

City of

HENDERSONVILLE

TENNESSEE

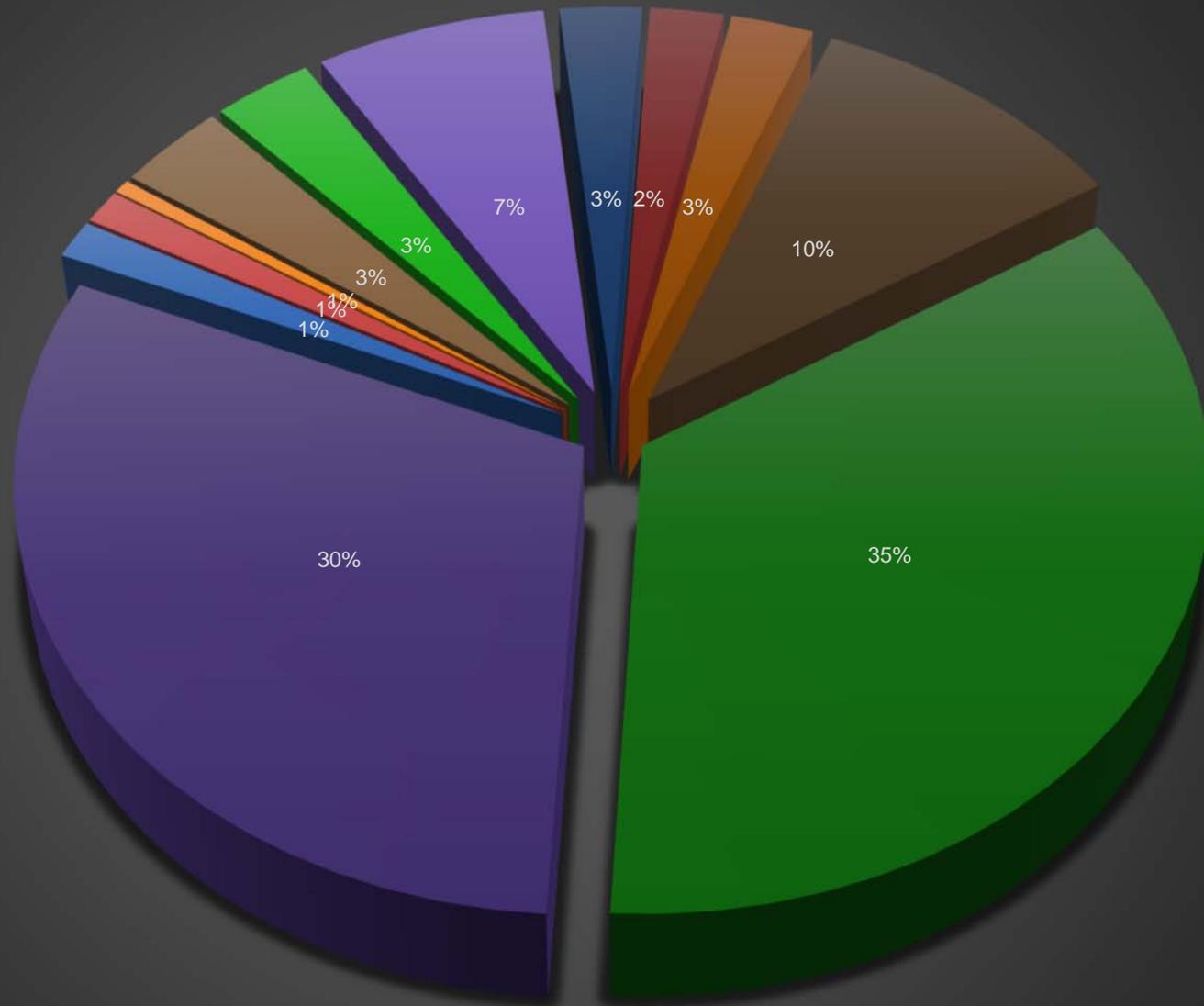


FISCAL YEAR 2021

BUDGET

Departmental Percentage of Total General Fund

- Executive
- Personnel
- Cent. Serv.
- Cent Admin
- Finance
- Parks
- IT
- Codes
- Planning
- P. W.
- Police
- Fire



General Fund Budget: Salary & Benefits and Non-Payroll Exenditures

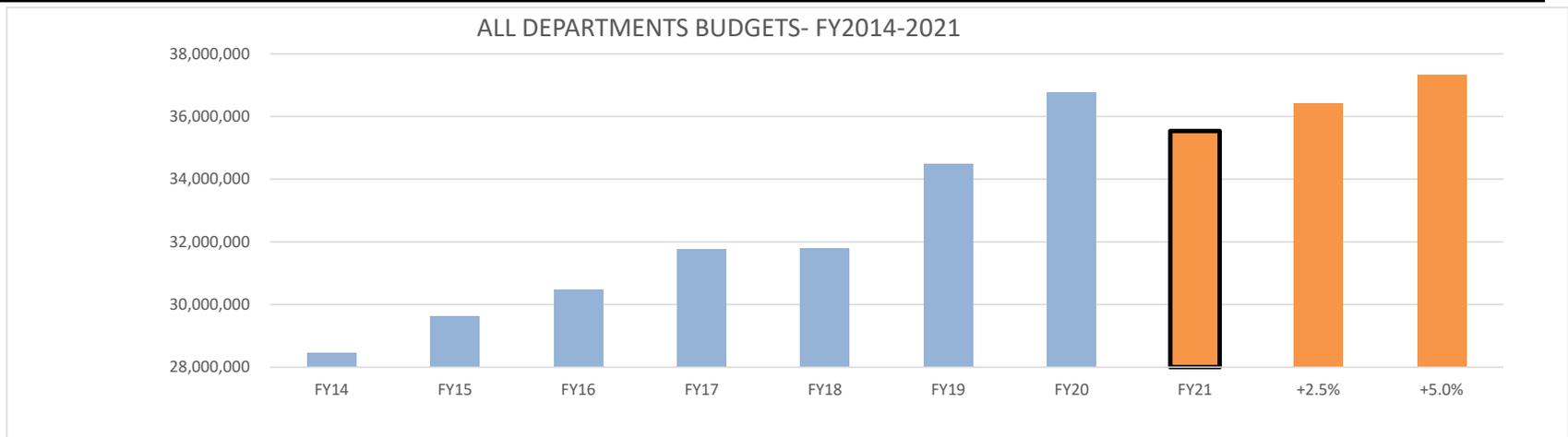
■ Payroll

■ Non-Payroll



City of Hendersonville

Fund: 110 - General Fund



	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
YEAR OVER YEAR		4.1%	2.9%	4.2%	0.1%	8.4%	6.7%	-3.4%	2.5%	5.0%
Totals	28,468,340	29,626,454	30,472,294	31,758,585	31,792,441	34,477,575	36,784,294	35,537,465	36,425,902	37,314,338

City of Hendersonville FY2021 Budget

Budget Summary

PROJ. FUND BAL	DIFF	% Increase
3,589,733	(24,699)	-0.68%

FUND BALANCE	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	FY20 vs FY21 BUDGET COMPARISON	% CHANGE
Beginning Unassigned Fund Balance	3,932,022	4,204,347	4,204,347	5,316,570	0	0	5,316,570	1,112,223	26.45%
ADD: REVENUES	46,814,289	58,778,984	48,161,533	54,522,596	0	(733,700)	53,788,896	(4,990,088)	-8.49%
LESS: EXPENDITURES	46,541,964	59,285,568	46,965,979	59,020,678	0	(3,615,100)	55,405,800	(3,879,768)	-6.54%
<i>Difference in Revenue & Expense</i>	272,325	(506,584)	1,195,554	(4,498,082)	0	2,881,400	(1,616,682)	(1,110,098)	219.13%
Res. 2017-43 - 1% Reserve for Land Preservation	0	83,331	83,331	110,156	0	0	110,156	26,825	32.19%
Ending Unassigned Fund Balance	4,204,347	3,614,432	5,316,570	708,333	0	2,881,400	3,589,733	(24,699)	-0.68%

City of Hendersonville
FY2021 Budget

Budget Summary

Section Name:	REVENUE
Fund Code:	110

FY2021 Budget	YR OVER YR DIFF	% Increase
\$ 53,788,896	\$ (4,741,588)	-8.10%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
LOCAL REVENUE									
BEER TAXES	1,017,361	1,058,844	1,050,000	1,050,000			1,050,000	(8,844)	-0.84%
BUSINESS TAXES	1,278,184	1,260,000	1,260,000	1,150,000			1,150,000	(110,000)	-8.73%
CITY COURT FINES	322,387	420,000	315,000	340,000			340,000	(80,000)	-19.05%
CONTRIBUTION FROM DEVELOPER	154,833	100,000	302,000	10,000			10,000	(90,000)	-90.00%
CONTRIBUTIONS - FROM GOLF COURSE	60,000	60,000	30,000	60,000			60,000	-	0.00%
CORPS OF ENGINEERS	4,954	18,500	18,500	18,500			18,500	-	0.00%
DONATIONS	10,000	53,250	5,000	-			-	(53,250)	-100.00%
DONATION FOR DRAKES CREEK LIGHTING	-	60,000	10,000	10,000			10,000	(50,000)	-83.33%
DONATION FROM COCA COLA	-	5,000	5,000	5,000			5,000	-	0.00%
DISPOSAL FEES	5,331,075	-	-	-			-	-	-
EXPRESS LIMB PICKUP	3,450	5,000	2,500	5,000			5,000	-	0.00%
FRANCHISE FEES	768,049	1,000,000	800,000	800,000			800,000	(200,000)	-20.00%
HOTEL/MOTEL LODGING TAX	100,682	285,000	255,000	150,000			150,000	(135,000)	-47.37%
INSURANCE CLAIMS REIMBURSEMENTS	882,706	12,705	85,400	15,000			15,000	2,295	18.06%
INTEREST - INVESTMENTS	18,383	21,000	19,000	20,000			20,000	(1,000)	-4.76%
LIEU OF TAX - NES	-	125,000	101,700	100,000			100,000	(25,000)	-20.00%
LIEU OF TAX - TVA - STATE SHARED	608,348	711,635	632,000	650,000			650,000	(61,635)	-8.66%
LIEU OF TAX - CHRISTIAN MANOR	-	5,500	-	-			-	(5,500)	-100.00%
LIQUOR TAXES	613,964	575,000	675,000	640,000			640,000	65,000	11.30%
MISC INCOME	28,218	35,000	86,700	30,000			30,000	(5,000)	-14.29%
MANSKER FARM ACCESS FEES	2,400	1,800	300	500			500	(1,300)	-72.22%
MISC INCOME - VOID PRIOR YR CKS	(189)	-	-	-			-	-	-
MULCH FACILITY REVENUE	-	16,000	-	-			-	(16,000)	-100.00%
PARKS SPONSORSHIP FUNDS	-	5,000	-	-			-	(5,000)	-100.00%
PENALTIES - PROP. TAX	65,052	90,000	50,000	70,000			70,000	(20,000)	-22.22%
PERFORMANCE BONDS FROM RESERVE ACCOUNTS	-	100,000	-	1,000			1,000	(99,000)	-99.00%
PERMITS - CODES	1,035,912	1,279,774	1,050,000	1,000,000			1,000,000	(279,774)	-21.86%
PERMITS - PLANNING	12,450	17,000	12,000	13,000			13,000	(4,000)	-23.53%
PERMITS - USE & OCCUPANCY	440	1,000	-	-			-	(1,000)	-100.00%

City of Hendersonville FY2021 Budget

Budget Summary

Section Name:	REVENUE
Fund Code:	110

FY2021 Budget	YR OVER YR DIFF	% Increase
\$ 53,788,896	\$ (4,741,588)	-8.10%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
PERMITS - BLASTING FEES	300	1,000	1,800	1,000			1,000	-	0.00%
PERMITS - LAND DISTURBANCE FEES	55,050	50,000	55,000	5,000			5,000	(45,000)	-90.00%
PERMITS - OTHER	54,860	49,000	50,000	55,000			55,000	6,000	12.24%
PERMITS FEES - DURHAM FARMS	136,800	65,000	122,000	65,000			65,000	-	0.00%
PERMITS FEES - IVY POINTE	12,600	10,000	3,000	7,500			7,500	(2,500)	-25.00%
PERMITS - ANDERSON PARK AT INDIAN LAKE MARKET	-	-	-	15,000			15,000	15,000	-
PLANNING FINAL PLAT PER LOT FEES	13,500	35,000	6,300	10,000			10,000	(25,000)	-71.43%
PROPERTY TAXES - \$ 0.9187	12,454,413	19,065,918	18,350,000	19,850,000			19,850,000	784,082	4.11%
PROPERTY TAXES - TIF	-	1,135,000	1,135,000	-			-	(1,135,000)	-100.00%
TRAFFIC CONTROL FEES	-	-	5,500	5,500			5,500	5,500	-
POLICE RECORD FEES	4,565	13,000	4,000	6,000			6,000	(7,000)	-53.85%
RECREATION FEES INCLUDES HOA	366,385	326,550	152,000	250,000			250,000	(76,550)	-23.44%
REVIEW FEES - CODES	169,058	310,000	310,000	300,000			300,000	(10,000)	-3.23%
REVIEW FEES - FIRE	118,789	100,000	88,000	100,000			100,000	-	0.00%
REVIEW FEES - PLANNING	57,373	80,000	50,000	70,000			70,000	(10,000)	-12.50%
SAFETY SCHOOL FEES	14,350	18,000	13,000	15,000			15,000	(3,000)	-16.67%
SALE OF ASSETS	6,454	26,000	16,700	500			500	(25,500)	-98.08%
SEX OFFENDER ADMIN FEES	3,150	2,700	2,300	2,000			2,000	(700)	-25.93%
SALES TAXES - LOCAL	13,385,222	13,200,000	13,700,000	11,500,000		500,000	12,000,000	(1,200,000)	-9.09%
GOLF COURSE	13,694	148,077	10,800	46,800			46,800	(101,277)	-68.39%
TREE PLANTING	2,978	32,000	15,000	25,000			25,000	(7,000)	-21.88%
Total - LOCAL REVENUE	39,188,201	41,989,253	40,855,500	38,467,300	-	500,000	\$ 38,967,300	\$ (3,021,953)	-7.20%

COUNTY REVENUE									
COUNTY COURT PAY	22,358	30,000	20,000	22,500			22,500	(7,500)	-25.00%
DRIVING WHILE INTOXICATED	18,353	25,000	23,200	25,000			25,000	-	0.00%
DRUG CONTROL	-	2,500	-	-			-	(2,500)	-100.00%
MISC INCOME	-	100	-	-			-	(100)	-100.00%
Total - COUNTY REVENUE	40,710	57,600	43,200	47,500	-	-	\$ 47,500	\$ (10,100)	-17.53%

City of Hendersonville FY2021 Budget

Budget Summary

Section Name:	REVENUE
Fund Code:	110

FY2021 Budget	YR OVER YR DIFF	% Increase
\$ 53,788,896	\$ (4,741,588)	-8.10%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
STATE REVENUE									
BEER TAXES - STATE SHARED	23,782	30,154	26,000	25,000			25,000	(5,154)	-17.09%
EXCISE TAXES	75,335	45,000	131,200	70,000			70,000	25,000	55.56%
HALL INCOME TAX	666,960	580,000	580,000	225,000			225,000	(355,000)	-61.21%
LIQUOR TAXES	212,613	210,000	210,000	210,000			210,000	-	0.00%
MISC INCOME	-	1,000	13,300	100			100	(900)	-90.00%
SALES TAXES - STATE SHARED	4,589,929	5,367,412	4,500,000	4,250,000			4,250,000	(1,117,412)	-20.82%
STREET AND TRANSIENT - STATE SHARED	102,004	120,616	102,000	102,000			102,000	(18,616)	-15.43%
SUPPLEMENTAL PAY	123,000	140,800	180,000	199,200			199,200	58,400	41.48%
STATE TAX RELIEF PAYMENTS	(631)	20,000	32,000	25,000			25,000	5,000	25.00%
TVA IMPACT	169,021	170,000	170,000	170,000			170,000	-	0.00%
							-	-	-
Total - STATE REVENUE	5,962,013	6,684,982	5,944,500	5,276,300	-	-	\$ 5,276,300	\$ (1,408,682)	-21.07%

City of Hendersonville
FY2021 Budget

Budget Summary

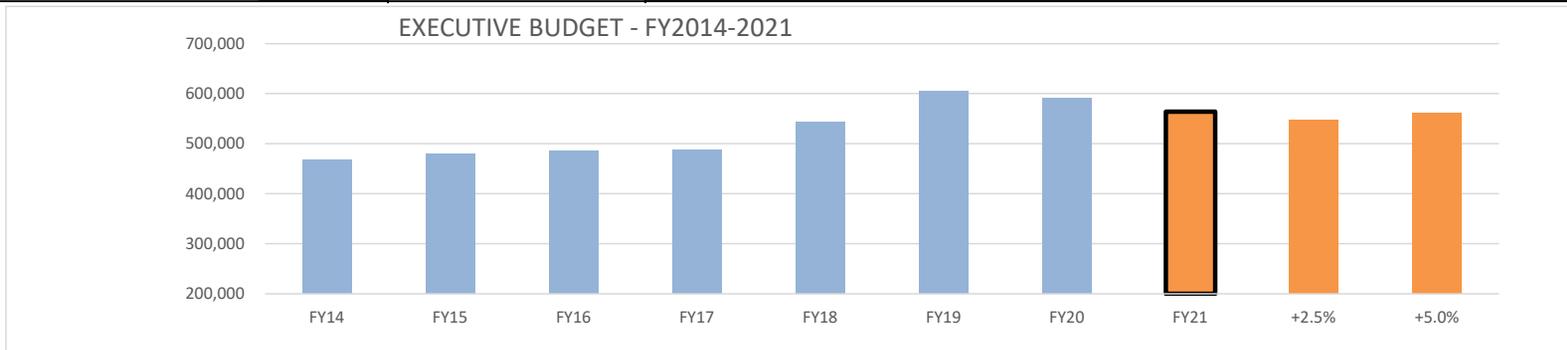
Section Name:	REVENUE
Fund Code:	110

FY2021 Budget	YR OVER YR DIFF	% Increase
\$ 53,788,896	\$ (4,741,588)	-8.10%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
FEDERAL REVENUE									
POLICE - FY17 - TN HWY SAFETY GRANT	(3,614)	428	-	-			-	(428)	-100.00%
PERSONNEL - FY17 POOL GRANT	3,000	-	-	-			-	-	-
PUBLIC WORKS - STOP 30/ DRAKES CREEK	38,851	2,160,000	44,800	2,115,200			2,115,200	(44,800)	-2.07%
GRANT - FY18 - PARKS - LPRF GRANT	500,000	-	125,000	-			-	-	-
POLICE - FY18 - TN HWY SAFETY GRANT	4,646	-	-	-			-	-	-
PUBLIC WORKS - CLEAN ENERGY (LED)	7,200	-	-	-			-	-	-
FIRE - FY19 - FIREHOUSE SUBS GRANT	19,034	-	-	-			-	-	-
POLICE - FY19 - TN HWY SAFETY GRANT	8,196	-	15,945	-			-	-	-
POLICE - FY20 - TN HWY SAFETY GRANT	-	20,500	20,500	-			-	(20,500)	-100.00%
POLICE - FY20 - BULLETPROOF VEST PARTNERSHIP	-	10,025	10,025	-			-	(10,025)	-100.00%
PUBLIC WORKS - GRANT - ROCKLAND ROAD PROJECT	-	240,000	-	240,000			240,000	-	0.00%
PUBLIC WORKS - CMAQ DRAKES CREEK BIKE TRAIL	18,220	48,192	1,220	48,200			48,200	8	0.02%
PUBLIC WORKS - SOLID WASTE GRANT 50% REIMB	-	15,536	-	15,600			15,600	64	0.41%
CITY WIDE TRAFFIC SIGNAL UPGRADE PROJECT	4,411	1,190,869	-	1,190,900			1,190,900	31	0.00%
CODES - THDA HOME GRANT	-	500,000	42,000	458,000			458,000	(42,000)	-8.40%
PUBLIC WORKS - SANDERS FERRY WALKING TRAIL	10,173	2,480,000	13,200	2,480,000			2,480,000	-	0.00%
FIRE - FIRE SAFER GRANT	420,263	480,816	765,000	400,000		25,000	425,000	(55,816)	-11.61%
PUBLIC WORKS - SAUNDERSVILLE ROAD - 50%	-	1,350,000	91,300	1,258,700		(1,258,700)	-	(1,350,000)	-100.00%
PUBLIC WORKS - INDIAN LAKE ROAD (TIP PROJECT) WIDENING -	-	-	-	240,000			240,000	240,000	-
PUBLIC WORKS - CMAQ NEW DETECTION & TIMING EQUIP - 100	-	250,000	-	250,000			250,000	-	0.00%
FEMA REIMBURSEMENT - DEPLOYMENTS	-	90,000	72,627	17,373			17,373	(72,627)	-80.70%
PLANNING - PY CDBG GRANTS	595,965	962,283	116,717	337,432			337,432	(624,851)	-64.93%
<u>NEW FY21 GRANTS</u>									
POLICE - FY21 - TN HWY SAFETY GRANT	-	-	-	21,000			21,000	21,000	-
POLICE - FY21 - BULLETPROOF VEST PARTNERSHIP	-	-	-	11,000			11,000	11,000	-
PLANNING - CDBG GRANTS FY20-21	-	-	-	219,164			219,164	219,164	-
GOVERNOR'S LOCAL GOVERNMENT GRANT	-	-	-	1,300,000			1,300,000	1,300,000	-
PLANNING - FY21 HUD CARES GRANT	-	-	-	128,927			128,927	128,927	-
Total - FEDERAL REVENUE	1,626,345	9,798,649	1,318,333	10,731,496	-	(1,233,700)	\$ 9,497,796	\$ (300,853)	-3.07%
GRAND TOTAL	46,817,269	58,530,484	48,161,533	54,522,596	-	(733,700)	\$ 53,788,896	\$ (4,741,588)	-8.10%

City of Hendersonville

Fund:	110	Category:	Executive (40011)
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	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		2.4%	1.2%	0.3%	11.5%	11.5%	-2.3%	-4.5%	2.5%	5.0%
SALARIES & BENEFITS SUBTOTAL	371,386	377,197	382,808	382,461	408,691	428,121	444,194	453,400	433,985	444,570
ASSETS SUBTOTAL	3,750	3,750	3,750	4,500	4,500	4,500	4,500	4,500	4,613	4,725
OPERATIONAL EXPENSES SUBTOTAL	93,100	98,600	98,600	99,600	129,164	172,224	142,200	106,200	108,855	111,510
Totals	468,236	479,547	485,158	486,561	542,355	604,845	590,894	564,100	547,453	560,805

City of Hendersonville FY2021 Budget

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

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 564,100	\$ (26,794)	-4.53%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	307,224	317,290		350,300		(49,500)	300,800	(16,490)	-5.20%
(604) Salaries - PT	22,352	27,001		24,200		-	24,200	(2,801)	-10.37%
(607) Salaries - OT	53	-		-		-	-	-	-
(614) Salaries - Longevity	-	-		2,200		(300)	1,900	1,900	-
(712) FICA	24,010	26,299		27,000		(2,500)	24,500	(1,799)	-6.84%
(728) Insurance	55,470	37,560		45,200		(9,500)	35,700	(1,860)	-4.95%
(844) Retirement - Pension	30,816	36,044		40,100		(3,800)	36,300	256	0.71%
(603) Salaries - Retirement Payout	-	-		30,000		-	30,000	30,000	-
			112%				-	-	-
Total: Salaries & Benefits	439,926	444,194	495,300	519,000	-	(65,600)	\$ 453,400	\$ 9,206	2.07%

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

FY2021 Budget	Amt Increase	% Increase
\$ 564,100	\$ (26,794)	-4.53%

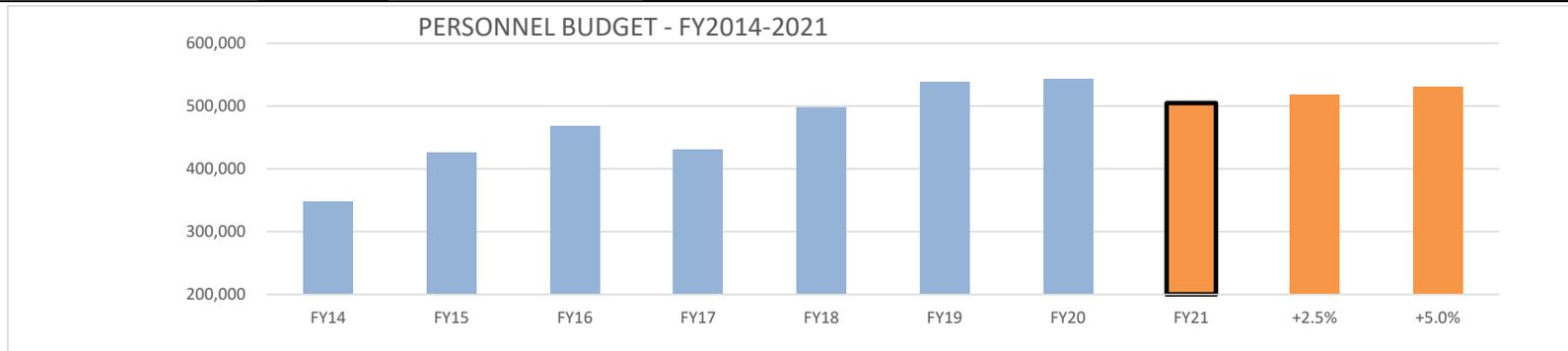
	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
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Operational Expenses									
(636) Advertising	1,108	3,000		3,000			3,000	-	0.00%
(643) Assets under \$1,000	925	2,000		2,000			2,000	-	0.00%
(644) Assets \$1,000 up to \$7,000	1,149	2,500		2,500			2,500	-	0.00%
(645) Assets \$7,000 and up	-	-		-			-	-	-
(647) Business Entertainment Exp	355	6,000		6,000			6,000	-	0.00%
(660) Computer Fees	-	-		1,500			1,500	1,500	-
(704) Dues & Subscriptions	44,274	60,000		60,000			60,000	-	0.00%
(724) Gasonline & Diesel Fuel	102	1,000		1,000			1,000	-	0.00%
(733) Insur. - Claims	-	-		-			-	-	-
(772) Maintenance - Vehicles	-	-		-			-	-	-
(800) Office Expense	3,067	9,500		5,000			5,000	(4,500)	-47.37%
(804) Postage Expense	1,490	1,200		1,200			1,200	-	0.00%
(824) Professional Services	12,631	15,000		15,000		(10,000)	5,000	(10,000)	-66.67%
(923) Special Events	9,326	5,500		5,500			5,500	-	0.00%
(924) Special Projects	76	-		-			-	-	-
(928) Special Projects - ECD	15,923	21,000		21,000		(15,000)	6,000	(15,000)	-71.43%
(944) Telephone Expense	1,640	4,000		4,000			4,000	-	0.00%
(952) Travel & Training	6,569	16,000		8,000			8,000	(8,000)	-50.00%
			72%				-	-	-
Total: Operational Expenses	98,635	146,700	105,600	135,700	-	(25,000)	\$ 110,700	\$ (36,000)	-24.54%

GRAND TOTAL	538,561	590,894	600,900	654,700	-	(90,600)	\$ 564,100	\$ (26,794)	-4.53%
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City of Hendersonville

Fund: 110	Category: Human Resources (40012)
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	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		22.4%	10.1%	-8.3%	15.8%	8.3%	0.7%	-6.9%	2.5%	5.0%
SALARIES & BENEFITS SUBTOTAL	266,603	340,974	398,433	351,494	378,106	393,525	421,512	406,500	416,663	426,825
ASSETS SUBTOTAL	19,000	16,000	1,500	7,020	5,000	15,475	12,125	7,400	7,585	7,770
OPERATIONAL EXPENSES SUBTOTAL	62,450	68,960	68,850	71,350	114,550	129,950	108,850	90,900	93,173	95,445
Totals	348,053	425,934	468,783	429,864	497,656	538,950	542,487	504,800	517,420	530,040

City of Hendersonville FY2021 Budget

Dept Name:	Human Resources
Dept Code:	110-40012

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 504,800	\$ (37,687)	-6.95%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	284,154	315,895		291,200			291,200	(24,695)	-7.82%
(604) Salaries - PT	11,878	12,000		12,000			12,000	-	0.00%
(607) Salaries - OT	9	400		400			400	-	0.00%
(614) Salaries - Longevity	-	-		4,100			4,100	4,100	-
(712) FICA	22,498	25,065		23,300			23,300	(1,765)	-7.04%
(728) Insurance	10,585	33,240		42,000			42,000	8,760	26.35%
(844) Retirement - Pension	28,430	34,912		33,500			33,500	(1,412)	-4.04%
(603) Salaries - Retirement Payout	-	-		-			-	-	-
			90%				-	-	-
Total: Salaries & Benefits	357,554	421,512	379,400	406,500	-	-	\$ 406,500	\$ (15,012)	-3.56%

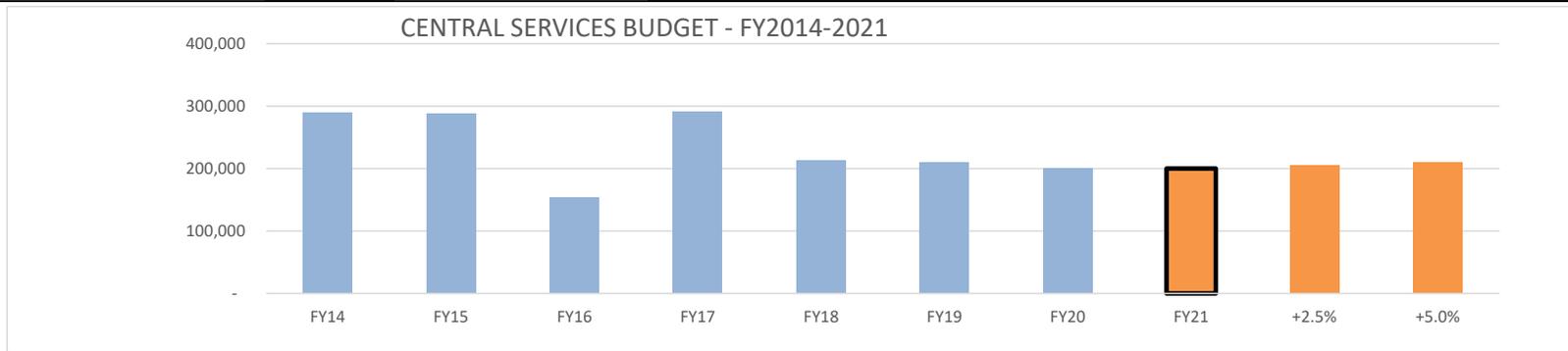
Dept Name:	Human Resources
Dept Code:	110-40012

FY2021 Budget	Amt Increase	% Increase
\$ 504,800	\$ (37,687)	-6.95%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	1,129	5,000		3,000			3,000	(2,000)	-40.00%
(643) Assets under \$1,000	974	2,425		2,400			2,400	(25)	-1.03%
(644) Assets \$1,000 up to \$7,000	3,917	9,700		5,000			5,000	(4,700)	-48.45%
(645) Assets \$7,000 and up	-	-		-			-	-	-
(660) Computer Fees	-	-		-			-	-	-
(704) Dues & Subscriptions	841	3,000		3,000			3,000	-	0.00%
(724) Gasoline & Diesel Fuel	-	-		-			-	-	-
(733) Insur. - Claims	-	200		-			-	(200)	-100.00%
(772) Maintenance - Vehicles	-	-		-			-	-	-
(800) Office Expense	4,982	5,500		5,500			5,500	-	0.00%
(804) Postage Expense	475	1,500		1,000			1,000	(500)	-33.33%
(824) Professional Services	47,199	51,000		41,000			41,000	(10,000)	-19.61%
(840) Rent or Lease	1,695	2,400		2,400			2,400	-	0.00%
(923) Special Events	1,223	2,500		2,500			2,500	-	0.00%
(924) Special Projects	9,076	12,000		10,000			10,000	(2,000)	-16.67%
(942) Safety Committee Expenses	1,653	5,000		3,000			3,000	(2,000)	-40.00%
(944) Telephone Expense	-	50		-			-	(50)	-100.00%
(952) Travel & Training	7,568	10,700		10,500			10,500	(200)	-1.87%
(953) Organizational Training	7,538	10,000		9,000			9,000	(1,000)	-10.00%
			70%				-	-	-
Total: Operational Expenses	88,270	120,975	84,700	98,300	-	-	\$ 98,300	\$ (22,675)	-18.74%
GRAND TOTAL	445,824	542,487	464,100	504,800	-	-	\$ 504,800	\$ (37,687)	-6.95%

City of Hendersonville

Fund:	110	Category:	Central Services (40013)
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	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		-0.7%	-46.7%	90.1%	-27.1%	-1.4%	-4.3%	-0.5%	2.5%	5.0%
ASSETS SUBTOTAL	-	-	-	88,000	9,000	11,000	13,000	12,000	12,300	12,600
OPERATIONAL EXPENSES SUBTOTAL	290,200	288,200	153,600	204,000	204,000	199,000	188,000	188,000	192,700	197,400
Totals	290,200	288,200	153,600	292,000	213,000	210,000	201,000	200,000	205,000	210,000

City of Hendersonville FY2021 Budget

Budget Summary

Dept Name:	Central Services
Dept Code:	110-40013

FY2021 Budget	Amt Increase	% Increase
\$ 200,000	\$ (1,000)	-0.50%

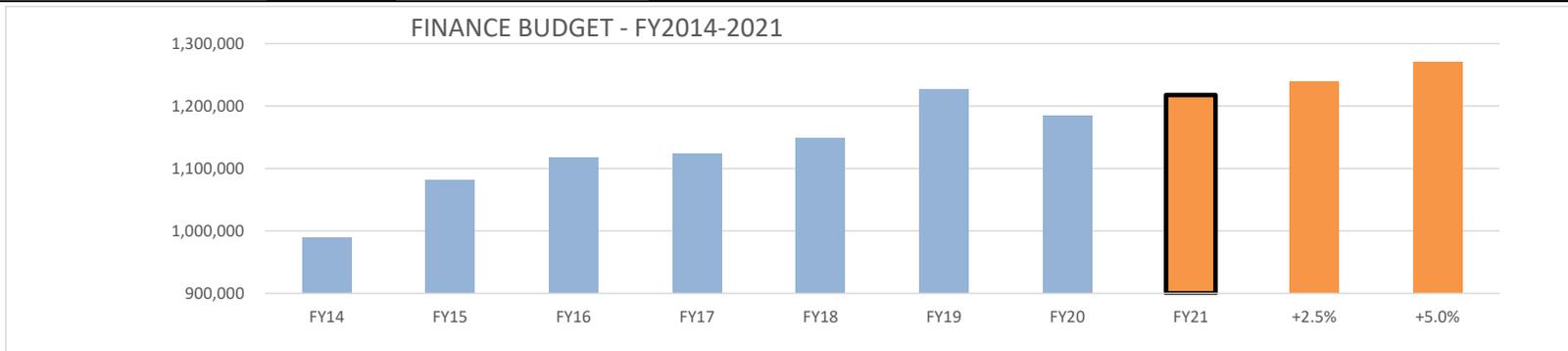
	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
							-	-	-
Total: Salaries & Benefits	-	-	-	-	-	-	\$ -	\$ -	-

Operational Expenses	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
(643) Assets under \$1,000	3,590	3,000		3,000			3,000	-	0.00%
(644) Assets \$1,000 up to \$7,000	-	4,000		3,000			3,000	(1,000)	-25.00%
(645) Assets \$7,000 and up	-	6,000		6,000			6,000	-	0.00%
(824) Professional Services	-	-					-	-	-
(923) Special Events	-	-					-	-	-
(924) Special Projects	-	-					-	-	-
(944) Telephone Expense	-	-					-	-	-
(760) Janitor Service	47,583	55,000		55,000			55,000	-	0.00%
(764) Maintenance - Building	83,405	62,000		62,000			62,000	-	0.00%
(840) Rent or Lease	400	-					-	-	-
(940) Supplies & Tools	8,259	-					-	-	-
(948) Termite & Pest	3,955	4,000		4,000			4,000	-	0.00%
(964) Electric - Building	38,099	45,000		45,000			45,000	-	0.00%
(976) Natural Gas - Building	8,949	10,000		10,000			10,000	-	0.00%
(980) Water - Building	7,988	12,000		12,000			12,000	-	0.00%
			82%				-	-	-
Total: Operational Expenses	202,228	201,000	164,800	200,000	-	-	\$ 200,000	\$ (1,000)	-0.50%

GRAND TOTAL	202,228	201,000	164,800	200,000	-	-	\$ 200,000	\$ (1,000)	-0.50%
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City of Hendersonville

Fund:	110	Category:	Finance (40014)
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	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		9.3%	3.3%	0.6%	2.2%	6.8%	-3.4%	2.7%	2.5%	5.0%
SALARIES & BENEFITS SUBTOTAL	768,568	856,575	876,107	876,462	940,337	1,009,439	978,480	892,800	907,433	929,565
ASSETS SUBTOTAL	4,000	4,000	4,000	9,651	5,000	8,000	7,000	6,000	6,150	6,300
OPERATIONAL EXPENSES SUBTOTAL	216,850	221,000	237,700	237,860	203,160	209,600	200,000	318,800	326,770	334,740
Totals	989,418	1,081,575	1,117,807	1,123,973	1,148,497	1,227,039	1,185,480	1,217,600	1,240,353	1,270,605

City of Hendersonville FY2021 Budget

Budget Summary

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

FY2021 Budget	Amt Increase	% Increase
\$ 1,217,600	\$ 32,120	2.71%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	654,799	677,534		632,200			632,200	(45,334)	-6.69%
(604) Salaries - PT	15,745	42,748		20,000			20,000	(22,748)	-53.21%
(607) Salaries - OT	-	300		-			-	(300)	-100.00%
(614) Salaries - Longevity	-	-		7,700			7,700	7,700	-
(712) FICA	49,076	55,124		51,500			51,500	(3,624)	-6.57%
(728) Insurance	95,645	105,840		101,200			101,200	(4,640)	-4.38%
(844) Retirement - Pension	49,400	76,934		72,700			72,700	(4,234)	-5.50%
(603) Salaries - Retirement Payout	2,404	20,000		7,500			7,500	(12,500)	-62.50%
			90%				-	-	-
Total: Salaries & Benefits	867,069	978,480	880,600	892,800	-	-	\$ 892,800	\$ (85,680)	-8.76%

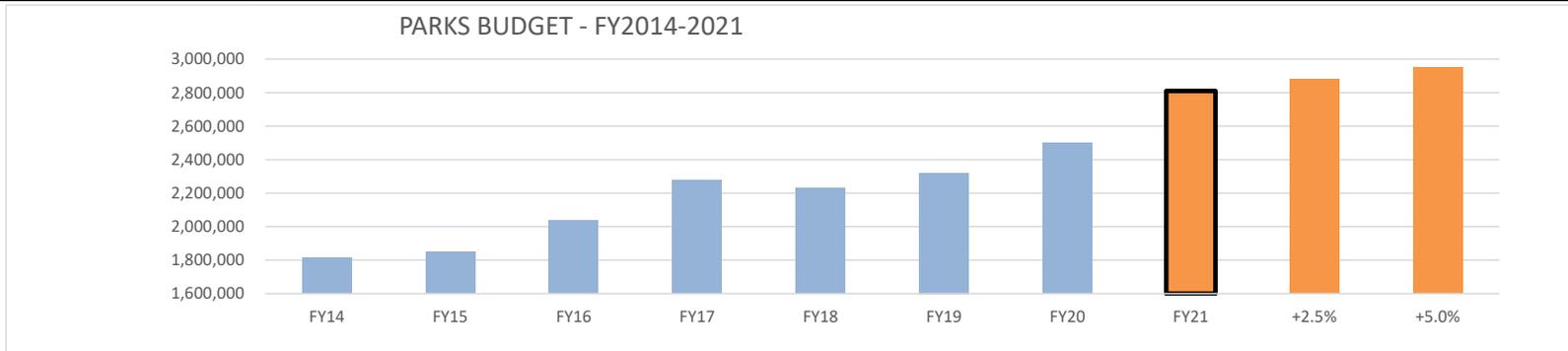
Dept Name:	Finance & Administration
Dept Code:	110-40014

FY2021 Budget	Amt Increase	% Increase
\$ 1,217,600	\$ 32,120	2.71%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	520	800		600			600	(200)	-25.00%
(640) Audit of Prior Year	47,500	41,000		45,000			45,000	4,000	9.76%
(643) Assets under \$1,000	2,487	5,000		4,000			4,000	(1,000)	-20.00%
(644) Assets \$1,000 up to \$7,000	-	2,000		2,000			2,000	-	0.00%
(645) Assets \$7,000 and up	-	-		-			-	-	-
(660) Computer Fees	20,729	23,200		23,200			23,200	-	0.00%
(704) Dues & Subscriptions	490	1,000		700			700	(300)	-30.00%
(706) Education	-	500		-			-	(500)	-100.00%
(733) Insur. - Claims	158	500		-			-	(500)	-100.00%
(800) Office Expense	11,732	10,000		9,500			9,500	(500)	-5.00%
(804) Postage Expense	17,073	16,000		17,000			17,000	1,000	6.25%
(824) Professional Services	20,411	6,000		6,000			6,000	-	0.00%
(830) Reappraisal Expense	95,496	96,000		211,700			211,700	115,700	120.52%
(840) Rent or Lease	1,198	1,000		1,100			1,100	100	10.00%
(923) Special Events	-	-		-			-	-	-
(924) Special Projects	-	-		-			-	-	-
(952) Travel & Training	1,209	4,000		4,000			4,000	-	0.00%
			100%						
Total: Operational Expenses	219,001	207,000	207,000	324,800	-	-	\$ 324,800	\$ 117,800	56.91%
GRAND TOTAL	1,086,070	1,185,480	1,087,600	1,217,600	-	-	\$ 1,217,600	\$ 32,120	2.71%

City of Hendersonville

Fund: 110	Category: Parks (40015)
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	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		2.1%	10.0%	11.9%	-2.1%	4.1%	7.7%	12.4%	2.5%	5.0%
SALARIES & BENEFITS SUBTOTAL	1,281,780	1,298,471	1,467,478	1,364,090	1,357,666	1,410,904	1,531,003	1,681,500	1,723,538	1,765,575
ASSETS SUBTOTAL	48,500	48,500	48,500	68,500	56,000	56,000	124,000	110,000	112,750	115,500
OPERATIONAL EXPENSES SUBTOTAL	482,000	503,500	519,500	845,000	815,500	853,848	845,050	1,019,000	1,044,475	1,069,950
Totals	1,812,280	1,850,471	2,035,478	2,277,590	2,229,166	2,320,752	2,500,053	2,810,500	2,880,763	2,951,025

City of Hendersonville FY2021 Budget

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

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 2,810,500	\$ 310,256	12.41%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	832,522	931,059		972,700			972,700	41,641	4.47%
COST OF NEW POSITIONS	-	-		-			-	-	-
(604) Salaries - PT	201,738	111,800		180,000			180,000	68,200	61.00%
(606) Salaries - PT Special	85,092	90,000		90,000			90,000	-	0.00%
(607) Salaries - OT	18,953	15,000		20,000			20,000	5,000	33.33%
(614) Salaries - Longevity	-	-		13,900			13,900	13,900	-
(712) FICA	85,038	87,728		97,685			97,700	9,972	11.37%
(728) Insurance	133,649	189,000		193,200			193,200	4,200	2.22%
(844) Retirement - Pension	77,428	106,416		114,000			114,000	7,584	7.13%
			99%				-	-	-
Total: Salaries & Benefits	1,434,421	1,531,003	1,515,693	1,681,485	-	-	\$ 1,681,500	\$ 150,497	9.83%

Operational Expenses									
(636) Advertising	333	1,000		1,500			1,500	500	50.00%
(643) Assets under \$1,000	159	6,000		8,000			8,000	2,000	33.33%
(644) Assets \$1,000 up to \$7,000	9,640	10,000		4,000			4,000	(6,000)	-60.00%
(645) Assets \$7,000 and up	41,762	92,000		98,000			98,000	6,000	6.52%
(660) Computer Fees	178	4,000		4,000			4,000	-	0.00%
(704) Dues & Subscriptions	8,879	10,000		12,500			12,500	2,500	25.00%
(706) Education	7,236	10,000		10,000			10,000	-	0.00%
(724) Gasonline & Diesel Fuel	35,260	35,000		38,500			38,500	3,500	10.00%
(727) Inmate Crew Expenses	10,858	13,000		13,500			13,500	500	3.85%

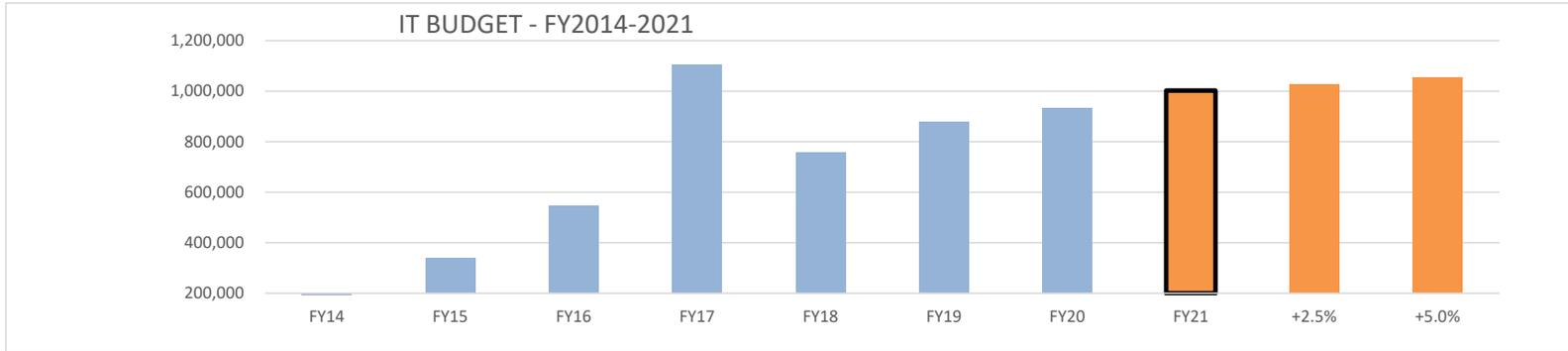
Dept Name:	Parks and Recreation
Dept Code:	110-40015

FY2021 Budget	Amt Increase	% Increase
\$ 2,810,500	\$ 310,256	12.41%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
(733) Insur. - Claims	31,809	16,191		-			-	(16,191)	-100.00%
(764) Maintenance - Building	21,770	17,000		31,000			31,000	14,000	82.35%
(768) Maintenance - Equipment	23,172	25,000		30,000			30,000	5,000	20.00%
(772) Maintenance - Vehicles	21,734	21,000		30,000			30,000	9,000	42.86%
(776) Maintenance - Parks	140,577	150,000		165,000			165,000	15,000	10.00%
(777) Maintenance - ADA Compliance	5,192	6,000		6,000			6,000	-	0.00%
(800) Office Expense	1,545	4,000		4,000			4,000	-	0.00%
(804) Postage Expense	524	2,000		2,000			2,000	-	0.00%
(824) Professional Services	9,548	10,000		10,000			10,000	-	0.00%
(828) Recreation - Athletic	165,976	130,800		152,000			152,000	21,200	16.21%
(829) Recreation - Other	8,640	10,000		10,000			10,000	-	0.00%
(840) Rent or Lease	10,141	15,000		25,000			25,000	10,000	66.67%
(921) Scoreboards	5,475	5,000		5,000			5,000	-	0.00%
(922) Signs Expense	2,775	2,500		3,500			3,500	1,000	40.00%
(923) Special Events	41,814	100,750		150,000			150,000	49,250	48.88%
(940) Supplies & Tools	41,021	25,000		45,000			45,000	20,000	80.00%
(944) Telephone Expense	5,003	6,000		6,500			6,500	500	8.33%
(952) Travel & Training	7,066	8,000		8,000			8,000	-	0.00%
(960) Uniforms & Clothing	5,664	4,000		6,000			6,000	2,000	50.00%
(964) Electric - Building	191,054	175,000		195,000			195,000	20,000	11.43%
(980) Water - Building	41,571	55,000		55,000			55,000	-	0.00%
			98%						
Total: Operational Expenses	896,378	969,241	949,856	1,129,000	-	-	\$ 1,129,000	\$ 159,759	16.48%
GRAND TOTAL	2,330,799	2,500,244	2,465,549	2,810,485	-	-	\$ 2,810,500	\$ 310,256	12.41%

City of Hendersonville

Fund: 110	Category: IT (40016)
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	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		0.0%	60.4%	102.5%	-31.6%	16.0%	6.2%	7.4%	2.5%	5.0%
SALARIES & BENEFITS SUBTOTAL	-	237,061	250,265	259,779	297,681	382,360	481,257	514,900	527,773	540,645
ASSETS SUBTOTAL	-	52,000	35,100	67,000	21,500	25,000	35,000	29,500	30,238	30,975
OPERATIONAL EXPENSES SUBTOTAL	-	51,650	261,131	779,653	438,000	470,900	416,850	458,100	469,553	481,005
Totals	-	340,711	546,496	1,106,432	757,181	878,260	933,107	1,002,500	1,027,563	1,052,625

City of Hendersonville FY2021 Budget

Dept Name:	Information Technology
Dept Code:	110-40016

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 1,002,500	\$ 69,393	7.44%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	243,387	358,654		377,700			377,700	19,046	5.31%
<i>COST OF NEW POSITIONS</i>	-	-		-			-	-	-
(604) Salaries - PT	-	-		-			-	-	-
(607) Salaries - OT	-	-		-			-	-	-
(614) Salaries - Longevity	-	-		1,800			1,800	1,800	-
(712) FICA	16,540	29,179		29,100			29,100	(79)	-0.27%
(728) Insurance	47,389	50,094		63,200			63,200	13,106	26.16%
(844) Retirement - Pension	22,386	43,330		43,100			43,100	(230)	-0.53%
			96%				-	-	-
Total: Salaries & Benefits	329,702	481,257	463,000	514,900	-	-	\$ 514,900	\$ 33,643	6.99%

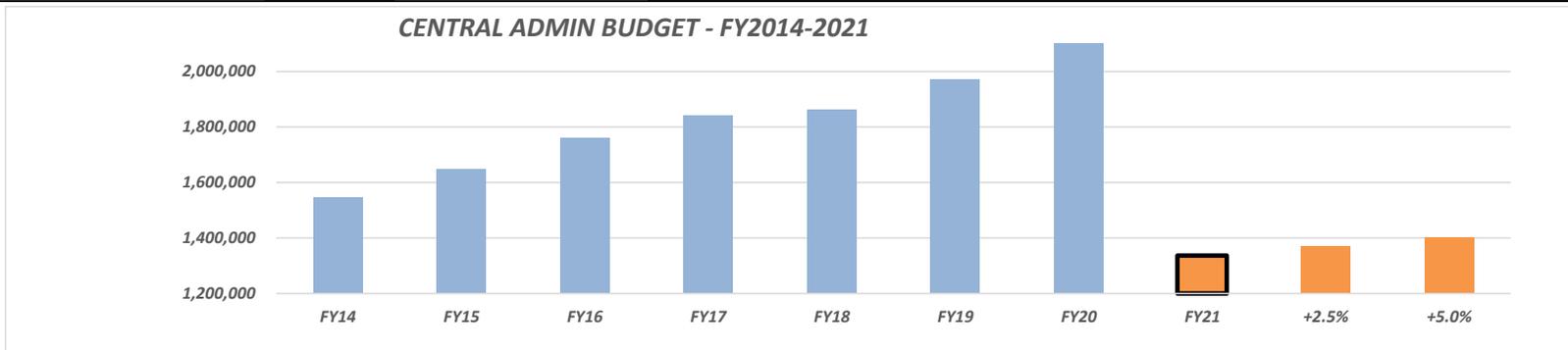
Dept Name:	Information Technology
Dept Code:	110-40016

FY2021 Budget	Amt Increase	% Increase
\$ 1,002,500	\$ 69,393	7.44%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	-	200		200			200	-	0.00%
(643) Assets under \$1,000	18,106	2,000		4,000			4,000	2,000	100.00%
(644) Assets \$1,000 up to \$7,000	1,675	10,000		10,000			10,000	-	0.00%
(645) Assets \$7,000 and up	-	23,000		15,500			15,500	(7,500)	-32.61%
(660) Computer Fees	225,828	244,900		273,400			273,400	28,500	11.64%
(704) Dues & Subscriptions	-	-		-			-	-	-
(706) Education	-	15,750		5,600			5,600	(10,150)	-64.44%
(724) Gasoline & Diesel Fuel	46	100		-			-	(100)	-100.00%
(733) Insur. - Claims	-	-		-			-	-	-
(772) Maintenance - Vehicles	16	1,500		1,500			1,500	-	0.00%
(800) Office Expense	1,754	2,000		3,000			3,000	1,000	50.00%
(804) Postage Expense	94	100		100			100	-	0.00%
(824) Professional Services	16,550	12,000		10,000			10,000	(2,000)	-16.67%
(924) Special Projects	-	-		44,000		(20,000)	24,000	24,000	-
(944) Telephone Expense	163,051	130,000		130,000			130,000	-	0.00%
(952) Travel & Training	8,962	10,000		10,000			10,000	-	0.00%
(960) Uniforms & Clothing	237	300		300			300	-	0.00%
			100%				-	-	-
Total: Operational Expenses	436,318	451,850	449,600	507,600	-	(20,000)	\$ 487,600	\$ 35,750	7.91%
GRAND TOTAL	766,021	933,107	912,600	1,022,500	-	(20,000)	\$ 1,002,500	\$ 69,393	7.44%

City of Hendersonville

Fund:	110	Category:	Central Admin (40017)
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	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		6.4%	7.0%	4.4%	1.2%	5.8%	8.9%	-37.7%	2.5%	5.0%
SALARIES & BENEFITS SUBTOTAL	292,625	295,478	295,370	335,597	295,190	301,977	379,612	390,500	400,263	410,025
OPERATIONAL EXPENSES SUBTOTAL	1,254,750	1,351,000	1,467,047	1,505,100	1,567,478	1,668,500	1,765,800	946,000	969,650	993,300
Totals	1,547,375	1,646,478	1,762,417	1,840,697	1,862,668	1,970,477	2,145,412	1,336,500	1,369,913	1,403,325

City of Hendersonville FY2021 Budget

Dept Name:	Central Administration
Dept Code:	110-40017

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 1,336,500	\$ (1,158,912)	-46.44%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	-	51,477		51,200			51,200	(277)	-0.54%
(609) Salaries - Aldermen	86,198	88,617		88,800			88,800	183	0.21%
(610) Salaries - City Attorney	121,709	113,824		113,900			113,900	76	0.07%
(611) Salaries - City Judge	49,198	47,395		47,600			47,600	205	0.43%
(614) Salaries - Longevity	-	-		1,400			1,400	1,400	-
(712) FICA	18,591	22,476		23,200			23,200	724	3.22%
(728) Insurance	-	2,000		9,200			9,200	7,200	360.00%
(729) Insurance - Attny & Judge	26,047	30,240		30,000			30,000	(240)	-0.79%
(844) Retirement - Pension	17,131	23,583		25,200			25,200	1,617	6.86%
(603) Salaries - Retirement Payout	-	-		-			-	-	-
			89%				-	-	-
Total: Salaries & Benefits	318,876	379,612	337,900	390,500	-	-	\$ 390,500	\$ 10,888	2.87%

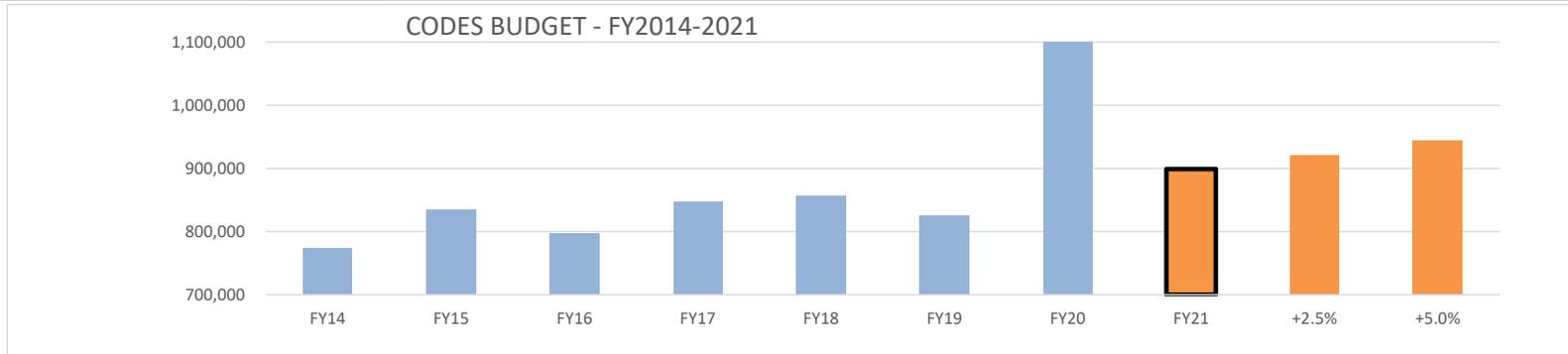
Dept Name:	Central Administration
Dept Code:	110-40017

FY2021 Budget	Amt Increase	% Increase
\$ 1,336,500	\$ (1,158,912)	-46.44%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(643) Assets under \$1,000	-	-		-			-	-	-
(644) Assets \$1,000 up to \$7,000	-	-		-			-	-	-
(645) Assets \$7,000 and up	-	-		-			-	-	-
(672) Prop Tax Assessment Credits	24,842	48,000		45,000			45,000	(3,000)	-6.25%
(673) Prior Year Tax Refunds	13,176	8,000		8,000			8,000	-	0.00%
(676) Prop Tax TIF Payments	767,467	1,135,000		-			-	(1,135,000)	-100.00%
(708) Election & Referendum	-	-		-			-	-	-
(724) Gasonline & Diesel Fuel	-	-		-			-	-	-
(732) Insur. - Liability/Work Comp	663,816	697,000		725,000			725,000	28,000	4.02%
(733) Insur. - Claims	-	500		-			-	(500)	-100.00%
(734) Insur. - Retiree Medical	120,127	200,000		140,000			140,000	(60,000)	-30.00%
(800) Office Expense	10,927	13,000		13,000			13,000	-	0.00%
(824) Professional Services	2,764	7,300		8,000			8,000	700	9.59%
(840) Rent or Lease	6,007	7,000		7,000			7,000	-	0.00%
			97%				-	-	-
Total: Operational Expenses	1,609,126	2,115,800	2,041,700	946,000	-	-	\$ 946,000	\$ (1,169,800)	-55.29%
GRAND TOTAL	1,928,002	2,495,412	2,379,600	1,336,500	-	-	\$ 1,336,500	\$ (1,158,912)	-46.44%

City of Hendersonville

Fund:	110	Category:	CODES (40021)
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	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		7.7%	-4.5%	6.4%	1.0%	-3.6%	33.4%	-18.3%	2.5%	5.0%
SALARIES & BENEFITS SUBTOTAL	720,117	728,096	738,076	761,488	802,031	730,063	968,343	797,300	817,233	837,165
ASSETS SUBTOTAL	-	25,000	2,000	30,000	3,800	41,200	76,200	30,000	30,750	31,500
OPERATIONAL EXPENSES SUBTOTAL	54,500	81,500	56,700	56,350	50,348	54,350	56,600	71,800	73,595	75,390
Totals	774,617	834,596	796,776	847,838	856,179	825,613	1,101,143	899,100	921,578	944,055

City of Hendersonville FY2021 Budget

Dept Name:	Codes
Dept Code:	110-40021

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 899,100	\$ (72,598)	-7.47%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	524,016	609,132		579,500			579,500	(29,632)	-4.86%
(604) Salaries - PT	2,341	5,000		5,000			5,000	-	0.00%
(607) Salaries - OT	-	1,000		1,000			1,000	-	0.00%
(614) Salaries - Longevity	-	-		6,800			6,800	6,800	-
(712) FICA	37,137	45,112		45,400			45,400	288	0.64%
(728) Insurance	93,781	109,620		93,000			93,000	(16,620)	-15.16%
(844) Retirement - Pension	42,518	69,034		66,600			66,600	(2,434)	-3.53%
(603) Salaries - Retirement Payout	-	-		-			-	-	-
			92%				-	-	-
Total: Salaries & Benefits	699,794	838,898	771,800	797,300	-	-	\$ 797,300	\$ (41,598)	-4.96%

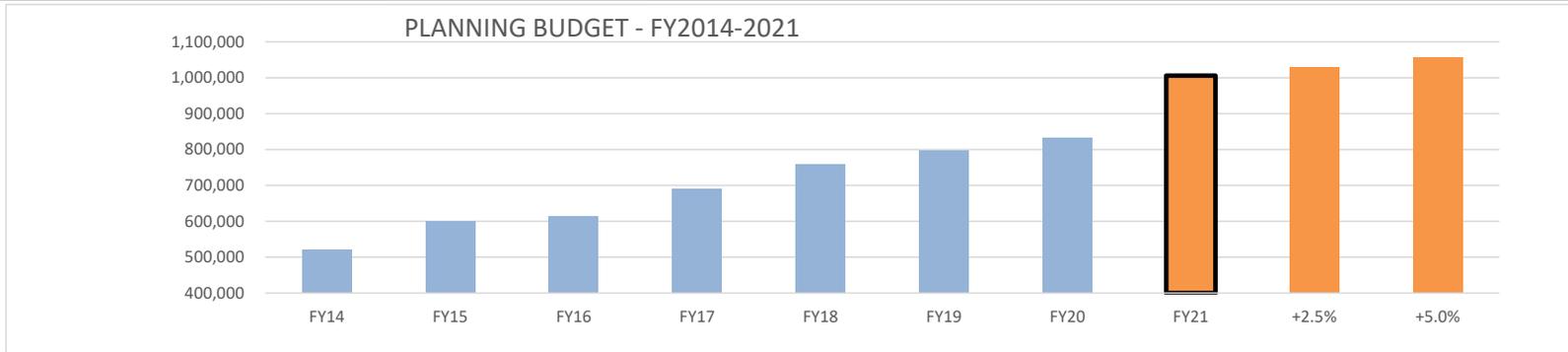
Dept Name: 7/15/20 Codes
Dept Code: 110-40021

FY2021 Budget	Amt Increase	% Increase
\$ 899,100	\$ (72,598)	-7.47%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	184	300		300			300	-	0.00%
(643) Assets under \$1,000	1,684	21,200		10,000			10,000	(11,200)	-52.83%
(644) Assets \$1,000 up to \$7,000	1,449	5,000		10,000			10,000	5,000	100.00%
(645) Assets \$7,000 and up	25,542	50,000		10,000			10,000	(40,000)	-80.00%
(660) Computer Fees	1,163	2,000		3,000			3,000	1,000	50.00%
(704) Dues & Subscriptions	1,342	1,800		1,800			1,800	-	0.00%
(724) Gasoline & Diesel Fuel	5,911	11,000		11,000			11,000	-	0.00%
(733) Insur. - Claims	-	1,000		1,000			1,000	-	0.00%
(768) Maintenance - Equipment	-	1,000		1,000			1,000	-	0.00%
(772) Maintenance - Vehicles	2,557	5,000		5,000			5,000	-	0.00%
(800) Office Expense	6,723	5,500		7,000			7,000	1,500	27.27%
(804) Postage Expense	83	1,000		1,000			1,000	-	0.00%
(824) Professional Services	105	5,500		25,000			25,000	19,500	354.55%
(840) Rent or Lease	2,253	2,500		1,500			1,500	(1,000)	-40.00%
(923) Special Events	-	300		500			500	200	66.67%
(924) Special Projects	2,079	3,500		1,500			1,500	(2,000)	-57.14%
(940) Supplies & Tools	2,230	1,000		1,500			1,500	500	50.00%
(944) Telephone Expense	4,108	4,000		7,000			7,000	3,000	75.00%
(952) Travel & Training	17,405	10,000		2,500			2,500	(7,500)	-75.00%
(960) Uniforms & Clothing	354	1,200		1,200			1,200	-	0.00%
			100%				-	-	-
Total: Operational Expenses	75,171	132,800	132,800	101,800	-	-	\$ 101,800	\$ (31,000)	-23.34%
GRAND TOTAL	774,965	971,698	904,600	899,100	-	-	\$ 899,100	\$ (72,598)	-7.47%

City of Hendersonville

Fund:	110	Category:	PLANNING (40022)
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	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		15.6%	2.0%	12.8%	9.6%	5.1%	4.5%	20.7%	2.5%	5.0%
SALARIES & BENEFITS SUBTOTAL	471,628	530,371	521,314	525,541	582,019	616,386	667,433	799,600	819,590	839,580
ASSETS SUBTOTAL	2,500	3,300	3,300	10,140	6,000	6,000	40,500	35,800	36,695	37,590
OPERATIONAL EXPENSES SUBTOTAL	46,500	68,000	88,800	156,100	170,465	174,960	125,300	170,400	174,660	178,920
Totals	520,628	601,671	613,414	691,781	758,484	797,346	833,233	1,005,800	1,030,945	1,056,090

City of Hendersonville FY2021 Budget

Dept Name:	Planning
Dept Code:	110-40022

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 1,005,800	\$ 172,567	20.71%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	418,225	453,281		546,900			546,900	93,619	20.65%
(604) Salaries - PT	23,883	40,000		40,000			40,000	-	0.00%
(605) Salaries - Planning Commission	21,200	21,600		21,600			21,600	-	0.00%
(607) Salaries - OT	6	1,000		1,000			1,000	-	0.00%
(614) Salaries - Longevity	-	-		5,600			5,600	5,600	-
(712) FICA	34,985	39,466		47,000			47,000	7,534	19.09%
(728) Insurance	60,822	60,480		74,500			74,500	14,020	23.18%
(844) Retirement - Pension	42,315	51,606		63,000			63,000	11,394	22.08%
(603) Salaries - Retirement Payout	-	-		-			-	-	-
			100%				-	-	-
Total: Salaries & Benefits	601,437	667,433	667,400	799,600	-	-	\$ 799,600	\$ 132,167	19.80%

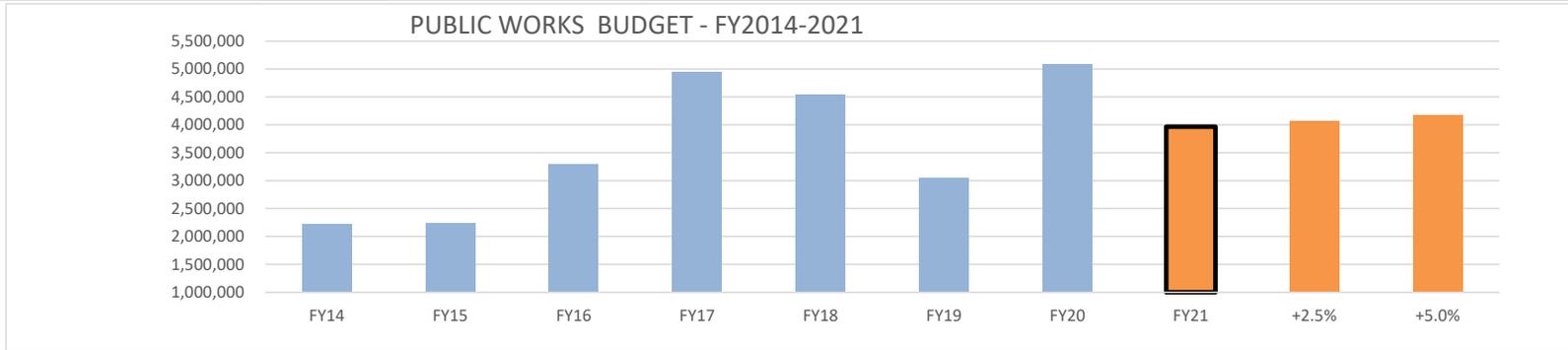
Dept Name: 7/15/20 Planning
Dept Code: 110-40022

FY2021 Budget	Amended	Page 34 of 60	60% Increase
\$ 1,005,800	\$ 172,567		20.71%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	3,099	2,500		2,500			2,500	-	0.00%
(643) Assets under \$1,000	418	1,000		2,000			2,000	1,000	100.00%
(644) Assets \$1,000 up to \$7,000	2,614	5,000		4,000			4,000	(1,000)	-20.00%
(645) Assets \$7,000 and up	-	34,500		29,800			29,800	(4,700)	-13.62%
(660) Computer Fees	-	1,000		1,000			1,000	-	0.00%
(704) Dues & Subscriptions	3,003	4,000		19,000			19,000	15,000	375.00%
(724) Gasonline & Diesel Fuel	4,051	4,250		4,300			4,300	50	1.18%
(733) Insur. - Claims	-	500		500			500	-	0.00%
(768) Maintenance - Equipment	527	500		500			500	-	0.00%
(772) Maintenance - Vehicles	1,650	1,800		1,300			1,300	(500)	-27.78%
(800) Office Expense	3,672	4,250		4,300			4,300	50	1.18%
(804) Postage Expense	1,556	1,500		1,700			1,700	200	13.33%
(824) Professional Services	-	12,500		12,500		10,000	22,500	10,000	80.00%
(840) Rent or Lease	2,109	1,800		2,100			2,100	300	16.67%
(923) Special Events	914	2,200		2,200			2,200	-	0.00%
(924) Special Projects	14,922	35,000		80,000		15,000	95,000	60,000	171.43%
(929) Tree Planting Expense	92,227	40,000		-			-	(40,000)	-100.00%
(944) Telephone Expense	4,688	4,700		4,700			4,700	-	0.00%
(952) Travel & Training	6,477	8,200		8,200			8,200	-	0.00%
(960) Uniforms & Clothing	670	600		600			600	-	0.00%
			60%				-	-	-
Total: Operational Expenses	142,630	165,800	99,500	181,200	-	25,000	\$ 206,200	\$ 40,400	24.37%
GRAND TOTAL	744,067	833,233	766,900	980,800	-	25,000	\$ 1,005,800	\$ 172,567	20.71%

City of Hendersonville

Fund: 110 **Category: PUBLIC WORKS (40033)**



	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		0.9%	46.8%	50.2%	-8.2%	-32.7%	66.6%	-22.0%	2.5%	5.0%
SALARIES & BENEFITS SUBTOTAL	1,296,655	1,157,969	1,521,066	1,645,586	1,859,545	1,558,731	1,608,761	1,663,800	1,705,395	1,746,990
ASSETS SUBTOTAL	5,500	5,500	11,000	100,750	85,250	286,850	340,240	126,000	129,150	132,300
OPERATIONAL EXPENSES SUBTOTAL	919,232	1,077,200	1,758,150	3,196,558	2,590,637	1,206,000	3,135,071	2,177,500	2,231,938	2,286,375
Totals	2,221,387	2,240,669	3,290,216	4,942,894	4,535,432	3,051,581	5,084,072	3,967,300	4,066,483	4,165,665

City of Hendersonville FY2021 Budget

Dept Name:	Public Works
Dept Code:	110-40033

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 3,967,300	\$ (933,532)	-19.05%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	1,300,622	1,148,328		1,191,400			1,191,400	43,072	3.75%
COST OF NEW POSITIONS	-	-		8,100			8,100	8,100	-
(604) Salaries - PT	39,355	10,000		10,000			10,000	-	0.00%
(607) Salaries - OT	4,057	15,000		20,000			20,000	5,000	33.33%
(614) Salaries - Longevity	-	-		17,800			17,800	17,800	-
(712) FICA	98,549	92,587		95,000			95,000	2,413	2.61%
(728) Insurance	253,768	219,240		184,000			184,000	(35,240)	-16.07%
(844) Retirement - Pension	118,947	123,606		137,500			137,500	13,894	11.24%
(603) Salaries - Retirement Payout	22,494	-		-			-	-	-
			103%				-	-	-
Total: Salaries & Benefits	1,837,791	1,608,761	1,657,000	1,663,800	-	-	\$ 1,663,800	\$ 55,039	3.42%

Operational Expenses									
(636) Advertising	3,073	6,000		5,000			5,000	(1,000)	-16.67%
(638) Animal Carcass Disposal	-	22,000		30,000			30,000	8,000	36.36%
(643) Assets under \$1,000	3,837	5,000		4,000			4,000	(1,000)	-20.00%
(644) Assets \$1,000 up to \$7,000	6,365	2,000		2,000			2,000	-	0.00%
(645) Assets \$7,000 and up	59,053	150,000		120,000			120,000	(30,000)	-20.00%
(660) Computer Fees	3,557	10,000		10,000			10,000	-	0.00%
(704) Dues & Subscriptions	5,453	10,000		10,000			10,000	-	0.00%
(706) Education	-	10,000		8,000			8,000	(2,000)	-20.00%
(724) Gasoline & Diesel Fuel	56,365	60,000		65,000			65,000	5,000	8.33%
(727) Inmate Crew Expenses	-	1,500		1,500			1,500	-	0.00%
(733) Insur. - Claims	28,183	15,000		15,000			15,000	-	0.00%
(760) Janitor Service	3,179	5,000		5,000			5,000	-	0.00%
(764) Maintenance - Building	38,157	20,000		80,000			80,000	60,000	300.00%
(768) Maintenance - Equipment	37,154	30,000		40,000			40,000	10,000	33.33%
(770) Maintenance - Guardrails	2,416	4,000		10,000			10,000	6,000	150.00%

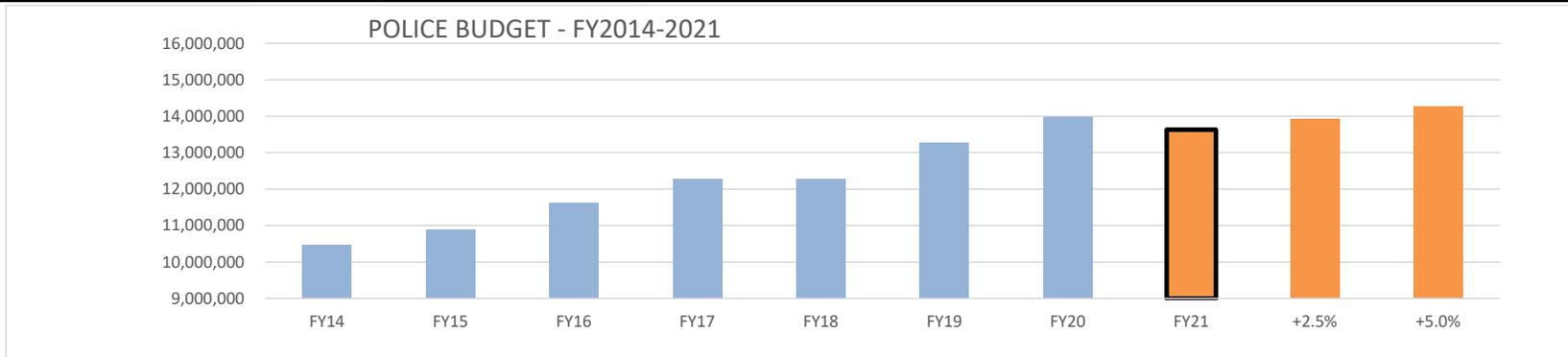
Dept Name:	Public Works
Dept Code:	110-40033

FY2021 Budget	Amt Increase	% Increase
\$ 3,967,300	\$ (933,532)	-19.05%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
(772) Maintenance - Vehicles	31,798	40,000		40,000			40,000	-	0.00%
(780) Maintenance - Radios	-	15,000		-			-	(15,000)	-100.00%
(782) Maintenance - Sidewalks	3,774	-		-			-	-	-
(784) Maintenance - Streets	29,837	40,000		40,000			40,000	-	0.00%
(788) Maintenance - Street & Traffic Lights	-	65,000		65,000			65,000	-	0.00%
(794) Resource Authority Landfill Expenses	-	28,571		30,000			30,000	1,429	5.00%
(795) Forest Retreat Landfill Expenses	-	20,000		20,000			20,000	-	0.00%
(800) Office Expense	6,326	10,000		10,000			10,000	-	0.00%
(804) Postage Expense	1,298	2,000		2,000			2,000	-	0.00%
(824) Professional Services	77,185	150,000		125,000			125,000	(25,000)	-16.67%
(840) Rent or Lease	13,246	10,000		10,000			10,000	-	0.00%
(922) Signs Expense	13,747	15,000		10,000			10,000	(5,000)	-33.33%
(923) Special Events	-	-		-			-	-	-
(929) Tree Planting Expense	158	-		-			-	-	-
(936) Supplemental Paving	127,525	2,050,000		1,000,000			1,000,000	(1,050,000)	-51.22%
(940) Supplies & Tools	18,526	20,000		20,000			20,000	-	0.00%
(944) Telephone Expense	8,116	10,000		10,000			10,000	-	0.00%
(948) Termite & Pest	47,719	50,000		50,000			50,000	-	0.00%
(952) Travel & Training	6,901	10,000		10,000			10,000	-	0.00%
(956) Unemployment Tax	-	5,000		5,000			5,000	-	0.00%
(960) Uniforms & Clothing	7,984	15,000		15,000			15,000	-	0.00%
(964) Electric - Building	19,364	15,000		25,000			25,000	10,000	66.67%
(972) Electric - Street Lights	403,456	360,000		400,000			400,000	40,000	11.11%
(976) Natural Gas - Building	4,852	6,000		6,000			6,000	-	0.00%
(980) Water - Building	1,793	5,000		5,000			5,000	-	0.00%
			71%						-
Total: Operational Expenses	1,070,395	3,292,071	2,337,400	2,303,500	-	-	\$ 2,303,500	\$ (988,571)	-30.03%
GRAND TOTAL	2,908,186	4,900,832	3,994,400	3,967,300	-	-	\$ 3,967,300	\$ (933,532)	-19.05%

City of Hendersonville

Fund:	110	Category:	POLICE (40042)
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	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		4.0%	7.0%	5.4%	0.1%	8.1%	5.3%	-2.5%	2.5%	5.0%
SALARIES & BENEFITS SUBTOTAL	8,734,150	9,068,629	9,769,520	10,185,434	10,062,939	10,529,670	11,512,346	11,774,400	12,027,760	12,321,120
ASSETS SUBTOTAL	421,103	450,140	483,376	674,900	916,234	1,244,115	900,010	92,400	94,710	97,020
OPERATIONAL EXPENSES SUBTOTAL	1,305,870	1,359,030	1,384,530	1,409,280	1,305,376	1,504,260	1,573,175	1,763,700	1,807,793	1,851,885
Totals	10,461,123	10,877,799	11,637,426	12,269,614	12,284,549	13,278,045	13,985,531	13,630,500	13,930,263	14,270,025

City of Hendersonville FY2021 Budget

Budget Summary

Dept Name:	Police
Dept Code:	110-40042

FY2021 Budget	Amt Increase	% Increase
\$ 13,630,500	\$ (330,056)	-2.36%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	7,466,752	8,241,923		8,233,000			8,233,000	(8,923)	-0.11%
COST OF NEW POSITIONS	-	-		-			-	-	-
(601) Salaries - FT. Grant	31,393	-		-			-	-	-
(602) Salaries - FT. Special	60,600	73,800		103,200			103,200	29,400	39.84%
(604) Salaries - PT	167,916	140,000		140,000			140,000	-	0.00%
(607) Salaries - OT	162,172	150,000		175,000			175,000	25,000	16.67%
(614) Salaries - Longevity	-	-		126,800			126,800	126,800	-
(712) FICA	581,980	653,446		663,500			663,500	10,054	1.54%
(728) Insurance	1,140,643	1,333,176		1,343,200			1,343,200	10,024	0.75%
(844) Retirement - Pension	726,296	910,001		949,700			949,700	39,699	4.36%
(603) Salaries - Retirement Payout	39,657	-		40,000			40,000	40,000	-
			98%				-	-	-
Total: Salaries & Benefits	10,377,409	11,502,346	11,249,300	11,774,400	-	-	\$ 11,774,400	\$ 272,054	2.37%

Operational Expenses									
(636) Advertising	105	1,200		1,200			1,200	-	0.00%
(643) Assets under \$1,000	56,701	35,010		45,300			45,300	10,290	29.39%
(644) Assets \$1,000 up to \$7,000	115,896	295,000		47,100			47,100	(247,900)	-84.03%
(645) Assets \$7,000 and up	468,366	545,000		-			-	(545,000)	-100.00%
(660) Computer Fees	104,588	133,000		206,000			206,000	73,000	54.89%
(704) Dues & Subscriptions	7,209	13,000		15,000			15,000	2,000	15.38%
(706) Education	9,386	25,000		25,000			25,000	-	0.00%
(724) Gasonline & Diesel Fuel	257,398	250,000		250,000			250,000	-	0.00%
(727) Inmate Crew Expenses	1,184	3,000		3,000			3,000	-	0.00%
(733) Insur. - Claims	45,402	45,000		45,000			45,000	-	0.00%

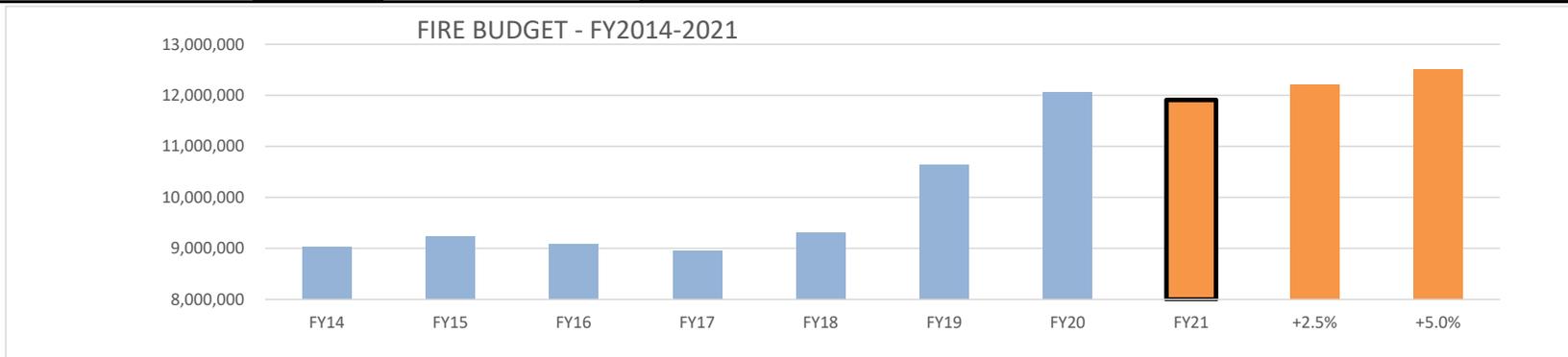
Dept Name:	Police
Dept Code:	110-40042

FY2021 Budget	Amt Increase	% Increase
\$ 13,630,500	\$ (330,056)	-2.36%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
(756) Investigations	3,171	15,000		15,000			15,000	-	0.00%
(760) Janitor Service	35,880	35,000		35,000			35,000	-	0.00%
(764) Maintenance - Building	15,295	35,000		35,000			35,000	-	0.00%
(768) Maintenance - Equipment	23,630	40,000		40,000			40,000	-	0.00%
(772) Maintenance - Vehicles	261,848	235,000		250,000			250,000	15,000	6.38%
(780) Maintenance - Radios	1,005	15,000		15,000			15,000	-	0.00%
(800) Office Expense	25,508	32,500		35,000			35,000	2,500	7.69%
(804) Postage Expense	3,657	8,000		8,000			8,000	-	0.00%
(824) Professional Services	7,304	9,000		10,000			10,000	1,000	11.11%
(840) Rent or Lease	28,907	90,000		95,000			95,000	5,000	5.56%
(919) Sex Offender Expense	1,597	3,500		3,500			3,500	-	0.00%
(923) Special Events	-	-		-			-	-	-
(924) Special Projects	100,787	145,000		212,000			212,000	67,000	46.21%
(940) Supplies & Tools	49,617	95,000		95,000			95,000	-	0.00%
(944) Telephone Expense	87,097	85,000		90,000			90,000	5,000	5.88%
(952) Travel & Training	84,499	100,000		110,000			110,000	10,000	10.00%
(956) Unemployment Tax	-	9,000		9,000			9,000	-	0.00%
(960) Uniforms & Clothing	68,108	100,000		100,000			100,000	-	0.00%
(964) Electric - Building	66,575	55,000		55,000			55,000	-	0.00%
(976) Natural Gas - Building	813	1,000		1,000			1,000	-	0.00%
(980) Water - Building	5,148	5,000		5,000			5,000	-	0.00%
			88%						
Total: Operational Expenses	1,936,680	2,458,210	2,150,900	1,856,100	-	-	\$ 1,856,100	\$ (602,110)	-24.49%
GRAND TOTAL	12,314,089	13,960,556	13,400,200	13,630,500	-	-	\$ 13,630,500	\$ (330,056)	-2.36%

City of Hendersonville

Fund:	110	Category:	FIRE (40043)
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	Amended Budget							Forecasted Trend		
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	+2.5%	+5.0%
% yr/yr.		2.2%	-1.5%	-1.4%	3.8%	14.2%	13.5%	-1.3%	2.5%	5.0%
SALARIES & BENEFITS SUBTOTAL	8,405,544	8,452,437	8,307,653	8,063,528	8,277,569	9,343,431	10,894,021	10,720,400	10,988,410	11,256,420
ASSETS SUBTOTAL	14,385	102,020	95,000	155,048	148,990	345,783	190,000	219,400	224,885	230,370
OPERATIONAL EXPENSES SUBTOTAL	615,094	680,722	689,772	743,767	880,667	942,730	981,884	969,500	993,738	1,017,975
Totals	9,035,023	9,235,179	9,092,425	8,962,343	9,307,226	10,631,944	12,065,905	11,909,300	12,207,033	12,504,765

City of Hendersonville FY2021 Budget

Budget Summary

Dept Name:	Fire
Dept Code:	110-40043

FY2021 Budget	Amt Increase	% Increase
\$ 11,909,300	\$ (156,606)	-1.30%

	FY2019 ACTUALS	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	6,380,995	7,256,058		6,536,900			6,536,900	(719,158)	-9.91%
COST OF NEW POSITIONS	-	-		-			-	-	-
(601) Salaries - FT. Grant	420,263	647,616		909,100			909,100	261,484	40.38%
(602) Salaries - FT. Special	62,400	97,600		96,000			96,000	(1,600)	-1.64%
(604) Salaries - PT	13,931	10,000		10,000			10,000	-	0.00%
(607) Salaries - OT	139,150	175,686		165,700			165,700	(9,986)	-5.68%
(614) Salaries - Longevity	-	-		129,200			129,200	129,200	-
(712) FICA	517,746	568,744		593,000			593,000	24,256	4.26%
(728) Insurance	1,138,742	1,421,040		1,420,000			1,420,000	(1,040)	-0.07%
(844) Retirement - Pension	644,678	717,277		860,500			860,500	143,223	19.97%
(603) Salaries - Retirement Payout	55,861	-		-			-	-	-
			97%				-	-	-
Total: Salaries & Benefits	9,373,766	10,894,021	10,578,100	10,720,400	-	-	\$ 10,720,400	\$ (173,621)	-1.59%

Operational Expenses									
(636) Advertising	68	1,200		1,200			1,200	-	0.00%
(643) Assets under \$1,000	43,290	70,000		85,000			85,000	15,000	21.43%
(644) Assets \$1,000 up to \$7,000	52,391	40,000		61,400			61,400	21,400	53.50%
(645) Assets \$7,000 and up	65,189	80,000		73,000			73,000	(7,000)	-8.75%
(660) Computer Fees	16,533	22,000		50,400			50,400	28,400	129.09%
(704) Dues & Subscriptions	7,808	8,000		12,000			12,000	4,000	50.00%
(706) Education	19,157	40,000		30,000			30,000	(10,000)	-25.00%
(710) Emergency MGMT Expenses	34,006	52,000		60,000			60,000	8,000	15.38%
(718) Fire Gear	68,864	100,000		60,000			60,000	(40,000)	-40.00%
(724) Gasoline & Diesel Fuel	54,633	50,000		50,000			50,000	-	0.00%

Dept Name:	Fire
Dept Code:	110-40043

FY2021 Budget	Amt Increase	% Increase
\$ 11,909,300	\$ (156,606)	-1.30%

	FY2019 ACTUALS	FY2020 BUDGET	FY2020 ESTIMATED	FY2021 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
(733) Insur. - Claims	5,528	17,705		12,000			12,000	(5,705)	-32.22%
(760) Janitor Service	4,543	4,680		-			-	(4,680)	-100.00%
(764) Maintenance - Building	30,640	110,000		100,000			100,000	(10,000)	-9.09%
(768) Maintenance - Equipment	26,610	45,000		35,000			35,000	(10,000)	-22.22%
(772) Maintenance - Vehicles	118,935	115,000		130,000			130,000	15,000	13.04%
(780) Maintenance - Radios	-	5,000		5,000			5,000	-	0.00%
(800) Office Expense	7,880	12,150		12,000			12,000	(150)	-1.23%
(804) Postage Expense	207	900		900			900	-	0.00%
(824) Professional Services	26,310	53,500		60,000			60,000	6,500	12.15%
(840) Rent or Lease	18,795	-		-			-	-	-
(923) Special Events	407	1,750		1,000			1,000	(750)	-42.86%
(924) Special Projects	12,279	10,000		15,000			15,000	5,000	50.00%
(933) Fire Hydrants	647	6,000		6,000			6,000	-	0.00%
(940) Supplies & Tools	64,147	50,000		50,000			50,000	-	0.00%
(944) Telephone Expense	7,929	18,000		15,000			15,000	(3,000)	-16.67%
(948) Termite & Pest	300	-		-			-	-	-
(952) Travel & Training	111,895	125,000		125,000			125,000	-	0.00%
(960) Uniforms & Clothing	39,186	55,000		60,000			60,000	5,000	9.09%
(964) Electric - Building	45,182	44,000		44,000			44,000	-	0.00%
(976) Natural Gas - Building	14,371	25,000		25,000			25,000	-	0.00%
(980) Water - Building	7,905	10,000		10,000			10,000	-	0.00%
			70%						
Total: Operational Expenses	905,633	1,171,885	820,300	1,188,900	-	-	\$ 1,188,900	\$ 17,015	1.45%
GRAND TOTAL	10,279,399	12,065,906	11,398,400	11,909,300	-	-	\$ 11,909,300	\$ (156,606)	-1.30%

Account	Executive	Personnel	Cent. Serv.	Cent Admin	Finance	Parks	IT	Codes	Planning	P. W.	Police	Fire	Total
Payroll Related Expenditures													
(600) Salaries - FT	\$ 300,800	\$ 291,200	\$ -	\$ 51,200	\$ 632,200	\$ 972,700	\$ 377,700	\$ 579,500	\$ 546,900	\$ 1,199,500	\$ 8,233,000	\$ 6,536,900	\$ 19,721,600.00
(601) Salaries - FT. Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909,100	\$ 909,100.00
(602) Salaries - FT. Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,200	\$ 96,000	\$ 199,200.00
(603) Salaries - Retirement Payout	\$ 30,000	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 77,500.00
(604) Salaries - PT	\$ 24,200	\$ 12,000	\$ -	\$ -	\$ 20,000	\$ 180,000	\$ -	\$ 5,000	\$ 40,000	\$ 10,000	\$ 140,000	\$ 10,000	\$ 441,200.00
(605) Salaries - Planning Commissior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 165,700	\$ 383,100.00
(609) Salaries - Aldermen	\$ -	\$ -	\$ -	\$ 88,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,800.00
(610) Salaries - City Attorney	\$ -	\$ -	\$ -	\$ 113,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,900.00
(611) Salaries - City Judge	\$ -	\$ -	\$ -	\$ 47,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,600.00
(614) Salaries - Longevity	\$ 1,900	\$ 4,100	\$ -	\$ 1,400	\$ 7,700	\$ 13,900	\$ 1,800	\$ 6,800	\$ 5,600	\$ 17,800	\$ 126,800	\$ 129,200	\$ 317,000.00
(712) FICA	\$ 24,500	\$ 23,300	\$ -	\$ 23,200	\$ 51,500	\$ 97,700	\$ 29,100	\$ 45,400	\$ 47,000	\$ 95,000	\$ 663,500	\$ 593,000	\$ 1,693,200.00
(728) Insurance	\$ 35,700	\$ 42,000	\$ -	\$ 9,200	\$ 101,200	\$ 193,200	\$ 63,200	\$ 93,000	\$ 74,500	\$ 184,000	\$ 1,343,200	\$ 1,420,000	\$ 3,559,200.00
(729) Insurance - Attny & Judge	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
(844) Retirement - Pension	\$ 36,300	\$ 33,500	\$ -	\$ 25,200	\$ 72,700	\$ 114,000	\$ 43,100	\$ 66,600	\$ 63,000	\$ 137,500	\$ 949,700	\$ 860,500	\$ 2,402,100.00
Operational Related Expenditures													
(636) Advertising	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 600	\$ 1,500	\$ 200	\$ 300	\$ 2,500	\$ 5,000	\$ 1,200	\$ 1,200	\$ 18,500.00
(638) Animal Carcass Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000.00
(640) Audit of Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
(643) Assets under \$1,000	\$ 2,000	\$ 2,400	\$ 3,000	\$ -	\$ 4,000	\$ 8,000	\$ 4,000	\$ 10,000	\$ 2,000	\$ 4,000	\$ 45,300	\$ 85,000	\$ 169,700.00
(644) Assets \$1,000 up to \$7,000	\$ 2,500	\$ 5,000	\$ 3,000	\$ -	\$ 2,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ 4,000	\$ 2,000	\$ 47,100	\$ 61,400	\$ 151,000.00
(645) Assets \$7,000 and up	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 98,000	\$ 15,500	\$ 10,000	\$ 29,800	\$ 120,000	\$ -	\$ 73,000	\$ 352,300.00
(647) Business Entertainment Exp	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
(660) Computer Fees	\$ 1,500	\$ -	\$ -	\$ -	\$ 23,200	\$ 4,000	\$ 273,400	\$ 3,000	\$ 1,000	\$ 10,000	\$ 206,000	\$ 50,400	\$ 572,500.00
(672) Prop Tax Assessment Credits	\$ -	\$ -	\$ -	\$ 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	\$ 12,500	\$ -	\$ 1,800	\$ 19,000	\$ 10,000	\$ 15,000	\$ 12,000	\$ 134,000.00
(706) Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,600	\$ -	\$ -	\$ 8,000	\$ 25,000	\$ 30,000	\$ 78,600.00
(708) Election & Referendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(710) Emergency MGMT Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000.00
(718) Fire Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000.00
(724) Gasonline & Diesel Fuel	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 38,500	\$ -	\$ 11,000	\$ 4,300	\$ 65,000	\$ 250,000	\$ 50,000	\$ 419,800.00
(727) Inmate Crew Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ 1,500	\$ 3,000	\$ -	\$ 18,000.00
(732) Insur. - Liability/Work Comp	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000.00
(733) Insur. - Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 15,000	\$ 45,000	\$ 12,000	\$ 73,500.00
(734) Insur. - Retiree Medical	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
(756) Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000.00
(760) Janitor Service	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 35,000	\$ -	\$ 95,000.00
(764) Maintenance - Building	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 35,000	\$ 100,000	\$ 308,000.00

Account	Executive	Personnel	Cent. Serv.	Cent Admin	Finance	Parks	IT	Codes	Planning	P. W.	Police	Fire	Total
(768) Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 1,000	\$ 500	\$ 40,000	\$ 40,000	\$ 35,000	\$ 146,500.00
(770) Maintenance - Guardrails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000.00
(772) Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 1,500	\$ 5,000	\$ 1,300	\$ 40,000	\$ 250,000	\$ 130,000	\$ 457,800.00
(776) Maintenance - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
(777) Maintenance - ADA Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
(780) Maintenance - Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ 20,000.00
(782) Maintenance - Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(784) Maintenance - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000.00
(788) Maintenance - Street & Traffic L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000.00
(794) Resource Authority Landfill Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000.00
(795) Forest Retreat Landfill Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000.00
(800) Office Expense	\$ 5,000	\$ 5,500	\$ -	\$ 13,000	\$ 9,500	\$ 4,000	\$ 3,000	\$ 7,000	\$ 4,300	\$ 10,000	\$ 35,000	\$ 12,000	\$ 108,300.00
(804) Postage Expense	\$ 1,200	\$ 1,000	\$ -	\$ -	\$ 17,000	\$ 2,000	\$ 100	\$ 1,000	\$ 1,700	\$ 2,000	\$ 8,000	\$ 900	\$ 34,900.00
(824) Professional Services	\$ 5,000	\$ 41,000	\$ -	\$ 8,000	\$ 6,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 22,500	\$ 125,000	\$ 10,000	\$ 60,000	\$ 322,500.00
(828) Recreation - Athletic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,000.00
(829) Recreation - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
(830) Reappraisal Expense	\$ -	\$ -	\$ -	\$ -	\$ 211,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,700.00
(840) Rent or Lease	\$ -	\$ 2,400	\$ -	\$ 7,000	\$ 1,100	\$ 25,000	\$ -	\$ 1,500	\$ 2,100	\$ 10,000	\$ 95,000	\$ -	\$ 144,100.00
(919) Sex Offender Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500.00
(921) Scoreboards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
(922) Signs Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 13,500.00
(923) Special Events	\$ 5,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 500	\$ 2,200	\$ -	\$ -	\$ 1,000	\$ 161,700.00
(924) Special Projects	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 1,500	\$ 95,000	\$ -	\$ 212,000	\$ 15,000	\$ 357,500.00
(928) Special Projects - ECD	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
(929) Tree Planting Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(933) Fire Hydrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000.00
(936) Supplemental Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000.00
(940) Supplies & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 1,500	\$ -	\$ 20,000	\$ 95,000	\$ 50,000	\$ 211,500.00
(942) Safety Committee Expenses	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
(944) Telephone Expense	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 130,000	\$ 7,000	\$ 4,700	\$ 10,000	\$ 90,000	\$ 15,000	\$ 267,200.00
(948) Termite & Pest	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 54,000.00
(952) Travel & Training	\$ 8,000	\$ 10,500	\$ -	\$ -	\$ 4,000	\$ 8,000	\$ 10,000	\$ 2,500	\$ 8,200	\$ 10,000	\$ 110,000	\$ 125,000	\$ 296,200.00
(953) Organizational Training	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
(956) Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 9,000	\$ -	\$ 14,000.00
(960) Uniforms & Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 300	\$ 1,200	\$ 600	\$ 15,000	\$ 100,000	\$ 60,000	\$ 183,100.00
(964) Electric - Building	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 55,000	\$ 44,000	\$ 364,000.00
(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	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 87,000.00
Departmental Total Budget for FY21	\$ 564,100	\$ 504,800	\$ 200,000	\$ 1,336,500	\$ 1,217,600	\$ 2,810,500	\$ 1,002,500	\$ 899,100	#####	\$ 3,967,300	\$ 13,630,500	\$ 11,909,300	\$ 39,048,000.00
Variance to Individual Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of Total Departmental Budget	1%	1%	1%	3%	3%	7%	3%	2%	3%	10%	35%	30%	100%

City of Hendersonville
FY2021 Budget

Budget Summary

RESERVE FOR PRIOR YEAR CAPITAL AND SPECIAL PROJECTS

FY2021 Budget	Amt Increase	% Increase
\$ 7,143,900	\$ (2,738,137)	-27.71%

	FY19 ACTUALS	FY20 BUDGET AS AMENDED	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
RESERVE FOR PRIOR YEAR CAPITAL AND SPECIAL PROJECTS									
PLANNING - TREE PLANTING RESERVE	-	-	-	-			-	-	-
MAINTENANCE - DR CRK DREDGING	2,651	-	-	-			-	-	-
SANDALWOOD HILLS-ORD 2010-4 - 03-23-2010	-	-	-	-			-	-	-
THE GROVES AT WATERFORD CROSSING	-	-	-	-			-	-	-
HENDERSONVILLE MARKET PLACE	-	-	-	-			-	-	-
SHOLODGE, SECTION 2	-	-	-	-			-	-	-
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	-	-	-	-			-	-	-
PERF BOND from reserves - Ind Lake Village #1 - Ord. 2012-18	-	-	-	-			-	-	-
PERF BOND from reserves - Ind Lake Village #4 - Ord. 2012-18	-	-	-	-			-	-	-
PERF BOND From reserves - Ind Lake Village Recl. - Ord. 2012-18	-	-	-	-			-	-	-
PERF BOND from reserves - Ind Lake Village #5 - Ord. 2012-18	-	-	-	-			-	-	-
PERF BOND from reserves - Mansker Farms #6 - Ord. 2012-18	-	-	-	-			-	-	-
PERF BOND from reserves - Indian Ridge - Ord. 2012-18-110	-	-	-	-			-	-	-
Letter of credit - Ord. 2013-18 - Otter Pointe	-	-	-	-			-	-	-
PILOT - Halo - Indian Lake Village-Phase 8, Sec. B Lot 39, 40 - Ord. 2017	-	-	-	-			-	-	-
PILOT - Halo - Indian Lake Village - Phase 8, Sec. B., Re-sub of lot 45,47	-	-	-	-			-	-	-
AUTOMATED TIME KEEPING AND PAYROLL SYSTEM IMPLEMENTATION	-	750	-	-			-	(750)	-100.00%
DRAKES CREEK/STOP 30 WIDENING	48,564	-	-	-			-	-	-
WATERFORD CROSSING - ORD. 2015-6	-	-	-	-			-	-	-
CITYWIDE TRAFFIC SIGNAL UPGRADE PROJECT	6,691	-	-	-			-	-	-
SENIOR CITIZEN ROOF & GUTTERS	55,000	-	-	-			-	-	-
HORSE BARN - DESIGN & CONSTRUCTION	36,805	25,565	-	-			-	(25,565)	-100.00%
LAKE HAVEN SUBDIVISION IMPROVEMENTS ORD. 2016-33	-	-	-	-			-	-	-
IT DEPT. - WI FI IN THE PARKS - ORD. 2017-15	-	-	-	-			-	-	-
PUB WORKS - BLUEGRASS DOWNS SUBDIVISION - IN LIEU OF PAYMENT	-	-	-	-			-	-	-

RESERVE FOR PRIOR YEAR CAPITAL AND SPECIAL PROJECTS

FY2021 Budget	Amt Increase	% Increase
\$ 7,143,900	\$ (2,738,137)	-27.71%

	FY19 ACTUALS	FY20 BUDGET AS AMENDED	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
PARKS - LIGHTS FOR VOLUNTEER PARK	92,586	-	-	-			-	-	-
PARKS - LIGHT REPLACEMENT FOR FOOTBALL FIELD, FIELD #1 DR. CRK PAR	314,335	-	-	-			-	-	-
FIRE - BUILD NEW SHED ON FREEHILL ROAD	-	-	-	-			-	-	-
GOLF COURSE PARKING LOT PAVING PROJECT	-	-	-	-			-	-	-
PUBLIC WORKS - TRAFFIC LIGHT AT STOP 30 AND GALLATIN ROAD	887	-	-	-			-	-	-
PARKS - FLOOD DAMAGE REPAIRS - ORD. 2020-10	395,756	-	-	-			-	-	-
PUBLIC WORKS - ADA TRANSITION PLAN - PHASE 1	124,540	95,460	95,460	-			-	(95,460)	-100.00%
PARKS - VOLUNTEER PARK CONCESSION STAND PROJECT	406,416	8,579	19,654	-			-	(8,579)	-100.00%
PARKS - MAINTENANCE AT MARY'S MAGICAL PLACE	9,994	6,650	4,150	-			-	(6,650)	-100.00%
PARKS - CAMERAS PROJECT	-	110,400	110,400	-			-	(110,400)	-100.00%
PARKS - DRAKES CREEK LIGHTING PROJECT	-	390,000	390,000	-			-	(390,000)	-100.00%
PARKS - DOG PARK RENOVATIONS	-	3,750	3,750	-			-	(3,750)	-100.00%
GOLF COURSE HVAC FUNDING	-	60,000	60,000	-			-	(60,000)	-100.00%
RUGBY PARKING LOT CONSTRUCTION	-	35,000	30,000	-			-	(35,000)	-100.00%
PUBLIC WORKS - SCHOOL BOARD PAVING PROJECT	-	40,000	38,000	-			-	(40,000)	-100.00%
PUBLIC WORK - STOP 30 / DRAKES CREEK ROAD WIDENING - (2018)	-	2,160,000	-	2,160,000			2,160,000	-	0.00%
SANDERS FERRY WALKING TRAIL - (2018)	10,173	350,000	-	2,480,000			2,480,000	2,130,000	608.57%
RELAX AND RIDE - MTA BUS SERVICE - ORD. 2016-20	55,597	55,597	55,597	55,597			55,600	3	0.01%
ROCKLAND ROAD DESIGN-SEC 1.2.3 - (2020)	-	300,000	-	-		300,000	300,000	-	0.00%
E-911 SUMNER COUNTY EMERGENCY COMMUNICATION CENTER	662,245	1,110,786	900,000	1,110,800			1,110,800	14	0.00%
PUBLIC WORKS - ADA TRANSITION PLAN - PHASE 2 - (2020)	-	225,000	20,000	205,000			205,000	(20,000)	-8.89%
PUBLIC WORKS - INDIAN LAKE ROAD (TIP PROJECT) WIDENING - 80% REIMB - (2020)	-	300,000	-	-			-	(300,000)	-100.00%
PUBLIC WORKS - WALTON FERRY/NEW SHACKLE ISLAND ROAD INTERSECT	-	1,320,000	-	1,320,000		(1,320,000)	-	(1,320,000)	-100.00%
PUBLIC WORKS - TRAFFIC SIGNAL ON CENTER POINT ROAD & 386 (2020)	-	264,500	-	264,500			264,500	-	0.00%
PUBLIC WORKS - SAUNDERSVILLE ROAD - (2019)	-	2,700,000	190,500	2,509,500		(2,509,500)	-	(2,700,000)	-100.00%
PUBLIC WORKS - STREET LIGHTS HOMESTEAD PLACE & SAVO BAY - (2020)	-	120,000	-	120,000			120,000	-	0.00%
GOLF COURSE SHORTAGE EXPENSE	60,000	100,000	50,000	60,000			60,000	(40,000)	-40.00%
FIRE - FIRE HALL NUMBER 7 - (2020)	-	100,000	-	100,000			100,000	-	0.00%
RESERVE FOR ANDERSON PARK AT INDIAN LAKE MARKET - (2020)	-	-	-	288,000			288,000	288,000	-
	2,282,239	9,882,037	1,967,511	10,673,397	-	(3,529,500)	\$ 7,143,900	\$ (2,738,137)	-27.71%

City of Hendersonville FY2021 Budget

Budget Summary

GOVERNOR'S LOCAL GRANT - REQUESTS

FY2021 Budget	Amt Increase	% Increase
\$ 1,297,200	\$ 1,297,200	-

	FY19 ACTUALS	FY20 BUDGET AS AMENDED	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
GOVERNOR'S LOCAL GRANT - REQUESTS									
IT - City Hall Camera System	-	-	-	25,000			25,000	25,000	-
Parks - LPR Cameras for Volunteer and Sanders Ferry Parks	-	-	-	30,000			30,000	30,000	-
Fire - Ballistic Helmets & Vests	-	-	-	90,000			90,000	90,000	-
IT - Disaster Recovery and Backup Solutions	-	-	-	35,000			35,000	35,000	-
Public Works - Traffic Signal Maintenance - Indian Lake Corridor	-	-	-	25,000			25,000	25,000	-
Public Works - ADA Projects - Indian Lake Corridor	-	-	-	200,000			200,000	200,000	-
Public Works - IT Hardware Upgrades - Computer Equipment	-	-	-	10,000			10,000	10,000	-
Public Works - Signal Replacement - Rockland Road & Main Street	-	-	-	150,000			150,000	150,000	-
Police - Vehicles (x10)	-	-	-	526,000			526,000	526,000	-
Police - IT Hardware Upgrades - Computer Equipment	-	-	-	11,200			11,200	11,200	-
Fire - Station 3 Roof Replacement	-	-	-	80,000			80,000	80,000	-
Fire - Station 1 Repair Work	-	-	-	75,000			75,000	75,000	-
Fire - Vehicles (x1)	-	-	-	40,000			40,000	40,000	-
Parks - Paving of Memorial Park & Drakes Creek Entrance	-	-	-	-			-	-	-
IT - WiFi in the Parks	-	-	-	-			-	-	-
Public Works - Police Parking Lot Paving	-	-	-	-			-	-	-
Public Works - Tennis Court Parking Lot Paving	-	-	-	-			-	-	-
Planning - Vehicle Replacement	-	-	-	-			-	-	-
Planning - Redevelopment Master Plan - Old Town-Old West Main St.	-	-	-	-			-	-	-
Planning - Tree Planting Beautification Project	-	-	-	-			-	-	-
Planning - I-Plan Digital Table	-	-	-	-			-	-	-
Parks - Replacement of Golf Course Irrigation Pump	-	-	-	-			-	-	-
Fire - Air Pack Replacements	-	-	-	-			-	-	-
Fire - Vehicles (x2)	-	-	-	-			-	-	-
Fire - Station 3 Air Compressor Replacement	-	-	-	-			-	-	-
Fire - Station 3 Fit Tester	-	-	-	-			-	-	-
Fire - Station 2 & Station 3 Concrete	-	-	-	-			-	-	-
Fire - Gas Monitor Replacement	-	-	-	-			-	-	-
Fire - AVL Software Replacement	-	-	-	-			-	-	-
Police - Transition to Office365	-	-	-	-			-	-	-
Police - Gun Range	-	-	-	-			-	-	-
TOTAL	-	-	-	1,297,200	-	-	\$ 1,297,200	\$ 1,297,200	-

City of Hendersonville FY2021 Budget

Grant Projects

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 1,421,700	\$ (55,983)	-3.79%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
GRANT PROJECTS									
PUBLIC WORKS - CMAQ DRAKES CREEK BIKE TRAIL	19,226	48,192	-	-			-	(48,192)	-100.00%
PUBLIC WORKS - SOLID WASTE GRANT	-	15,536	15,536	-			-	(15,536)	-100.00%
POLICE - FY17 - TN HWY SAFETY GRANT	1,241	428	-	-			-	(428)	-100.00%
POLICE - FY17 - BULLETPROOF VEST PARTNERSHIP	-	694	-	-			-	(694)	-100.00%
CODES - THDA HOME GRANT	-	500,000	42,000	458,000			458,000	(42,000)	-8.40%
PARKS - LPRF GRANT	500,000	-	-	-			-	-	-
FIRE - FY 19 FIREHOUSE SUBS GRANT	19,034	-	-	-			-	-	-
POLICE - FY19 - TN HWY SAFETY GRANT	8,196	-	-	-			-	-	-
POLICE - FY20 - TN HWY SAFETY GRANT	-	20,050	20,050	-			-	(20,050)	-100.00%
POLICE - FY20 - BULLETPROOF VEST PARTNERSHIP	-	20,500	20,500	-			-	(20,500)	-100.00%
PUBLIC WORKS - CMAQ NEW DETECTION & TIMING EQUIP.	-	250,000	-	250,000			250,000	-	0.00%
PLANNING - CDBG GRANTS	546,947	622,283	116,817	334,345	-	-	334,400	(287,883)	-46.26%
NEW FY21 GRANTS									
POLICE - FY21 - TN HWY SAFETY GRANT	-	-	-	21,000			21,000	21,000	-
POLICE - FY21 - BULLETPROOF VEST PARTNERSHIP	-	-	-	10,100			10,100	10,100	-
PLANNING - CDBG GRANTS FY20-21	-	-	-	219,164			219,200	219,200	-
PLANNING - FY21 HUD CARES GRANT	-	-	-	128,927			129,000	129,000	-
	1,094,644	1,477,683	214,903	1,421,536	-	-	\$ 1,421,700	\$ (55,983)	-3.79%

City of Hendersonville FY2021 Budget

Budget Summary

Dept Name:	Debt Service
Dept Code:	110-40047

FY2021 Budget	Amt Increase	% Increase
\$ 2,139,100	\$ (58,067)	-2.64%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Expenditures									
INT - \$4,100,000 MIL - CON - FY 2011 - 01/05/2011 (319 Capital Project Fund)	54,763	43,784		32,900			32,900	(10,884)	-24.86%
INT - \$4,020,000 MIL - CON - FY 2016 - (322 Capital Project Fund)	77,513	77,513		58,200			58,200	(19,313)	-24.92%
INT - \$5,793,025 - CON - FY 2019 - (323 Capital Project Fund)	169,221	121,147		109,700			109,700	(11,447)	-9.45%
INT - \$2,900,000 - CON FY 2018 - (324 Capital project fund) - BATEY FARM LAND	50,992	80,786		68,400			68,400	(12,386)	-15.33%
INT - TAX ANTICIPATION NOTE	-	-		-			-	-	-
INT - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. Proj.)	12,700	10,700		8,700			8,700	(2,000)	-18.69%
INT - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital project fund)	20,543	17,993		15,500			15,500	(2,493)	-13.86%
PRINC - \$4,020,000 - CON FY 2016 - (322 Capital project fund)	402,040	402,040		402,100			402,100	60	0.01%
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 - \$5,793,025 - CON -FY 2019 - (323 Capital Project Fund)	482,752	482,752		482,800			482,800	48	0.01%
PRINC - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital proj. fund)	104,167	104,167		104,200			104,200	33	0.03%
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 - \$2,900,000 - CON FY 2018 - (324 Capital Project) - BATEY FARM	-	414,285		414,300			414,300	15	0.00%
PAYING AGENT FEES - PROFESSIONAL SERVICES - ATTORNEY FEES	220	-		300			300	300	-
NOTES, BOND, LOAN EXPENSE	-	-		-			-	-	-
			100%						
Total: Expenditures	1,816,911	2,197,167	2,197,167	2,139,100	-	-	\$ 2,139,100	\$ (58,067)	-2.64%

**City of Hendersonville
FY2021 Debt Service Budget**

Dept Name:	DEBT SERVICE
Dept Code:	110-40047

BALANCE OF DEBT OUTSTANDING 07-01-2020			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021	\$1,845,243.66	\$293,072.64	\$2,138,316.30
2022	\$1,845,243.66	\$243,826.16	\$2,089,069.82
2023	\$1,836,243.66	\$194,671.97	\$2,030,915.63
2024	\$1,498,243.66	\$145,696.16	\$1,643,939.82
2025	\$1,498,243.66	\$107,584.20	\$1,605,827.86
2026	\$1,403,248.74	\$70,394.04	\$1,473,642.78
2027	\$482,752.00	\$40,382.23	\$523,134.23
2028	\$482,752.00	\$28,844.45	\$511,596.45
2029	\$482,752.00	\$17,306.68	\$500,058.68
2030	\$482,753.00	\$5,768.90	\$488,521.90
2031	\$0.00	\$0.00	\$0.00
TOTAL	\$11,857,476.04	1,147,547.43	13,005,023.47

HISTORICAL INFORMATION TOTAL CITY DEBT BY YEAR			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$11,820,500.00	\$1,937,002.15	\$13,757,502.15
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

FY14 (2.4339%) 321 FUND REGIONS BANK \$1,250,000 12 YEAR CAPITAL OUTLAY NOTE			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021	\$104,166.66	\$15,465.41	\$119,632.07
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
TOTAL	625,000.04	54,037.38	679,037.42

FY16 (2.41%) 322 FUND (TMBF) FIRST TENNESSEE BANK \$4,020,400 12 YEAR CAPITAL OUTLAY NOTE			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021	\$402,040.00	\$58,134.98	\$460,174.98
2022	\$402,040.00	\$48,445.82	\$450,485.82
2023	\$402,040.00	\$38,756.66	\$440,796.66
2024	\$402,040.00	\$29,067.50	\$431,107.50
2025	\$402,040.00	\$19,378.32	\$421,418.32
2026	\$402,040.00	\$9,689.16	\$411,729.16
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
TOTAL	2,412,240.00	203,472.44	2,615,712.44

FY11 (3.21%) 319 FUND NON-CALLABLE \$4,100,000 12 YEAR CAPITAL OUTLAY NOTE			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021	\$342,000.00	\$32,806.20	\$374,806.20
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
TOTAL	1,022,000.00	65,484.00	1,087,484.00

FY13 320 FUND GEN. OBLIGATION REFUNDING & CAP OUTLAY NOTE \$6,810,000; \$1,200,000 REFUNDING - NON-CALLABLE			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021	\$100,000.00	\$8,700.00	\$108,700.00
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
TOTAL	\$485,000.00	23,950.00	508,950.00

FY18 (2.39%) 323 FUND REGIONS BANK \$5,793,025 12 YEAR CAPITAL OUTLAY NOTE			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021	\$482,752.00	\$109,608.87	\$592,360.87
2022	\$482,752.00	\$98,071.09	\$580,823.09
2023	\$482,752.00	\$86,533.32	\$569,285.32
2024	\$482,752.00	\$74,995.55	\$557,747.55
2025	\$482,752.00	\$63,457.77	\$546,209.77
2026	\$482,752.00	\$51,920.00	\$534,672.00
2027	\$482,752.00	\$40,382.23	\$523,134.23
2028	\$482,752.00	\$28,844.45	\$511,596.45
2029	\$482,752.00	\$17,306.68	\$500,058.68
2030	\$482,753.00	\$5,768.90	\$488,521.90
2031	\$0.00	\$0.00	\$0.00
TOTAL	4,827,521.00	576,888.86	5,404,409.86

FY18 (3.0%) BATEY PROPERTY FUND REGIONS BANK \$2,900,000 7 YEAR CAPITAL OUTLAY NOTE			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021	\$414,285.00	\$68,357.18	\$482,642.18
2022	\$414,285.00	\$55,928.63	\$470,213.63
2023	\$414,285.00	\$43,500.08	\$457,785.08
2024	\$414,285.00	\$31,071.53	\$445,356.53
2025	\$414,285.00	\$18,642.98	\$432,927.98
2026	\$414,290.00	\$6,214.35	\$420,504.35
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
TOTAL	2,485,715.00	223,714.75	2,709,429.75

City of Hendersonville FY2021 Budget

Dept Name:	Disposal
Dept Code:	110-40048

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 4,225,700	\$ (217,379)	-4.89%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
REVENUES									
DISPOSAL COLLECTION SERVICE	5,331,075	-	-	-			-	-	-
Total: REVENUES	5,331,075	-	-	-	-	-	\$ -	\$ -	-

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
Salaries & Benefits									
(600) Salaries - FT	-	384,014		-			-	(384,014)	-100.00%
(712) FICA	-	29,377		-			-	(29,377)	-100.00%
(728) Insurance	-	75,600		-			-	(75,600)	-100.00%
(844) Retirement - Pension	-	43,624		-			-	(43,624)	-100.00%
Total: Salaries & Benefits	-	532,615	-	-	-	-	\$ -	\$ (532,615)	-100.00%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 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	2,557,464		2,880,660			2,880,700	323,236	12.64%
(793) Recycling Program Expenses	45,333	48,000		-			-	(48,000)	-100.00%
(792) Municipal Bins and Roll Off	7,935	5,000		45,000			45,000	40,000	800.00%
(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%
			97%						-
Total: Operational Expenses	5,990,428	3,910,464	3,773,600	4,225,660	-	-	\$ 4,225,700	\$ 315,236	8.06%

GRAND TOTAL	5,990,428	4,443,079	3,773,600	4,225,660	-	-	\$ 4,225,700	\$ (217,379)	-4.89%
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City of Hendersonville FY2021 Budget

Budget Summary

Dept Name:	Exec/ECD - Special Agencies
Dept Code:	110-40010

FY2021 Budget	Amt Increase	% Increase
\$ 275,200	\$ 2,050	0.75%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
501(c)(4), 501(c)(6), and quasi-govt									
HENDERSONVILLE ARTS COUNCIL(MONTHAVEN)	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	5,000			5,000	-	0.00%
HENDERSONVILLE PUBLIC LIBRARY	50,000	50,000	50,000	50,000			50,000	-	0.00%
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	106,000	-	-	\$ 106,000	\$ -	0.00%

	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
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%
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%
HATS - RAINBOW PRESCHOOL	1,250	2,000	2,000	2,000			2,000	-	0.00%
HENDERSONVILLE HIGH SCHL - STARS	12,000	12,000	12,000	12,000			12,000	-	0.00%
HENDERSONVILLE SAMARITAN ASSN	12,500	12,500	12,500	12,500			12,500	-	0.00%
HOME BOUND MEALS PROGRAM	9,900	9,900	9,900	9,900			9,900	-	0.00%
HOMESAFE	3,000	3,000	3,000	3,000			3,000	-	0.00%
JASON FOUNDATION	3,500	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	7,750	8,250	8,250	5,300			5,300	(2,950)	-35.76%
ROCK CASTLE	8,000	9,000	9,000	9,000			9,000	-	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			1,500	-	0.00%
STATION CAMP - STARS	9,000	9,000	9,000	9,000			9,000	-	0.00%
SUMNER COUNTY CASA	2,500	2,500	2,500	2,500			2,500	-	0.00%
SUMNER SPAY NEUTER ALLIANCE	3,500	5,500	5,500	5,500			5,500	-	0.00%
SUMNER TEEN CENTER	2,500	3,000	3,000	3,000			3,000	-	0.00%
VOL STATE SMALL BUSINESS DEVELOPMENT CTR	5,000	7,500	7,500	7,500			7,500	-	0.00%
TRANSIT ALLIANCE OF MIDDLE TENNESSEE	2,500	2,500	2,500	2,500			2,500	-	0.00%
COMMUNITY LIFE BRIDGE	-	15,000	15,000	15,000			15,000	-	0.00%
NEW APPLICANTS									
GRACE PLACE MINISTRY, INC	-	-	-	5,000			5,000	5,000	-
RUN HENDERSONVILLE	-	-	-	-			-	-	-
Total: NON-PROFIT 501(c)(3) - SPECIAL AGENCIES	143,400	167,150	167,150	169,200	-	-	\$ 169,200	\$ 2,050	1.23%
GRAND TOTAL	249,400	273,150	273,150	275,200	-	-	\$ 275,200	\$ 2,050	0.75%

City of Hendersonville FY2021 Budget

Budget Summary

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

FY2021 Budget	Amt Increase	% Increase
\$ 2,015,500	\$ (317,670)	-13.62%

FUND BALANCE - 150	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	INCREASE	% CHANGE
Beginning Bal. - State Street Aid	890,619	873,058	873,058	463,065			463,100	(409,958)	-46.96%
REVENUES	1,800,746	2,601,000	1,709,220	1,709,200	-	-	1,709,200	(891,800)	-34.29%
EXPENDITURES	1,818,307	2,333,170	2,119,213	2,015,500	-	-	2,015,500	(317,670)	-13.62%
Ending Bal. - State Street Aid	873,058	1,140,888	463,065	156,765			156,800	(984,088)	-86.26%

REVENUES	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
REVENUES									
REVENUES	1,798,658	2,500,000	1,700,000	1,700,000			1,700,000	(800,000)	-32.00%
GASOLINE TAXES	-	100,000	-	-			-	(100,000)	-100.00%
INVESTMENT INTEREST	-	-	7,220	7,200			7,200	7,200	-
SALE OF ASSETS	2,088	1,000	2,000	2,000			2,000	1,000	100.00%
									-
Total: REVENUES	1,800,746	2,601,000	1,709,220	1,709,200	-	-	\$ 1,709,200	\$ (891,800)	-34.29%

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

FY2021 Budget	Amt Increase	% Increase
\$ 2,015,500	\$ (317,670)	-13.62%

FUND BALANCE - 150	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	INCREASE	% CHANGE
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Salaries & Benefits									
(600) Salaries - FT	572,568	645,223		674,700			674,700	29,477	4.57%
(607) Salaries - OT	1,710	7,000		-			-	(7,000)	-100.00%
(614) Salaries - Longevity	-	-		15,600			15,600	15,600	-
(712) FICA	42,664	49,896		52,800			52,800	2,904	5.82%
(728) Insurance	110,501	136,080		138,000			138,000	1,920	1.41%
(844) Retirement - Pension	61,147	71,926		78,400			78,400	6,474	9.00%
			89%				-	-	-
Total: Salaries & Benefits	788,590	910,125	810,011	959,500	-	-	\$ 959,500	\$ 49,375	5.43%

Operational Expenses									
(643) Assets under \$1,000	-	1,500		1,000			1,000	(500)	-33.33%
(644) Assets \$1,000 up to \$7,000	-	2,700		2,000			2,000	(700)	-25.93%
(645) Assets \$7,000 and up	-	10,000		7,000			7,000	(3,000)	-30.00%
(733) Insur. - Claims	-	-		1,000			1,000	1,000	-
(768) Maintenance - Equipment	380	5,000		5,000			5,000	-	0.00%
(782) Maintenance - Sidewalks	3,355	40,000		40,000			40,000	-	0.00%
(784) Maintenance - Streets	989,939	1,303,845		950,000			950,000	(353,845)	-27.14%
(788) Maintenance - Street & Traffic Lights	36,043	60,000		50,000			50,000	(10,000)	-16.67%
			92%						-
Total: Operational Expenses	1,029,717	1,423,045	1,309,201	1,056,000	-	-	\$ 1,056,000	\$ (367,045)	-25.79%

GRAND TOTAL	1,818,307	2,333,170	2,119,213	2,015,500	-	-	\$ 2,015,500	\$ (317,670)	-13.62%
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City of Hendersonville FY2021 Budget

Dept Name:	Drug Fund
Dept Code:	156-40056

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 36,200	\$ 2,200	6.47%

FUND BALANCE - 156	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	INCREASE	% CHANGE
Beginning Bal. - Drug Fund	257,130	270,320	270,320	286,620			286,620	16,300	6.03%
REVENUES	26,060	34,000	36,000	25,500	-	-	25,500	(8,500)	-25.00%
EXPENDITURES	12,870	34,000	19,700	36,200	-	-	36,200	2,200	6.47%
Ending Bal. - Drug Fund	270,320	270,320	286,620	275,920			275,920	5,600	2.07%

REVENUES	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
REVENUES									
DRUG CONTROL - FINES	18,759	33,500	35,500	25,000			25,000	(8,500)	-25.37%
INTEREST EARNINGS	555	500	500	500			500	-	0.00%
DONATIONS	-	-		-			-	-	-
SALE OF ASSETS	6,746	-		-			-	-	-
Total: REVENUES	26,060	34,000	36,000	25,500	-	-	\$ 25,500	\$ (8,500)	-25.00%

OPERATIONAL EXPENDITURES	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
(643) Assets under \$1,000	-	5,000	-	5,000			5,000	-	0.00%
(644) Assets \$1,000 up to \$7,000	-	8,000	-	8,000			8,000	-	0.00%
(645) Assets \$7,000 and up	-	750	-	-			-	(750)	-100.00%
(760) Computer Fees	550	-	-	-			-	-	-
(704) Dues & Subscriptions	150	250	-	-			-	(250)	-100.00%
(824) Professional Services	6,917	10,000	10,000	10,000			10,000	-	0.00%
(824) Professional Services	-	-	3,200	3,200			3,200	3,200	-
(940) Supplies & Tools	2,128	6,000	6,000	6,000			6,000	-	0.00%
(952) Travel & Training	3,125	4,000	500	4,000			4,000	-	0.00%
Total: OPERATIONAL EXPENDITURES	12,870	34,000	19,700	36,200	-	-	\$ 36,200	\$ 2,200	6.47%

City of Hendersonville

FY2021 Budget

Budget Summary

Dept Name:	Stormwater
Dept Code:	164-40064

FY2021 Budget	Amt Increase	% Increase
\$ 3,738,100	\$ 592,127	18.82%

FUND BALANCE - 164	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	INCREASE	% CHANGE
Beginning Bal. - Stormwater	-	1,285,859	1,285,859	1,330,862			1,330,862	45,003	3.50%
REVENUES	2,453,785	2,601,000	2,513,500	2,509,200	-	-	2,509,200	(91,800)	-3.53%
EXPENDITURES	1,167,926	3,145,973	2,468,497	3,738,100	-	-	3,738,100	592,127	18.82%
Ending Bal. - Stormwater	1,285,859	740,886	1,330,862	101,962			102,000	(638,886)	-86.23%

REVENUES	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
REVENUES									
STORM WATER DRAINAGE FEES	2,451,602	2,500,000	2,500,000	2,500,000			2,500,000	-	0.00%
STORM WATER DRAINAGE FINES	-	100,000	-	-			-	(100,000)	-100.00%
STORM WATER DRAINAGE FEE - MAPLE ROW	-	-	11,700	7,200			7,200	7,200	-
INTEREST EARNINGS	2,183	1,000	1,800	2,000			2,000	1,000	100.00%
									-
Total: REVENUES	2,453,785	2,601,000	2,513,500	2,509,200	-	-	\$ 2,509,200	\$ (91,800)	-3.53%

Salaries & Benefits									
(600) Salaries - FT	-	436,338		293,200			293,200	(143,138)	-32.80%
(614) Salaries - Longevity	-	-		4,500			4,500	4,500	-
(712) FICA	-	33,425		22,500			22,500	(10,925)	-32.69%
(728) Insurance	-	68,040		46,000			46,000	(22,040)	-32.39%
(844) Retirement - Pension	-	49,568		33,400			33,400	(16,168)	-32.62%
			50%				-	-	-
Total: Salaries & Benefits	-	587,371	293,686	399,600	-	-	\$ 399,600	\$ (187,771)	-31.97%

Dept Name:	Stormwater
Dept Code:	164-40064

FY2021 Budget	Amt Increase	% Increase
\$ 3,738,100	\$ 592,127	18.82%

FUND BALANCE - 164	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	INCREASE	% CHANGE
Operational Expenses									
(636) Advertising	-	5,000		2,500			2,500	(2,500)	-50.00%
(643) Assets under \$1,000	675	3,000		2,000			2,000	(1,000)	-33.33%
(644) Assets \$1,000 up to \$7,000	-	20,000		5,000			5,000	(15,000)	-75.00%
(645) Assets \$7,000 and up	106,381	305,000		150,000			150,000	(155,000)	-50.82%
(700) Drainage Control	953,915	1,942,602		2,235,000			2,235,000	292,398	15.05%
(704) Dues & Subscriptions	500	10,000		6,000			6,000	(4,000)	-40.00%
(724) Gasonline & Diesel Fuel	-	12,500		10,000			10,000	(2,500)	-20.00%
(768) Maintenance - Equipment	525	10,000		5,000			5,000	(5,000)	-50.00%
(800) Office Expense	191	1,000		1,000			1,000	-	0.00%
(824) Professional Services	103,318	200,000		400,000			400,000	200,000	100.00%
(924) Special Projects	-	7,500		5,000			5,000	(2,500)	-33.33%
(940) Supplies & Tools	537	10,000		5,000			5,000	(5,000)	-50.00%
(952) Travel & Training	1,884	30,000		10,000			10,000	(20,000)	-66.67%
(960) Uniforms & Clothes	-	2,000		2,000			2,000	-	0.00%
			85%						-
Total: Operational Expenses	1,167,926	2,558,602	2,174,812	2,838,500	-	-	\$ 2,838,500	\$ 279,898	10.94%

Capital Projects From Stormwater Fund									
Mary's Magical Place Flood Protection	-	-	-	500,000			500,000	500,000	-
Total: Salaries & Benefits	-	-	-	500,000	-	-	\$ 500,000	\$ 500,000	-

GRAND TOTAL	1,167,926	3,145,973	2,468,497	3,738,100	-	-	\$ 3,738,100	\$ 592,127	18.82%
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City of Hendersonville FY2021 Budget

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

Budget Summary

FY2021 Budget	Amt Increase	% Increase
\$ 150,000	\$ (115,000)	-43.40%

FUND BALANCE - 110-30380	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	INCREASE	% CHANGE
Beginning Bal. - Hotel Occupancy Privilege Tax	-	100,043	100,043	10,043			10,000	(90,043)	-90.00%
REVENUES	100,043	285,000	275,000	150,000	-	-	150,000	(135,000)	-47.37%
EXPENDITURES	-	265,000	265,000	150,000	-	-	150,000	-	-43.40%
RESERVE USAGE (REIMBURSING GENERAL FUND FOR FLOOD DAMAGES)	-	100,000	100,000	-	-	-	-	-	-100.00%
Ending Bal. - Hotel Occupancy Privilege Tax	100,043	20,043	10,043	10,043	-	-	10,000	(225,043)	-50.11%

REVENUES	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	INCREASE	% CHANGE
HOTEL MOTEL TAX	100,043	285,000	275,000	150,000			150,000	(135,000)	-47.37%
Total: REVENUES	100,043	285,000	275,000	150,000	-	-	\$ 150,000	\$ (135,000)	-47.37%

Ord. 2019-32 Operational Expenses	FY19 ACTUALS	FY20 BUDGET	FY20 ESTIMATED	FY21 REQUEST	BOMA READING 1	BOMA READING 2	FY2021 BUDGET	YR OVER YR INCREASE	% CHANGE
110-40043-607 FIRE DEPT. OVERTIME	-	25,000		-			-	(25,000)	-100.00%
110-40042-607 POLICE DEPT. OVERTIME	-	25,000		-			-	(25,000)	-100.00%
110-40015-607 PARKS DEPT. OVERTIME	-	10,000		-			-	(10,000)	-100.00%
110-40015-923 PARKS SPECIAL EVENTS	-	60,000		54,000			54,000	(6,000)	-10.00%
LED LIGHTING PROJECT	-	100,000		-			-	(100,000)	-100.00%
RUGBY PARKING LOT CONSTRUCTION	-	35,000		-			-	(35,000)	-100.00%
PARKS PROMOTIONAL VIDEO	-	10,000		-			-	(10,000)	-100.00%
110-40009 ROCK CASTLE DONATION	-	-		26,000			26,000	26,000	-
PROJECT FOR DIGITAL SIGN AT EXIT 7	-	-		70,000			70,000	70,000	-
			100%						-
Total: Operational Expenses	-	265,000	265,000	150,000	-	-	\$ 150,000	\$ (115,000)	-43.40%