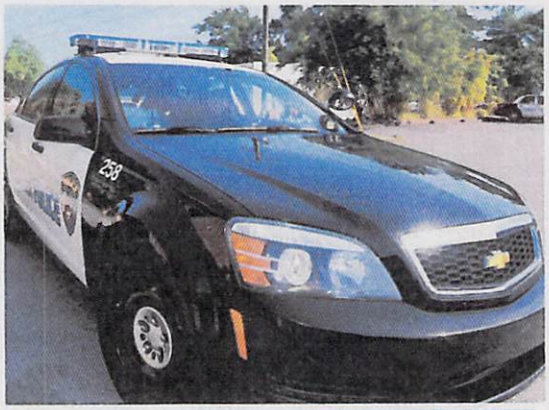
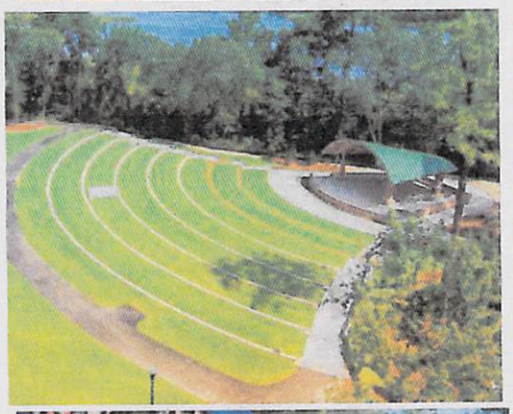
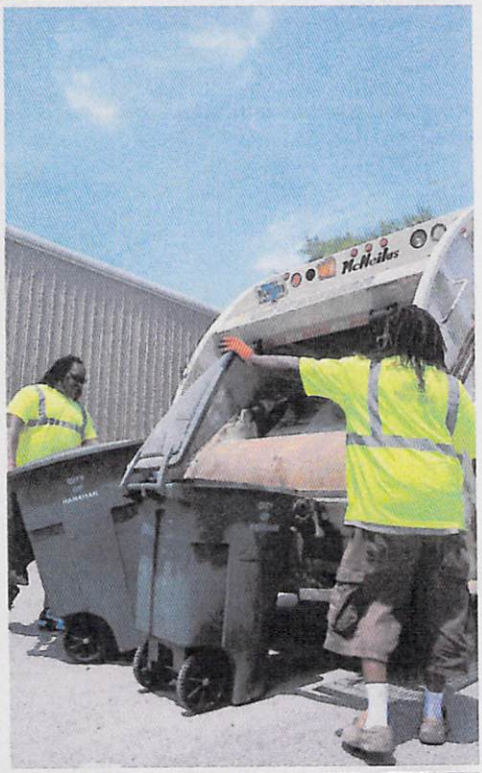
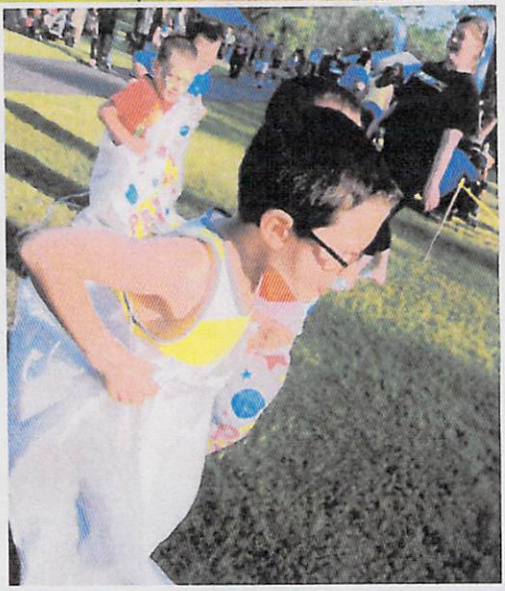
City of Hanahan Budget





FY 14-15

City of Hanahan
South Carolina

Fiscal Year 2014-2015
Annual Budget

Mayor
The Honorable Minnie Newman-Caldwell

Mayor Pro-Tem
Joel Hodges

Council
Jeff Chandler
C. Kevin Cox
J. Mike Dyson
T. Dan Owens
Michael Sally

Staff
Johnny Cribb, City Administrator
Courtney Soler, Finance Director
Jerry Barham, Fire Chief
Mike Cochran, Police Chief
Gale Dollar, Clerk of Court
Randy Moneymaker, Recreation Director
Steve Willis, Public Works Director
Larry Sturdivant, Building Official

City of Hanahan

MAYOR
MINNIE N. BLACKWELL

CITY ADMINISTRATOR
JOHN P. CRIBB

CITY COUNCIL
JEFF C. CHANDLER
C. KEVIN COX
MIKE DYSON
JOEL E. HODGES
DAN OWENS
MICHAEL SALLY

ORDINANCE # 5-2014

AN ORDINANCE ADOPTING THE CITY OF HANAHAN, SOUTH CAROLINA ANNUAL BUDGET FOR FISCAL YEAR 2014 – 2015

WHEREAS, SECTION 5-11-40 (C) of the South Carolina Code of Laws (1976), as amended, provides the authority to prepare an annual budget for all departments, and agencies of the City Government; and

WHEREAS, the annual budget shall be based upon estimated revenues, and shall provide appropriations for City operations and debt service for all City departments; and

WHEREAS, Pursuant to the above noted section of the Code of Laws, total funds appropriated in Fiscal Year 2014 – 2015 for the above purposes shall not exceed estimated revenues and carry forward funds available for expenditure in Fiscal Year 2014 – 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE HANAHAN CITY COUNCIL THAT:

SECTION 1: There is hereby adopted by the City Council of the City of Hanahan, South Carolina, a "Budget of the City of Hanahan, South Carolina, Fiscal Year 2014 – 2015", which budget constitutes the estimated income and expenses for the fiscal year 2014 – 2015, commencing July 1, 2014 and ending June 30, 2015. (Summaries attached to this ordinance).

SECTION 2: Nothing contained in the within budget ordinance shall prevent the City Council of the City of Hanahan from transferring funds from one budget item to another as the need may arise.

SECTION 3: Funds appropriated herein are to be expended only in compliance with policies adopted by Council or, at Council's direction, as formulated and implemented by the Administrator, either existing or adopted.

CITY OF HANAHAN
BUDGET FY 14-15
GENERAL FUND REVENUES AND EXPENDITURES

GENERAL FUND:	BUDGET FY 13-14	As Of 4/16/2014	CA'S BUDGET REQUESTS FY 14-15	CA'S PROPOSED INCREASES (DECREASES)	COUNCIL'S PROPOSED BUDGET
Revenues:					
Sub-total	$7,697,672	$5,019,280	$8,397,242	$699,570	$8,397,242
Fund Balance Appropriation	$677,545	$0	$146,434	$531,111	$146,434
TOTAL REVENUES	$8,375,217	$5,019,280	$8,543,676	$168,459	$8,543,676

Expenditures:	BUDGET FY 13-14	As Of 4/16/2014	CA'S BUDGET REQUESTS FY 14-15	CA'S PROPOSED INCREASES (DECREASES)	COUNCIL'S PROPOSED BUDGET
Administration	$557,571	$439,440	$597,373	$39,802	$597,373
Municipal Court	$461,680	$292,803	$474,459	$12,779	$474,459
Non-Departmental	$741,238	$867,055	$819,900	$78,662	$819,900
Public Works	$842,677	$572,847	$826,973	$15,704	$826,973
Police:					
Victim's Advocate	$48,797	$37,485	$57,061	$8,264	$57,061
Administration	$358,667	$257,078	$339,539	$19,128	$339,539
Patrol	$1,543,365	$1,097,156	$1,476,649	$66,716	$1,476,649
Records	$387,085	$293,991	$384,827	$2,258	$384,827
Investigations	$240,362	$171,395	$237,261	$3,101	$237,261
Animal Control	$50,618	$37,445	$51,019	$401	$51,019
Building and Codes	$285,180	$176,763	$316,408	$31,228	$316,408
Fire:				$0	
Administration	$108,990	$85,362	$113,675	$4,685	$113,675
Suppression	$1,573,960	$1,040,408	$1,570,227	$3,733	$1,570,227
EMS	$251,271	$183,038	$291,797	$40,526	$291,797
Recreation:					
Administration	$201,637	$155,614	$223,503	$21,866	$223,503
Maintenance	$402,774	$313,272	$422,607	$19,833	$422,607
Athletics	$236,546	$181,972	$254,142	$17,596	$254,142
Seniors	$82,799	$54,436	$86,256	$3,457	$86,256
TOTAL EXPENDITURES	$8,375,217	$6,257,559	8,543,676	$168,459	$8,543,676

APPROPRIATIONS BY ACTIVITY
GENERAL FUND
FY 14-15

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 CONTINGENCY	FLEET	CAPITAL OUTLAY	FY 14-15 TOTAL
Administration	6	0	6	0	$440,858	$152,815	$3,700	$0	$597,373
Municipal Court	2	0	2	0	144,932	321,932		7,595	$474,459
Non-Departmental	0	0	0	0	0	629,400	60,000	130,500	$819,900
Public Works	13	4	13	4	538,423	85,550	191,000	12,000	$826,973
Police:									
Victim's Advocate	1	0	1	0	51,761	3,050	2,250	0	$57,061 A
Administration	3	0	3	0	219,089	106,800	13,650	0	$339,539
Patrol	25	0	24	0	1,248,649	45,500	146,500	36,000	$1,476,649 A, B
Records	6	3	6	3	294,727	90,100		0	$384,827 A
Investigations	4	0	4	0	202,311	13,800	21,150	0	$237,261 A
Animal Control	1	0	1	0	45,019	3,100	2,900	0	$51,019
Building and Codes	4	0	4	0	217,408	80,000	10,100	8,900	$316,408
Fire:									
Administration	1	0	1	0	91,775	17,950	3,950	0	$113,675
Suppression	30	0	30	0	1,316,427	103,500	69,300	81,000	$1,570,227
EMS	4	0	4	0	234,747	32,050		25,000	$291,797
Recreation:									
Administration	2	0	2	0	105,603	105,200	3,200	9,500	$223,503
Maintenance	7	1	7	1	252,007	123,100	14,000	33,500	$422,607
Athletics/Programs	2	9	2	9	113,342	140,800	0	0	$254,142
Seniors	1	0	1	0	38,856	41,400	0	6,000	$86,256
TOTAL	112	17	111	17	$5,555,934	$2,096,047	$541,700	$349,995	$8,543,676

Note: Approximately 64% of General Fund Expenditures are Payroll and Fringe

A- See personnel change document
B- Patrol lost one position due to grant ending

CITY OF HANAHAN
BUDGET COMPARISONS FY 14-15
FLEET FUND REVENUES AND EXPENDITURES

	BUDGET FY 13-14	Actual 3/31/2014	CA'S PROPOSED INCREASES DECREASES	CA'S PROPOSED BUDGET	COUNCIL'S PROPOSED BUDGET
Revenues:					
Sub-total	$645,210	$318,223	$643,210	$2,000	$2,000
Impact Fees	6,500	0	$6,500	$0	$0
Grants	0	0	$0	$0	$0
Transfers	226,577	0	$222,193	$448,770	$448,770
TOTAL REVENUES	$878,287	$318,223	$427,517	$450,770	$450,770

	BUDGET FY 13-14	Actual 3/31/2014	CA'S PROPOSED INCREASES DECREASES	CA'S PROPOSED BUDGET	COUNCIL'S PROPOSED BUDGET
Expenditures:					
Administration	$8,528	$1,505	$3,700	$4,828	$4,828
Non-Departmental	204,077	197,407	$14,523	218,600	218,600
Public Works	221,346	154,663	$187,832	33,514	33,514
Police:					
Victim's Advocate	2,250	581	$2,250	0	0
Administration	13,063	9,488	$6,328	6,735	6,735
Patrol	217,178	106,309	$118,776	98,402	98,402
Investigations	20,950	13,330	$20,950	0	0
Animal Control	2,900	1,160	$2,900	0	0
Building and Codes	10,100	4,280	$10,100	0	0
Fire:					
Administration	4,689	2,330	$3,350	1,339	1,339
Suppression	146,502	51,474	$67,300	79,202	79,202
Recreation:					
Administration	7,980	2,708	$1,155	6,825	6,825
Maintenance	18,724	6,757	$17,399	1,325	1,325
TOTAL EXPENDITURES	$878,287	$551,992	$427,517	$450,770	$450,770

CITY OF HANAHAN
BUDGET SUMMARY FY 14-15
CAPITAL PROJECTS REVENUES AND EXPENDITURES

Revenues:

	BUDGET FY 13-14	As Of 3/31/2014	CA'S BUDGET REQUESTS FY 14-15	CA'S PROPOSED INCREASES DECREASES	COUNCIL'S PROPOSED BUDGET
CAPITAL PROJECTS:					
Revenues:					
Impact Fees	$133,000	$251,230	$178,000	$45,000	$178,000
Interest	1,500	2,934	3,000	$1,500	3,000
Capital Grant Revenue	291,816	23,452	391,816	$100,000	391,816
Transfer from CFB	330,207	0	205,207	$125,000	205,207
TIF Revenue	166,722	308,903	191,319	$24,597	191,319
Transfer from TIF FB	85,278	0	88,681	$3,403	88,681
TOTAL REVENUES	$1,008,523	$586,519	$1,058,023	$49,500	$1,058,023

Expenditures:

	BUDGET FY 13-14	As Of 3/31/2014	CA'S BUDGET REQUESTS FY 14-15	CA'S PROPOSED INCREASES DECREASES	COUNCIL'S PROPOSED BUDGET
Fire Truck Principal	0	0	0	0	0
Fire Truck Interest	0	0	0	0	0
TIF Bond Principal	0	0	0	0	0
TIP Bond Interest	0	0	0	0	0
Contingency	181,119	37,805	257,571	76,452	257,571
TIF Capital Expenditures	0	0	0	0	0
G.O. Bond Principal	160,000	160,000	165,000	5,000	165,000
G.O. Bond Interest	42,881	42,881	38,429	4,452	38,429
Capital Improvements	300,000	17,485	150,000	150,000	150,000
Capital Grant Expenditures	324,523	23,202	447,023	122,500	447,023
TOTAL EXPENDITURES	$1,008,523	$281,373	$1,058,023	-$49,500	$1,058,023

GENERAL FUND REVENUES

City of Hanahan: FY 14 - 15 Budget Revenue Report

		History FY 10/11	History FY 11/12	History FY 12/13	Budget FY 13/14	Actual YTD 4/16/14	Estimate FY 13/14	CA Proposed FY 14/15	Increase or Decrease
10.3501.0000	Advalorem Taxes	2,159,460	2,196,722	1,915,337	2,200,000	1,981,519	2,200,000	2,300,000	100,000
10.3502.0000	Business Licenses	1,058,577	1,124,570	1,265,497	1,100,000	166,164	1,100,000	1,250,000	150,000
10.3503.0000	State Aid to Subdivision	346,789	349,000	400,807	350,000	228,362	350,000	400,000	50,000
10.3504.0000	Court Fines	263,131	623,809	461,236	575,000	351,071	425,000	500,000	75,000
10.3505.0000	Permits	189,980	188,531	244,172	200,000	232,996	245,000	225,000	25,000
10.3506.0000	Police Grants	164,223	208,249	45,561	15,000	15,110	0	2,000	13,000
10.3508.0000	Franchise- SCE&G	603,730	589,443	618,200	600,000	0	1,000,000	1,050,000	450,000
10.3509.0000	Animal Control Fees	3,575	2,989	2,910	3,350	1,750	2,000	3,000	350
10.3510.0000	Interest Earned	15,326	14,220	10,568	20,000	6,232	10,000	10,000	10,000
10.3511.0000	Delinquents	94,724	98,186	90,749	100,000	40,388	100,000	90,000	10,000
10.3513.0000	Berkeley County EMS	209,230	209,230	209,230	209,230	156,923	209,230	209,230	0
10.3514.0000	EMS Fees	148,638	162,187	154,956	160,000	156,923	175,000	175,000	15,000
10.3515.0000	Misc Revenues	13,517	46,106	61,386	25,000	112,598	120,000	35,000	10,000
10.3516.0000	State Revenue Property Tax Relief	1,342,456	1,285,845	1,333,419	1,300,000	1,016,589	1,300,000	1,300,000	0
10.3517.0000	Victim's Assistance	36,720	37,218	28,256	30,000	20,069	28,000	25,000	5,000
10.3518.0000	Berkeley County Water & Sewer	152,362	145,387	128,702	0	0	0	0	0
10.3519.0000	Berkeley County School District	55,000	76,342	84,570	84,570	0	84,570	84,570	0
10.3521.0000	Concessions	3,936	2,530	3,150	4,200	2,510	4,200	4,200	0
10.3522.0000	Youth Programs	62,446	61,873	62,023	57,000	64,517	62,000	62,000	5,000
10.3523.0000	Adult Programs	41,742	29,898	35,627	35,000	38,125	39,000	38,000	3,000
10.3524.0000	Recreation Grants	20,876	0	8,500	0	0	0	0	0
10.3527.0000	Tree Bank	0	471	3,490	2,500	470	470	2,500	0
10.3528.0000	Youth Camp	87,812	84,121	94,261	90,000	44,855	90,000	90,000	0
10.3529.0000	Amphitheater/City Park	19,449	10	133	15,000	3,240	15,000	15,000	0
10.3533.0000	Explorer Cadet Program	0	0	100	1,000	900	850	1,000	0
10.3535.0000	Rents/Leases	13,150	13,150	13,150	13,150	13,150	13,150	13,150	0
10.3536.0000	Special Police Revenue	28,290	22,259	53,652	20,000	10,842	20,000	20,000	0
10.3537.0000	Code Violations Income	986	1,531	953	2,000	0	0	1,000	1,000
10.3539.0000	Senior Event Revenue	11,066	8,327	14,787	15,000	6,900	10,000	11,000	4,000
10.3542.0000	Alcohol Beverage License	3,000	3,150	6,850	3,400	1,350	3,400	3,400	0
10.3551.0000	Merchants Inventory Tax	12,092	12,092	12,092	12,092	9,069	12,092	12,092	0
10.3552.0000	Franchise- Comast	159,934	161,438	165,079	160,000	126,557	160,000	165,000	5,000
10.3554.0000	911 Revenue	28,325	47,839	236,176	53,900	49,442	53,900	53,900	0
10.3557.0000	Knology Holdings, Inc	31,883	28,934	33,345	30,000	11,059	30,000	33,000	3,000
10.3559.0000	Berkeley Electric Co-op	14,370	14,137	13,512	14,500	14,134	14,500	22,000	7,500
10.3563.0000	Karts	8,220	8,675	10,011	8,580	7,718	8,580	8,500	80
10.3568.0000	Uniformed Memorial Service	0	75	0	1,000	0	0	0	1,000
10.3575.0000	Commissioner of Public works	111,467	117,395	116,642	120,000	71,596	120,000	118,000	2,000
10.3576.0000	Fire Grant	0	0	0	1,200	0	3,400	1,200	0
10.3577.0000	Facility Rental	0	11,221	9,400	12,000	9,550	11,000	12,000	0
10.3578.0000	Senior Center Usage Fee	0	0	10,251	12,500	13,789	14,000	14,000	1,500
10.3579.0000	BCSD OVERTIME	0	0	19,236	18,000	17,611	20,000	20,000	2,000
10.3580.0000	Recreation Sponsorships	0	0	7,608	15,000	11,267		12,000	3,000
10.3581.0000	State Tournament Revenue	0	0	27,809	0	0	0	0	0
10.3582.0000	Seniors Instructor's Class Revenue	0	0	0	2,500	1,703	1,800	2,000	500
10.3583.0000	Credit Card Transaction Fee- Court	0	0	0	3,500	991	1,000	2,500	1,000
10.3597.0000	GO Bond Interest	0	944	3,756	2,500	1,242	2,000	1,000	1,500
10.3599.0000	Bond Proceeds	0	1,800,000	0	0	0	0	0	0
10.4020.9700	Transfer from TIF Rev- Reimb. GoF	0	0	0	85,278	0	85,278	88,681	3,403
10.4020.9500	Transfer from Special Police Fund	0	0	0	31,000	0	31,000	30,000	1,000
10.4020.9400	Transfer from Fund Balance	0	0	-2,897,849	561267	0	561,267	27,753	533,514
		7,516,482	**9,788,103**	**5,119,301**	**8,375,217**	**5,019,280**	**8,736,687**	**8,543,676**	**168,459**

CITY OF HANAHAN

GENERAL FUND EXPENSES

CITY OF HANAHAN

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-4001-1701	SALARIES	301,230	312,939	239,519	312,939	318,621	318,621
10-4001-1702	FRINGE	80,006	94,277	75,180	103,999	122,237	122,237
10-4001-2800	POSTAGE	951	1,200	1,242	1,242	1,300	1,300
10-4001-2801	TELEPHONE	9,432	8,000	6,755	9,500	11,000	11,000
10-4001-2802	AUDIT	26,010	25,000	25,137	25,137	30,000	30,000
10-4001-2803	TRAINING	1,183	2,000	1,871	2,000	2,000	2,000
10-4001-2804	DUES & SUBSCRIPTIONS	959	1,000	1,049	1,049	1,000	1,000
10-4001-2809	MUNICIPAL ASSN. DUES	5,730	5,765	5,730	5,730	5,765	5,765
10-4001-2810	TRAVEL & CONFERENCE	1,879	5,000	102	5,000	5,000	5,000
10-4001-2819	PUBLICATIONS	359	400	196	400	400	400
10-4001-2821	PROFESSIONAL FEES	5,524	20,000	6,758	20,000	20,000	20,000
10-4001-2822	EMS BILLING CONTRACT	16,096	15,000	14,468	19,291	17,500	17,500
10-4001-2830	CODIFICATION OF CODES	550	1,000	700	700	1,000	1,000
10-4001-2832	ELECTRICITY & GAS	20,749	21,000	14,849	22,775	23,000	23,000
10-4001-2833	WATER & SEWER	1,917	2,200	1,585	2,113	2,200	2,200
10-4001-2850	FLEET SERVICE EXPENSE	9,928	8,528	4,264	8,528	0	0
10-4001-2890	LANDFILL FEE	465	650	465	650	650	650
10-4001-3900	OPERATING SUPPLIES	4,497	4,500	3,819	4,438	4,500	4,500
10-4001-3905	COUNCIL SUPPLIES	3,967	4,000	2,778	3,973	4,000	4,000
10-4001-4951	EQUIPMENT MAINTENANCE	468	3,000	3,000	3,000	6,000	6,000
10-4001-4952	OFFICE EQUIPMENT MAIN.	6,561	9,000	2,877	6,574	9,000	9,000
10-4001-4953	BUILDING MAINTENANCE	3,499	8,500	3,551	8,128	8,500	8,500
10-4001-5999	CAPITAL - ADMINISTRATION	0	4,612	3,460	3,460	0	0
NEW	FLEET MAINTENANCE					1,000	1,000
NEW	FLEET FUEL					2,000	2,000
NEW	FLEET LUBRICANTS					200	200
NEW	FLEET TIRES					500	500
TOTAL		501,959	557,571	419,356	570,626	597,373	597,373

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-4010-1701	SALARIES	107,015	108,590	82,407	108,590	109,753	109,753
10-4010-1702	FRINGE	26,205	32,590	23,761	32,590	35,180	35,180
10-4010-2800	POSTAGE	1,150	1,300	1,020	1,300	1,300	1,300
10-4010-2801	TELEPHONE	4,870	5,000	3,217	5,000	6,000	6,000
10-4010-2803	TRAINING	215	1,000	484	484	750	750
10-4010-2804	DUES & SUBSCRIPTIONS	230	300	275	275	300	300
10-4010-2810	TRAVEL & CONFERENCE	853	2,000	994	994	1,200	1,200
10-4010-2821	PROFESSIONAL FEES	411	500	110	110	500	500
10-4010-3900	OPERATING SUPPLIES	1,987	2,500	2,116	2,500	2,500	2,500
10-4010-3950	COURT ASSESMENT FEES	259,441	300,000	185,993	300,000	300,000	300,000
10-4010-3955	BANK CARD FEES	3,921	3,500	1,671	3,500	3,500	3,500
10-4010-4952	OFFICE EQUIPMENT MAIN	3,965	4,400	4,151	4,151	5,882	5,882
10-4010-5999	CAPITAL-COURT	199	0	0	0	7,595	7,595
	TOTAL	**410,462**	**461,680**	**306,199**	**459,494**	**474,459**	**474,459**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-4020-2860	CONTINGENCY	39,995	55,000	41,656	55,000	55,000	55,000
10-4020-2886	NPDES-PHASE II	27,310	31,900	17,222	30,000	30,000	30,000
10-4020-2887	UNIFORMED SERVICES MEM.	0	150	0	150	150	150
10-4020-2890	STREET LIGHTING	182,269	180,000	125,765	189,000	190,000	190,000
10-4020-2891	PROPERTY INSURANCE	28,768	30,000	30,293	30,293	35,000	35,000
10-4020-2895	CHRISTMAS DECORATIONS	817	1,500	1,492	1,492	5,000	5,000
10-4020-2898	BEAUTIFICATION MAINTENANCE	3,884	4,500	1,170	4,500	4,500	4,500
10-4020-3001	WORKMEN'S COMPENSATION	173,839	200,000	170,299	170,299	195,000	195,000
10-4020-3002	TORT INSURANCE	73,880	80,000	73,799	73,799	80,000	80,000
10-4020-3003	EMPLOYEE ASST. PROGRAM	2,250	2,250	1,688	2,250	2,250	2,250
10-4020-3904	AMPITHEATER/CITY PARK	0	2,500	1,543	2,500	2,500	2,500
10-4020-3917	MERIT PAY	28,420	0	0	0	0	0
10-4020-3918	TUITION REIMBURSEMENT	1,624	10,000	925	1,800	10,000	10,000
10-4020-3998	GO BOND TIF PROJECT EXP	741,133	0	286,392	286,392	0	0
10-4020-3999	GO BOND CAPITAL PROJECT	0	0	7,435	150,000	0	0
10-4020-4019	BUILDING MAINTENANCE	8,020	12,500	11,417	12,500	15,000	15,000
10-4020-5999	CAPITAL TECHNOLOGY/IT	64,000	77,000	66,931	77,000	79,500	79,500
10-4020-6002	EMP MORALE & WELFARE	4,684	5,000	3,521	5,000	5,000	5,000
10-4020-9617	TIF CAPITAL EXPENDITURES	3,625	6,438	6,355	6,355	0	0
10-4020-9706	TRANS TO FLEET	0	42,500	0	42,500	0	0
10-4020-9612	TIF BOND INTEREST	0	0	0	0	0	0
10-4020-3997	GO BOND ISSUANCE COSTS	0	0	0	0	0	0
New	CAPITAL	0	0	0	0	51,000	51,000
New	INSURANCE EXPENSE	0	0	0	0	60,000	60,000
TOTAL		**1,384,517**	**741,238**	**847,904**	**1,140,830**	**819,900**	**819,900**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
PUBLIC WORKS

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-4250-1701	SALARIES	404,107	396,527	301,541	396,527	392,650	392,650
10-4250-1702	FRINGE	130,208	144,044	103,340	144,044	143,773	143,773
10-4250-1703	OVERTIME	169	2,000	919	2,000	2,000	2,000
10-4250-2800	POSTAGE	43	300	19	300	300	300
10-4250-2801	TELEPHONE	3,181	3,200	2,272	3,200	7,000	7,000
10-4250-2803	TRAINING	200	200	0	200	400	400
10-4250-2804	DUES & SUBSCRIPTIONS	0	100	0	100	100	100
10-4250-2805	PUBLIC NOTICES/ADVT.	1,473	2,000	1,209	2,000	2,000	2,000
10-4250-2810	TRAVEL & CONFERENCE	-708	500	0	500	500	500
10-4250-2819	PUBLICATIONS	86	300	0	300	300	300
10-4250-2821	PROFESSIONAL FEES	10,914	10,500	4,851	10,500	10,500	10,500
10-4250-2832	ELECTRICITY & GAS	8,609	9,000	6,347	9,000	12,000	12,000
10-4250-2833	WATER & SEWER	1,333	3,000	1,167	3,000	3,000	3,000
10-4250-2850	FLEET SERVICE EXPENSE	229,201	221,346	100,673	221,346	0	0
10-4250-2860	CONTINGENCY	0	1,200	0	1,200	1,200	1,200
10-4250-2889	STREET/CURB MAINTENANCE	0	0	0	0	0	0
10-4250-2892	STREET SIGNS	1,668	2,000	1,587	2,000	2,000	2,000
10-4250-2893	METAL BIN DISPOSAL	106	500	521	500	0	0
10-4250-3900	OPERATION SUPPLIES	4,450	4,500	2,542	4,500	4,500	4,500
10-4250-3906	KARTS	10,440	12,000	11,922	12,000	14,000	14,000
10-4250-3915	UNIFORMS	2,613	3,000	545	3,000	3,000	3,000
10-4250-3932	MOSQUITO ABATMENT	8,319	10,000	8,273	10,000	10,000	10,000
10-4250-4951	EQUIPMENT MAINTENANCE	8,868	10,000	4,053	10,000	10,000	10,000
10-4250-4952	OFFICE EQUIPMENT MAIN.	159	250	250	250	250	250
10-4250-4953	BUILDING MAINTENANCE	1,878	3,000	1,767	3,000	3,000	3,000
10-4250-4954	RADIO MAINTENANCE	1,273	1,500	832	1,500	1,500	1,500
10-4250-5999	CAPITAL	7,887	1,710	0	0	12,000	12,000
New	FLEET MAINTENANCE					80,000	80,000
New	FLEET FUEL					80,000	80,000
New	FLEET LUBRICANTS					6,000	6,000
New	FLEET TIRES					25,000	25,000
		836,477	**842,677**	**554,630**	**840,967**	**826,973**	**826,973**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
POLICE - VICTIM'S ASSISTANCE

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-6004-1701	SALARIES	31,245	31,679	24,296	31,679	38,238	38,238
10-6004-1702	FRINGE	10,846	11,818	8,700	11,818	13,522	13,522
10-6004-2801	TELEPHONE	348	350	232	350	350	350
10-6004-2802	AUDIT EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
10-6004-2803	TRAINING	200	300	225	300	300	300
10-6004-2810	TRAVEL & CONFERENCE	435	400	26	26	400	400
10-6004-2850	FLEET SERVICE EXPENSE	3,800	2,250	1,125	2,250	0	0
10-6004-3900	OPERATING SUPPLIES	374	800	398	500	800	800
10-6004-3915	UNIFORMS	0	200	0	75	200	200
New	FLEET MAINTENANCE					750	750
New	FLEET FUEL					1,000	1,000
New	FLEET LUBRICANTS					100	100
New	FLEET TIRES					400	400
	TOTAL	48,247	48,797	36,002	47,998	57,061	57,061

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
POLICE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-6005-1701	SALARIES	157,297	157,583	118,557	157,583	160,689	160,689
10-6005-1702	FRINGE	51,424	50,771	39,911	50,771	58,400	58,400
10-6005-2800	POSTAGE	298	500	254	500	500	500
10-6005-2801	TELEPHONE	2,329	2,800	1,566	2,800	2,400	2,400
10-6005-2803	TRAINING	399	2,000	1,121	1,900	2,000	2,000
10-6005-2804	DUES & SUBSCRIPTIONS	1,210	1,500	1,285	1,500	1,500	1,500
10-6004-2805	PUBLIC NOTICES/ADVT.	0	400	43	100	400	400
10-6005-2810	TRAVEL & CONFERENCE	692	1,000	1,000	1,000	1,350	1,350
10-6005-2819	PUBLICATIONS	60	500	0	125	500	500
10-6005-2821	PROFESSIONAL FEES	1,553	3,000	1,999	2,500	3,000	3,000
10-6005-2832	ELECTRICITY & GAS	20,749	21,000	14,849	21,000	23,000	23,000
10-6005-2833	WATER & SEWER	2,539	3,400	1,946	3,400	2,700	2,700
10-6005-2850	FLEET SERVICE EXPENSE	16,640	13,063	6,532	13,063	0	0
10-6005-3900	OPERATING SUPPLIES	5,303	1,200	77	1,100	1,200	1,200
10-6005-3901	AMMUNITION	750	750	750	750	750	750
10-6005-3903	EXPLORER CADET PROG	0	1,000	1,204	1,300	1,000	1,000
10-6005-3915	UNIFORMS	1,049	1,200	562	1,000	1,000	1,000
10-6005-4951	EQUIPMENT MAINT.	5,825	4,500	2,481	4,000	6,500	6,500
10-6005-4952	OFFICE EQUIPMENT MAIN	4,394	6,000	4,174	6,000	6,000	6,000
10-6005-4953	BUILDING MAINTENANCE	7,059	7,500	3,400	3,500	7,000	7,000
10-6005-4954	RADIO MAINTENANCE	21,898	22,000	15,429	20,000	22,000	22,000
10-6005-5991	SPECIAL POLICE EXPENSE	61,697	40,000	9,940	40,000	20,000	20,000
10-6005-5999	CAPITAL - POLICE DEPT.	170,298	0	2	2	0	0
10-6005-6000	BP VEST GRANT	4,820	4,000	3,708	4,000	4,000	4,000
10-6005-6001	GRANT MATCH	0	0	0	0	0	0
10-6005-6002	SVU GRANT	0	0	0	0	0	0
10-6005-6003	DUI GRANT	14,959	0	0	0	0	0
10-6005-6004	LEN GRANT	22,847	13,000	14,731	0	0	0
10-6005-6006	Homeland Security Grant	6,364	0	0	0	0	0
New	FLEET MAINTENANCE					3,000	3,000
New	FLEET FUEL					8,500	8,500
New	FLEET LUBRICANTS					500	500
New	FLEET TIRES					1,200	1,200
New	FLEET SIRENS/BLUE					150	150
New	FLEET RADIO MAINTENANCE					300	300
	TOTAL	**582,453**	**358,667**	**245,520**	**337,894**	**339,539**	**339,539**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
POLICE - PATROL

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-6006-1701	SALARIES	737,554	802,284	564,865	734,325	810,271	810,271
10-6006-1702	FRINGE	258,932	321,151	232,279	301,963	349,579	349,579
10-6006-1703	OVERTIME PAY	39,063	35,000	24,925	35,000	35,000	35,000
10-6006-1708	BCSD OVERTIME PAY	24,049	30,000	20,531	30,000	30,000	30,000
10-6006-1704	HOLIDAY PAY	16,305	18,000	18,015	23,215	20,000	20,000
10-6006-1709	HOME CARE K9	0	4,760	1,493	2,193	3,800	3,800
10-6006-2801	TELEPHONE	12,414	13,920	8,143	12,500	12,500	12,500
10-6006-2803	TRAINING	533	5,000	2,195	4,000	4,000	4,000
10-6006-2810	TRAVEL & CONFERENCE	1,324	3,000	759	1,500	4,000	4,000
10-6006-2850	FLEET SERVICE EXPENSE	275,461	217,178	108,589	217,178	0	0
10-6006-3900	OPERATING SUPPLIES	2,577	5,500	2,850	5,500	5,500	5,500
10-6006-3901	AMMUNITION	1,796	5,000	4,980	5,000	5,000	5,000
10-6006-3915	UNIFORMS	14,273	14,000	12,754	14,000	14,500	14,500
10-6006-5999	CAPITAL	509	68,572	53,637	68,572	36,000	36,000
New	FLEET MAINTENANCE					55,000	55,000
New	FLEET FUEL					75,000	75,000
New	FLEET LUBRICANTS					4,000	4,000
New	FLEET TIRES					8,000	8,000
New	FLEET SIRENS/BLUE					2,000	2,000
New	FLEET RADIO MAINTENANCE					2,500	2,500
	TOTAL	**1,384,790**	**1,543,365**	**1,056,015**	**1,454,945**	**1,476,649**	**1,476,649**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
POLICE - RECORDS

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-6007-1701	SALARIES	190,297	196,546	147,014	196,546	211,980	211,980
10-6007-1702	FRINGE	67,051	72,985	53,464	72,985	73,747	73,747
10-6007-1703	OVERTIME PAY	1,850	3,500	2,337	3,500	3,500	3,500
10-6007-1704	HOLIDAY PAY	4,903	7,000	3,759	7,000	5,500	5,500
10-6007-2800	E-911 TELEPHONE SERVICE	55,883	60,000	41,062	60,000	60,000	60,000
10-6007-2801	TELEPHONE	4,164	4,000	3,191	4,000	5,500	5,500
10-6007-2803	TRAINING	904	1,500	0	1,500	1,500	1,500
10-6007-2806	EMS TRAINING	0	0	0	0	0	0
10-6007-2810	TRAVEL & CONFERENCE	0	500	0	500	500	500
10-6007-2852	RACAL RECORDER	1,691	1,693	1,775	1,775	1,850	1,850
10-6007-2853	RMS SOFTWARE MAINT.	0	6,118	0	0	6,500	6,500
10-6007-2856	C.T.I. SLED	7,450	10,000	4,886	10,000	10,000	10,000
10-6007-3900	OPERATING SUPPLIES	2,293	3,500	3,050	3,500	3,500	3,500
10-6007-3911	PRISONER MEALS	0	250	0	50	250	250
10-6007-3915	UNIFORMS	0	500	441	500	500	500
10-6007-5999	CAPITAL	1,784	18,993	18,754	18,754	0	0
	TOTAL	**338,268**	**387,085**	**279,732**	**380,610**	**384,827**	**384,827**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
POLICE - INVESTIGATIONS

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-6008-1701	SALARIES	99,604	139,557	100,811	139,557	137,045	137,045
10-6008-1702	FRINGE	37,955	54,207	38,487	54,207	53,265	53,265
10-6008-1703	OVERTIME PAY	10,294	12,000	6,523	12,000	12,000	12,000
10-6008-2801	TELEPHONE	1,633	1,500	924	1,500	1,400	1,400
10-6008-2803	TRAINING	40	2,000	1,240	1,600	2,000	2,000
10-6008-2810	TRAVEL & CONFERENCE	0	600	323	500	800	800
10-6008-2850	FLEET SERVICE EXPENSE	18,950	20,950	10,475	20,950	0	0
10-6008-2854	INVESTIGATION EXPENSE	1,020	2,000	0	500	5,400	5,400
10-6008-2855	INVESTIGATIONS CAPITAL	0	3,348	2,848	2,848	0	0
10-6008-3900	OPERATING SUPPLIES	850	1,500	526	1,400	1,500	1,500
10-6008-3901	AMMUNITION	1,500	1,500	1,413	1,500	1,500	1,500
10-6008-3915	UNIFORMS	1,257	1,200	292	1,000	1,200	1,200
New	FLEET MAINTENANCE					6,500	6,500
New	FLEET FUEL					11,500	11,500
New	FLEET LUBRICANTS					750	750
New	FLEET TIRES					1,400	1,400
New	FLEET SIRENS/BLUE					500	500
New	FLEET RADIO MAINTENANCE					500	500
	TOTAL	**173,103**	**240,362**	**163,863**	**237,562**	**237,261**	**237,261**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
POLICE - ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-6009-1701	SALARIES	32,383	32,707	25,084	32,707	33,361	33,361
10-6009-1702	FRINGE	11,106	11,911	8,837	11,911	11,658	11,658
10-6009-2803	TRAINING	0	200	0	0	200	200
10-6009-2810	TRAVEL & CONFERENCE	0	250	0	0	250	250
10-6009-2845	DISPOSAL	0	100	0	0	100	100
10-6009-2846	TREATMENT	0	300	0	0	300	300
10-6009-2850	FLEET SERVICE EXPENSE	2,900	2,900	1,450	2,900	0	0
10-6009-3900	OPERATING SUPPLIES	213	1,500	321	500	1,500	1,500
10-6009-3910	SUPPLIES, POUND	0	250	0	0	250	250
10-6009-3915	UNIFORMS	206	250	122	250	250	250
10-6009-4953	BUILDING MAINTENANCE	0	250	0	0	250	250
New	FLEET MAINTENANCE					400	400
New	FLEET FUEL					1,800	1,800
New	FLEET LUBRICANTS					100	100
New	FLEET TIRES					400	400
New	FLEET SIREN/LIGHTS					100	100
New	FLEET RADIO MAINTENANCE					100	100
	TOTAL	**46,807**	**50,618**	**35,814**	**48,268**	**51,019**	**51,019**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
BUILDING AND CODES

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-6111-1701	SALARIES	106,753	148,652	86,085	148,652	154,420	154,420
10-6111-1702	FRINGE	34,231	51,928	32,058	51,928	60,488	60,488
10-6111-1703	OVERTIME	2,096	2,000	1,636	2,000	2,500	2,500
10-6111-2800	POSTAGE	1,744	1,900	885	1,900	1,900	1,900
10-6111-2801	TELEPHONE	5,964	6,000	4,594	6,000	8,000	8,000
10-6111-2803	TRAINING	495	2,000	864	2,000	2,000	2,000
10-6111-2804	DUES & SUBSCRIPTIONS	290	750	170	750	750	750
10-6111-2805	PUBLIC NOTICES/ADVT.	825	1,000	496	1,000	1,000	1,000
10-6111-2810	TRAVEL & CONFERENCE	1	1,800	285	1,800	1,800	1,800
10-6111-2819	PUBLICATIONS	723	800	0	800	800	800
10-6111-2821	PROFESSIONAL FEES	48,922	40,000	28,688	40,000	45,000	45,000
10-6111-2850	FLEET SERVICE EXPENSE	7,900	10,100	5,050	10,100	0	0
10-6111-3900	OPERATING SUPPLIES	1,467	3,000	754	3,000	3,000	3,000
10-6111-3915	CLOTHING	187	500	211	500	500	500
10-6111-3955	CREDIT CARD FEES	2,503	2,500	2,268	2,500	3,000	3,000
10-6111-4951	EQUIPMENT MAINTENANCE	0	250	0	250	250	250
10-6111-4952	OFFICE EQUIPMENT MAIN.	3,775	7,000	6,027	7,000	7,000	7,000
10-6111-6001	CLEANUP FUND	0	5,000	65	5,000	5,000	5,000
New	CAPITAL	0	0	0	0	8,900	8,900
New	FLEET MAINTENANCE					4,000	4,000
New	FLEET FUEL					5,000	5,000
New	FLEET LUBRICANTS					300	300
New	FLEET TIRES					800	800
TOTAL		**217,876**	**285,180**	**170,137**	**285,180**	**316,408**	**316,408**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
FIRE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-7012-1701	SALARIES	66,168	66,662	51,126	66,662	67,995	67,995
10-7012-1702	FRINGE	17,981	20,489	16,137	20,489	23,780	23,780
10-7012-2800	POSTAGE	138	300	92	150	300	300
10-7012-2801	TELEPHONE	1,034	1,000	604	1,500	1,000	1,000
10-7012-2803	TRAINING	0	400	0	300	1,200	1,200
10-7012-2804	DUES & SUBSCRIPTIONS	126	300	0	200	300	300
10-7012-2810	TRAVEL & CONFERENCE	0	400	0	150	400	400
10-7012-2821	PROFESSIONAL FEES/SHOTS	20	200	146	20	200	200
10-7012-2850	FLEET SERVICE EXPENSE	7,366	4,689	2,345	4,689	0	0
10-7012-3900	OPERATING SUPPLIES	319	500	66	500	500	500
10-7012-3915	UNIFORMS	0	200	0	100	200	200
10-7012-4951	EQUIPMENT MAINTENANCE	0	400	70	300	400	400
10-7012-4952	OFFICE EQUIPMENT MAIN.	480	450	46	450	450	450
10-7012-4953	BUILDING MAINTENANCE	4,557	8,000	7,861	7,000	8,000	8,000
10-7012-4954	RADIO MAINTENANCE	4,798	5,000	3,623	5,000	5,000	5,000
New	FLEET MAINTENANCE					600	600
New	FLEET FUEL					3,000	3,000
New	FLEET LUBRICANTS					50	50
New	FLEET TIRES					300	300
TOTAL		**102,987**	**108,990**	**82,116**	**107,510**	**113,675**	**113,675**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
FIRE - SUPPRESSION

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-7013-1701	SALARIES	736,602	881,576	582,182	756,837	891,727	891,727
10-7013-1702	FRINGE	275,577	371,460	234,964	305,453	384,700	384,700
10-7013-1703	OVERTIME	47,378	40,000	37,633	40,000	40,000	40,000
10-7013-2801	TELEPHONE	12,077	12,300	9,015	12,300	11,000	11,000
10-7013-2803	TRAINING	859	5,000	32	3,000	5,000	5,000
10-7013-2804	DUES & SUBSCRIPTIONS	0	200	30	200	200	200
10-7013-2810	TRAVEL & CONFERENCE	0	300	0	200	200	200
10-7013-2819	PUBLICATIONS	0	200	0	50	200	200
10-7013-2821	PROFESSIONAL FEES	6,141	8,000	921	7,000	8,000	8,000
10-7013-2832	ELECTRICITY & GAS	26,972	27,500	18,214	27,500	29,000	29,000
10-7013-2833	WATER & SEWER	5,046	6,300	3,760	6,300	5,100	5,100
10-7013-2850	FLEET SERVICE EXPENSE	117,950	146,502	60,751	146,502	0	0
10-7013-3900	OPERATING SUPPLIES	1,780	6,000	2,371	3,000	5,000	5,000
10-7013-3915	UNIFORMS	0	8,000	7,185	8,000	9,000	9,000
10-7013-3916	PROTECTIVE CLOTHING	6,993	12,000	2,124	8,000	12,000	12,000
10-7013-4951	EQUIPMENT MAINTENANCE	4,000	4,000	2,013	3,500	4,000	4,000
10-7013-4952	OFFICE EQUIPMENT MAIN.	0	300	0	300	300	300
10-7013-4953	BUILDING MAINTENANCE	1,587	5,000	4,776	5,000	6,000	6,000
10-7013-5999	CAPITAL - FIRE DEPT.	0	30,822	27,382	30,000	81,000	81,000
10-7013-6003	FIREMEN'S POINT MONEY	7,729	8,500	8,437	8,500	8,500	8,500
New	FLEET MAINTENANCE					39,000	39,000
New	FLEET FUEL					25,000	25,000
New	FLEET LUBRICANTS					300	300
New	FLEET TIRES					5,000	5,000
TOTAL		**1,250,690**	**1,573,960**	**1,001,791**	**1,371,642**	**1,570,227**	**1,570,227**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
FIRE - EMS

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-7014-1701	SALARIES	108,637	150,478	102,912	133,786	151,607	151,607
10-7014-1702	FRINGE	39,717	57,743	45,172	58,724	67,140	67,140
10-7014-1703	OVERTIME	15,430	16,000	10,795	16,000	16,000	16,000
10-7014-2800	POSTAGE	0	50	0	50	50	50
10-7014-2803	TRAINING	0	3,000	0	2,000	3,000	3,000
10-7014-2857	EMS EQUIPMENT & SUPPLIES	27,803	20,000	14,530	20,000	25,000	25,000
10-7014-3900	OPERATING SUPPLIES	24	2,000	0	1,500	2,000	2,000
10-7014-4951	EQUIPMENT MAINTENANCE	402	500	0	300	500	500
10-7014-6000	BERK CTY GRANT MATCH	0	1,500	0	1,500	1,500	1,500
New	CAPITAL	0	0	0	0	25,000	25,000
TOTAL		**192,011**	**251,271**	**173,409**	**233,859**	**291,797**	**291,797**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
RECREATION - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-8015-1701	SALARIES	58,261	78,286	60,042	78,286	79,852	79,852
10-8015-1702	FRINGE	15,672	26,171	19,475	26,171	25,751	25,751
10-8015-2800	POSTAGE	243	300	152	250	300	300
10-8015-2801	TELEPHONE	8,940	8,400	5,816	8,000	18,000	18,000
10-8015-2803	TRAINING	0	250	0	250	250	250
10-8015-2804	DUES & SUBSCRIPTIONS	375	400	470	470	500	500
10-8015-2810	TRAVEL & CONFERENCE	2	750	649	649	750	750
10-8015-2821	PROFESSIONAL FEES	1,104	1,000	509	800	1,000	1,000
10-8015-2832	ELECTRICITY & GAS	36,019	45,500	22,190	35,000	40,000	40,000
10-8015-2833	WATER & SEWER	5,741	6,000	5,432	7,243	7,300	7,300
10-8015-2850	FLEET SERVICE EXPENSE	7,980	7,980	3,990	6,000	0	0
10-8015-2860	CONTINGENCY	712	1,000	428	800	1,000	1,000
10-8015-3900	OPERATING SUPPLIES	1,376	2,000	1,088	1,500	2,000	2,000
10-8015-3901	FESTIVALS	1,060	12,000	17,609	17,609	21,000	20,000
10-8015-3955	CREDIT CARD FEES	1,452	1,000	1,212	1,600	1,500	1,500
10-8015-4951	EQUIPMENT MAINTENANCE	454	1,500	731	1,200	1,000	1,000
10-8015-4952	OFFICE EQUIPMENT MAIN.	4,703	5,000	4,745	5,320	6,000	7,500
10-8015-4953	BUILDING MAINTENANCE	2,735	3,500	3,507	3,400	4,000	3,500
10-8015-4954	RADIO MAINTENANCE	804	600	603	603	600	600
10-8015-5999	CAPITAL - RECREATION	9,325	0	0	0	9,500	9,500
10-8015-6000	GRANTS	15,309	0	0	0	0	0
New	FLEET MAINTENANCE					500	500
New	FLEET FUEL					2,600	2,600
New	FLEET LUBRICANTS					100	100
New	FLEET TIRES					0	0
TOTAL		**172,267**	**201,637**	**148,648**	**195,151**	**223,503**	**223,503**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
RECREATION - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-8016-1701	SALARIES	165,281	177,591	129,787	176,591	180,281	180,281
10-8016-1702	FRINGE	63,371	74,005	52,122	74,005	71,726	71,726
10-8016-2803	TRAINING	200	300	78	200	300	300
10-8016-2821	PROFESSIONAL FEES	203	200	202	205	200	200
10-8016-2832	ELECTRICITY & GAS	23,255	25,000	16,858	27,808	28,000	28,000
10-8016-2833	WATER & SEWER	2,666	2,700	1,900	2,533	2,600	2,600
10-8016-2850	FLEET SERVICE EXPENSE	26,919	18,724	9,362	16,000	0	0
10-8016-3900	OPERATING SUPPLIES	6,692	6,000	7,219	7,500	7,000	7,000
10-8016-3915	UNIFORMS	1,494	3,400	1,385	2,000	2,500	2,500
10-8016-4951	EQUIPMENT MAINTENANCE	8,664	8,600	9,032	9,500	9,500	9,500
10-8016-4955	FIELDS & BUILDING MAINT.	39,717	40,000	30,639	38,000	73,000	73,000
10-8016-5999	CAPITAL	35,549	46,254	33,429	40,000	33,500	33,500
New	FLEET MAINTENANCE					2,000	2,000
New	FLEET FUEL					11,000	11,000
New	FLEET LUBRICANTS					500	500
New	FLEET TIRES					500	500
TOTAL		**374,011**	**402,774**	**292,013**	**394,342**	**422,607**	**422,607**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
RECREATION - ATHLETICS AND PROGRAMS

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-8017-1701	SALARIES	85,725	84,845	58,468	82,000	86,380	86,380
10-8017-1702	FRINGE	21,648	26,912	16,391	26,912	26,962	26,962
10-8017-5982	STATE TOURNAMENT	13,575	0	0	0	0	0
10-8017-5983	INSTRUCTORS FEES	16,875	8,000	9,219	24,219	27,400	27,400
10-8017-5984	AWARDS- ADULT	1,431	1,400	907	1,300	1,400	1,400
10-8017-5985	EQUIPMENT - ADULT	0	300	0	0	300	300
10-8017-5986	OFFICIAL FEES - ADULT	19,433	23,000	14,292	23,000	23,000	23,000
10-8017-5987	FRANC/TOURN FEES-ADULT	1,272	1,400	456	1,400	1,500	1,500
10-8017-5988	YOUTH CAMP	18,014	20,000	12,361	26,000	20,000	20,000
10-8017-5993	INSURANCE (SPORTS)	426	500	0	500	500	500
10-8017-5994	AWARDS- YOUTH	2,479	3,500	2,692	3,500	3,500	3,500
10-8017-5995	EQUIPMENT - YOUTH	26,208	30,000	23,574	25,000	30,000	30,000
10-8017-5996	OFFICIAL FEES - YOUTH	26,688	28,000	17,515	25,000	28,000	28,000
10-8017-5997	FRANC/TOURN FEES-YOUTH	1,177	1,000	555	1,000	1,200	1,200
10-8017-5998	MISCELLANEOUS	4,434	4,000	3,964	3,914	4,000	4,000
10-8017-5999	CAPITAL	0	3,689	2,642	2,642	0	0
TOTAL		**239,384**	**236,546**	**163,037**	**246,387**	**254,142**	**254,142**

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2014-2015
RECREATION - SENIORS

ACCOUNT NUMBER	DESCRIPTION	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
10-8018-1701	SALARIES	32,222	32,133	24,644	32,133	32,776	32,776
10-8018-1702	FRINGE	5,881	5,864	4,498	5,864	6,080	6,080
10-8018-2810	TRAVEL & CONFERENCE	0	200	0	0	200	200
10-8018-2832	ELECTRICITY	9,725	10,000	6,308	10,258	11,000	11,000
10-8018-2833	WATER & SEWER	232	1,000	184	246	400	400
10-8018-3900	OPERATING SUPPLIES	6,497	8,300	7,893	8,500	8,300	8,300
10-8018-4951	EQUIPMENT MAINTENANCE	0	500	494	500	500	500
10-8018-4952	OFFICE EQUIPMENT MAINT.	0	500	220	500	500	500
10-8018-4954	BUILDING MAINTENANCE	1,735	2,000	474	1,500	2,000	2,000
10-8018-5100	SENIOR EVENTS	15,065	16,000	5,855	15,500	16,000	16,000
10-8018-5983	INSTRUCTOR FEES	2,420	5,000	786	2,500	2,500	2,500
10-8018-5999	CAPITAL	45,407	1,302	1,298	1,298	6,000	6,000
TOTAL		**119,184**	**82,799**	**52,654**	**78,799**	**86,256**	**86,256**

FLEET FUND REVENUES

CITY OF HANAHAN
FLEET FUND BUDGET 2014-2015
REVENUES

ACCOUNT NUMBER/DESCRIPTION		History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15	Council App'd FY 14-15
30-3502-0000	RENTAL INCOME - GOF	724,995	629,210	314,605	629,210	0	0
30-3510-0000	INTEREST EARNED	2,651	4,000	1,399	2,000	2,000	2,000
30-3515-0000	MISCELLANEOUS	41,211	12,000	2,218	9,000	0	0
30-3531-0000	IMPACT FEES - PUBLIC WORKS	0	6,500	255	0	0	0
30-4020-9400	TRANSFER FUND BALANCE	0	139,077	0	139,077	448,770	448,770
30-4020-9500	TRANSFER GOF INSURANCE	0	87,500	0	87,500	0	0
TOTAL		768,856	878,287	318,478	866,787	450,770	450,770

FLEET FUND EXPENSES

CITY OF HANAHAN
BUDGET COMPARISONS FY 14-15
FLEET FUND EXPENDITURES

	BUDGET FY 13-14	Actual 3/31/2014	CA'S PROPOSED BUDGET	COUNCIL'S PROPOSED BUDGET	COUNCIL'S APPROVED BUDGET
Expenditures:					
Administration	$8,528	$1,505	$4,828	$4,828	$4,828
Non-Departmental	204,077	197,407	218,600	218,600	218,600
Public Works	221,346	154,663	33,514	33,514	33,514
Police:					
Victim's Advocate	2,250	581	0	0	0
Administration	13,063	9,488	6,735	6,735	6,735
Patrol	217,178	106,309	98,402	98,402	98,402
Investigations	20,950	13,330	0	0	0
Animal Control	2,900	1,160	0	0	0
Building and Codes	10,100	4,280	0	0	0
Fire:					
Administration	4,689	2,330	1,339	1,339	1,339
Suppression	146,502	51,474	79,202	79,202	79,202
Recreation:					
Administration	7,980	2,708	6,825	6,825	6,825
Maintenance	18,724	6,757	1,325	1,325	1,325
TOTAL EXPENDITURES	$878,287	$551,992	$450,770	$450,770	$450,770

Please note that all Fleet Operating Expenses (Maintenance, Fuel, Lubricants, Tires, Insurance & Audit) will be moved to the General Fund. The only remaining expenses in the Fleet Fund are Depreciation and Capital vehicle requests.

CITY OF HANAHAN
FLEET FUND BUDGET REQUEST FOR FY 2014-2015
ADMINISTRATION

ACCOUNT NUMBER/DESCRIPTION		History FY 11-12	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15
30-4001-1560	MAINTENANCE	17	2,518	1,000	89	200	0
30-4001-1773	DEPRECIATION	4,425	4,828	4,828	0	4,828	4,828
30-4001-2814	FUEL	2,285	1,866	2,000	1,416	2,200	0
30-4001-2815	LUBRICANTS	127	0	200	0	50	0
30-4001-2816	TIRES	0	0	500	0	0	0
TOTAL		**6,855**	**9,211**	**8,528**	**1,505**	**7,278**	**4,828**

CITY OF HANAHAN
FLEET FUND BUDGET REQUEST FOR FY 2014-2015
NON-DEPARTMENTAL

ACCOUNT NUMBER/DESCRIPTION		History FY 11-12	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15
30-4020-2802	AUDIT EXPENSE	5,000	5,000	5000	5,000	5,000	0
30-4020-2818	INSURANCE EXPENSE	57,667	56,487	60000	53,545	57,000	0
30-4020-2860	CONTINGENCY	0	0	0	0	0	0
30-4020-2870	VEHICLE REPLACEMENT	0	0	139077	138,862	138,862	218,600
TOTAL		**62,667**	**61,487**	**204,077**	**197,407**	**200,862**	**218,600**

CITY OF HANAHAN
FLEET FUND BUDGET REQUEST FOR FY 2014-2015
PUBLIC WORKS

ACCOUNT NUMBER/DESCRIPTION		History FY 11-12	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15
30-4250-1560	MAINTENANCE	49,528	83,802	80,000	77,543	80,000	0
30-4250-1773	DEPRECIATION	62,954	40,411	35346	0	35,346	33,514
30-4250-2814	FUEL	84,855	86,760	80,000	53,294	80,000	0
30-4250-2815	LUBRICANTS	2,425	4,848	6,000	5,998	6,000	0
30-4250-2816	TIRES	21,479	20,541	20,000	17,829	20,000	0
TOTAL		**221,242**	**236,362**	**221,346**	**154,663**	**221,346**	**33,514**

CITY OF HANAHAN
FLEET FUND BUDGET REQUEST FOR FY 2014-2015
POLICE - INVESTIGATIONS

ACCOUNT NUMBER/DESCRIPTION		History FY 11-12	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15
30-6008-1560	MAINTENANCE	5,025	6,500	6,000	4,966	6,000	0
30-6008-1773	DEPRECIATION	0	0	0	0	0	0
30-6008-2814	FUEL	8,739	11,586	12,000	6,818	10,000	0
30-6008-2815	LUBRICANTS	285	203	750	243	500	0
30-6008-2816	TIRES	914	1,078	1,200	1,265	1,800	0
30-6008-4951	POLICE INVESTIGATIONS SIRENS/BLUE	148	0	500	38	38	0
30-6008-4954	POLICE INVESTIG. RADIO MAINTENANCE	261	0	500	0	0	0
TOTAL		**15,373**	**19,368**	**20,950**	**13,330**	**18,338**	**0**

CITY OF HANAHAN
FLEET FUND BUDGET REQUEST FOR FY 2014-2015
POLICE - ANIMAL CONTROL

ACCOUNT NUMBER/DESCRIPTION		History FY 11-12	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15
30-6009-1560	MAINTENANCE	0	1,003	400	0	0	0
30-6009-1773	DEPRECIATION	2,905	0	0	0	0	0
30-6009-2814	FUEL	2,025	2,249	1,800	1,116	1,800	0
30-6009-2815	LUBRICANTS	103	34	100	44	100	0
30-6009-2816	TIRES	518	0	400	0	0	0
30-6009-4951	EMERGENCY LIGHT	0	0	100	0	0	0
30-6009-4954	ANIMAL CON. RADIO MAINTENANCE	0	0	100	0	0	0
TOTAL		**5,551**	**3,286**	**2,900**	**1,160**	**1,900**	**0**

CITY OF HANAHAN
FLEET FUND BUDGET REQUEST FOR FY 2014-2015
BUILDING & CODES

ACCOUNT NUMBER/DESCRIPTION		History FY 11-12	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15
30-6111-1560	MAINTENANCE	300	1,332	4,000	1,786	4,000	0
30-6111-1773	DEPRECIATION	7,762	0	0	0	0	0
30-6111-2814	FUEL	3,617	2,536	5,000	2,136	5,000	0
30-6111-2815	LUBRICANTS	28	74	300	74	300	0
30-6111-2816	TIRES	297	540	800	285	800	0
TOTAL		**12,004**	**4,482**	**10,100**	**4,280**	**10,100**	**0**

CITY OF HANAHAN
FLEET FUND BUDGET REQUEST FOR FY 2014-2015
RECREATION - MAINTENANCE

ACCOUNT NUMBER/DESCRIPTION		History FY 11-12	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	Estimate FY 13-14	CA Review FY 14-15
30-8016-1560	MAINTENANCE	552	1,350	2,000	896	1,000	0
30-8016-1773	DEPRECIATION	15,331	12,919	4,724	0	4,724	1,325
30-8016-2814	FUEL	10,940	5,330	11,000	5,423	9,423	0
30-8016-2815	LUBRICANTS	1,745	0	500	312	312	0
30-8016-2816	TIRES	657	565	500	126	200	0
TOTAL		**29,225**	**20,163**	**18,724**	**6,757**	**15,659**	**1,325**

CAPITAL FUND REVENUES

CITY OF HANAHAN
CAPITAL PROJECTS BUDGET REQUEST FOR FY 14-15
REVENUES

ACCOUNT NUMBER/DESCRIPTION		History FY 10-11	History FY 11-12	History FY 12-13	Budget FY 13-14	Actual 3/31/2014	CA Review FY 14-15	Council App'd FY 14-15
50-3510-0000	INTEREST - BUILDING FUND	1,380	1,089	1,110	1,000	2,662	2,500	2,500
50-3511-0000	INTEREST - CAPITAL PROJECTS	397	1,021	1,001	500	272	500	500
50-3520-0000	TIF REVENUE	259,487	252,457	288,715	166,722	308,903	191,319	191,319
50-3530-0000	IMPACT FEES - FIRE PROTECTION	203,431	26,061	41,256	100,000	86,494	100,000	100,000
50-3531-0000	IMPACT FEES-STREETS & SANITATION	3,120	3,640	5,714	3,000	3,223	3,000	3,000
50-3532-0000	IMPACT FEES - REC & PARKS	49,808	15,077	23,666	30,000	161,513	75,000	75,000
50-3533-0000	CAPITAL GRANT REVENUE	0	350,000	0	291,816	23,452	391,816	391,816
50-4020-9300	TRANSFER TIF FUND BALANCE	0	0	0	85,278	0	88,681	88,681
50-4020-9400	TRANSFER FROM BLDG FUND BALANCE	0	0	2,897,849	300,000	0	150,000	150,000
50-4020-9500	TRANSFER FROM CP FUND BALANCE	0	0	0	30,207	0	55,207	55,207
TOTAL		**517,623**	**649,344**	**3,259,312**	**1,008,523**	**586,519**	**1,058,023**	**1,058,023**

CAPITAL FUND EXPENSES

Fund:	Capital Projects
Expense/Revenue:	Expense
Account Number:	50-XXXX

Purpose:
Funding for impact fee projects/activities, TIF Projects/activities and all other capital projects.

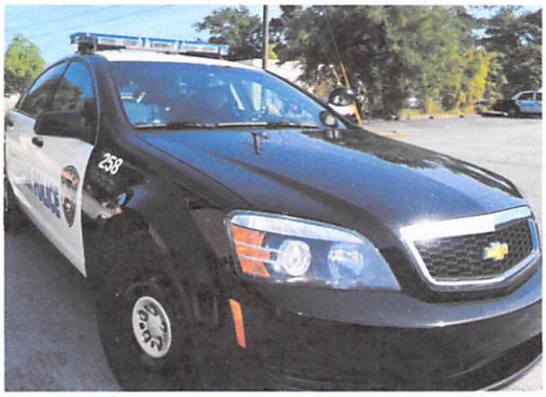
Expenditure Summary:

	Actual Expenditures FY 12-13	Budget FY 13-14	YTD 3/31/14 Expenditures FY 13-14	Estimated Expenditures FY 13-14	CA Recommended FY 14-15
Item Expenditure					
Capital Outlay	$1,470,109	$1,008,523	$281,373	$437,881	$1,058,023
Total:	**$1,470,109**	**$1,008,523**	**$281,373**	**$437,881**	**$1,058,023**

Highlighted Line Items:
The CHATS Grant was originally budgetd for FY 12/13 but due to issues with the grant with the State Agencies holding the grant the project has not been started. The Grant is for a trail system that will cost $322, 023 ($30,207 match). Another trails grant was awarded in FY 13/14 for $125,000 ($25,000 match). The bathroom/concession stand project is estimated 33% completion at 6/30/14. ($300,000 project)

CITY OF HANAHAN

City of Hanahan Budget



FY 14-15