	736,824	813,400	774,400	954,200	-	-	\$ 954,200	\$ 140,800	17.31%

Assets									
	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
(643) Assets under \$1,000	4,182	10,000		10,000			10,000	-	0.00%
(644) Assets \$1,000 up to \$7,000	15,286	10,000		10,000			10,000	-	0.00%
(645) Assets \$7,000 and up	-	10,000		25,000			25,000	15,000	150.00%
			100%						
Total: Assets	19,468	30,000	29,900	45,000	-	-	\$ 45,000	\$ 15,000	50.00%

Dept Name:	Codes
Dept Code:	110-40021

FY2022 Budget	Amt Increase	% Increase
\$ 1,050,500	\$ 135,300	14.78%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	278	300		300			300	-	0.00%
(660) Computer Fees	1,577	3,000		3,000			3,000	-	0.00%
(704) Dues & Subscriptions	600	1,800		2,000			2,000	200	11.11%
(724) Gasonline & Diesel Fuel	6,608	11,000		11,000			11,000	-	0.00%
(733) Insur. - Claims	-	1,000		1,000			1,000	-	0.00%
(768) Maintenance - Equipment	350	1,000		1,000			1,000	-	0.00%
(772) Maintenance - Vehicles	3,928	5,000		5,000			5,000	-	0.00%
(800) Office Expense	5,597	7,000		7,000			7,000	-	0.00%
(804) Postage Expense	114	1,000		500			500	(500)	-50.00%
(824) Professional Services	18,012	25,000		5,000			5,000	(20,000)	-80.00%
(840) Rent or Lease	2,574	1,500		500			500	(1,000)	-66.67%
(923) Special Events	225	500		500			500	-	0.00%
(924) Special Projects	1,602	1,500		1,500			1,500	-	0.00%
(940) Supplies & Tools	1,006	1,500		2,000			2,000	500	33.33%
(944) Telephone Expense	6,438	7,000		8,000			8,000	1,000	14.29%
(952) Travel & Training	10,127	2,500		1,500			1,500	(1,000)	-40.00%
(960) Uniforms & Clothing	1,674	1,200		1,500			1,500	300	25.00%
			74%				-	-	-
Total: Operational Expenses	60,710	71,800	52,888	51,300	-	-	\$ 51,300	\$ (20,500)	-28.55%
GRAND TOTAL	817,002	915,200	857,188	1,050,500	-	-	\$ 1,050,500	\$ 135,300	14.78%

City of Hendersonville

FY2022 Budget

Dept Name:	Planning
Dept Code:	110-40022

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 959,500	\$ (64,900)	-6.34%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	459,873	554,300		490,700			490,700	(63,600)	-11.47%
COST OF NEW POSITIONS	-	-		76,100			76,100	76,100	-
(604) Salaries - PT	24,579	40,000		40,000			40,000	-	0.00%
(605) Salaries - Planning Commission	21,400	21,600		21,600			21,600	-	0.00%
(607) Salaries - OT	-	1,000		1,000			1,000	-	0.00%
(614) Salaries - Longevity	-	5,600		7,000			7,000	1,400	25.00%
(712) FICA	37,022	48,500		43,100			43,100	(5,400)	-11.13%
(728) Insurance	69,526	74,500		84,800			84,800	10,300	13.83%
(844) Retirement - Pension	52,738	64,700		56,900			56,900	(7,800)	-12.06%
			100%						
Total: Salaries & Benefits	665,138	810,200	810,200	821,200	-	-	\$ 821,200	\$ 11,000	1.36%

Assets									
(643) Assets under \$1,000	6,064	2,000		3,000			3,000	1,000	50.00%
(644) Assets \$1,000 up to \$7,000	-	4,000		8,000			8,000	4,000	100.00%
(645) Assets \$7,000 and up	-	29,800		-			-	(29,800)	-100.00%
			93%						
Total: Assets	6,064	35,800	33,300	11,000	-	-	\$ 11,000	\$ (24,800)	-69.27%

Dept Name:	Planning
Dept Code:	110-40022

FY2022 Budget	Amt Increase	% Increase
\$ 959,500	\$ (64,900)	-6.34%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	1,616	2,500		2,500			2,500	-	0.00%
(660) Computer Fees	-	1,000		-			-	(1,000)	-100.00%
(704) Dues & Subscriptions	18,004	19,000		23,000			23,000	4,000	21.05%
(724) Gasonline & Diesel Fuel	2,286	4,300		5,000			5,000	700	16.28%
(733) Insur. - Claims	-	500		500			500	-	0.00%
(768) Maintenance - Equipment	577	500		500			500	-	0.00%
(772) Maintenance - Vehicles	2,088	1,300		1,500			1,500	200	15.38%
(800) Office Expense	3,379	4,300		4,800			4,800	500	11.63%
(804) Postage Expense	931	1,700		1,800			1,800	100	5.88%
(824) Professional Services	-	30,500		12,500			12,500	(18,000)	-59.02%
(840) Rent or Lease	2,749	2,100		2,100			2,100	-	0.00%
(923) Special Events	1,945	2,200		2,000			2,000	(200)	-9.09%
(924) Special Projects	350	95,000		50,000			50,000	(45,000)	-47.37%
(929) Tree Planting Expense	5,248	-		-			-	-	-
(944) Telephone Expense	3,168	4,700		4,500			4,500	(200)	-4.26%
(952) Travel & Training	3,192	8,200		16,000			16,000	7,800	95.12%
(960) Uniforms & Clothing	-	600		600			600	-	0.00%
			97%						
Total: Operational Expenses	45,533	178,400	173,000	127,300	-	-	\$ 127,300	\$ (51,100)	-28.64%

GRAND TOTAL	716,735	1,024,400	1,016,500	959,500	-	-	\$ 959,500	\$ (64,900)	-6.34%
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City of Hendersonville FY2022 Budget

Budget Summary

Dept Name:	Public Works
Dept Code:	110-40033

FY2022 Budget	Amt Increase	% Increase
\$ 5,170,700	\$ 571,800	12.43%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	1,178,900	1,201,300		1,189,300			1,189,300	(12,000)	-1.00%
COST OF NEW POSITIONS	-	8,100		8,100			8,100	-	0.00%
(604) Salaries - PT	37,918	10,000		10,000			10,000	-	0.00%
(607) Salaries - OT	6,084	20,000		20,000			20,000	-	0.00%
(614) Salaries - Longevity	-	17,800		17,000			17,000	(800)	-4.49%
(712) FICA	89,607	96,600		94,200			94,200	(2,400)	-2.48%
(728) Insurance	236,304	184,000		202,000			202,000	18,000	9.78%
(844) Retirement - Pension	124,587	139,600		138,600			138,600	(1,000)	-0.72%
			100%						
Total: Salaries & Benefits	1,673,400	1,677,400	1,669,200	1,679,200	-	-	\$ 1,679,200	\$ 1,800	0.11%

Assets									
(643) Assets under \$1,000	-	4,000		5,500			5,500	1,500	37.50%
(644) Assets \$1,000 up to \$7,000	3,125	2,000		4,000			4,000	2,000	100.00%
(645) Assets \$7,000 and up	-	90,000		60,000			60,000	(30,000)	-33.33%
			100%						
Total: Assets	3,125	96,000	95,800	69,500	-	-	\$ 69,500	\$ (26,500)	-27.60%

Dept Name:	Public Works
Dept Code:	110-40033

FY2022 Budget	Amt Increase	% Increase
\$ 5,170,700	\$ 571,800	12.43%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	252	5,000		15,000			15,000	10,000	200.00%
(638) Animal Carcass Disposal	30,229	30,000		30,000			30,000	-	0.00%
(660) Computer Fees	-	10,000		5,000			5,000	(5,000)	-50.00%
(700) Drainage Control	218	-		-			-	-	-
(704) Dues & Subscriptions	3,543	10,000		8,000			8,000	(2,000)	-20.00%
(706) Education	-	8,000		8,000			8,000	-	0.00%
(724) Gasonline & Diesel Fuel	43,609	65,000		65,000			65,000	-	0.00%
(727) Inmate Crew Expenses	-	1,500		-			-	(1,500)	-100.00%
(733) Insur. - Claims	10,353	15,000		15,000			15,000	-	0.00%
(760) Janitor Service	2,820	5,000		-			-	(5,000)	-100.00%
(764) Maintenance - Building	11,803	80,000		100,000			100,000	20,000	25.00%
(768) Maintenance - Equipment	18,520	40,000		40,000			40,000	-	0.00%
(770) Maintenance - Guardrails	234	10,000		20,000			20,000	10,000	100.00%
(772) Maintenance - Vehicles	44,498	40,000		40,000			40,000	-	0.00%
(782) Maintenance - Sidewalks	-	-		10,000			10,000	10,000	-
(784) Maintenance - Streets	27,764	40,000		40,000			40,000	-	0.00%
(788) Maintenance - Street & Traffic Lights	73,467	65,000		65,000			65,000	-	0.00%
(794) Resource Authority Landfill Expenses	94,085	30,000		-			-	(30,000)	-100.00%
(795) Forest Retreat Landfill Expenses	4,428	20,000		15,000			15,000	(5,000)	-25.00%
(800) Office Expense	10,753	10,000		10,000			10,000	-	0.00%
(804) Postage Expense	82	2,000		10,000			10,000	8,000	400.00%
(824) Professional Services	63,265	180,000		125,000			125,000	(55,000)	-30.56%
(840) Rent or Lease	12,426	10,000		10,000			10,000	-	0.00%

Dept Name:	Public Works
Dept Code:	110-40033

FY2022 Budget	Amt Increase	% Increase
\$ 5,170,700	\$ 571,800	12.43%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
(922) Signs Expense	11,857	10,000		10,000			10,000	-	0.00%
(923) Special Events	-	-		-			-	-	-
(936) Supplemental Paving	1,441,427	1,593,000		2,285,000			2,285,000	692,000	43.44%
(940) Supplies & Tools	19,765	20,000		20,000			20,000	-	0.00%
(944) Telephone Expense	5,685	10,000		10,000			10,000	-	0.00%
(948) Termite & Pest	34,068	50,000		-			-	(50,000)	-100.00%
(952) Travel & Training	3,822	10,000		10,000			10,000	-	0.00%
(956) Unemployment Tax	-	5,000		5,000			5,000	-	0.00%
(960) Uniforms & Clothing	11,375	15,000		15,000			15,000	-	0.00%
(964) Electric - Building	16,137	25,000		25,000			25,000	-	0.00%
(972) Electric - Street Lights	360,212	400,000		400,000			400,000	-	0.00%
(976) Natural Gas - Building	4,029	6,000		6,000			6,000	-	0.00%
(980) Water - Building	3,719	5,000		5,000			5,000	-	0.00%
			87%						-
Total: Operational Expenses	2,364,445	2,825,500	2,444,100	3,422,000	-	-	\$ 3,422,000	\$ 596,500	21.11%
GRAND TOTAL	4,040,970	4,598,900	4,209,100	5,170,700	-	-	\$ 5,170,700	\$ 571,800	12.43%

City of Hendersonville FY2022 Budget

Budget Summary

Dept Name:	Police
Dept Code:	110-40042

FY2022 Budget	Amt Increase	% Increase
\$ 15,134,915	\$ 1,415,777	10.00%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	8,060,980	8,270,283		8,476,000			8,476,000	205,717	2.49%
COST OF NEW POSITIONS	-	-		197,500			197,500	197,500	-
(601) Salaries - FT. Grant	-	-		127,700			127,700	127,700	-
(602) Salaries - FT. Special	87,200	103,200		112,000			112,000	8,800	8.53%
(604) Salaries - PT	132,098	140,000		140,000			140,000	-	0.00%
(607) Salaries - OT	136,674	175,000		175,000			175,000	-	0.00%
(614) Salaries - Longevity	-	126,800		152,000			152,000	25,200	19.87%
(712) FICA	623,287	678,200		674,900			674,900	(3,300)	-0.49%
(728) Insurance	1,201,614	1,343,200		1,340,000			1,340,000	(3,200)	-0.24%
(844) Retirement - Pension	899,938	971,500		986,100			986,100	14,600	1.50%
(603) Salaries - Retirement Payout	-	40,000		-			-	(40,000)	-100.00%
			98%						
Total: Salaries & Benefits	11,141,791	11,848,183	11,611,200	12,381,200	-	-	\$ 12,381,200	\$ 573,017	4.50%
Assets									
(643) Assets under \$1,000	47,006	45,300		75,400			75,400	30,100	66.45%
(644) Assets \$1,000 up to \$7,000	(268,764)	47,100		297,400			297,400	250,300	531.42%
(645) Assets \$7,000 and up	-	54,855		623,000			623,000	568,145	1035.73%
			100%						
Total: Assets	(221,758)	147,255	146,900	995,800	-	-	\$ 995,800	\$ 848,545	576.24%

Dept Name:	Police
Dept Code:	110-40042

FY2022 Budget	Amt Increase	% Increase
\$ 15,134,915	\$ 1,415,777	10.00%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	247	1,200		1,200			1,200	-	0.00%
(660) Computer Fees	157,372	206,000		138,615			138,615	(67,385)	-32.71%
(704) Dues & Subscriptions	39,494	15,000		18,000			18,000	3,000	20.00%
(706) Education	2,453	25,000		25,000			25,000	-	0.00%
(724) Gasonline & Diesel Fuel	222,090	250,000		250,000			250,000	-	0.00%
(727) Inmate Crew Expenses	545	3,000		3,000			3,000	-	0.00%
(733) Insur. - Claims	58,244	45,000		45,000			45,000	-	0.00%
(756) Investigations	4,687	15,000		15,000			15,000	-	0.00%
(760) Janitor Service	35,880	35,000		35,000			35,000	-	0.00%
(764) Maintenance - Building	14,511	35,000		35,000			35,000	-	0.00%
(768) Maintenance - Equipment	14,706	40,000		40,000			40,000	-	0.00%
(772) Maintenance - Vehicles	250,578	250,000		250,000			250,000	-	0.00%
(780) Maintenance - Radios	(18,453)	15,000		55,600			55,600	40,600	270.67%
(800) Office Expense	30,850	35,000		35,000			35,000	-	0.00%
(804) Postage Expense	2,553	8,000		8,000			8,000	-	0.00%
(824) Professional Services	6,676	10,000		15,000			15,000	5,000	50.00%
(840) Rent or Lease	174,333	95,000		100,000			100,000	5,000	5.26%
(919) Sex Offender Expense	1,312	3,500		3,500			3,500	-	0.00%
(924) Special Projects	140,260	212,000		205,000			205,000	(7,000)	-3.30%
(940) Supplies & Tools	92,722	95,000		100,000			100,000	5,000	5.26%
(944) Telephone Expense	95,003	90,000		95,000			95,000	5,000	5.56%
(952) Travel & Training	41,626	110,000		115,000			115,000	5,000	4.55%
(956) Unemployment Tax	-	9,000		9,000			9,000	-	0.00%
(960) Uniforms & Clothing	83,705	100,000		100,000			100,000	-	0.00%
(964) Electric - Building	55,105	55,000		55,000			55,000	-	0.00%
(976) Natural Gas - Building	734	1,000		1,000			1,000	-	0.00%
(980) Water - Building	4,462	5,000		5,000			5,000	-	0.00%
			90%						
Total: Operational Expenses	1,511,695	1,763,700	1,587,300	1,757,915	-	-	\$ 1,757,915	\$ (5,785)	-0.33%
GRAND TOTAL	12,431,728	13,759,138	13,345,400	15,134,915	-	-	\$ 15,134,915	\$ 1,415,777	10.00%

City of Hendersonville FY2022 Budget

Dept Name:	Fire
Dept Code:	110-40043

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 11,777,800	\$ (227,856)	-1.90%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	6,706,328	6,589,200		6,777,700			6,777,700	188,500	2.86%
COST OF NEW POSITIONS	-	-		-			-	-	-
(601) Salaries - FT. Grant	875,048	916,400		933,900			933,900	17,500	1.91%
(602) Salaries - FT. Special	92,800	96,000		98,400			98,400	2,400	2.50%
(604) Salaries - PT	5,667	10,000		10,000			10,000	-	0.00%
(607) Salaries - OT	25,341	165,700		60,000			60,000	(105,700)	-63.79%
(614) Salaries - Longevity	-	129,200		151,900			151,900	22,700	17.57%
(712) FICA	558,708	607,400		607,000			607,000	(400)	-0.07%
(728) Insurance	1,264,775	1,420,000		1,350,000			1,350,000	(70,000)	-4.93%
(844) Retirement - Pension	839,437	881,600		893,300			893,300	11,700	1.33%
			99%						
Total: Salaries & Benefits	10,368,104	10,815,500	10,729,000	10,882,200	-	-	\$ 10,882,200	\$ 66,700	0.62%
Assets									
(643) Assets under \$1,000	8,113	85,000		10,000			10,000	(75,000)	-88.24%
(644) Assets \$1,000 up to \$7,000	579,196	61,400		9,500			9,500	(51,900)	-84.53%
(645) Assets \$7,000 and up	-	73,000		76,000			76,000	3,000	4.11%
			100%						
Total: Assets	587,309	219,400	218,900	95,500	-	-	\$ 95,500	\$ (123,900)	-56.47%

Dept Name:	Fire
Dept Code:	110-40043

FY2022 Budget	Amt Increase	% Increase
\$ 11,777,800	\$ (227,856)	-1.90%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	126	1,200		1,200			1,200	-	0.00%
(660) Computer Fees	12,475	50,400		36,000			36,000	(14,400)	-28.57%
(704) Dues & Subscriptions	6,654	12,000		10,000			10,000	(2,000)	-16.67%
(706) Education	20,847	30,000		21,000			21,000	(9,000)	-30.00%
(710) Emergency MGMT Expenses	28,137	60,000		30,000			30,000	(30,000)	-50.00%
(718) Fire Gear	74,002	60,000		20,000			20,000	(40,000)	-66.67%
(724) Gasonline & Diesel Fuel	45,442	50,000		50,000			50,000	-	0.00%
(733) Insur. - Claims	35,776	12,000		12,000			12,000	-	0.00%
(760) Janitor Service	3,036	-		-			-	-	-
(764) Maintenance - Building	32,716	100,000		55,000			55,000	(45,000)	-45.00%
(768) Maintenance - Equipment	33,299	35,000		25,000			25,000	(10,000)	-28.57%
(772) Maintenance - Vehicles	142,678	131,256		130,000			130,000	(1,256)	-0.96%
(780) Maintenance - Radios	1,959	5,000		21,000			21,000	16,000	320.00%
(800) Office Expense	8,130	12,000		8,500			8,500	(3,500)	-29.17%
(804) Postage Expense	97	900		900			900	-	0.00%
(824) Professional Services	744	60,000		60,500			60,500	500	0.83%
(840) Rent or Lease	2,776	-		-			-	-	-
(923) Special Events	850	1,000		1,000			1,000	-	0.00%
(924) Special Projects	2,667	15,000		-			-	(15,000)	-100.00%
(933) Fire Hydrants	668	6,000		6,000			6,000	-	0.00%
(940) Supplies & Tools	42,910	50,000		50,000			50,000	-	0.00%
(944) Telephone Expense	15,754	15,000		21,000			21,000	6,000	40.00%
(952) Travel & Training	79,723	125,000		100,000			100,000	(25,000)	-20.00%
(960) Uniforms & Clothing	57,843	60,000		60,000			60,000	-	0.00%
(964) Electric - Building	42,211	44,000		44,000			44,000	-	0.00%
(976) Natural Gas - Building	14,334	25,000		25,000			25,000	-	0.00%
(980) Water - Building	9,891	10,000		12,000			12,000	2,000	20.00%
			94%						
Total: Operational Expenses	715,745	970,756	915,600	800,100	-	-	\$ 800,100	\$ (170,656)	-17.58%
GRAND TOTAL	11,671,158	12,005,656	11,863,500	11,777,800	-	-	\$ 11,777,800	\$ (227,856)	-1.90%

City of Hendersonville FY2022 Budget

Dept Name:	Debt Service
Dept Code:	110-40047

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 2,612,000	\$ 472,900	22.11%

	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	YR OVER YR INCREASE	% CHANGE
Expenditures									
INT - \$4,100,000 MIL - CON - FY 2011 - 01/05/2011 (319 Capital Project Fund)	54,763	32,900		21,900			21,900	(11,000)	-33.43%
INT - \$4,020,000 MIL - CON - FY 2016 - (322 Capital Project Fund)	77,513	58,200		-			-	(58,200)	-100.00%
INT - \$5,793,025 - CON - FY 2019 - (323 Capital Project Fund)	169,221	109,700		-			-	(109,700)	-100.00%
INT - \$2,900,000 - CON FY 2018 - (324 Capital project fund) - BATEY FARM LAND	50,992	68,400		-			-	(68,400)	-100.00%
INT - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. P	12,700	8,700		6,700			6,700	(2,000)	-22.99%
INT - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital project fund)	20,543	15,500		12,900			12,900	(2,600)	-16.77%
INT - \$5,900,000 - CON 2021 - (325 Capital project fund)	-	-		97,400			97,400	97,400	-
INT - \$7,645,000 - GEN OBLIG REFUND FY2021	-	-		194,900			194,900	194,900	-
PRINC - \$4,100,000 - CON- FY 2011 - 01/05/2011 (319 Capital Project Fund)	342,000	342,000		342,000			342,000	-	0.00%
PRINC - \$6,810,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION (320 Cap. Proj. Fund)	100,000	100,000		100,000			100,000	-	0.00%
PRINC - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital Proj. Fund)	104,167	104,200		104,200			104,200	-	0.00%
PRINC - \$4,020,000 - CON FY 2016 - (322 Capital Proj. Fund)	402,040	402,100		-			-	(402,100)	-100.00%
PRINC - \$5,793,025 - CON -FY 2019 - (323 Capital Proj. Fund)	482,752	482,800		-			-	(482,800)	-100.00%
PRINC - \$2,900,000 - CON FY 2018 - (324 Capital Project Fund) - BATEY FARM	-	414,300		-			-	(414,300)	-100.00%
PRINC - \$5,900,000 - CON 2021 - (325 Capital Proj. Fund)	-	-		491,700			491,700	491,700	-
PRINC - \$7,645,000 - GEN OBLIG REFUND FY2021	-	-		1,240,000			1,240,000	1,240,000	-
PAYING AGENT FEES - PROFESSIONAL SERVICES - ATTORNEY FEES	220	300		300			300	-	0.00%
			100%						-
Total: Expenditures	1,816,911	2,139,100	2,139,100	2,612,000	-	-	\$ 2,612,000	\$ 472,900	22.11%

**City of Hendersonville
FY2022 Debt Service Budget**

Dept Name:	DEBT SERVICE
Dept Code:	110-40047

BALANCE OF DEBT OUTSTANDING 07-01-2021

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2022	\$2,277,833.33	\$333,611.03	\$2,611,444.36
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
TOTAL	\$14,639,166.75	\$1,800,967.68	\$16,899,703.04

**HISTORICAL INFORMATION
TOTAL CITY DEBT BY YEAR**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$10,528,000.00	\$1,514,417.02	\$12,042,417.02
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	\$11,857,476.04	\$1,147,547.43	\$13,005,023.47

**FY11 (3.21%) 319 FUND
NON-CALLABLE
\$4,100,000 12 YEAR CAPITAL OUTLAY NOTE**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2022	\$342,000.00	\$21,828.00	\$363,828.00
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
TOTAL	\$680,000.00	\$32,677.80	\$712,677.80

**FY13 (2.00%) 320 FUND
GEN. OBLIGATION REFUNDING & CAP OUTLAY NOTE
\$6,810,000; \$1,200,000 REFUNDING - NON-CALLABLE**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2022	\$100,000.00	\$6,700.00	\$106,700.00
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
TOTAL	\$385,000.00	\$15,250.00	\$400,250.00

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2022	\$104,166.66	\$12,852.62	\$117,019.28
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
TOTAL	\$520,833.38	\$38,571.97	\$559,405.35

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2022	\$491,666.67	\$97,350.00	\$589,016.67
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
TOTAL	\$5,408,333.37	\$624,662.50	\$6,032,995.87

**FY21 (1.45%)
GENERAL OBLIGATION REFUNDING
\$7,645,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2022	\$1,240,000.00	\$194,880.41	\$1,434,880.41
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
TOTAL	\$7,645,000.00	\$1,089,805.41	\$8,734,805.41

City of Hendersonville FY2021 Budget

Dept Name:	Disposal
Dept Code:	110-40048

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 4,223,200	\$ (2,500)	-0.06%

	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(638) Animal Carcass Disposal	22,041	-		-			-	-	-
(646) Brush Disposal/Grinding	60,699	100,000		100,000			100,000	-	0.00%
(696) Disposal Collection Service	4,704,821	2,880,700		2,878,200			2,878,200	(2,500)	-0.09%
(793) Recycling Program Expenses	45,333	-		-			-	-	-
(792) Municipal Bins and Roll Off	7,935	45,000		45,000			45,000	-	0.00%
(794) Resource Authority Landfill Expenses	94,370	-		-			-	-	-
(795) Forest Retreat Landfill Expenses	25,600	-		-			-	-	-
(950) Hauling (Tipping) Fees	1,029,630	1,200,000		1,200,000			1,200,000	-	0.00%
			95%						-
Total: Operational Expenses	5,990,428	4,225,700	4,001,700	4,223,200	-	-	\$ 4,223,200	\$ (2,500)	-0.06%

Account	Executive	Personnel	Cent. Serv.	Cent Admin	Finance	Parks	IT	Codes	Planning	P. W.	Police	Fire	Total
Payroll Related Expenditures													
(600) Salaries - FT	\$ 411,200	\$ 275,400	\$ -	\$ 55,400	\$ 746,600	\$ 1,103,500	\$ 401,500	\$ 646,900	\$ 566,800	\$ 1,197,400	\$ 8,673,500	\$ 6,777,700	\$ 20,855,900.00
(600) Salaries - Vehicle & Cell A	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
(601) Salaries - FT. Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,700	\$ 933,900	\$ 1,061,600.00
(602) Salaries - FT. Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000	\$ 98,400	\$ 210,400.00
(603) Salaries - Retirement Payc	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,200.00
(604) Salaries - PT	\$ 24,200	\$ 12,000	\$ -	\$ -	\$ 15,000	\$ 180,000	\$ -	\$ 5,000	\$ 40,000	\$ 10,000	\$ 140,000	\$ 10,000	\$ 436,200.00
(605) Salaries - Planning Commi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,600	\$ -	\$ -	\$ -	\$ 21,600.00
(606) Salaries - PT Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
(607) Salaries - OT	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 1,000	\$ 1,000	\$ 20,000	\$ 175,000	\$ 60,000	\$ 277,400.00
(609) Salaries - Aldermen	\$ -	\$ -	\$ -	\$ 88,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,800.00
(610) Salaries - City Attorney	\$ -	\$ -	\$ -	\$ 114,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,700.00
(611) Salaries - City Judge	\$ -	\$ -	\$ -	\$ 47,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,900.00
(614) Salaries - Longevity	\$ 2,800	\$ 3,200	\$ -	\$ 1,600	\$ 7,700	\$ 18,300	\$ 3,100	\$ 9,000	\$ 7,000	\$ 17,000	\$ 152,000	\$ 151,900	\$ 373,600.00
(712) FICA	\$ 31,500	\$ 22,300	\$ -	\$ 23,700	\$ 60,000	\$ 107,400	\$ 31,000	\$ 50,800	\$ 43,100	\$ 94,200	\$ 674,900	\$ 607,000	\$ 1,745,900.00
(728) Insurance	\$ 46,300	\$ 37,000	\$ -	\$ 9,500	\$ 117,000	\$ 213,000	\$ 76,000	\$ 101,800	\$ 84,800	\$ 202,000	\$ 1,340,000	\$ 1,350,000	\$ 3,577,400.00
(729) Insurance - Attny & Judge	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
(844) Retirement - Pension	\$ 46,800	\$ 31,700	\$ -	\$ 25,700	\$ 87,400	\$ 128,900	\$ 46,000	\$ 74,700	\$ 56,900	\$ 138,600	\$ 986,100	\$ 893,300	\$ 2,516,100.00
Operational Related Expenditures													
(636) Advertising	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 700	\$ 1,500	\$ 200	\$ 300	\$ 2,500	\$ 15,000	\$ 1,200	\$ 1,200	\$ 28,600.00
(638) Animal Carcass Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000.00
(640) Audit of Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,500.00
(643) Assets under \$1,000	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 4,500	\$ 2,000	\$ 4,950	\$ 10,000	\$ 3,000	\$ 5,500	\$ 75,400	\$ 10,000	\$ 118,350.00
(644) Assets \$1,000 up to \$7,000	\$ 2,500	\$ 6,000	\$ 2,000	\$ -	\$ 5,000	\$ -	\$ 4,400	\$ 10,000	\$ 8,000	\$ 4,000	\$ 297,400	\$ 9,500	\$ 348,800.00
(645) Assets \$7,000 and up	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 98,000	\$ -	\$ 25,000	\$ -	\$ 60,000	\$ 623,000	\$ 76,000	\$ 889,000.00
(647) Business Entertainment E	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
(660) Computer Fees	\$ 1,500	\$ -	\$ -	\$ -	\$ 25,000	\$ 1,200	\$ 334,876	\$ 3,000	\$ -	\$ 5,000	\$ 138,615	\$ 36,000	\$ 545,191.00
(672) Prop Tax Assessment Cre	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
(673) Prior Year Tax Refunds	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
(676) Prop Tax TIF Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(704) Dues & Subscriptions	\$ 60,000	\$ 3,000	\$ -	\$ -	\$ 700	\$ 10,000	\$ -	\$ 2,000	\$ 23,000	\$ 8,000	\$ 18,000	\$ 10,000	\$ 134,700.00
(706) Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,600	\$ -	\$ -	\$ 8,000	\$ 25,000	\$ 21,000	\$ 64,600.00
(708) Election & Referendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(710) Emergency MGMT Expens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000.00
(718) Fire Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000.00
(724) Gasoline & Diesel Fuel	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 11,000	\$ 5,000	\$ 65,000	\$ 250,000	\$ 50,000	\$ 427,000.00
(727) Inmate Crew Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 16,500.00
(732) Insur. - Liability/Work Com	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000.00
(733) Insur. - Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 15,000	\$ 45,000	\$ 12,000	\$ 73,500.00
(734) Insur. - Retiree Medical	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
(756) Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000.00
(760) Janitor Service	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 95,000.00
(764) Maintenance - Building	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 35,000	\$ 55,000	\$ 290,000.00

Account	Executive	Personnel	Cent. Serv.	Cent Admin	Finance	Parks	IT	Codes	Planning	P. W.	Police	Fire	Total
(768) Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 1,000	\$ 500	\$ 40,000	\$ 40,000	\$ 25,000	\$ 131,500.00
(770) Maintenance - Guardrails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000.00
(772) Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 5,000	\$ 1,500	\$ 40,000	\$ 250,000	\$ 130,000	\$ 451,500.00
(776) Maintenance - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
(777) Maintenance - ADA Compl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
(780) Maintenance - Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,600	\$ 21,000	\$ 76,600.00
(782) Maintenance - Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000.00
(784) Maintenance - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000.00
(788) Maintenance - Street & Tra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000.00
(794) Resource Authority Landfil	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
(795) Forest Retreat Landfill Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000.00
(800) Office Expense	\$ 5,000	\$ 2,000	\$ -	\$ 13,000	\$ 10,000	\$ 4,000	\$ 3,000	\$ 7,000	\$ 4,800	\$ 10,000	\$ 35,000	\$ 8,500	\$ 102,300.00
(804) Postage Expense	\$ 3,200	\$ 500	\$ -	\$ -	\$ 18,000	\$ 1,000	\$ 100	\$ 500	\$ 1,800	\$ 10,000	\$ 8,000	\$ 900	\$ 44,000.00
(824) Professional Services	\$ 15,000	\$ 35,000	\$ -	\$ 8,000	\$ 6,500	\$ 20,000	\$ 6,000	\$ 5,000	\$ 12,500	\$ 125,000	\$ 15,000	\$ 60,500	\$ 308,500.00
(828) Recreation - Athletic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
(829) Recreation - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
(830) Reappraisal Expense	\$ -	\$ -	\$ -	\$ 211,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,700.00
(840) Rent or Lease	\$ -	\$ 2,400	\$ 1,000	\$ 7,000	\$ 1,700	\$ 19,250	\$ -	\$ 500	\$ 2,100	\$ 10,000	\$ 100,000	\$ -	\$ 143,950.00
(919) Sex Offender Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500.00
(921) Scoreboards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
(922) Signs Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 14,000.00
(923) Special Events	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 500	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 159,000.00
(924) Special Projects	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 1,500	\$ 50,000	\$ -	\$ 205,000	\$ -	\$ 280,000.00
(928) Special Projects - ECD	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00
(929) Tree Planting Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(933) Fire Hydrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000.00
(936) Supplemental Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,285,000	\$ -	\$ -	\$ 2,285,000.00
(940) Supplies & Tools	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 2,000	\$ -	\$ 20,000	\$ 100,000	\$ 50,000	\$ 213,000.00
(942) Safety Committee Expense	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
(944) Telephone Expense	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 140,000	\$ 8,000	\$ 4,500	\$ 10,000	\$ 95,000	\$ 21,000	\$ 290,500.00
(948) Termite & Pest	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
(952) Travel & Training	\$ 8,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ 10,000	\$ 1,500	\$ 16,000	\$ 10,000	\$ 115,000	\$ 100,000	\$ 278,500.00
(953) Organizational Training	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
(956) Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 9,000	\$ -	\$ 14,000.00
(960) Uniforms & Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 300	\$ 1,500	\$ 600	\$ 15,000	\$ 100,000	\$ 60,000	\$ 183,400.00
(964) Electric - Building	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 55,000	\$ 44,000	\$ 339,000.00
(972) Electric - Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000.00
(976) Natural Gas - Building	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,000	\$ 25,000	\$ 42,000.00
(980) Water - Building	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 12,000	\$ 62,000.00
Departmental Total Budget for F	\$ 711,000	\$ 453,900	\$ 287,000	\$ 1,585,000	\$ 1,173,500	\$ 2,897,050	\$ 1,080,526	\$ 985,500	\$ 959,500	\$ 5,170,700	\$ 15,134,915	\$ 11,777,800	\$ 42,216,391.00
Variance to Individual Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -
% of Total Departmental Budget	2%	1%	1%	4%	3%	7%	3%	2%	2%	12%	36%	28%	100%

City of Hendersonville
FY2022 Budget

Budget Summary

CURRENT CAPITAL AND SPECIAL PROJECTS

FY2022 Budget	Amt Increase	% Increase
\$ 9,431,020	\$ (5,259,512)	-35.80%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
CURRENT CAPITAL AND SPECIAL PROJECTS									
MAINTENANCE - DR CRK DREDGING	391	-	-	-			-	-	-
AUTOMATED TIME KEEPING AND PAYROLL SYSTEM IMPLEMENTATION	1,793	-	-	-			-	-	-
DRAKES CREEK/STOP 30 WIDENING	17,241	-	-	-			-	-	-
CITY HALL LED LIGHTING	186	-	-	-			-	-	-
CITYWIDE TRAFFIC SIGNAL UPGRADE PROJECT (100%)	646	-	1,190,900	-			-	-	-
HORSE BARN - DESIGN & CONSTRUCTION	25,565	-	-	-			-	-	-
GOLF COURSE PARKING LOT PAVING PROJECT	-	-	-	-			-	-	-
PUBLIC WORKS - TRAFFIC LIGHT AT STOP 30 AND GALLATIN ROAD	169,397	-	-	-			-	-	-
PARKS - FLOOD DAMAGE REPAIRS - ORD. 2020-10	58,311	-	-	-			-	-	-
PUBLIC WORKS - ADA TRANSITION PLAN - PHASE 1	95,460	-	-	-			-	-	-
PARKS - VOLUNTEER PARK CONCESSION STAND PROJECT	46,817	-	-	-			-	-	-
PARKS - MAINTENANCE AT MARY'S MAGICAL PLACE	4,178	-	-	-			-	-	-
PARKS - CAMERAS PROJECT	89,825	-	-	-			-	-	-
PARKS - DOG PARK RENOVATIONS	-	-	-	-			-	-	-
GOLF COURSE SPECIAL PROJECTS	87,500	90,000	-	-			-	(90,000)	-100.00%
RUGBY PARKING LOT CONSTRUCTION	35,000	-	-	-			-	-	-
PUBLIC WORKS - STOP 30 / DRAKES CREEK ROAD WIDENING - (2018) - 80% REIMB	-	2,160,000	-	1,728,000			1,728,000	(432,000)	-20.00%
SANDERS FERRY WALKING TRAIL - (2018) - 80% REIMB	6,640	2,480,000	-	2,480,000			2,480,000	-	0.00%
RELAX AND RIDE - MTA BUS SERVICE - ORD. 2016-20	55,597	55,600	55,600	55,600			55,600	-	0.00%
ROCKLAND ROAD DESIGN-SEC 1.2.3 - (2020) - 80% REIMB	-	300,000	-	252,000			252,000	(48,000)	-16.00%
E-911 SUMNER COUNTY EMERGENCY COMMUNICATION CENTER	865,319	1,110,800	980,000	1,293,000			1,293,000	182,200	16.40%
PUBLIC WORKS - ADA TRANSITION PLAN - PHASE 2 - (2020)	205,000	-	-	-			-	-	-
PUBLIC WORKS - INDIAN LAKE ROAD (TIP PROJECT) WIDENING - 80% REIMB - (2020)	101	-	-	239,920			239,920	239,920	-
PUBLIC WORKS - WALTON FERRY/OLD SHACKLE ISLAND ROAD INTERSECT - NO REIMBU	-	-	-	1,125,000			1,125,000	1,125,000	-
PUBLIC WORKS - TRAFFIC SIGNAL ON CENTER POINT ROAD & 386 (2020) - NO REIMBU	-	264,500	264,500	-			-	(264,500)	-100.00%
PUBLIC WORKS - SAUNDERSVILLE ROAD - (2019) - 50% REIMB	233,509	-	100,000	2,227,500			2,227,500	2,227,500	-
PUBLIC WORKS - STREET LIGHTS HOMESTEAD PLACE & SAVELY - (2020)	-	120,000	120,000	-			-	(120,000)	-100.00%
GOLF COURSE SHORTAGE EXPENSE	30,000	60,000	-	30,000			30,000	(30,000)	-50.00%

CURRENT CAPITAL AND SPECIAL PROJECTS

FY2022 Budget	Amt Increase	% Increase
\$ 9,431,020	\$ (5,259,512)	-35.80%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
PARKS - WI FI IN THE PARKS	-	-	-	-			-	-	-
PUBLIC WORKS - IMPACT FEES FEASIBILITY STUDY	1,428	-	-	-			-	-	-
PARKS - LED LIGHT PROJECT	390,000	-	-	-			-	-	-
PUBLIC WORKS - ELLIS MIDDLE SCHOOL TURN LANE PROJECT	36,869	-	-	-			-	-	-
POLICE - POLICE NATIONAL MEMORIAL SERVICE	25,000	-	-	-			-	-	-
FIRE - CONSTRUCTION OF NEW FIRE STATION (#2)	1,626,654	-	-	-			-	-	-
FIRE - FIRE HALL NUMBER 7 - (2020)	100,000	-	-	-			-	-	-
IT - Disaster Recovery and Backup Solutions	-	35,000	35,000	-			-	(35,000)	-100.00%
Public Works - Traffic Signal Maintenance - Indian Lake Corridor	-	25,000	25,000	-			-	(25,000)	-100.00%
Public Works - ADA Projects - Indian Lake Corridor	-	200,000	200,000	-			-	(200,000)	-100.00%
Public Works - IT Hardware Upgrades - Computer Equipment	-	10,000	10,000	-			-	(10,000)	-100.00%
Public Works - Signal Replacement - Rockland Road & Main Street	-	150,000	150,000	-			-	(150,000)	-100.00%
Police - Vehicles (x10)	-	526,000	526,000	-			-	(526,000)	-100.00%
Police - IT Hardware Upgrades - Computer Equipment	-	11,200	11,200	-			-	(11,200)	-100.00%
Fire - Station 3 Roof Replacement	-	80,000	80,000	-			-	(80,000)	-100.00%
Fire - Station 1 Repair Work	-	75,000	75,000	-			-	(75,000)	-100.00%
Fire - Vehicles (x1)	-	40,000	40,000	-			-	(40,000)	-100.00%
Parks - Skate Park/Disc Golf Course Project	-	1,500	1,500	-			-	(1,500)	-100.00%
Parks - Master Plan	-	85,000	85,000	-			-	(85,000)	-100.00%
Public Works - Drake's Creek Road Improvements	-	650,000	650,000	-			-	(650,000)	-100.00%
Public Works - Rockland Road/Main St. Signal Project	-	65,375	65,375	-			-	(65,375)	-100.00%
Transfer to Golf Fund	-	165,557	165,557	-			-	(165,557)	-100.00%
Parks - Tennis Facility Renovations	47,492	30,000	30,000	-			-	(30,000)	-100.00%
Parks - In-Line Hockey Relocation	-	2,600,000	2,600,000	-			-	(2,600,000)	-100.00%
Fire - Fire Hall Construction (#7)	-	2,500,000	2,500,000	-			-	(2,500,000)	-100.00%
Fire - Fire Truck Replacements	-	800,000	800,000	-			-	(800,000)	-100.00%
	4,255,918	14,690,532	10,760,632	9,431,020	-	-	\$ 9,431,020	\$ (5,259,512)	-35.80%

City of Hendersonville
FY2022 Budget

NEW PROJECT REQUESTS

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 1,036,000	\$ 1,036,000	-

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
NEW PROJECT REQUESTS									
PW - TMSI PIN 108809.00	-	-	-	250,000			250,000	250,000	-
PW - Walton Ferry / Old Shackle PIN 010766.01	-	-	-	-			-	-	-
PW - Saundersville and Avondale Intersection Improvements	-	-	-	100,000			100,000	100,000	-
PW - Anderson Turn Lane and Street Light Improvements	-	-	-	-			-	-	-
PW - Drakes Creek Road and New Shackle Improvements	-	-	-	402,500			402,500	402,500	-
PW - Sanders Ferry Widening and Safety Project	-	-	-	-			-	-	-
PW - Durham Farms Roundabout	-	-	-	-			-	-	-
IT - Interior Door Access Control (FOBs)	-	-	-	-			-	-	-
IT - Camera System in Main Meeting Room	-	-	-	13,500			13,500	13,500	-
Parks - Rugby/Lacrosse Lights; Turf Soccer Field, Pickleball and Sand Volley	-	-	-	-			-	-	-
Parks - Tennis Facility Renovations (Court Resurface, Facility Upgrades)	-	-	-	30,000			30,000	30,000	-
Parks - Paving Drakes Creek Parking Lots Field 4/5, 6/7, Back Soccer	-	-	-	-			-	-	-
Parks - 2019 Flood Repairs Drakes Creek Fields 6,7,13	-	-	-	-			-	-	-
Parks - Drakes Creek Park Maintenance Building Re-Location Phase 1	-	-	-	-			-	-	-
Parks - Park Security Camera Project Phase #3	-	-	-	-			-	-	-
Parks - Memorial Park Fountain Renovations	-	-	-	90,000			90,000	90,000	-
Parks - Turf Field Installation Veterans Park & DC #5	-	-	-	-			-	-	-
Rugby Facilities Construction and Renovations	-	-	-	150,000			150,000	150,000	-
TOTAL	-	-	-	1,036,000	-	-	\$ 1,036,000	\$ 1,036,000	-

City of Hendersonville
FY2022 Budget

Grant Projects

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 1,857,347	\$ 239,241	14.79%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
GRANT PROJECTS									
PUBLIC WORKS - CMAQ DRAKES CREEK BIKE TRAIL	356	-	-	-			-	-	-
CODES - THDA HOME GRANT	42,035	458,000	-	458,000			458,000	-	0.00%
POLICE - FY19 - TN HWY SAFETY GRANT	11,463	-	-	-			-	-	-
POLICE - FY19 - BULLETPROOF VEST PARTNERSHIP	-	-	-	-			-	-	-
POLICE - FY20 - TN HWY SAFETY GRANT	15,228	-	20,050	-			-	-	-
POLICE - FY20 - BULLETPROOF VEST PARTNERSHIP	-	-	20,500	-			-	-	-
PUBLIC WORKS - CMAQ NEW DETECTION & TIMING EQUIP.	-	250,000	73,925	176,075			176,075	(73,925)	-29.57%
PLANNING - CDBG GRANTS	79,980	553,600	116,817	543,500			543,500	(10,100)	-1.82%
POLICE - FY21 - TN HWY SAFETY GRANT	-	35,000	35,000	-			-	(35,000)	-100.00%
POLICE - FY21 - BULLETPROOF VEST PARTNERSHIP	-	10,100	10,100	-			-	(10,100)	-100.00%
PLANNING - FY21 HUD CARES GRANT	-	129,000	129,000	-			-	(129,000)	-100.00%
POLICE - FY21 COPS HIRING GRANT	-	182,406	-	182,406			182,406	-	-
<u>NEW FY22 GRANTS</u>									
POLICE - FY22 - TN HWY SAFETY GRANT	-	-	-	35,000			35,000	35,000	-
POLICE - FY22 - BULLETPROOF VEST PARTNERSHIP	-	-	-	13,200			13,200	13,200	-
PLANNING - CDBG GRANTS FY21-22	-	-	-	233,166			233,166	233,166	-
FY22 ARP - FISCAL RECOVERY FUNDS	-	-	-	216,000			216,000	216,000	-
	149,063	1,618,106	405,392	1,857,347	-	-	\$ 1,857,347	\$ 239,241	14.79%

City of Hendersonville FY2022 Budget

RESERVES FOR PRIOR YEAR CAPITAL AND SPECIAL PROJECTS

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ -	\$ (288,000)	-100.00%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
RESERVES FOR PRIOR YEAR CAPITAL AND SPECIAL PROJECTS									
SANDALWOOD HILLS-ORD 2010-4 - 03-23-2010	-	-	-	-			-	-	-
THE GROVES AT WATERFORD CROSSING	-	-	-	-			-	-	-
HENDERSONVILLE MARKET PLACE	-	-	-	-			-	-	-
PERF BOND from reserves - Franklin Farms Ord. 2012-18	-	-	-	-			-	-	-
PERF BOND from reserves - Sholodge - Ord. 2012-18	-	-	-	-			-	-	-
PERF BOND from reserves - Iris Cove Dev. - Ord. 2012-18	-	-	-	-			-	-	-
PERF BOND from reserves - Savannah ph 1-5 - Ord. 2012-18	7,815	-	-	-			-	-	-
PERF BOND from reserves - Ind Lake Village #4 - Ord. 2012-18	-	-	-	-			-	-	-
PERF BOND from reserves - Ind Lake Village #5 - Ord. 2012-18	-	-	-	-			-	-	-
Letter of credit - Ord. 2013-18 - Otter Pointe	-	-	-	-			-	-	-
WATERFORD CROSSING - ORD. 2015-6	-	-	-	-			-	-	-
LAKE HAVEN SUBDIVISION IMPROVEMENTS ORD. 2016-33	-	-	-	-			-	-	-
PUB WORKS - BLUEGRASS DOWNS SUBDIVISION - IN LIEU OF PAYMENT	-	-	-	-			-	-	-
PERF BOND - SAUNDERSVILLE RD N. INFRA	-	-	-	-			-	-	-
PERF BOND - SHUTES LANE PHASE 9	-	-	-	-			-	-	-
RESERVE FOR ANDERSON PARK AT INDIAN LAKE MARKET - (2020)	-	288,000	288,000	-			-	(288,000)	-100.00%
	7,815	288,000	288,000	-	-	-	\$ -	\$ (288,000)	-100.00%

City of Hendersonville
FY2022 Budget

Budget Summary

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

FY2022 Budget	Amt Increase	% Increase
\$ 200,000	\$ 50,000	33.33%

FUND BALANCE - 110-30380	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	INCREASE	% CHANGE
Beginning Bal. - Hotel Occupancy Privilege Tax	100,682	62,967	62,967	87,967			88,000	25,033	39.76%
REVENUES	253,572	150,000	175,000	200,000	-	-	200,000	50,000	33.33%
EXPENDITURES	191,287	150,000	150,000	200,000	-	-	200,000	50,000	33.33%
RESERVE USAGE (REIMBURSING GENERAL FUND FOR FLOOD DAMAGES)	100,000	-	-	-	-	-	-	-	-
Ending Bal. - Hotel Occupancy Privilege Tax	62,967	62,967	87,967	87,967	-	-	88,000	25,033	39.76%

REVENUES	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	INCREASE	% CHANGE
HOTEL MOTEL TAX	253,572	150,000	175,000	200,000			200,000	50,000	33.33%
Total: REVENUES	253,572	150,000	175,000	200,000	-	-	\$ 200,000	\$ 50,000	33.33%

	FY20 ACTUALS	FY21 BUDGET	FY21 ESTIMATED	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
110-40015-607 PARKS DEPT. OVERTIME	6,500	-		-			-	-	-
110-40015-923 PARKS SPECIAL EVENTS	60,000	54,000		-			-	(54,000)	-100.00%
LED LIGHTING PROJECT	100,000	-		-			-	-	-
RUGBY PARKING LOT CONSTRUCTION	24,787	-		-			-	-	-
LPRF GRANT	-	-		-			-	-	-
110-40009 ROCK CASTLE DONATION	-	26,000		-			-	(26,000)	-100.00%
PROJECT FOR DIGITAL SIGN AT EXIT 7	-	70,000		-			-	(70,000)	-100.00%
MONTHAVEN SPONSORSHIP	-	-		-			-	-	-
DEBT PAYOFF		-		200,000			200,000	200,000	-
			100%						
Total: Operational Expenses	191,287	150,000	150,000	200,000	-	-	\$ 200,000	\$ 50,000	33.33%

City of Hendersonville FY2022 Budget

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

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 2,280,300	\$ 430,800	13.14%

FUND BALANCE - 150	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	INCREASE	% CHANGE
Beginning Bal. - State Street Aid	890,619	340,235	340,235	383,180	-	-	383,180	42,945	12.62%
REVENUES	2,218,714	1,709,200	1,859,220	1,907,200	-	-	1,907,200	198,000	11.58%
EXPENDITURES	2,769,098	2,015,500	1,816,275	2,280,300	-	-	2,280,300	264,800	13.14%
Ending Bal. - State Street Aid	340,235	33,935	383,180	10,080	-	-	10,080	(23,855)	-70.30%

REVENUES	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 Requests	BOMA READING 1	BOMA READING 2	FY2022 Budget	YR OVER YR INCREASE	% CHANGE
REVENUES									
Gasoline Taxes	2,017,671	1,700,000	1,850,000	1,900,000			1,900,000	200,000	11.76%
Investment Interest	-	7,200	7,220	7,200			7,200	-	0.00%
Sale of Assets	1,043	2,000	2,000	-			-	(2,000)	-100.00%
Transfer In from Other Funds	200,000	-	-	-			-	-	-
Total: REVENUES	2,218,714	1,709,200	1,859,220	1,907,200	-	-	\$ 1,907,200	\$ 198,000	11.58%

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

FY2022 Budget	Amt Increase	% Increase
\$ 2,280,300	\$ 430,800	13.14%

FUND BALANCE - 150	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	565,441	674,700		841,800			841,800	167,100	24.77%
(607) Salaries - OT	4,044	-		-			-	-	-
(614) Salaries - Longevity	-	15,600		19,000			19,000	3,400	21.79%
(712) FICA	43,833	52,800		65,900			65,900	13,100	24.81%
(728) Insurance	102,766	138,000		181,800			181,800	43,800	31.74%
(844) Retirement - Pension	69,499	78,400		97,800			97,800	19,400	24.74%
			89%						
Total: Salaries & Benefits	785,583	959,500	853,955	1,206,300	-	-	\$ 1,206,300	\$ 246,800	25.72%
Assets									
(643) Assets under \$1,000	-	1,000		1,000			1,000	-	0.00%
(644) Assets \$1,000 up to \$7,000	-	2,000		2,000			2,000	-	0.00%
(645) Assets \$7,000 and up	-	7,000		90,000			90,000	83,000	1185.71%
Total: Assets	-	10,000	-	93,000	-	-	\$ 93,000	\$ 83,000	830.00%
Operational Expenses									
(733) Insur. - Claims	-	1,000		1,000			1,000	-	0.00%
(768) Maintenance - Equipment	-	5,000		5,000			5,000	-	0.00%
(782) Maintenance - Sidewalks	1,024	40,000		250,000			250,000	210,000	525.00%
(784) Maintenance - Streets	1,934,567	950,000		665,000			665,000	(285,000)	-30.00%
(788) Maintenance - Street & Traffic Lights	47,924	50,000		60,000			60,000	10,000	20.00%
			92%						
Total: Operational Expenses	1,983,515	1,046,000	962,320	981,000	-	-	\$ 981,000	\$ 101,000	-6.21%
GRAND TOTAL	2,769,098	2,015,500	1,816,275	2,280,300	-	-	\$ 2,280,300	\$ 430,800	13.14%

City of Hendersonville FY2022 Budget

Dept Name:	Drug Fund
Dept Code:	156-40056

Budget Summary

FY2022 Budget	Amt Increase	% Increase
\$ 245,600	\$ -	0.00%

FUND BALANCE - 156	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	INCREASE	% CHANGE
Beginning Bal. - Drug Fund	257,130	266,898	266,898	283,198	-	-	283,198	16,300	6.11%
REVENUES	30,167	25,500	36,000	25,600	-	-	25,600	100	0.39%
EXPENDITURES	20,399	36,200	19,700	245,540	-	-	245,540	209,340	578.29%
Ending Bal. - Drug Fund	266,898	256,198	283,198	63,258	-	-	63,258	(192,940)	-75.31%

REVENUES	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	YR OVER YR INCREASE	% CHANGE
REVENUES									
Drug Control - Fines	29,577	25,000	35,500	25,000			25,000	-	0.00%
Interest Earnings	590	500	500	600			600	100	20.00%
Total: REVENUES	30,167	25,500	36,000	25,600	-	-	\$ 25,600	\$ 100	0.39%

Assets									
(643) Assets under \$1,000	-	5,000	-	5,000			5,000	-	0.00%
(644) Assets \$1,000 up to \$7,000	-	8,000	-	71,340			71,400	63,400	792.50%
(645) Assets \$7,000 and up	-	-	-	146,000			146,000	146,000	-
Total: Assets	-	13,000	-	222,340	-	-	\$ 222,400	\$ 209,400	1610.77%

Operational Expenditures									
(824) Professional Services	11,933	10,000	10,000	10,000			10,000	-	0.00%
(924) Special Projects	3,200	3,200	3,200	3,200			3,200	-	0.00%
(940) Supplies & Tools	5,191	6,000	6,000	6,000			6,000	-	0.00%
(952) Travel & Training	75	4,000	500	4,000			4,000	-	0.00%
Total: Operational Expenditures	20,399	23,200	19,700	23,200	-	-	\$ 23,200	\$ -	0.00%

GRAND TOTAL	20,399	36,200	19,700	245,540	-	-	\$ 245,600	\$ 209,400	578.45%
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City of Hendersonville FY2022 Budget

Budget Summary

Dept Name:	Stormwater
Dept Code:	164-40064

FY2022 Budget	Amt Increase	% Increase
\$ 2,604,080	\$ (1,134,020)	-30.34%

FUND BALANCE - 164	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	INCREASE	% CHANGE
Beginning Bal. - Stormwater	1,285,859	958,245	958,245	1,326,326			1,326,326	368,082	38.41%
REVENUES	2,579,625	2,509,200	3,196,757	2,559,200	-	-	2,559,200	50,000	1.99%
EXPENDITURES	2,907,239	3,738,100	2,828,675	2,604,080	-	-	2,604,080	(1,134,020)	-30.34%
Ending Bal. - Stormwater	958,245	(270,655)	1,326,326	1,281,446			1,281,446	1,552,102	-573.46%

REVENUES	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	YR OVER YR INCREASE	% CHANGE
REVENUES									
Storm Water Drainage Fees	2,566,819	2,500,000	2,550,000	2,550,000			2,550,000	50,000	2.00%
Storm Water Drainage Fee - Maple Row	10,830	7,200	11,700	7,200			7,200	-	0.00%
TEMA - Federal Revenue	-	-	633,257	-			-	-	-
Interest Earnings	1,976	2,000	1,800	2,000			2,000	-	0.00%
Total: REVENUES	2,579,625	2,509,200	3,196,757	2,559,200	-	-	\$ 2,559,200	\$ 50,000	1.99%

Salaries & Benefits	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	YR OVER YR INCREASE	% CHANGE
(600) Salaries - FT	171,833	293,200		305,500			305,500	12,300	4.20%
(614) Salaries - Longevity	-	4,500		5,000			5,000	500	11.11%
(712) FICA	12,599	22,500		23,800			23,800	1,300	5.78%
(728) Insurance	23,480	46,000		50,500			50,500	4,500	9.78%
(844) Retirement - Pension	19,520	33,400		35,300			35,300	1,900	5.69%
			50%						
Total: Salaries & Benefits	227,432	399,600	199,800	420,100	-	-	\$ 420,100	\$ 20,500	5.13%

Assets	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	YR OVER YR INCREASE	% CHANGE
(643) Assets under \$1,000	2,581	2,000		1,000			1,000	(1,000)	-50.00%
(644) Assets \$1,000 up to \$7,000	8,642	5,000		5,000			5,000	-	0.00%
(645) Assets \$7,000 and up	104,435	150,000		50,000			50,000	(100,000)	-66.67%
			75%						
Total: Assets	115,658	157,000	117,750	56,000	-	-	\$ 56,000	\$ (101,000)	-64.33%

Dept Name:	Stormwater
Dept Code:	164-40064

FY2022 Budget	Amt Increase	% Increase
\$ 2,604,080	\$ (1,134,020)	-30.34%

FUND BALANCE - 164	FY20 Actuals	FY21 Budget	FY21 Estimated	FY22 MAYOR PROPOSAL	BOMA READING 1	BOMA READING 2	FY2022 Budget	INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	2,267	2,500		2,500			2,500	-	0.00%
(700) Drainage Control	1,996,488	2,235,000		300,000			300,000	(1,935,000)	-86.58%
(704) Dues & Subscriptions	600	6,000		3,000			3,000	(3,000)	-50.00%
(724) Gasonline & Diesel Fuel	-	10,000		8,000			8,000	(2,000)	-20.00%
(768) Maintenance - Equipment	812	5,000		5,000			5,000	-	0.00%
(772) Maintenance - Vehicles	-	-		5,000			5,000	5,000	-
(800) Office Expense	-	1,000		1,000			1,000	-	0.00%
(824) Professional Services	562,540	400,000		200,000			200,000	(200,000)	-50.00%
(924) Special Projects	-	5,000		5,000			5,000	-	0.00%
(940) Supplies & Tools	612	5,000		5,000			5,000	-	0.00%
(952) Travel & Training	600	10,000		7,500			7,500	(2,500)	-25.00%
(960) Uniforms & Clothes	230	2,000		1,000			1,000	(1,000)	-50.00%
			75%						
Total: Operational Expenses	2,564,149	2,681,500	2,011,125	543,000	-	-	\$ 543,000	\$ (2,138,500)	-79.75%
Capital Projects From Stormwater Fund									
Parks - Mary's Magical Place Flood Protection	-	500,000	500,000	-			-	(500,000)	-100.00%
Public Works - Stop 30/Drakes Creek Rd Widening - 80% Reimb	-	-	-	432,000			432,000	432,000	-
Rockland Road Design-Sec 1,2,3 - 80% Reimb	-	-	-	48,000			48,000	48,000	-
Public Works - Indian Lake Road Widening (TIP Project) - 80% Reimb	-	-	-	59,980			59,980	59,980	-
Public Works - Walton Ferry/Old Shackle Island Road Intersect	-	-	-	375,000			375,000	375,000	-
Public Works - Saundersville Road - 50% Reimb	-	-	-	247,500			247,500	247,500	-
Public Works - Drakes Creek Rd and New Shackle Improvements	-	-	-	172,500			172,500	172,500	-
Public Works - Drake's Creek Road Improvements	-	-	-	250,000			250,000	250,000	-
Total: Salaries & Benefits	-	500,000	500,000	1,584,980	-	-	\$ 1,584,980	\$ 1,084,980	217.00%
GRAND TOTAL	2,907,239	3,738,100	2,828,675	2,604,080	-	-	\$ 2,604,080	\$ (1,134,020)	-30.34%