



CITY OF HANAHAN



BUDGET 2012/2013



CITY OF HANAHAN
BUDGET FY 12-13
GENERAL FUND REVENUES AND EXPENDITURES

	BUDGET FY 11-12	As Of 5/8/2012	Projection FY 11-12	Notes
GENERAL FUND:				
Revenues:				<i>Projected \$6,276 over budgeted revenue. \$688,066 was budgeted in fund balance and</i>
Sub-total	\$9,726,646	\$7,144,919	\$8,211,138	<i>projected use of fund balance is \$0.</i>
Fund Balance	\$688,066	\$0	-\$201,661	<i>The remaining revenue from the \$1.8mil G.O. bond is</i>
Appropriation				<i>\$1,521,784, this will be deferred to FY 12/13. B/c of this</i>
TOTAL REVENUES	\$10,414,712	\$7,144,919	\$8,009,477	<i>the projected revenue is reduced \$1,521,784.</i>

	BUDGET FY 11-12	As Of 5/8/2012	Projection FY 11-12	
Expenditures:				
				Savings or Overage in FY 11/12
Administration	\$526,278	\$406,402	\$481,438	Administration \$44,840
Municipal Court	\$578,710	\$369,756	\$516,655	Municipal Court \$62,056
Non-Departmental	\$2,688,894	\$586,234	\$951,686	Non-Departmental \$215,424
Public Works	\$825,199	\$643,409	\$800,171	Public Works \$25,028
Police:				Police:
Victim's Advocate	\$48,825	\$38,988	\$47,725	Victim's Advocate \$1,100
Administration	\$617,406	\$421,395	\$551,771	Administration \$66,635
Patrol	\$1,494,902	\$1,108,563	\$1,381,380	Patrol \$113,522
Records	\$359,477	\$270,782	\$331,441	Records \$28,036
Investigations	\$192,307	\$145,217	\$184,821	Investigations \$7,486
Animal Control	\$51,171	\$40,497	\$49,652	Animal Control \$1,519
Building and Codes	\$275,206	\$205,163	\$269,437	Building and Codes \$5,769
Fire:				Fire:
Administration	\$104,277	\$79,216	\$97,849	Administration \$6,428
Suppression	\$1,456,820	\$1,032,137	\$1,297,564	Suppression \$159,256
EMS	\$276,360	\$141,408	\$179,301	EMS \$97,059
Recreation:				Recreation:
Administration	\$249,699	\$161,395	\$223,685	Administration \$26,014
Maintenance	\$382,647	\$300,709	\$372,946	Maintenance \$9,701
Athletics	\$219,732	\$140,704	\$210,303	Athletics \$9,429
Seniors	\$66,802	\$40,088	\$61,652	Seniors \$5,150
TOTAL EXPENDITURES	\$10,414,712	\$6,132,064	\$8,009,477	Total \$883,451

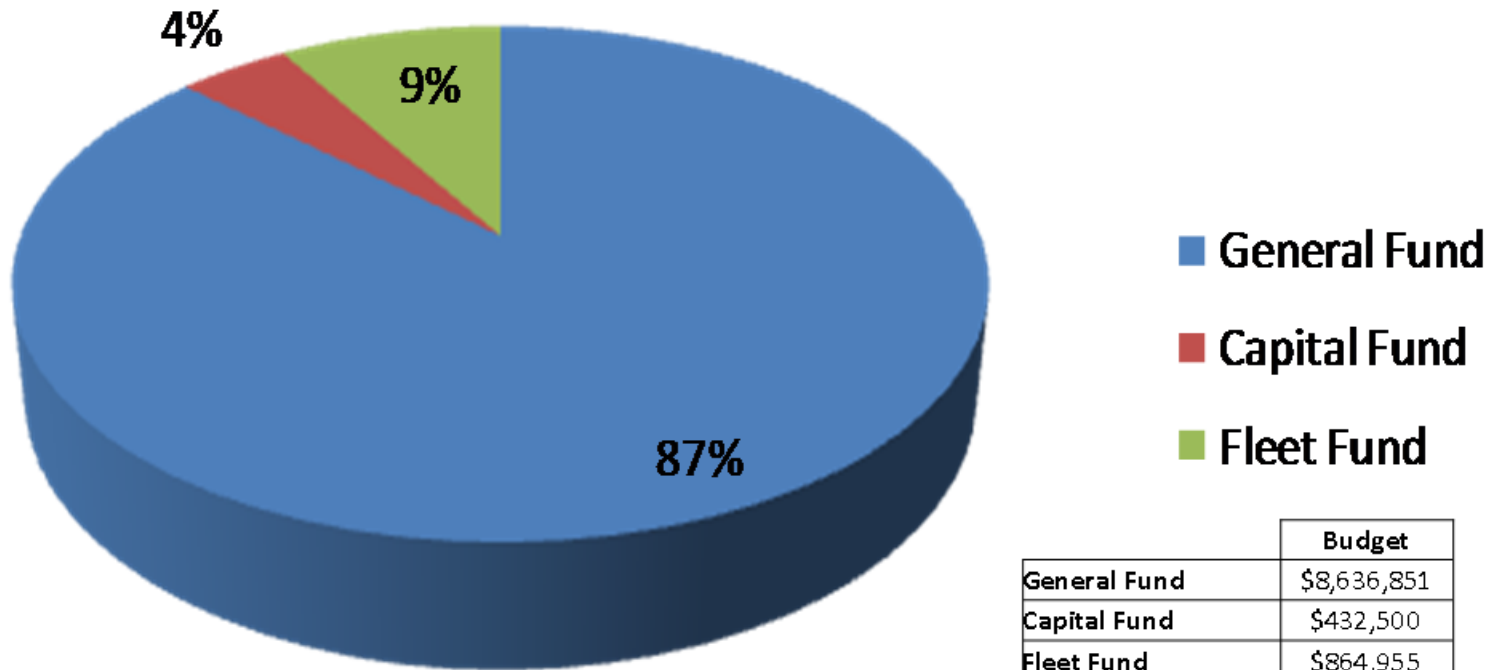
CITY OF HANAHAN
BUDGET FY 12-13
GENERAL FUND REVENUES AND EXPENDITURES

	BUDGET	As Of	CA'S	CA'S	Notes	COUNCIL'S
			BUDGET	PROPOSED		PROPOSED
			REQUESTS	INCREASES		BUDGET
	FY 11-12	5/8/2012	FY 12-13	(DECREASES)		
GENERAL FUND:						
Revenues:						
Sub-total	\$9,726,646	\$7,144,919	\$8,136,617	\$1,590,029	<i>FY11/12 includes \$1.8mil G.O.Bond</i>	
Fund Balance	\$688,066	\$0	\$500,234	\$187,832		
Appropriation						
TOTAL REVENUES	\$10,414,712	\$7,144,919	\$8,636,851	\$1,777,861		
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	BUDGET	As Of	CA'S	CA'S	Notes	COUNCIL'S
			BUDGET	PROPOSED		PROPOSED
			REQUESTS	INCREASES		BUDGET
	FY 11-12	5/8/2012	FY 12-13	(DECREASES)		
Expenditures:						
Administration	\$526,278	\$406,402	\$533,813	\$7,535	<i>Salary increase</i>	
Municipal Court	\$578,710	\$369,756	\$534,485	\$44,225	<i>Moved PT position to PD, court assessments reduced</i>	
Non-Departmental	\$2,688,894	\$586,234	\$774,550	\$1,914,344	<i>FY11/12 includes \$1.8mil G.O.Bond, red. NPDES, W.C., merit pay</i>	
Public Works	\$825,199	\$643,409	\$863,736	\$38,537	<i>Salary decrease, fleet exp increased</i>	
Police:						
Victim's Advocate	\$48,825	\$38,988	\$48,339	\$486		
Administration	\$617,406	\$421,395	\$780,758	\$163,352	<i>Capital and SPF purchases inc., salary decrease</i>	
Patrol	\$1,494,902	\$1,108,563	\$1,482,191	\$12,711	<i>Salary adjustments</i>	
Records	\$359,477	\$270,782	\$366,853	\$7,376	<i>PT position (shared w/court made FT)</i>	
Investigations	\$192,307	\$145,217	\$192,816	\$509		
Animal Control	\$51,171	\$40,497	\$47,768	\$3,403		
Building and Codes	\$275,206	\$205,163	\$274,389	\$817		
Fire:						
Administration	\$104,277	\$79,216	\$104,132	\$145		
Suppression	\$1,456,820	\$1,032,137	\$1,422,125	\$34,695	<i>Salary adjustments</i>	
EMS	\$276,360	\$141,408	\$269,839	\$6,521	<i>Salary adjustments</i>	
Recreation:						
Administration	\$249,699	\$161,395	\$226,328	\$23,371	<i>Grant taken off budget for FY 12/13</i>	
Maintenance	\$382,647	\$300,709	\$397,306	\$14,659	<i>Capital purchases</i>	
Athletics	\$219,732	\$140,704	\$229,914	\$10,182	<i>New state tournament exp line created</i>	
Seniors	\$66,802	\$40,088	\$87,509	\$20,707	<i>New classes and senior events, PT position going to FT</i>	
TOTAL EXPENDITURES	\$10,414,712	\$6,132,064	8,636,851	\$1,777,861		



CITY OF HANAHAN TOTAL BUDGET BREAKDOWN FY 12-13

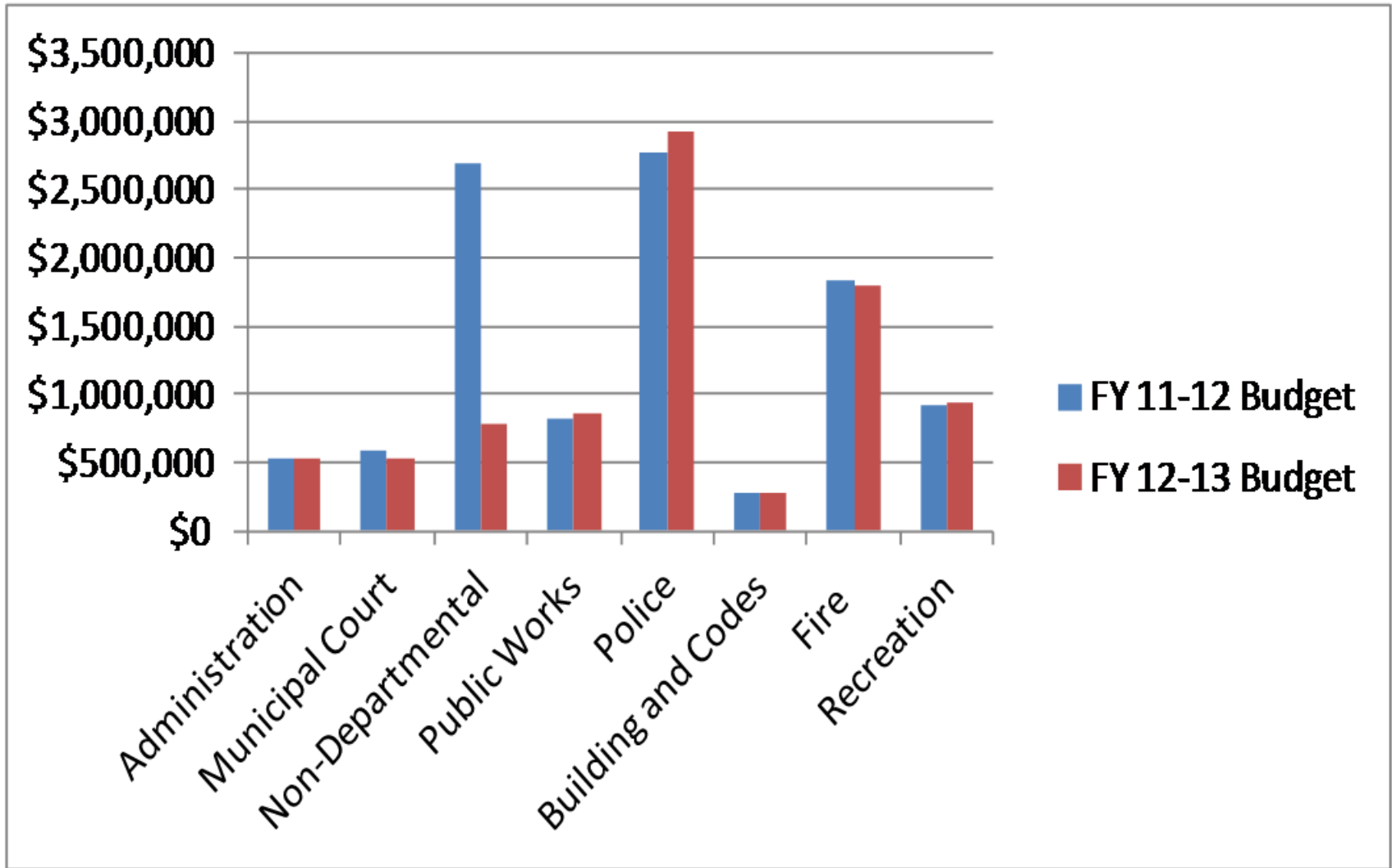
Budget Breakdown FY 12-13



	Budget
General Fund	\$8,636,851
Capital Fund	\$432,500
Fleet Fund	\$864,955
Total	\$9,934,306



CITY OF HANAHAN TWO YEAR BUDGET COMPARISON





CITY OF HANAHAN

BUDGET FY 12-13

FUND BALANCE AS OF MAY 8, 2012



	Fund Balance @ End of FY 07/08	Fund Balance @ End of FY 08/09	Fund Balance @ End of FY 10/11	Fund Balance @ YTD 4/30/12
Investment Pool Funds				
General Operating Fund- Investment Pool	\$1,425,704.38	\$1,907,170.79	\$1,771,783.18	\$1,039,624.20
Fleet Service Fund	\$1,269,731.87	\$1,281,985.27	\$1,124,411.27	\$1,130,393.03
Building Fund	\$370,324.58	\$372,116.23	\$373,496.18	\$374,408.61
Property Tax Relief Fund	\$1,427,027.94	\$1,152,648.59	\$1,729,448.66	\$2,352,494.72
Tax Increment Financing Fund	\$976,547.78	\$1,114,542.15	\$886,335.75	\$942,825.17
G.O. Bond Account	\$0.00	\$0.00	\$0.00	\$1,252,183.06
Capital Projects Fund	\$1,077.91	\$73,873.49	\$132,746.14	\$376,446.01
Total Investment Pool Funds	\$5,470,414.46	\$5,902,336.52	\$6,018,221.18	\$7,468,374.80

	Fund Balance @ YTD 5/8/11
First Citizens Bank Accounts	
General Operating Fund Account	\$308,856.61
Special Police Fund Account	\$159,522.85
Recovery Act Grant Fund Account	\$5,396.36
Amphitheater Account	\$59,939.42
G.O. Bond Account	\$208,150.21
Building Fund Account	\$12,149.53
Total Bank Account Funds	\$754,014.98

Bank Account and Investment Pool Funds	\$8,222,389.78
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CITY OF HANAHAN
Reimbursing the TIF Fund
2003-2012

In regards to property taxes, all TIF properties are granted the Hanahan Local Option Sales Tax credit, which is calculated by the appraised value of the property multiplied by the LOST credit factor. Had it not been for this credit the TIF would have received this additional money thru property taxes. The way this money is channeled back to the City of Hanahan is through the property tax relief (aka LOST), where we are reimbursed a portion of all sales taxes based on the location of sale and our population. Each year the credit factor is based upon how much money we anticipate in Property Tax Relief payments, so the City does not take an overall net loss for the tax break to the citizens, the net should ideally be \$0 (credit vs Prop. Tax Relief payments), or slightly more to save in the possible scenario of a loss due to lower sales. The TIF is deserving it's rightful portion of the Property Relief funds that is received for all years the TIF exists. The amount the TIF should be reimbursed is equal to the amount of the credit for each year the TIF exists.

<u>Year (Berk Co)</u>	<u>TIF LOST Credit Amount</u>	<u>TIF - Delinquent LOST Credit Amount</u>
11/12	\$12,961.17	\$2,428.22
10/11	\$14,607.57	\$5,083.18
09/10	\$13,251.56	\$18,003.74
08/09	\$20,062.53	\$3,843.96
07/08	\$17,354.79	\$557.13
06/07	\$17,412.19	\$1,151.12
05/06	\$14,846.88	\$2,181.02
04/05	\$7,735.43	\$1,798.14
03/04	\$7,167.47	\$132.82
<u>TOTAL</u>	\$125,399.59	\$35,179.33
<u>GRAND TOTAL</u>	\$160,578.92	

Recommended TIF Fund Changes

- Add \$160,578.92 (owed for LOST Funds) minus \$318,327.82 to the TIF LGIP Fund (Money to pay off TIF Loan)

TIF Fund	\$942,825.17
Add for LOST	\$160,578.92
Reimburse GO Fund	\$318,327.82

\$785,076.27

APPROPRIATIONS BY ACTIVITY
GENERAL FUND
FY 12-13

DEPARTMENT/ ACTIVITY	CURRENT NUMBER OF F/T POSITIONS	CURRENT NUMBER OF P/T POSITIONS	PROPOSED NUMBER OF F/T POSITIONS	PROPOSED NUMBER OF P/T POSITIONS	PAYROLL COST	OPERATING AND CONTINGENC Y	CAPITAL OUTLAY	FY 12-13 TOTAL
Administration	6	0	6	0	\$388,935	\$144,878	\$0	\$533,813
Municipal Court	2.5	0	2	0	135,385	394,100	5,000	\$534,485
Non-Departmental	0	0	0	0	0	705,550	69,000	\$774,550
Public Works	15	3	15	3	587,685	267,951	8,100	\$863,736
Police:								
Victim's Advocate	1	0	1	0	41,489	6,850	0	\$48,339
Administration	4	0	4	0	259,778	323,812	197,168	\$780,758
Patrol	26	0	26	0	1,150,230	318,461	13,500	\$1,482,191
Records	5.5	3	6	3	276,108	88,810	1,935	\$366,853
Investigations	4	0	4	0	162,666	29,150	1,000	\$192,816
Animal Control	1	0	1	0	42,668	5,100	0	\$47,768
Building and Codes	4	0	4	0	193,589	80,800	0	\$274,389
Fire:								
Administration	1	0	1	0	82,916	21,216	0	\$104,132
Suppression	30	0	30	0	1,180,725	221,400	20,000	\$1,422,125
EMS	5	0	5	0	245,789	24,050	0	\$269,839
Recreation:								
Administration	2	0	2	0	119,448	106,880	0	\$226,328
Maintenance	7	1	7	1	251,615	112,619	33,072	\$397,306
Athletics	1	10	1	10	87,914	142,000	0	\$229,914
Seniors	1	0	1	0	42,009	43,500	2,000	\$87,509
TOTAL	116	17	116	17	\$5,248,949	\$3,037,127	\$350,775	\$8,636,851

Note: Approximately 61% of General Fund Expenditures are Payroll and Fringe

Increased Employer Contribution Rates for Retirement

	<u>Current Employer Rate</u>	<u>July 1st, 2012 Rate</u>
Police/Fire	11.36%	12.30%
Civilian	9.39%	10.60%

<u>Department</u>	<u>Fringe Before Increase</u>	<u>Fringe After Increase</u>	<u>Increase</u>
Administration	\$83,164.21	\$86,879.32	\$3,715.11
Municipal Court	\$28,494.71	\$29,793.43	\$1,298.72
Public Works	\$150,021.91	\$155,219.81	\$5,197.90
Police Victim's Assistant	\$10,433.20	\$10,810.52	\$377.32
Police Administration	\$58,786.29	\$60,669.58	\$1,883.29
Police Patrol	\$297,367.00	\$305,685.48	\$8,318.48
Police Records	\$66,118.24	\$68,633.15	\$2,514.91
Police Investigations	\$38,471.33	\$39,606.91	\$1,135.58
Police Animal Control	\$10,604.81	\$10,994.37	\$389.56
Building & Codes	\$45,464.18	\$47,239.59	\$1,775.41
Fire Admin.	\$17,567.59	\$18,179.90	\$612.31
Fire Suppression	\$319,623.17	\$327,774.37	\$8,151.20
Fire EMS	\$60,074.22	\$61,767.52	\$1,693.30
Recreation Admin.	\$26,175.01	\$27,308.28	\$1,133.27
Recreation Maintenance	\$67,384.33	\$69,622.73	\$2,238.40
Recreation Athletics	\$17,190.62	\$18,049.90	\$859.28
Recreation Seniors	\$10,508.99	\$10,891.71	\$382.72

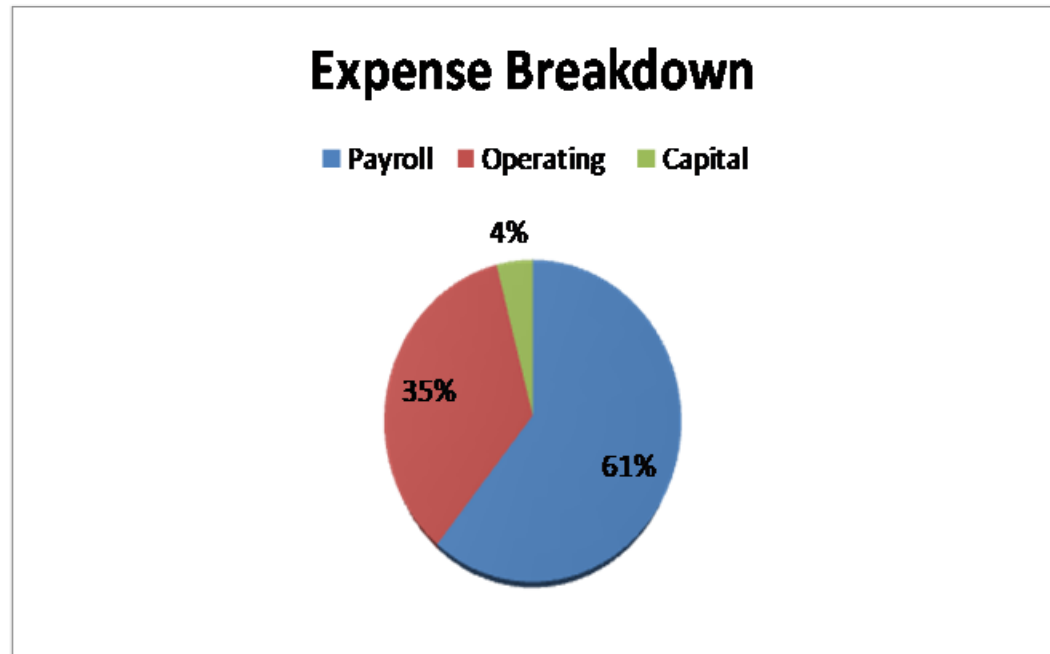
Total \$41,676.76



CITY OF HANAHAN

EXPENSE BREAKDOWN FY 12-13

Department	Payroll	Operating	Capital
Administration	\$388,935	\$144,878	\$0
Municipal Court	135,385	394,100	5,000
Non-Departmental	0	705,550	69,000
Public Works	587,685	267,951	8,100
PD Victim's Advocate	41,489	6,850	0
PD Administration	259,778	323,812	197,168
PD Patrol	1,150,230	318,461	13,500
PD Records	276,108	88,810	1,935
PD Investigations	162,666	29,150	1,000
PD Animal Control	42,668	5,100	0
Building and Codes	193,589	80,800	0
FD Administration	82,916	21,216	0
FD Suppression	1,180,725	221,400	20,000
FD EMS	245,789	24,050	0
Rec. Administration	119,448	106,880	0
Rec. Maintenance	251,615	112,619	33,072
Rec. Athletics	87,914	142,000	0
Rec. Seniors	42,009	43,500	2,000
	Payroll	Operating	Capital
TOTAL	\$5,248,949	\$3,037,127	\$350,775



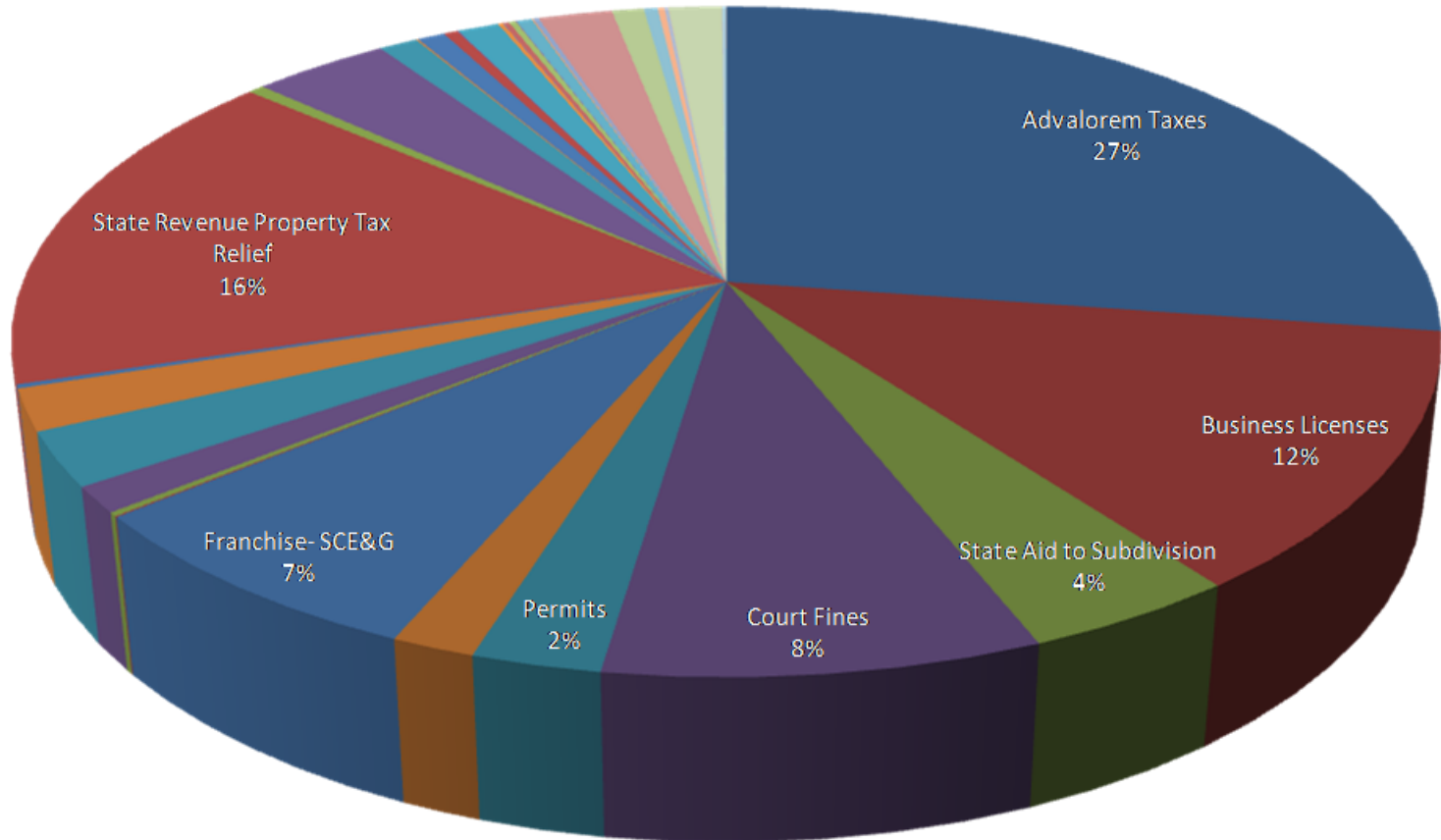
**General Fund Only*

City of Hanahan: FY 12 - 13 Budget Revenue Report

	History FY 08/09	History FY 09/10	History FY 10/11	History 5/07/10-6/30/11	Budget FY 11/12	Actual 5/8/2012	Estimate FY 11/12	CA Proposed FY 12/13	Increase or Decrease	
10.3501.0000	Advalorem Taxes	1,901,738	2,210,031	2,159,460	59,485	2,200,000	2,138,147	2,200,000	2,200,000	0
10.3502.0000	Business Licenses	1,078,006	1,015,648	1,058,577	727,901	950,000	312,463	1,040,364	1,000,000	50,000
10.3503.0000	State Aid to Subdivision	416,036	354,008	346,789	191,690	335,000	167,210	335,975	335,000	0
10.3504.0000	Court Fines	230,559	274,870	263,131	-31,634	695,000	471,852	635,000	675,000	20,000
10.3505.0000	Permits	211,140	227,868	189,980	78,375	200,000	149,648	200,000	200,000	0
10.3506.0000	Police Grants	29,586	111,601	164,223	41,016	157,771	97,388	157,771	129,972	27,799
10.3508.0000	Franchise- SCE&G	541,905	557,685	603,730	603,730	555,000	0	603,730	600,000	45,000
10.3509.0000	Animal Control Fees	3,350	2,250	3,575	530	3,350	2,319	2,849	3,350	0
10.3510.0000	Interest Earned	51,741	18,263	15,326	2,290	20,000	10,254	12,544	15,000	5,000
10.3511.0000	Delinquents	78,094	133,623	94,724	44,672	100,000	69,752	114,425	100,000	0
10.3513.0000	Berkeley County EMS	209,230	209,230	209,230	0	209,230	209,230	209,230	209,230	0
10.3514.0000	EMS Fees	136,767	163,322	148,638	24,987	175,000	117,827	150,000	160,000	15,000
10.3515.0000	Misc Revenues	6,442	62,704	13,517	4,275	15,000	31,546	31,546	15,000	0
10.3516.0000	State Revenue Property Tax Relief	1,251,907	1,214,504	1,342,456	410,448	1,250,000	951,324	1,250,000	1,300,000	50,000
10.3517.0000	Victim's Assistance	33,284	34,903	36,720	8,935	35,000	33,886	35,000	35,000	0
10.3518.0000	Berkeley County Water & Sewer	165,361	159,015	152,362	4,336	296,053	148,027	296,053	296,053	0
10.3519.0000	Berkeley County School District	55,000	55,000	55,000	55,000	55,000	0	55,000	84,570	29,570
10.3521.0000	Concessions	21,324	7,254	3,936	1,232	4,500	1,720	2,952	4,500	0
10.3522.0000	Youth Programs	46,187	57,357	62,446	6,558	56,500	57,179	60,000	60,000	3,500
10.3523.0000	Adult Programs	29,060	41,490	41,742	145	37,500	29,838	33,000	30,000	7,500
10.3524.0000	Recreation Grants	0	18,156	20,876	0	35,000	0	0	0	35,000
10.3527.0000	Tree Bank	0	0	0	0	2,500	0	0	2,500	0
10.3528.0000	Youth Camp	67,548	65,116	87,812	42,295	80,000	32,696	74,991	90,000	10,000
10.3529.0000	Amphitheater	8,794	7,405	19,449	18,203	10,000	0	0	10,000	0
10.3533.0000	Explorer Cadet Program	1,606	1,874	0	0	1,000	0	0	1,000	0
10.3535.0000	Rents/Leases	13,150	13,150	13,150	0	13,150	13,150	13,150	13,150	0
10.3536.0000	Special Police Revenue	75,360	4,998	28,290	-1,396	15,000	6,088	7,000	15,000	0
10.3537.0000	Code Violations Income	0	965	986	0	2,000	1,316	1,500	2,000	0
10.3539.0000	Seniors	0	6,501	11,066	1,713	10,000	7,485	9,198	33,500	23,500
10.3542.0000	Alcohol Beverage License	4,300	3,000	3,000	3,000	4,300	0	3,000	3,000	1,300
10.3551.0000	Merchants Inventory Tax	12,092	12,092	12,092	3,023	12,092	6,046	12,092	12,092	0
10.3552.0000	Franchise- Comast	144,333	154,813	159,934	39,720	160,000	121,340	161,060	160,000	0
10.3554.0000	911 Revenue	58,150	60,483	28,325	10,201	59,000	34,247	44,448	69,000	10,000
10.3555.0000	EMS Grant & Aid	0	0	1,150	1,150	0	0	0	0	0
10.3557.0000	Knology Holdings, Inc	28,231	28,681	31,883	7,990	30,000	21,908	29,898	30,000	0
10.3559.0000	Berkeley Electric Co-op	10,238	12,940	14,370	0	14,500	14,137	14,137	14,500	0
10.3563.0000	Karts	10,020	10,192	8,220	1,800	7,500	6,261	8,061	7,500	0
10.3568.0000	Uniformed Services Memorial	1,236	300	0	0	1,000	75	75	1,000	0
10.3575.0000	Commissioner of Public works	137,222	106,165	111,467	47,061	115,000	69,932	116,993	115,000	0
10.3576.0000	Fire Grant	0	0	0	0	1,200	0	1,200	1,200	0
10.3577.0000	Facility Rental	0	0	0	0	3,500	9,681	9,681	8,000	4,500
10.3597.0000	GO Bond Interest	0	0	0	0	0	944	1,000	500	500
10.3599.0000	Bond Proceeds	0	0	0	0	1,800,000	1,800,000	1,800,000	0	1,800,000
NEW	BCSD OVERTIME	0	0	0	0	0	0	0	20,000	20,000
NEW	Transfer from Special Police Fund	0	0	0	0	0	0	0	75,000	75,000
10.4020.9400	Transfer from Fund Balance	770,055	0	0	0	688066	0	0	500234	187,832
		7,839,052	7,417,457	7,517,632	2,408,730	10,414,712	7,144,916	9,732,922	8,636,851	



CITY OF HANAHAN REVENUE BREAKDOWN FY 12-13



LOCAL OPTION SALES TAX CALCULATION

Prepared by BC at RMG 1-6-12

As Submitted to Berkeley County by COH

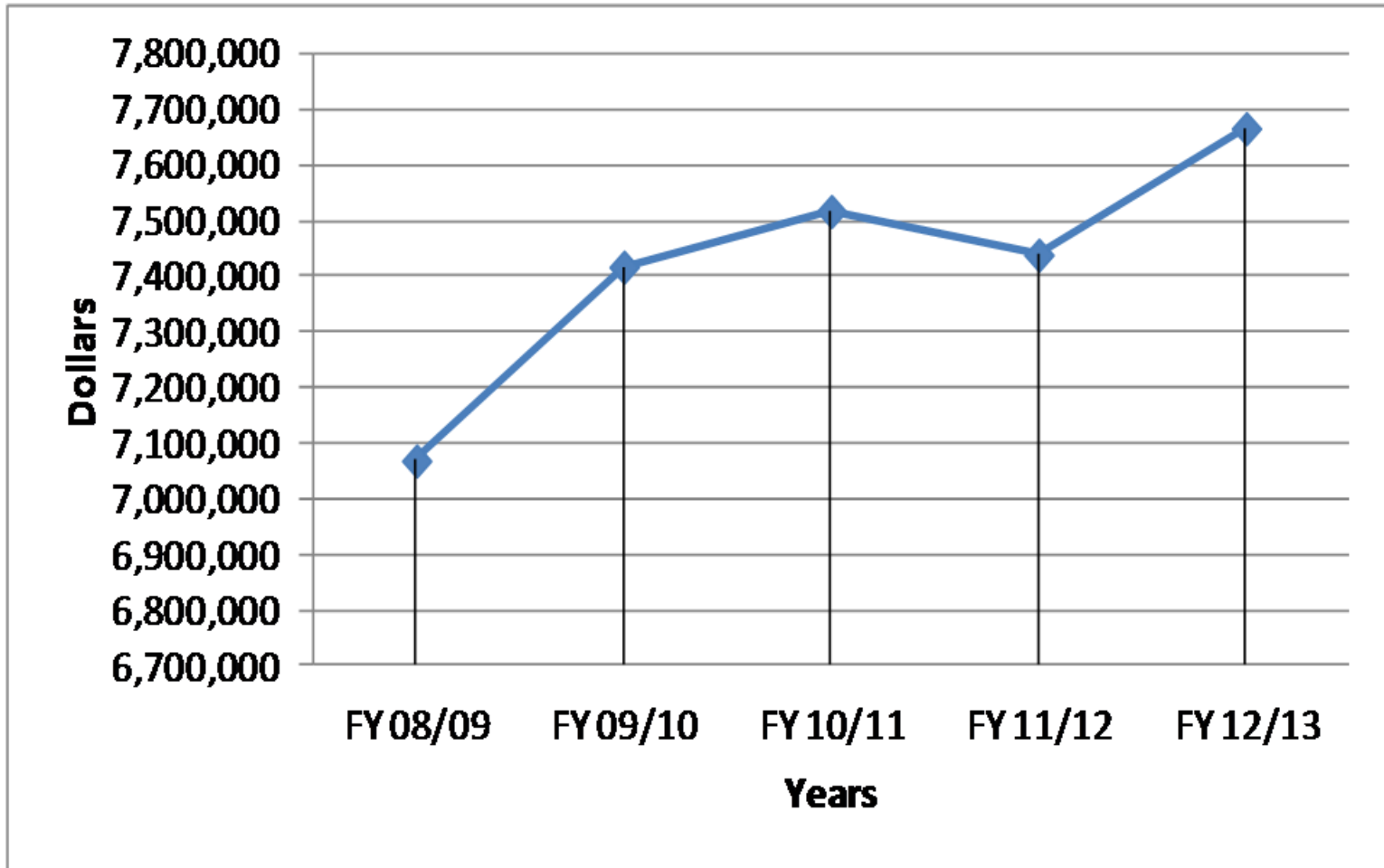
	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
Escrow from Previous Year	0.00	326,576.15	345,168.04	311,631.77	301,477.14	224,706.33	130,455.65	179,310.92	283,937.81	402,884.85	382,565.54	357,626.32	12,963.95	145,556.07	
Revenues received (begin 8/97)	525,396.58	630,883.18	699,152.99	787,827.75	787,827.75	819,847.35	887,288.40	1,033,219.26	1,187,718.62	1,283,696.69	1,366,657.66	1,251,907.27	1,214,504.72	1,246,036.92	Acct#3516
Interest earned	10,526.35	42,153.92	91,076.42	58,064.68	29,543.08	12,152.00	9,873.72	16,091.29	43,957.79	70,360.90	66,105.95	14,837.33	5,573.87	5,246.93	
Total Revenue	535,922.93	999,613.25	1,135,397.45	1,157,524.20	1,118,847.97	1,056,705.68	1,027,617.77	1,228,621.47	1,515,614.22	1,756,942.44	1,815,329.15	1,624,370.92	1,233,042.54	1,396,839.92	
Tax Relief Applied to Property Tax Collections	205,314.10	625,341.37	750,235.94	838,152.44	880,407.36	923,600.19	846,267.78	943,015.70	1,106,877.93	1,359,182.74	1,440,022.75	1,608,491.29	1,085,621.93	1,148,064.89	Rec'd from Treasurer Sales Tax Credit Wkst
Balance Available	330,608.83	374,271.88	385,161.51	319,371.76	238,440.61	133,105.49	181,349.99	285,605.77	408,736.29	397,759.70	375,306.40	15,879.63	147,420.61	248,775.03	
Less Interest earned on excess funds	4,032.68	29,103.84	73,529.74	17,894.62	13,734.28	2,649.84	2,039.07	-1,667.96	-5,851.44	15,194.16	17,680.08	2,915.68	1,864.54	2,712.69	
Balance Available for Next Year (Escrow)	326,576.15	345,168.04	311,631.77	301,477.14	224,706.33	130,455.65	179,310.92	283,937.81	402,884.85	382,565.54	357,626.32	12,963.95	145,556.07	246,062.34	
Projected Revenue for following year	500,000.00	575,000.00	700,000.00	750,000.00	850,000.00	850,000.00	850,000.00	925,000.00	1,100,000.00	1,200,000.00	1,400,000.00	1,250,000.00	1,250,000.00	1,250,000.00	Rec'd from Budget
Projected Available Revenue	830,608.83	949,271.88	1,085,161.51	1,069,371.76	1,088,440.61	983,105.49	1,029,310.92	1,208,937.81	1,502,884.85	1,597,759.70	1,757,626.32	1,262,963.95	1,395,556.07	1,496,062.34	
Projected Reserved Escrow														67,301.00	Add'l amt based on
Projected Reserved Escrow	250,000.00	250,000.00	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-150,000.00	150,000.00	150,000.00	200,000.00	200,000.00	250,000.00	actual rebate factor used
Tax relief to be distributed next year	580,608.83	699,271.88	885,161.51	869,371.76	938,440.61	833,105.49	879,311.92	1,058,937.81	1,352,884.85	1,447,759.70	1,607,626.32	1,062,963.95	1,195,556.07	1,178,761.34	
Total Appraised Value	356,024,422	507,027,557	504,537,550	485,820,776	501,351,697	518,369,920	539,220,311	810,279,070	883,386,696	1,001,262,891	1,066,274,204	1,236,886,772	1,251,264,534	1,233,685,386	
Tax Credit Factor for Next Year	0.00163081	0.00137916	0.00175440	0.00178949	0.00187182	0.00160716	0.00163071	0.00130700	0.00153148	0.00144593	0.00150770	0.00085939	0.00095548	0.00095548	Used same as PY for 2011 tax bills
Property Tax Relief Funds on Hand	535,922.93	1,208,960.01	1,999,189.29	1,157,523.72	1,118,847.55	977,497.53	949,795.33	1,227,854.68	1,409,798.88	1,644,222.50	1,795,341.07	1,536,561.08	1,153,402.83	1,729,508.66	
(State Investment Pool and FCB accounts)					First Citizens gal	79,208.37	79,705.33		0.00	124,850.06	119,988.08	87,809.84	79,639.71	104,023.49	Rec'd June trf on 7-8-11
Less "Balance Available for Next Year" (Escrow)	326,576.15	345,168.04	311,631.77	301,477.14	224,706.33	130,455.65	179,310.92	283,937.81	402,884.85	382,565.54	357,626.32	12,963.95	145,556.07	246,062.34	
Excess Funds Available to															
Transfer to General Fund	209,346.78	863,791.97	1,687,557.52	856,046.58	894,141.22	926,250.25	850,957.10	943,916.87	1,006,914.03	1,386,507.02	1,557,702.83	1,611,406.97	1,087,486.47	1,587,469.81	
Less excess transferred in prior year										(100,000.00)	0.00	0.00	0.00	0.00	
Amt available to transfer to Gen Fund										1,286,507.02	1,557,702.83	1,611,406.97	1,087,486.47	1,587,469.81	
Percent of excess funds	38.31%	69.04%	80.73%	72.41%	78.69%	87.40%	82.35%	76.75%	73.03%	76.83%	75.18%	99.02%	88.04%	62.61%	
(excess funds, before interest allocation / total funds on hand)	(205,304 / 535,922)	(834,688 / 1,208,960)	(1,614,027 / 1,999,189)	(838,152 / 1,157,524)	(880,407 / 1,118,848)	(923,600 / 1,056,706)	846,268/1027618	943016/1228621	1106878/1515614						



CITY OF HANAHAN REVENUE REPORT FY 12-13

History	History	History	Estimate	CA Proposed
FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
7,068,997	7,417,457	7,517,632	7,439,232	7,666,617

**Doesn't include assessments/ transfers/GO Bond*



Telephone Analysis 4/25/12

	FY 11/12 Budget	FY 10/11	YTD 4/25/2012	Under/ OVER Budget	FY 12/13 Budget	Inc/Dec
Admin	\$5,000	\$5,096	\$6,561	\$2,873	\$8,000.00	\$3,000
Court	\$3,500	\$4,227	\$4,121	\$1,445	\$5,000.00	\$1,500
Public Works	\$3,000	\$3,074	\$2,762	\$314	\$3,400.00	\$400
PD VA	\$600	\$415	\$260	\$288	\$350.00	-\$250
PD Admin	\$2,500	\$2,419	\$2,522	\$527	\$3,050.00	\$550
PD Patrol	\$12,000	\$12,369	\$9,431	\$683	\$12,000.00	\$0
PD Records	\$4,000	\$3,981	\$3,018	\$379	\$3,700.00	-\$300
PD Investigations	\$3,000	\$1,541	\$1,210	\$1,548	\$1,500.00	-\$1,500
Buildings & Codes	\$5,500	\$6,269	\$5,075	\$590	\$6,100.00	\$600
FD Admin	\$1,200	\$848	\$716	\$341	900	-\$300
FD Suppression	\$12,500	\$12,152	\$9,539	\$1,053	\$11,500.00	-\$1,000
Rec Admin	\$8,300	\$8,325	\$6,165	\$902	\$7,400.00	-\$900
Rec Seniors	\$1,800	\$0	\$0	\$1,800	\$0.00	-\$1,800
TOTAL	<u>\$62,900</u>	<u>\$60,716</u>	<u>\$51,379</u>	<u>\$1,245</u>	<u>\$62,900</u>	<u>\$0</u>

Water and Sewer Analysis 4/25/12

	FY 11/12 Budget	FY 10/11	YTD 4/25/2012	Under/ OVER Budget	FY 12/13 Budget	Inc/Dec
Admin	\$2,000	\$2,120	\$1,569	\$117	\$2,200.00	\$200.00
Public Works	\$2,000	\$2,923	\$2,086	\$503	\$3,000.00	\$1,000.00
PD Admin	\$3,000	\$2,965	\$2,753	\$304	\$3,400.00	\$400.00
FD Admin	\$8,000	\$6,695	\$3,817	\$3,420	\$7,000.00	-\$1,000.00
Rec Admin	\$5,500	\$5,208	\$4,955	\$446	\$6,000.00	\$500.00
Rec Maintenance	\$3,500	\$2,059	\$1,453	\$1,757	\$2,200.00	-\$1,300.00
Rec Seniors	\$800	\$562	\$650	\$20	\$1,000.00	\$200.00
TOTAL	<u>\$24,800</u>	<u>\$22,532</u>	<u>\$17,282</u>	<u>\$4,062</u>	<u>\$24,800</u>	

Electricity & Gas Analysis 4/25/12

	FY 11/12 Budget	FY 10/11	YTD 4/25/2012	3rd Qtr FY10/11	Under/ OVER Budget	FY 12/13 Budget	Inc/Dec
Admin	\$20,000	\$19,657	\$15,031	\$5,678	\$709	\$21,000.00	\$1,000.00
Public Works	\$9,000	\$8,861	\$6,413	\$2,253	\$335	\$9,000.00	\$0.00
PD Admin	\$21,000	\$19,657	\$15,031	\$5,678	\$291	\$21,000.00	\$0.00
FD Admin	\$31,000	\$28,568	\$19,776	\$7,193	\$4,031	\$27,500.00	-\$3,500.00
Rec Admin	\$45,000	\$40,711	\$30,208	\$15,875	\$1,083	\$46,500.00	\$1,500.00
Rec Maintenance	\$24,000	\$22,101	\$17,389	\$7,347	\$736	\$25,000.00	\$1,000.00
Rec Seniors	\$10,000	\$8,251	\$4,616	\$2,267	\$3,117	\$10,000.00	\$0.00
TOTAL	<u>\$160,000</u>	<u>\$147,808</u>	<u>\$108,462</u>	<u>\$46,292</u>	<u>\$5,246</u>	<u>\$160,000</u>	

Although the Senior Center addition will be completed by FY 12/13 the Electric & Gas budget will remain the same. This decision was made using the FY 11/12 expenses and forecasted total year expense of \$6,883 compared to the \$10,000 budget. There will be over \$3,000 for additional electricity expenses.

Note- SCE&G Electric Rates will increase 1.18% on July 1, 2012

Utility Audit/Workman's Comp Audit

- Currently the City has saved \$11,952.98 as a result of the Utility Audit.
- Currently the City has saved \$6,323.00 as a result of the Workman's Compensation Audit

Capital Revenue/TIF Collections

FISCAL YEAR (7/1-6/30)

TIF Collections from Berkeley

County

2004/2005	\$198,133.10
2005/2006	\$207,074.50
2006/2007	\$194,505.27
2007/2008	\$203,677.28
2008/2009	\$218,749.58
2009/2010	\$367,176.26
2010/2011	\$259,486.60
2011/2012	\$221,654.88
Total	\$1,870,457.47

Amortization
Schedule
TIF Bond #1
003-0801139-
001 Interest
4.350%
(annual)

Paid	Date	Payment	Interest	Principal	Balance
	9/26/2003				575,000.00
x	9/26/2004	52,989.76	25,012.50	27,977.26	547,022.74
x	9/26/2005	52,989.76	23,795.49	29,194.27	517,828.47
x	9/26/2006	52,989.76	22,525.54	30,464.22	487,364.25
x	9/26/2007	52,989.76	21,200.34	31,789.42	455,574.83
x	9/26/2008	52,989.76	19,817.51	33,172.25	422,402.58
x	9/26/2009	52,989.76	18,374.51	34,615.25	387,787.33
x	9/26/2010	52,989.76	16,868.75	36,121.01	351,666.32
PAID OFF	9/26/2011	52,989.76	15,297.48	37,692.28	313,974.04
11/10/2011	9/26/2012	52,989.76	13,657.87	39,331.89	274,642.15
	9/26/2013	52,989.76	11,946.93	41,042.83	233,599.32
	9/26/2014	52,989.76	10,161.57	42,828.19	190,771.13
	9/26/2015	52,989.76	8,298.54	44,691.22	146,079.91
	9/26/2016	52,989.76	6,354.48	46,635.28	99,444.63
	9/26/2017	52,989.76	4,325.84	48,663.92	50,780.71
	9/26/2018	52,989.76	2,208.96	50,780.71	0.00

Amortization
Schedule
TIF Bond #2
003-0801137-
002 Interest
3.990% (semi-
annual)

Paid	Date	Payment	Interest	Principal	Balance
	10/17/2006				1,016,000.00
					0
					1,016,000.00
x	3/15/2007	16,778.39	16,778.39	0.00	0
x	9/15/2007	91,015.42	20,269.20	70,746.22	945,253.78
x	3/15/2008	18,857.81	18,857.81	0.00	945,253.78
x	9/15/2008	88,983.81	18,857.81	70,126.00	875,127.78
x	3/15/2009	17,458.80	17,458.80	0.00	875,127.78
x	9/15/2009	90,382.83	17,458.80	72,924.03	802,203.75
x	3/15/2010	16,003.96	16,003.96	0.00	802,203.75
x	9/15/2010	91,837.66	16,003.96	75,833.70	726,370.05
x	3/15/2011	14,491.08	14,491.08	0.00	726,370.05
x	9/15/2011	93,350.55	14,491.08	78,859.47	647,510.58
x	3/15/2012	12,917.84	12,917.84	0.00	647,510.58
	9/15/2012	94,923.80	12,917.84	82,005.96	565,504.62
	3/15/2013	11,281.82	11,281.82	0.00	565,504.62
	9/15/2013	96,559.82	11,281.82	85,278.00	480,226.62
	3/15/2014	9,580.52	9,580.52	0.00	480,226.62
	9/15/2014	98,261.11	9,580.52	88,680.59	391,546.03
	3/15/2015	7,811.34	7,811.34	0.00	391,546.03
	9/15/2015	100,030.28	7,811.34	92,218.94	299,327.09
	3/15/2016	5,971.58	5,971.58	0.00	299,327.09
	9/15/2016	101,870.06	5,971.58	95,898.48	203,428.61
	3/15/2017	4,058.40	4,058.40	0.00	203,428.61
	9/15/2017	103,783.23	4,058.40	99,724.83	103,703.78
	3/15/2018	2,068.89	2,068.89	0.00	103,703.78
	9/15/2018	105,772.67	2,068.89	103,703.78	0.00

City of Hanahan
Amortization Schedule: Fire Truck

<u>Date</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
12/20/2007				\$823,890.00
12/20/2008	\$100,368.21	\$30,978.26	\$69,389.95	\$754,500.05
12/20/2009	\$100,368.21	\$28,369.20	\$71,999.01	\$682,501.04
12/20/2010	\$100,368.21	\$25,662.04	\$74,706.17	\$607,794.87
12/20/2011	\$100,368.21	\$22,853.09	\$77,515.12	\$530,279.75
12/20/2012	\$100,368.21	\$19,938.52	\$80,429.69	\$449,850.06
12/20/2013	\$100,368.21	\$16,914.36	\$83,453.85	\$366,396.21
12/20/2014	\$100,368.21	\$13,776.50	\$86,591.71	\$279,804.50
12/20/2015	\$100,368.21	\$10,520.65	\$89,847.56	\$189,956.94
12/20/2016	\$100,368.21	\$7,142.38	\$93,225.83	\$96,731.11
12/20/2017	\$100,368.21	\$3,637.10	\$96,731.11	\$0.00
Grand Totals	\$1,003,682.10	\$179,792.10	\$823,890.00	

City of Hanahan

Amortization Schedule: G.O.Bond

<u>Year</u>	<u>Principal due 9/1</u>	<u>Interest due 3/1</u>	<u>Interest due 9/1</u>	<u>Total</u>	<u>Balance</u>
2012	\$155,000.00	\$19,865.00	\$24,660.00	\$199,525.00	\$1,645,000.00
2013	\$160,000.00	\$22,536.50	\$22,536.50	\$205,073.00	\$1,485,000.00
2014	\$165,000.00	\$20,344.50	\$20,344.50	\$205,689.00	\$1,320,000.00
2015	\$170,000.00	\$18,084.00	\$18,084.00	\$206,168.00	\$1,150,000.00
2016	\$175,000.00	\$15,755.00	\$15,755.00	\$206,510.00	\$975,000.00
2017	\$180,000.00	\$13,357.50	\$13,357.50	\$206,715.00	\$795,000.00
2018	\$185,000.00	\$10,891.50	\$10,891.50	\$206,783.00	\$610,000.00
2019	\$70,000.00	\$8,357.00	\$8,357.00	\$86,714.00	\$540,000.00
2020	\$70,000.00	\$7,398.00	\$7,398.00	\$84,796.00	\$470,000.00
2021	\$75,000.00	\$6,439.00	\$6,439.00	\$87,878.00	\$395,000.00
2022	\$75,000.00	\$5,411.50	\$5,411.50	\$85,823.00	\$320,000.00
2023	\$75,000.00	\$4,384.00	\$4,384.00	\$83,768.00	\$245,000.00
2024	\$80,000.00	\$3,356.50	\$3,356.50	\$86,713.00	\$165,000.00
2025	\$80,000.00	\$2,260.50	\$2,260.50	\$84,521.00	\$85,000.00
2026	\$85,000.00	1,164.50	1,164.50	87,329.00	\$0.00
	\$1,800,000.00	\$159,605.00	\$164,400.00	\$2,124,005.00	

Capital Items FY 12/13

<u>Department</u>	<u>Requestor</u>	<u>Request</u>	<u>Amount</u>	<u>App'vd/Denied</u>	
Police Department	Chief Cochran	Access Control System w/ prox cards	\$14,002		<i>IT Capital (non dept'l)</i>
Police Department	Chief Cochran	6 Laptops for officers/detectives	\$12,073		
Police Department	Chief Cochran	2 shredders (police admin and records)	\$3,870		<i>IT Capital (non dept'l)</i>
Police Department	Chief Cochran	6 unmarked car upgraded lighting	\$5,483		
Police Department	Chief Cochran	CAD Upgrade	\$118,250		
Police Department	Chief Cochran	Side facing blue lights & install	\$5,101		
Police Department	Chief Cochran	Rifle racks	\$3,893		
Police Department	Chief Cochran	Obstacle Course	\$4,300		
Police Department	Chief Cochran	New Dog/Training	\$11,500		
Police Department	Chief Cochran	Digital cameras for all patrol cars	\$150,000		
Court	Gale Dollar	Walk thru metal detector for courtroom	\$4,832		
Court	Gale Dollar	Hand Held Scanner	\$171		
Public Works	Kenny Prosser	X Mark Mower Rider	8062.5		
Fire Department	Chief Barham	5 Inch Piston Intake Valve	\$1,985		
Fire Department	Chief Barham	1200 Foot 1 3/4 attack line	\$4,823		
Fire Department	Chief Barham	1200 Foot 2 1/2 attack line	\$5,804		
Fire Department	Chief Barham	1000 5 Inch Storx supply line	\$7,029		
Recreation	Randy Moneymaker	Software for recreation department	\$20,000		
Recreation	Randy Moneymaker	New basketball scoreboard	\$3,548		
Recreation	Randy Moneymaker	Replace flooring in card room/sitting area	\$2,000		
Recreation	Randy Moneymaker	3 Pt Hitch Spreader	\$672		
Recreation	Randy Moneymaker	Building Roofs, Press box, Field 5, shelter, shop	\$8,000		
Recreation	Randy Moneymaker	Sidewalk installation	\$10,500		
Recreation	Randy Moneymaker	Fence for Loftis field	\$13,900		
<u>TOTAL REQUESTS</u>			<u>\$419,797</u>		

**City of Hanahan
Capital Items FY 12/13**

<u>Department</u>	<u>Requestor</u>	<u>Request</u>	<u>Amount</u>	<u>App'vd/Denied</u>
Police Department	Chief Cochran	Access Control System w/ prox cards	\$14,002	<i>IT Capital (non dept'!)</i>
Police Department	Chief Cochran	6 Laptops for officers/detectives	\$12,073	<i>IT Capital (non dept'!)</i>
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Police Department	Chief Cochran	Side facing blue lights & install	\$5,101	
Police Department	Chief Cochran	Rifle racks	\$3,893	
Police Department	Chief Cochran	Obstacle Course	\$4,300	
Police Department	Chief Cochran	New Dog/Training	\$11,500	
Police Department	Chief Cochran	Digital cameras for all patrol cars	\$150,000	
Total			\$328,471	
Subtract IT Purchases			-\$26,075	
Special Police Fund Contributions			-\$90,000	
Previous 911 Expense Reimbursements			-\$180,000	
911 Current Exp reimbursement (CAD)			-\$47,200	
Grand Total Capital Costs			-\$14,804	

Grants: FY 12/13

- The DUI Grant runs from 10/1/11-9/30/12, we will not know until August whether this grant is awarded.
- The SVU Grant runs from 7/1/11-6/30/12, we will not know until late June if we are awarded this grant.
- The Bullet Proof Vest Grant will continue for FY 12/13.

- The LEN Grant will continue as in previous years, approximate spending \$28,000, fully reimbursed through the grant.
- Berkeley County Fire/EMS grant is guesstimated at \$1,500, with a \$300 match
- The CHATS Grant awarded \$225,416, Berkeley County match \$66,400 and City of Hanahan match \$30,206.90. Recommended funding for City of Hanahan Grant Match: General Fund (not included in budget draft 1)

CITY OF HANAHAN
 BUDGET COMPARISONS FY 12-13
 FLEET FUND REVENUES AND EXPENDITURES

	BUDGET FY 11-12	Actual 3/31/2012	CA'S PROPOSED INCREASES DECREASES	CA'S PROPOSED BUDGET	COUNCIL'S PROPOSED BUDGET
<u>Revenues:</u>					
Sub-total	\$683,403	\$525,884	\$33,637	\$717,040	
Impact Fees	6,500	2,962	\$0	\$6,500	
Grants	0	0	\$0	\$0	
Transfers	149,480	0	\$37,746	\$187,226	
TOTAL REVENUES	\$839,383	\$528,846	\$71,383	\$910,766	

	BUDGET FY 11-12	Actual 3/31/2012	CA'S PROPOSED INCREASES DECREASES	CA'S PROPOSED BUDGET	COUNCIL'S PROPOSED BUDGET
<u>Expenditures:</u>					
Administration	\$10,428	\$1,481	\$2,988	\$7,440	
Non-Departmental	175,500	151,889	\$2,395	177,895	
Public Works	128,000	113,238	\$66,201	194,201	
Police:					
Victim's Advocate	3,800	3,913	\$0	3,800	
Administration	14,500	12,038	\$2,140	16,640	
Patrol	298,127	92,218	\$8,133	289,994	
Investigations	19,350	9,525	\$400	18,950	
Animal Control	6,267	2,014	\$3,367	2,900	
Building and Codes	14,818	3,221	\$6,918	7,900	
Fire:					
Administration	7,181	2,009	\$185	7,366	
Suppression	120,881	19,459	\$2,931	117,950	
Recreation:				26,919	
Administration	9,700	3,905	\$1,720	7,980	
Maintenance	30,831	8,124	\$0	30,831	
TOTAL EXPENDITURES	\$839,383	\$423,034	\$44,464	\$910,766	

CITY OF HANAHAN
BUDGET SUMMARY FY 12-13

CAPITAL PROJECTS REVENUES AND EXPENDITURES

Revenues:

	BUDGET	As Of	CA'S BUDGET REQUESTS	CA'S PROPOSED INCREASES DECREASES	COUNCIL'S PROPOSED BUDGET
	FY 11-12	5/7/2012	FY 12-13		
CAPITAL PROJECTS:					
Revenues:					
Impact Fees	\$175,000	\$30,037	\$180,000	\$5,000	
Interest	7,000	1,293	2,500	\$4,500	
Capital Grant Revenue	350,000	137,253	0	\$350,000	
Transfer from CFB	0	0	0	\$0	
TIF Revenue	367,000	221,655	250,000	\$117,000	
Transfer from TIF FB	150,000	0	0	\$150,000	
TOTAL REVENUES	\$1,049,000	\$390,238	\$432,500	(\$616,500)	\$0

Expenditures:

	BUDGET	As Of	CA'S BUDGET REQUESTS	CA'S PROPOSED INCREASES DECREASES	COUNCIL'S PROPOSED BUDGET
	FY 11-12	5/7/2012	FY 12-13		
Fire Truck Principal	77,515	77,515	80,430	\$2,915	
Fire Truck Interest	22,853	22,853	19,939	\$2,914	
TIF Bond Principal	116,552	433,703	94,924	\$21,628	
TIP Bond Interest	42,706	44,034	24,200	\$18,506	
Contingency	289,374	0	10,810	\$278,564	
TIF Capital Expenditures	0	0	0	\$0	
North Rhett Intersection	0	0	0	\$0	
G.O. Bond Principal	0	0	155,000	\$155,000	
G.O. Bond Interest	0	19,865	47,197	\$47,197	
Capital Grant Expenditures	500,000	368,879	0	\$500,000	
TOTAL EXPENDITURES	\$1,049,000	\$966,849	\$432,500	\$616,500	\$0