



People, the heart of our City and the reason we do what we do.....



City of Hanahan 2015/2016 Budget



Picturing:

Top row (left to right):

- **Keep Hanahan Beautiful, Butterfly Garden work-day**
- **2014 Fall Festival, honoring our Veterans & Military, standing in front of our newly constructed Concession Stand/ Bathroom building**

Middle row:

- **City of Hanahan employees who have worked here 15 + years**

Bottom row (left to right):

- **2014 Summer Camp with over 100 campers**
- **Public Works staff, Council and Mayor, City Administrator, Builder and Architect in front of the newly constructed Public Works building (April 2015)**

City of Hanahan
South Carolina

Fiscal Year 2015-2016
Annual Budget

Mayor

The Honorable Minnie Newman

Mayor Pro-Tem

T. Dan Owens

Council

Jeff Chandler

C. Kevin Cox

J. Mike Dyson

Joel Hodges

Michael Sally

Staff

Johnny Cribb, City Administrator

Courtney Soler, Finance Director

J. Bo Bowers, Fire Chief

Mike Cochran, Police Chief

Gale Dollar, Clerk of Court

Randy Moneymaker, Recreation Director

Larry Sturdivant, Building Official

Steve Willis, Public Works Director

City of Hanahan

MAYOR
MINNIE NEWMAN

CITY ADMINISTRATOR
JOHN P. CRIBB



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

ORDINANCE # 7-2015

**AN ORDINANCE ADOPTING THE CITY OF HANAHAN, SOUTH CAROLINA
ANNUAL BUDGET FOR FISCAL YEAR 2015 – 2016**

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 2015 – 2016 for the above purposes shall not exceed estimated revenues and carry forward funds available for expenditure in Fiscal Year 2015 – 2016.

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 2015 – 2016", which budget constitutes the estimated income and expenses for the fiscal year 2015 – 2016, commencing July 1, 2015 and ending June 30, 2016. (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.

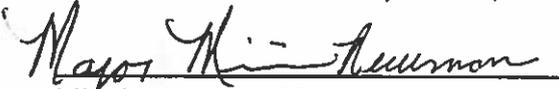
SECTION 3: Funds appropriated herein are to be expended only in compliance with policies adopted by Council or, at Council's direction, as formulated and implemented by the Administrator, either existing or adopted.

SECTION 4: In order to provide revenue for the general welfare of the inhabitants of the City of Hanahan and for general public purposes and to supply the budget herein adopted, there is hereby assessed against all real estate and personal property lying within the corporate limits of such city (including all bonds and stock of banks, insurance companies and other corporations and the real estate of church and school associates from which church and school associates from which church and school associations draw a revenue or which is intended to be rented out for such purpose, except such as is exempt from taxation under the constitution and laws of the State and City Ordinance) and the assessed value thereof as found by the Assessor and Auditor of the County of Berkeley, a levy of FIFTY SIX point TWO (56.2) MILLS for general purposes for the Fiscal Year 2015 – 2016.

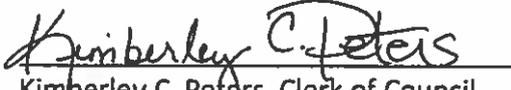
SECTION 5: If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

SECTION 6: The within Ordinance to become effective on July 1, 2015.

Enacted this 9th day of June, 2015.


Minnie Newman, Mayor
City of Hanahan

ATTEST:


Kimberley C. Peters, Clerk of Council

Public Hearing: May 26, 2015

Introduction and 1st Reading: May 26, 2015

2nd Reading and Approval: June 9, 2015

**CITY OF HANAHAN
BUDGET FY 15-16
GENERAL FUND REVENUES AND EXPENDITURES**

GENERAL FUND:	BUDGET FY 14-15	As Of 4/29/2015	CA'S BUDGET REQUESTS FY 15-16	CA'S PROPOSED INCREASES (DECREASES)	COUNCIL'S PROPOSED BUDGET
Revenues:					
Sub-total	\$8,397,242	\$5,109,347	\$8,495,792	\$98,550	\$8,495,792
Fund Balance Appropriation	\$146,434	\$0	\$312,891	\$166,457	\$312,891
TOTAL REVENUES	\$8,543,676	\$5,109,347	\$8,808,683	\$265,007	\$8,808,683
Expenditures:					
Administration	\$597,373	\$504,517	\$692,994	\$95,621	\$692,994
Municipal Court	\$474,459	\$342,904	\$472,346	\$2,113	\$472,346
Non-Departmental	\$819,900	\$1,954,301	\$790,650	\$29,250	\$790,650
Public Works	\$826,973	\$610,186	\$876,870	\$49,897	\$876,870
Police:					
Victim's Advocate	\$57,061	\$43,430	\$59,666	\$2,605	\$59,666
Administration	\$339,539	\$277,431	\$341,558	\$2,019	\$341,558
Patrol	\$1,476,649	\$1,240,010	\$1,547,170	\$70,521	\$1,547,170
Records	\$384,827	\$293,664	\$398,526	\$13,699	\$398,526
Investigations	\$237,261	\$167,185	\$236,508	\$753	\$236,508
Animal Control	\$51,019	\$40,379	\$56,350	\$5,331	\$56,350
Building and Codes	\$316,408	\$196,323	\$254,088	\$62,320	\$254,088
Fire:				\$0	
Administration	\$113,675	\$75,535	\$114,154	\$479	\$114,154
Suppression	\$1,570,227	\$1,272,822	\$1,674,129	\$103,902	\$1,674,129
EMS	\$291,797	\$250,819	\$292,912	\$1,115	\$292,912
Recreation:					
Administration	\$223,503	\$168,948	\$222,799	\$704	\$222,799
Maintenance	\$422,607	\$333,144	\$415,107	\$7,500	\$415,107
Athletics	\$254,142	\$169,934	\$264,858	\$10,716	\$264,858
Seniors	\$86,256	\$60,232	\$97,998	\$11,742	\$97,998
TOTAL EXPENDITURES	\$8,543,676	\$8,001,764	8,808,683	\$265,007	\$8,808,683

**APPROPRIATIONS BY ACTIVITY
GENERAL FUND
FY 15-16**

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 15-16 TOTAL
Administration	6	0	7	0	\$530,214	\$158,580	\$4,200	\$0	\$692,994
Municipal Court	2	0	2	0	150,211	322,135	0	0	\$472,346
Non-Departmental	0	0	0	0	0	663,150	62,000	65,500	\$790,650
Public Works	13	4	13	4	573,841	93,650	196,000	13,379	\$876,870
Police:									
Victim's Advocate	1	0	1	0	54,766	3,050	1,850	0	\$59,666
Administration	3	0	3	0	235,633	92,275	13,650	0	\$341,558
Patrol	24	0	24	0	1,324,007	46,500	146,500	30,164	\$1,547,171
Records	6	3	6	3	295,987	102,539	0	0	\$398,526
Investigations	4	0	4	0	205,308	10,050	21,150	0	\$236,508
Animal Control	1	0	1	0	47,550	2,950	5,850	0	\$56,350
Building and Codes	4	0	3	1	157,788	85,200	10,100	1,000	\$254,088
Fire:									
Administration	1	0	1	0	88,204	21,800	4,150	0	\$114,154
Suppression	30	0	30	0	1,419,829	119,800	72,500	62,000	\$1,674,128
EMS	4	0	4	0	240,062	35,650	0	17,200	\$292,912
Recreation:									
Administration	2	0	2	0	112,899	97,200	3,200	9,500	\$222,799
Maintenance	7	1	7	1	269,907	108,200	13,500	23,500	\$415,107
Athletics/Programs	2	9	2	9	119,308	141,950	0	3,600	\$264,858
Seniors	1	0	1	0	41,198	41,300	0	15,500	\$97,998
TOTAL	111	17	111	18	\$5,866,712	\$2,145,979	\$554,850	\$241,343	\$8,808,683

Note: Approximately 66.7% of General Fund Expenditures are Payroll and Fringe

**CITY OF HANAHAN
BUDGET COMPARISONS FY 15-16
FLEET FUND REVENUES AND EXPENDITURES**

	BUDGET FY 14-15	Actual 3/31/2015	CA'S PROPOSED INCREASES DECREASES	CA'S PROPOSED BUDGET	COUNCIL'S PROPOSED BUDGET
Revenues:					
Sub-total	\$2,000	\$1,696	\$0	\$2,000	\$2,000
Impact Fees	\$0	0	\$0	\$0	\$0
Grants	\$0	0	\$0	\$0	\$0
Transfers	\$448,770	0	\$40,809	\$407,961	\$407,961
TOTAL REVENUES	\$450,770	\$1,696	\$40,809	\$409,961	\$409,961

	BUDGET FY 14-15	Actual 3/31/2015	CA'S PROPOSED INCREASES DECREASES	CA'S PROPOSED BUDGET	COUNCIL'S PROPOSED BUDGET
Expenditures:					
Administration	\$4,828	\$0	\$0	\$4,828	\$4,828
Non-Departmental	218,600	1,188	\$41,534	177,066	177,066
Public Works	33,514	0	\$3,315	36,829	36,829
Police:					
Victim's Advocate	0	0	\$0	0	0
Administration	6,735	0	\$303	7,038	7,038
Patrol	98,402	0	\$2,153	100,555	100,555
Investigations	0	0	\$0	0	0
Animal Control	0	0	\$0	0	0
Building and Codes	0	0	\$2,200	2,200	2,200
Fire:					
Administration	1,339	0	\$1,339	0	0
Suppression	79,202	0	\$0	79,202	79,202
Recreation:					
Administration	6,825	0	\$5,465	1,360	1,360
Maintenance	1,325	0	\$442	883	883
TOTAL EXPENDITURES	\$450,770	\$1,188	\$40,809	\$409,961	\$409,961

**CITY OF HANAHAN
BUDGET SUMMARY FY 15-16
CAPITAL PROJECTS REVENUES AND EXPENDITURES**

Revenues:

	BUDGET FY 14-15	As Of 3/31/2015	CA'S BUDGET REQUESTS FY 15-16	CA'S PROPOSED INCREASES DECREASES	COUNCIL'S PROPOSED BUDGET
Impact Fees	\$178,000	\$37,047	\$205,000	\$27,000	\$205,000
Interest	3,000	4,131	3,000	\$0	3,000
Capital Grant Revenue	391,816	0	461,954	\$70,138	461,954
Transfer from CFB	205,207	0	24,493	\$180,714	24,493
TIF Revenue	191,319	358,034	207,781	\$16,462	207,781
Transfer from TIF FB	88,681	0	92,219	\$3,538	92,219
TOTAL REVENUES	\$1,058,023	\$399,212	\$994,447	-\$63,576	\$994,447

Expenditures:

	BUDGET FY 14-15	As Of 3/31/2015	CA'S BUDGET REQUESTS FY 15-16	CA'S PROPOSED INCREASES DECREASES	COUNCIL'S PROPOSED BUDGET
Contingency	257,571	11,712	304,161	46,590	304,161
G.O. Bond Principal	165,000	165,000	170,000	5,000	170,000
G.O. Bond Interest	38,429	38,429	33,839	4,590	33,839
Capital Improvements	150,000	431,457	0	150,000	0
Capital Grant Expenditures	447,023	9,651	486,447	39,424	486,447
TOTAL EXPENDITURES	\$1,058,023	\$656,249	\$994,447	\$63,576	\$994,447

GENERAL FUND
REVENUES

City of Hanahan: FY 15 - 16 Budget Revenue Report

		History FY 11/12	History FY 12/13	History FY 13/14	Budget FY 14/15	Actual YTD 4/29/15	Estimate FY 14/15	CA Proposed FY 15/16	Increase or Decrease
10.3501.0000	Advalorem Taxes	2,196,722	1,915,337	2,106,081	2,200,000	1,971,980	2,200,000	2,200,000	0
10.3502.0000	Business Licenses	1,124,570	1,265,497	1,301,883	1,250,000	212,488	1,250,000	1,250,000	0
10.3503.0000	State Aid to Subdivision	349,000	400,807	403,447	400,000	222,221	400,000	400,000	0
10.3504.0000	Court Fines	623,809	461,236	485,396	500,000	430,913	500,000	500,000	0
10.3505.0000	Permits	188,531	244,172	294,023	225,000	213,826	245,000	225,000	0
10.3506.0000	Police Grants	208,249	45,561	21,017	2,000	980	1,500	1,650	350
10.3508.0000	Franchise- SCE&G	589,443	618,200	1,087,881	1,050,000	0	1,050,000	1,100,000	50,000
10.3509.0000	Animal Control Fees	2,989	2,910	2,160	3,000	2,025	3,000	3,000	0
10.3510.0000	Interest Earned	14,220	10,568	7,892	10,000	8,006	10,000	9,000	1,000
10.3511.0000	Delinquents	98,186	90,749	73,578	90,000	64,444	90,000	90,000	0
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	162,187	154,956	197,014	175,000	124,977	175,000	175,000	0
10.3515.0000	Misc Revenues	46,106	61,386	18,873	35,000	24,215	25,000	35,000	0
10.3516.0000	State Revenue Property Tax Relief	1,285,845	1,333,419	1,546,842	1,400,000	1,107,333	1,400,000	1,400,000	0
10.3517.0000	Victim's Assistance	37,218	28,256	33,570	25,000	25,029	28,000	30,000	5,000
10.3518.0000	Berkeley County Water & Sewer	145,387	128,702	0	0	0	0	0	0
10.3519.0000	Berkeley County School District	76,342	84,570	84,570	84,570	0	84,570	84,570	0
10.3521.0000	Concessions	2,530	3,150	3,910	4,200	2,600	4,200	4,200	0
10.3522.0000	Youth Programs	61,873	62,023	92,607	62,000	61,840	63,000	63,000	1,000
10.3523.0000	Adult Programs	29,898	35,627	38,655	38,000	36,150	36,150	38,000	0
10.3524.0000	Recreation Grants	0	8,500	0	0	2,500	0	0	0
10.3527.0000	Tree Bank	471	3,490	470	2,500	0	470	2,500	0
10.3528.0000	Youth Camp	84,121	94,261	94,833	90,000	45,777	90,000	95,000	5,000
10.3529.0000	Amphitheater/City Park	10	133	18,965	15,000	16,150	25,000	25,000	10,000
10.3533.0000	Explorer Cadet Program	0	100	1,718	1,000	668	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	22,259	53,652	14,316	20,000	19,004	20,000	20,000	0
10.3537.0000	Code Violations Income	1,531	953	0	1,000	500	750	1,000	0
10.3539.0000	Senior Event Revenue	8,327	14,787	7,691	11,000	9,225	10,000	11,000	0
10.3542.0000	Alcohol Beverage License	3,150	6,850	5,850	3,400	7,200	3,400	7,200	3,800
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- Comcast	161,438	165,079	168,261	165,000	84,101	165,000	165,000	0
10.3554.0000	911 Revenue	47,839	236,176	144,153	53,900	83,084	100,000	85,000	31,100
10.3557.0000	Knology Holdings, Inc	28,934	33,345	22,672	33,000	12,780	25,000	25,000	8,000
10.3559.0000	Berkeley Electric Co-op	14,137	13,512	14,134	22,000	15,327	15,327	22,000	0
10.3563.0000	Karts	8,675	10,011	9,965	8,500	7,967	8,580	9,500	1,000
10.3568.0000	Uniformed Memorial Service	75	0	0	0	0	0	0	0
10.3575.0000	Commissioner of Public works	117,395	116,642	120,366	118,000	66,287	120,000	120,000	2,000
10.3576.0000	Fire Grant	0	0	16,714	1,200	1,753	3,400	1,200	0
10.3577.0000	Facility Rental	11,221	9,400	12,100	12,000	8,140	11,000	12,000	0
10.3578.0000	Senior Center Usage Fee	0	10,251	14,365	14,000	14,357	15,000	15,000	1,000
10.3579.0000	BCSD OVERTIME	0	19,236	25,380	20,000	12,108	20,000	20,000	0
10.3580.0000	Recreation Sponsorships	0	7,608	11,267	12,000	10,700	11,000	12,000	0
10.3581.0000	State Tournament Revenue	0	27,809	0	0	0	0	0	0
10.3582.0000	Seniors Instructor's Class Revenue	0	0	1,790	2,000	518	600	1,000	1,000
10.3583.0000	Credit Card Transaction Fee- Court	0	0	1,669	2,500	2,128	2,500	2,500	0
10.3597.0000	GO Bond Interest	944	3,756	1,587	1,000	904	1,500	0	1,000
10.3599.0000	Bond Proceeds	1,800,000	0	0	0	0	0	0	0
10.4020.9700	Transfer from TIF Rev- Reimb. GoF	0	0	0	88,681	0	88,681	92,219	3,538
10.4020.9500	Transfer from Special Police Fund	0	0	0	30,000	0	30,000	0	30,000
10.4020.9400	Transfer from Fund Balance	0	-2,897,849	0	27,753	0	1,097,559	220,672	192,919
		9,788,103	5,119,301	8,742,134	8,543,676	5,109,347	9,665,509	8,808,683	265,007

A- For FY 14/15 the Fund Balance transfer has been completed for the G.D. Bond project (Concession Stand/ Public Works building). There will be no use of "Fund Balance" for the General Fund. If you take away expenses for the above mentioned projects you we have no use of Fund Balance for FY 14/15.

City of Hanahan



GENERAL FUND
EXPENSES

City of Hanahan



City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Administration
Account Number:	10-4001

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	6	6	7

Purpose:
 To provide general management and supervision to the various offices and departments and programs of City Government that have responsibility of delivering services to the citizenry; to support City Council in the development of policy, regulations, ordinance and laws, and to implement that policy via programs to the citizenry of the City of Hanahan.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures</u> <u>FY 13-14</u>	<u>Budget</u> <u>FY 14-15</u>	<u>YTD 3/31/15</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>Estimated</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>CA</u> <u>Recommended</u> <u>FY 15-16</u>
Personnel Services	\$419,204	\$440,858	\$340,095	\$442,123	\$530,214
Operating/Contingency	\$135,438	\$152,815	\$123,802	\$147,635	\$158,580
Fleet	\$0	\$3,700	\$3,249	\$3,626	\$4,200
Capital Outlay	<u>\$3,460</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$558,102	\$597,373	\$467,146	\$593,384	\$692,994

Highlighted Line Items:
 Added a new position

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-4001-1701	SALARIES	314,923	318,621	247,362	321,570	387,849	387,849
10-4001-1702	FRINGE	104,282	122,237	92,733	120,553	142,366	142,366
10-4001-2800	POSTAGE	1,645	1,300	636	1,100	1,300	1,300
10-4001-2801	TELEPHONE	9,311	11,000	9,303	12,405	14,000	14,000
10-4001-2802	AUDIT	25,137	30,000	29,105	29,105	30,000	30,000
10-4001-2803	TRAINING	1,871	2,000	354	2,000	2,000	2,000
10-4001-2804	DUES & SUBSCRIPTIONS	1,049	1,000	759	1,000	1,000	1,000
10-4001-2809	MUNICIPAL ASSN. DUES	5,730	5,765	5,730	5,730	5,730	5,730
10-4001-2810	TRAVEL & CONFERENCE	662	5,000	499	5,000	5,000	5,000
10-4001-2819	PUBLICATIONS	411	400	544	544	600	600
10-4001-2821	PROFESSIONAL FEES	13,243	20,000	21,651	25,000	20,000	20,000
10-4001-2822	EMS BILLING CONTRACT	19,987	17,500	10,949	17,500	17,500	17,500
10-4001-2830	CODIFICATION OF CODES	700	1,000	700	700	1,000	1,000
10-4001-2832	ELECTRICITY & GAS	21,319	23,000	15,245	21,714	24,500	24,500
10-4001-2833	WATER & SEWER	2,148	2,200	1,688	1,688	2,300	2,300
10-4001-2850	FLEET SERVICE EXPENSE	8,528	0	0	0	0	0
10-4001-2890	LANDFILL FEE	465	650	465	650	650	650
10-4001-3900	OPERATING SUPPLIES	4,495	4,500	4,277	4,500	5,000	5,000
10-4001-3905	COUNCIL SUPPLIES	4,029	4,000	3,493	4,000	5,000	5,000
10-4001-4951	EQUIPMENT MAINTENANCE	3,000	6,000	6,500	6,500	6,500	6,500
10-4001-4952	OFFICE EQUIPMENT MAIN.	4,654	9,000	5,853		8,000	8,000
10-4001-4953	BUILDING MAINTENANCE	7,056	8,500	6,052	8,500	8,500	8,500
10-4001-5999	CAPITAL - ADMINISTRATION	3,460	0	0	0	0	0
10-4001-8000	FLEET MAINTENANCE		1,000	1,380	1,380	1,500	1,500
10-4001-8001	FLEET FUEL		2,000	1,044	1,392	2,000	2,000
10-4001-8002	FLEET LUBRICANTS		200	0	30	200	200
10-4001-8003	FLEET TIRES		500	824	824	500	500
TOTAL		558,102	597,373	467,146	593,384	692,994	692,994

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Municipal Court
Account Number:	10-4010

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	2	2	2

Purpose:
 The Municipal Court shall, in a fair, accessible, effective and efficient manner, resolve disputes; and in so doing interprets and applies the law consistently and impartially to protect the rights and liberties guaranteed by the Constitutions of the State of South Carolina and the United States of America.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures</u> <u>FY 13-14</u>	<u>Budget</u> <u>FY 14-15</u>	<u>YTD 3/31/15 Expenditures</u> <u>FY 14-15</u>	<u>Estimated Expenditures</u> <u>FY 14-15</u>	<u>CA Recommended</u> <u>FY 15-16</u>
Personnel Services	\$141,004	\$144,933	\$109,581	\$144,933	\$150,211
Operating/Contingency	\$290,355	\$321,932	\$208,611	\$321,932	\$322,135
Capital Outlay	<u>\$0</u>	<u>\$7,595</u>	<u>\$8,115</u>	<u>\$8,115</u>	<u>\$0</u>
Total:	\$431,359	\$474,460	\$326,307	\$474,980	\$472,346

Highlighted Line Items:
 No significant changes

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-4010-1701	SALARIES	108,838	109,753	83,275	109,753	113,632	113,632
10-4010-1702	FRINGE	32,166	35,180	26,306	35,180	36,579	36,579
10-4010-2800	POSTAGE	1,549	1,300	1,069	1,300	1,300	1,300
10-4010-2801	TELEPHONE	4,496	6,000	4,281	6,000	6,000	6,000
10-4010-2803	TRAINING	873	750	538	750	1,000	1,000
10-4010-2804	DUES & SUBSCRIPTIONS	275	300	230	300	300	300
10-4010-2810	TRAVEL & CONFERENCE	994	1,200	770	1,200	1,200	1,200
10-4010-2821	PROFESSIONAL FEES	91	500	0	500	400	400
10-4010-3900	OPERATING SUPPLIES	2,378	2,500	1,662	2,500	2,500	2,500
10-4010-3950	COURT ASSESMENT FEES	272,984	300,000	198,174	300,000	300,000	300,000
10-4010-3955	BANK CARD FEES	2,565	3,500	1,886	3,500	3,500	3,500
10-4010-4952	OFFICE EQUIPMENT MAIN	4,151	5,882	0	5,882	5,935	5,935
10-4010-5999	CAPITAL-COURT	0	7,595	8,115	8,115	0	0
TOTAL		431,359	474,460	326,307	474,980	472,346	472,346

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Non-Departmental
Account Number:	10-4020

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	0	0	0

Purpose:

Includes activities, programs, and expenses that are common to operation of the City, but not specific to any particular departments (insurance programs, bond payments, other).

Expenditure Summary:

<u>Item Expenditure</u>	Actual Expenditures <u>FY 13-14</u>	Budget <u>FY 14-15</u>	YTD 3/31/15 Expenditures <u>FY 14-15</u>	Estimated Expenditures <u>FY 14-15</u>	CA Recommended <u>FY 15-16</u>
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating/Contingency	\$949,460	\$629,400	\$1,877,783	\$1,990,695	\$663,150
Fleet	\$0	\$60,000	\$59,201	\$59,201	\$62,000
Capital Outlay	<u>\$81,539</u>	<u>\$130,500</u>	<u>\$63,920</u>	<u>\$99,500</u>	<u>\$65,500</u>
Total:	\$1,031,000	\$819,900	\$2,000,904	\$2,149,396	\$790,650

Highlighted Line Items:

See Capital Request IT Worksheet and Capital Request Worksheet

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
NON-DEPARTMENTAL**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>History FY 13-14</u>	<u>Budget FY 14-15</u>	<u>Actual 3/31/2015</u>	<u>Estimate FY 14-15</u>	<u>Requests FY 15-16</u>	<u>CA Review FY 15-16</u>
10-4020-2860	CONTINGENCY	62,811	55,000	45,728	55,000	60,000	60,000
<i>NEW</i>	CRS Program					26,400	26,400
10-4020-2886	NPDES-PHASE II	27,427	30,000	25,477	30,000	30,000	30,000
10-4020-2887	UNIFORMED SERVICES MEM.	0	150	445	445	500	500
10-4020-2890	STREET LIGHTING	191,299	190,000	135,326	187,000	190,000	190,000
10-4020-2891	PROPERTY INSURANCE	30,298	35,000	29,902	31,500	35,000	35,000
10-4020-2895	CHRISTMAS DECORATIONS	1,492	5,000	2,879	3,000	5,000	5,000
10-4020-2898	BEAUTIFICATION MAINTENANCE	7,713	4,500	2,972	4,500	4,500	4,500
10-4020-3001	WORKMEN'S COMPENSATION	175,034	195,000	142,617	180,000	190,000	190,000
10-4020-3002	TORT INSURANCE	73,799	80,000	67,994	68,000	80,000	80,000
10-4020-3003	EMPLOYEE ASST. PROGRAM	2,250	2,250	1,687	2,250	2,250	2,250
10-4020-3004	AMPITHEATER/CITY PARK	7,945	2,500	59,201	59,201	62,000	62,000
10-4020-3904	MERIT PAY		0	0	0	8,500	8,500
10-4020-3917	TUITION REIMBURSEMENT	1,881	10,000	0	0	0	0
10-4020-3918	GO BOND TIF PROJECT EXP	231,621	0	2,400	4,000	6,000	6,000
10-4020-3998	GO BOND CAPITAL PROJECT	118,237	0	0	0	0	0
10-4020-3999	BUILDING MAINTENANCE	12,505	15,000	1,400,000	1,400,000	0	0
10-4020-4019	CAPITAL TECHNOLOGY/IT	75,184	79,500	14,472	20,000	20,000	20,000
10-4020-5998	EMP MORALE & WELFARE	5,150	5,000	0	20,000	5,500	5,500
10-4020-5999	TIF CAPITAL EXPENDITURES	6,355	0	63,920	79,500	60,000	60,000
10-4020-6002	TRANS TO FLEET	0	0	4,835	5,000	5,000	5,000
10-4020-9617	TIF BOND INTEREST	0	0	1,047	0	0	0
10-4020-9706	GO BOND ISSUANCE COSTS	0	0	0	0	0	0
10-4020-9612	CAPITAL	0	51,000	0	0	0	0
10-4020-3997	INSURANCE EXPENSE	0	80,000	0	0	0	0
TOTAL		1,031,000	819,900	2,000,904	2,149,396	790,650	790,650

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Public Works
Account Number:	10-4250

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	13	13	13

Purpose:
 The Public Works Department provides weekly curbside refuse and yard waste collection and bi-monthly curbside recycling collection for residents in approximately 6,000 single family households within the City limits.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures</u> <u>FY 13-14</u>	<u>Budget</u> <u>FY 14-15</u>	<u>YTD 3/31/15</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>Estimated</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>CA</u> <u>Recommended</u> <u>FY 15-16</u>
Personnel Services	\$530,272	\$538,423	\$371,034	\$486,000	\$573,841
Operating/Contingency	\$287,470	\$85,550	\$60,897	\$90,690	\$93,650
Fleet	\$0	\$191,000	\$122,794	\$193,360	\$196,000
Capital Outlay	\$0	\$12,000	\$8,417	\$8,417	\$13,379
Total:	\$817,742	\$826,973	\$563,143	\$778,467	\$876,870

Highlighted Line Items:

See Capital Request Worksheet

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
PUBLIC WORKS**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-4250-1701	SALARIES	393,838	392,650	271,895	354,000	420,323	420,323
10-4250-1702	FRINGE	135,265	143,773	98,831	130,000	151,518	151,518
10-4250-1703	OVERTIME	1,169	2,000	308	2,000	2,000	2,000
10-4250-2800	POSTAGE	47	300	26	300	300	300
10-4250-2801	TELEPHONE	2,937	7,000	3,814	5,500	5,500	5,500
10-4250-2803	TRAINING	0	400	0	400	400	400
10-4250-2804	DUES & SUBSCRIPTIONS	0	100	0	0	100	100
10-4250-2805	PUBLIC NOTICES/ADVT.	1,577	2,000	1,017	2,000	2,000	2,000
10-4250-2810	TRAVEL & CONFERENCE	-443	500	0	0	500	500
10-4250-2819	PUBLICATIONS	0	300	0	0	300	300
10-4250-2821	PROFESSIONAL FEES	13,585	10,500	22,230	32,230	15,500	15,500
10-4250-2832	ELECTRICITY & GAS	9,200	12,000	6,244	16,500	16,500	16,500
10-4250-2833	WATER & SEWER	2,004	3,000	1,027	2,500	2,500	2,500
10-4250-2850	FLEET SERVICE EXPENSE	221,346	0	0	0	0	0
10-4250-2860	CONTINGENCY	0	1,200	702	1,200	1,200	1,200
10-4250-2889	STREET/CURB MAINTENANCE	0	0	0	0	0	0
10-4250-2892	STREET SIGNS	1,587	2,000	0	1,000	2,000	2,000
10-4250-2893	METAL BIN DISPOSAL	521	0	0	0	500	500
10-4250-3900	OPERATION SUPPLIES	3,413	4,500	2,780	4,500	4,500	4,500
10-4250-3906	KARTS	11,922	14,000	13,768	0	14,000	14,000
10-4250-3915	UNIFORMS	516	3,000	2,036	3,000	3,000	3,000
10-4250-3932	MOSQUITO ABATMENT	7,665	10,000	0	6,000	10,000	10,000
10-4250-4951	EQUIPMENT MAINTENANCE	7,708	10,000	3,829	10,000	10,000	10,000
10-4250-4952	OFFICE EQUIPMENT MAIN.	136	250	250	60	350	350
10-4250-4953	BUILDING MAINTENANCE	2,360	3,000	1,674	3,000	2,000	2,000
10-4250-4954	RADIO MAINTENANCE	1,391	1,500	1,502	2,500	2,500	2,500
10-4250-5999	CAPITAL	0	12,000	8,417	8,417	13,379	13,379
10-4250-8000	FLEET MAINTENANCE		80,000	48,454	80,000	80,000	80,000
10-4250-8001	FLEET FUEL		80,000	48,669	80,000	80,000	80,000
10-4250-8002	FLEET LUBRICANTS		6,000	4,668	6,000	6,000	6,000
10-4250-8003	FLEET TIRES		25,000	21,003	27,360	30,000	30,000
		817,742	826,973	563,143	778,467	876,870	876,870

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Police- Victim's Assistant
Account Number:	10-6004

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	1	1	1

Purpose:

The Victim's Assistance position provides services to victims of crime and serves as their advocate.

Expenditure Summary:

	Actual	Budget	YTD 3/31/15	Estimated	CA
<u>Item Expenditure</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Recommended</u>
	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 14-15</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
Personnel Services	\$43,239	\$51,761	\$36,852	\$51,760	\$54,766
Operating/Contingency	\$4,572	\$3,050	\$1,827	\$2,358	\$3,050
Fleet	\$0	\$2,250	\$1,046	\$1,483	\$1,850
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total:	\$47,812	\$57,061	\$39,725	\$55,601	\$59,666

Highlighted Line Items:

No significant changes

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
POLICE - VICTIM'S ASSISTANCE**

ACCOUNT NUMBER	DESCRIPTION	History	Budget	Actual	Estimate	CA Review	Council App'd
		FY 13-14	FY 14-15	3/31/2015	FY 14-15	FY 15-16	FY 15-16
10-6004-1701	SALARIES	31,829	38,238	27,296	38,238	40,489	40,489
10-6004-1702	FRINGE	11,410	13,522	9,556	13,522	14,277	14,277
10-6004-2801	TELEPHONE	349	350	233	350	350	350
10-6004-2802	AUDIT EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
10-6004-2803	TRAINING	225	300	80	80	300	300
10-6004-2810	TRAVEL & CONFERENCE	226	400	0	0	400	400
10-6004-2850	FLEET SERVICE EXPENSE	2,250	0	0	0	0	0
10-6004-3900	OPERATING SUPPLIES	523	800	387	750	800	800
10-6004-3915	UNIFORMS	0	200	128	178	200	200
10-6004-8000	FLEET MAINTENANCE		750	763	763	1,250	1,250
10-6004-8001	FLEET FUEL		1,000	255	255	500	500
10-6004-8002	FLEET LUBRICANTS		100	28	65	100	100
10-6004-8003	FLEET TIRES		400	0	400	0	0
	TOTAL	47,812	57,061	39,725	55,601	59,666	59,666

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Police Administration
Account Number:	10-6005

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	3	3	3

Purpose:
 The mission of the Police Department is to protect and preserve life and property; to understand and serve the needs of the City's neighborhoods; and to improve the quality of life by maintaining order, recognizing and resolving community problems, and apprehending criminals. Provides administrative services for the Police Department.

Expenditure Summary:

<u>Item Expenditure</u>	Actual Expenditures <u>FY 13-14</u>	Budget <u>FY 14-15</u>	YTD 3/31/15 Expenditures <u>FY 14-15</u>	Estimated Expenditures <u>FY 14-15</u>	CA Recommended <u>FY 15-16</u>
Personnel Services	\$209,076	\$219,089	\$167,653	\$219,089	\$235,633
Operating/Contingency	\$124,169	\$106,800	\$74,353	\$97,647	\$92,275
Fleet	\$0	\$13,650	\$10,392	\$12,500	\$13,650
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total:	\$333,245	\$339,539	\$252,398	\$329,236	\$341,558

Highlighted Line Items:
 No significant changes

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
POLICE - ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-6005-1701	SALARIES	155,613	160,689	123,600	160,689	173,252	173,252
10-6005-1702	FRINGE	53,463	58,400	44,053	58,400	62,382	62,382
10-6005-2800	POSTAGE	377	500	115	200	500	500
10-6005-2801	TELEPHONE	2,325	2,400	1,862	2,600	2,600	2,600
10-6005-2803	TRAINING	2,061	2,000	1,348	2,000	2,000	2,000
10-6005-2804	DUES & SUBSCRIPTIONS	1,285	1,500	1,375	1,500	1,500	1,500
10-6004-2805	PUBLIC NOTICES/ADVT.	43	400	0	0	400	400
10-6005-2810	TRAVEL & CONFERENCE	1,000	1,350	1,349	1,349	1,500	1,500
10-6005-2819	PUBLICATIONS	0	500	239	300	300	300
10-6005-2821	PROFESSIONAL FEES	2,702	3,000	2,788	3,000	4,000	4,000
10-6005-2832	ELECTRICITY & GAS	21,319	23,000	15,845	19,000	19,000	19,000
10-6005-2833	WATER & SEWER	2,989	2,700	4,336	6,948	4,500	4,500
10-6005-2850	FLEET SERVICE EXPENSE	13,063	0	0	0	0	0
10-6005-3900	OPERATING SUPPLIES	92	1,200	184	1,000	1,200	1,200
10-6005-3901	AMMUNITION	861	750	712	750	900	900
10-6005-3903	EXPLORER CADET PROG	1,506	1,000	1,021	1,000	1,000	1,000
10-6005-3915	UNIFORMS	975	1,000	1,168	1,000	1,000	1,000
10-6005-4951	EQUIPMENT MAINT.	5,979	6,500	7,092	6,500	2,875	2,875
10-6005-4952	OFFICE EQUIPMENT MAIN	5,093	6,000	4,638	6,000	6,000	6,000
10-6005-4953	BUILDING MAINTENANCE	5,775	7,000	4,365	6,500	7,000	7,000
10-6005-4954	RADIO MAINTENANCE	20,964	22,000	15,475	22,000	22,000	22,000
10-6005-5991	SPECIAL POLICE EXPENSE	16,258	20,000	7,167	12,000	10,000	10,000
10-6005-5999	CAPITAL - POLICE DEPT.	0	0	0	0	0	0
10-6005-6000	BP VEST GRANT	4,772	4,000	3,274	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	0	0	0	0	0	0
10-6005-6004	LEN GRANT	14,731	0	0	0	0	0
10-6005-6006	Homeland Security Grant	0	0	0	0	0	0
10-6005-8000	FLEET MAINTENANCE		3,000	2,481	3,000	3,000	3,000
10-6005-8001	FLEET FUEL		8,500	6,306	7,800	8,500	8,500
10-6005-8002	FLEET LUBRICANTS		500	452	500	500	500
10-6005-8003	FLEET TIRES		1,200	1,153	1,200	1,200	1,200
10-6005-8004	FLEET SIRENS/BLUE		150	0	0	150	150
10-6005-8005	FLEET RADIO MAINTENANCE		300	0	0	300	300
	TOTAL	333,245	339,539	252,398	329,236	341,559	341,559

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Police- Patrol
Account Number:	10-6006

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16	*Lost 1 grant position in FY 13/14
	*25	*24	24	

Purpose:
 Provides on-street Law Enforcement services.

Expenditure Summary:

Item Expenditure	Actual Expenditures FY 13-14	Budget FY 14-15	YTD 3/31/15 Expenditures FY 14-15	Estimated Expenditures FY 14-15	CA Recommended FY 15-16
Personnel Services	\$1,150,116	\$1,248,649	\$935,114	\$1,240,300	\$1,324,007
Operating/Contingency	\$255,868	\$45,500	\$31,860	\$43,000	\$46,500
Fleet	\$0	\$146,500	\$138,867	\$140,479	\$146,500
Capital Outlay	<u>\$55,553</u>	<u>\$36,000</u>	<u>\$26,645</u>	<u>\$36,000</u>	<u>\$30,164</u>
Total:	\$1,461,537	\$1,476,649	\$1,132,486	\$1,459,779	\$1,547,170

Highlighted Line Items:

No Significant Changes

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
POLICE - PATROL**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-6006-1701	SALARIES	751,858	810,271	611,239	807,000	860,629	860,629
10-6006-1702	FRINGE	314,036	349,579	257,877	345,000	375,877	375,877
10-6006-1703	OVERTIME PAY	35,124	35,000	24,840	34,500	35,000	35,000
10-6006-1704	BCSD OVERTIME PAY	25,316	30,000	22,217	30,000	29,000	29,000
10-6006-1708	HOLIDAY PAY	21,780	20,000	16,560	20,000	20,000	20,000
10-6006-1709	HOME CARE K9	2,003	3,800	2,380	3,800	3,500	3,500
10-6006-2801	TELEPHONE	12,203	12,500	10,203	14,000	14,000	14,000
10-6006-2803	TRAINING	2,893	4,000	3,527	4,000	4,500	4,500
10-6006-2810	TRAVEL & CONFERENCE	759	4,000	566	2,500	3,000	3,000
10-6006-2850	FLEET SERVICE EXPENSE	217,178	0	0	0	0	0
10-6006-3900	OPERATING SUPPLIES	3,815	5,500	4,407	5,500	5,500	5,500
10-6006-3901	AMMUNITION	4,980	5,000	4,980	5,000	5,000	5,000
10-6006-3915	UNIFORMS	14,039	14,500	8,177	12,000	14,500	14,500
10-6006-5999	CAPITAL	55,553	36,000	26,645	36,000	30,164	30,164
10-6006-8000	FLEET MAINTENANCE		55,000	69,413	55,000	55,000	55,000
10-6006-8001	FLEET FUEL		75,000	54,760	70,000	75,000	75,000
10-6006-8002	FLEET LUBRICANTS		4,000	1,976	3,000	3,000	3,000
10-6006-8003	FLEET TIRES		8,000	8,810	8,000	9,000	9,000
10-6006-8004	FLEET SIRENS/BLUE		2,000	1,429	2,000	2,000	2,000
10-6006-8005	FLEET RADIO MAINTENANCE		2,500	2,479	2,479	2,500	2,500
	TOTAL	1,481,537	1,476,649	1,132,486	1,459,779	1,547,170	1,547,170

City of Hanahan
FY 2015-2016
Annual Budget

Fund:	General
Department:	Police - Records
Account Number:	10-6007

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	6	6	6

Purpose:
Maintains the Police Department's records and provides dispatching services for both police and fire departments.

Expenditure Summary:

	Actual Expenditures	Budget	YTD 3/31/15 Expenditures	Estimated Expenditures	CA Recommended
<u>Item Expenditure</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 14-15</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
Personnel Services	\$269,931	\$294,727	\$215,872	\$292,727	\$295,987
Operating/Contingency	\$83,182	\$90,100	\$58,315	\$87,464	\$102,539
Capital Outlay	\$18,627	\$0	\$0	\$0	\$0
Total:	\$371,740	\$384,827	\$274,187	\$380,191	\$398,526

Highlighted Line Items:
Increased line to cover annual maintenance contracts

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
POLICE - RECORDS**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-6007-1701	SALARIES	192,755	211,980	156,353	211,980	212,370	212,370
10-6007-1702	FRINGE	70,009	73,747	54,389	73,747	75,118	75,118
10-6007-1703	OVERTIME PAY	2,464	3,500	997	1,500	3,000	3,000
10-6007-1704	HOLIDAY PAY	4,703	5,500	4,133	5,500	5,500	5,500
10-6007-2800	E-911 TELEPHONE SERVICE	58,583	60,000	44,717	60,000	60,000	60,000
10-6007-2801	TELEPHONE	4,216	5,500	3,649	4,900	4,900	4,900
10-6007-2803	TRAINING	-52	1,500	0	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	SVC & MAINT CONTRACTS	1,775	1,850	1,864	1,864	14,089	14,089
10-6007-2853	RMS SOFTWARE MAINT.	5,924	6,500	0	6,500	7,000	7,000
10-6007-2856	C.T.I. SLED	8,051	10,000	4,490	9,000	10,000	10,000
10-6007-3900	OPERATING SUPPLIES	4,125	3,500	3,087	3,500	3,800	3,800
10-6007-3911	PRISONER MEALS	82	250	303	250	250	250
10-6007-3915	UNIFORMS	480	500	205	450	500	500
10-6007-5999	CAPITAL	18,627	0	0	0	0	0
	TOTAL	371,740	384,827	274,187	380,191	398,526	398,526

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Police - Investigations
Account Number:	10-6008

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	4	4	4

Purpose:
 Provides the Police Department with investigative services.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures</u> <u>FY 13-14</u>	<u>Budget</u> <u>FY 14-15</u>	<u>YTD 3/31/15</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>Estimated</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>CA</u> <u>Recommended</u> <u>FY 15-16</u>
Personnel Services	\$197,022	\$202,311	\$137,142	\$171,000	\$205,308
Operating/Contingency	\$26,938	\$13,800	\$8,410	\$12,400	\$10,050
Fleet	\$0	\$21,150	\$9,099	\$11,312	\$21,150
Capital Outlay	<u>\$2,848</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$226,808	\$237,261	\$154,650	\$194,712	\$236,508

Highlighted Line Items:
 Moved annual maintenance line to Police Records budget

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
POLICE - INVESTIGATIONS**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-6008-1701	SALARIES	135,259	137,045	90,781	115,000	142,426	142,426
10-6008-1702	FRINGE	51,637	53,265	35,414	44,000	49,882	49,882
10-6008-1703	OVERTIME PAY	10,126	12,000	10,947	12,000	13,000	13,000
10-6008-2801	TELEPHONE	1,379	1,400	894	1,300	1,300	1,300
10-6008-2803	TRAINING	1,240	2,000	570	1,500	2,000	2,000
10-6008-2810	TRAVEL & CONFERENCE	323	800	0	0	800	800
10-6008-2850	FLEET SERVICE EXPENSE	20,950	0	0	0	0	0
10-6008-2854	INVESTIGATION EXPENSE	350	5,400	4,107	5,400	1,500	1,500
10-6008-2855	INVESTIGATIONS CAPITAL	2,848	0	0	0	0	0
10-6008-3900	OPERATING SUPPLIES	982	1,500	336	1,500	1,500	1,500
10-6008-3901	AMMUNITION	1,413	1,500	1,413	1,500	1,750	1,750
10-6008-3915	UNIFORMS	300	1,200	1,090	1,200	1,200	1,200
10-6008-8000	FLEET MAINTENANCE		6,500	4,627	4,500	6,500	6,500
10-6008-8001	FLEET FUEL		11,500	3,556	5,000	11,500	11,500
10-6008-8002	FLEET LUBRICANTS		750	425	450	750	750
10-6008-8003	FLEET TIRES		1,400	129	1,000	1,400	1,400
10-6008-8004	FLEET SIRENS/BLUE		500	362	362	500	500
10-6008-8005	FLEET RADIO MAINTENANCE		500	0	0	500	500
	TOTAL	226,808	237,261	154,651	194,712	236,508	236,508

City of Hanahan
FY 2015-2016
Annual Budget

Fund:	General
Department:	Police - Animal Control
Account Number:	10-6009

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	1	1	1

Purpose:
Provides Animal Control services for the City.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures</u> <u>FY 13-14</u>	<u>Budget</u> <u>FY 14-15</u>	<u>YTD 3/31/15</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>Estimated</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>CA</u> <u>Recommended</u> <u>FY 15-16</u>
Personnel Services	\$44,455	\$45,019	\$34,433	\$44,365	\$47,550
Operating/Contingency	\$3,659	\$3,100	\$682	\$600	\$2,950
Fleet	\$0	\$2,900	\$1,665	\$2,221	\$5,850
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total:	\$48,114	\$51,019	\$36,780	\$47,186	\$56,350

Highlighted Line Items:
No Significant Changes

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
POLICE - ANIMAL CONTROL**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-6009-1701	SALARIES	32,858	33,361	25,351	32,707	35,324	35,324
10-6009-1702	FRINGE	11,597	11,658	9,082	11,658	12,226	12,226
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	150	150	150
10-6009-2850	FLEET SERVICE EXPENSE	2,900	0	0	0	0	0
10-6009-3900	OPERATING SUPPLIES	419	1,500	524	300	1,500	1,500
10-6009-3910	SUPPLIES, POUND	0	250	0	100	250	250
10-6009-3915	UNIFORMS	250	250	158	50	250	250
10-6009-4953	BUILDING MAINTENANCE	90	250	0	0	250	250
10-6009-8000	FLEET MAINTENANCE		400	571	571	3,600	3,600
10-6009-8001	FLEET FUEL		1,800	1,094	1,550	1,550	1,550
10-6009-8002	FLEET LUBRICANTS		100	0	100	100	100
10-6009-8003	FLEET TIRES		400	0	0	400	400
10-6009-8004	FLEET SIREN/LIGHTS		100	0	0	100	100
10-6009-8005	FLEET RADIO MAINTENANCE		100	0	0	100	100
	TOTAL	48,114	51,019	36,780	47,186	56,350	56,350

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Buildings & Codes
Account Number:	10-6111

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	4	4	3

Purpose:

This Department promotes health, safety, welfare and beautification by proactive enforcement of buildings and codes and City ordinances.

Expenditure Summary:					
Item Expenditure	Actual Expenditures FY 13-14	Budget FY 14-15	YTD 3/31/15 Expenditures FY 14-15	Estimated Expenditures FY 14-15	CA Recommended FY 15-16
Personnel Services	\$159,149	\$217,408	\$126,443	\$180,500	\$157,788
Operating/Contingency	\$78,836	\$80,000	\$39,649	\$84,966	\$85,200
Fleet	\$0	\$10,100	\$1,649	\$10,100	\$10,100
Capital Outlay	\$0	\$8,900	\$8,763	\$8,763	\$1,000
Total:	\$237,985	\$316,408	\$176,504	\$284,329	\$254,088

Highlighted Line Items:
 Reduced full time employees to 3, increased part time employees to 1

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

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-6111-1701	SALARIES	113,766	154,420	90,916	130,000	116,198	116,198
10-6111-1702	FRINGE	43,445	60,488	33,565	48,000	38,590	38,590
10-6111-1703	OVERTIME	1,938	2,500	1,963	2,500	3,000	3,000
10-6111-2800	POSTAGE	1,964	1,900	1,178	1,900	1,900	1,900
10-6111-2801	TELEPHONE	6,434	8,000	5,446	8,000	7,000	7,000
10-6111-2803	TRAINING	1,089	2,000	25	2,000	2,000	2,000
10-6111-2804	DUES & SUBSCRIPTIONS	180	750	180	750	750	750
10-6111-2805	PUBLIC NOTICES/ADVT.	559	1,000	427	1,000	1,000	1,000
10-6111-2810	TRAVEL & CONFERENCE	-183	1,800	0	1,800	1,800	1,800
10-6111-2819	PUBLICATIONS	333	800	0	800	1,000	1,000
10-6111-2821	PROFESSIONAL FEES	44,998	45,000	16,139	45,000	33,000	33,000
<i>NEW</i>	ANNUAL MAINTENANCE					12,000	12,000
10-6111-2850	FLEET SERVICE EXPENSE	10,100	0	0	0	0	0
10-6111-3900	OPERATING SUPPLIES	1,888	3,000	1,082	3,000	3,000	3,000
10-6111-3915	CLOTHING	190	500	208	500	500	500
10-6111-3955	CREDIT CARD FEES	4,702	3,000	7,966	7,966	9,000	9,000
10-6111-4951	EQUIPMENT MAINTENANCE	258	250	225	250	250	250
10-6111-4952	OFFICE EQUIPMENT MAIN.	6,257	7,000	6,558	7,000	7,000	7,000
10-6111-6001	CLEANUP FUND	65	5,000	215	5,000	5,000	5,000
10-6111-5999	CAPITAL	0	8,900	8,763	8,763	1,000	1,000
10-6111-8000	FLEET MAINTENANCE		4,000	194	4,000	4,000	4,000
10-6111-8001	FLEET FUEL		5,000	1,455	5,000	5,000	5,000
10-6111-8002	FLEET LUBRICANTS		300	0	300	300	300
10-6111-8003	FLEET TIRES		800	0	800	800	800
TOTAL		237,985	316,408	176,504	284,329	254,088	254,088

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Fire - Administration
Account Number:	10-7012

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	2	1	1

Purpose:

The City of Hanahan Fire Department is dedicated to the citizens of the City by providing life saving and property protection services. Provides administrative services for the Fire Department.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures</u> <u>FY 13-14</u>	<u>Budget</u> <u>FY 14-15</u>	<u>YTD 3/31/15</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>Estimated</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>CA</u> <u>Recommended</u> <u>FY 15-16</u>
Personnel Services	\$86,419	\$91,775	\$53,446	\$80,000	\$88,204
Operating/Contingency	\$19,235	\$17,950	\$9,812	\$21,950	\$21,800
Fleet	\$0	\$3,950	\$3,082	\$4,635	\$4,150
Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$105,654	\$113,675	\$66,340	\$106,585	\$114,154

Highlighted Line Items:
 Additional funds needed for the new Palmetto 800 radio system

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

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-7012-1701	SALARIES	65,139	67,995	39,525	60,000	62,908	62,908
10-7012-1702	FRINGE	21,280	23,780	13,921	20,000	25,297	25,297
10-7012-2800	POSTAGE	175	300	53	240	300	300
10-7012-2801	TELEPHONE	906	1,000	1,071	1,400	1,400	1,400
10-7012-2803	TRAINING	0	1,200	744	1,300	1,200	1,200
10-7012-2804	DUES & SUBSCRIPTIONS	0	300	609	609	300	300
10-7012-2810	TRAVEL & CONFERENCE	0	400	283	450	1,000	1,000
10-7012-2821	PROFESSIONAL FEES/SHOTS	146	200	0	600	200	200
10-7012-2850	FLEET SERVICE EXPENSE	4,689	0	0	0	0	0
10-7012-3900	OPERATING SUPPLIES	220	500	1,098	1,300	750	750
10-7012-3915	UNIFORMS	0	200		201	300	300
10-7012-4951	EQUIPMENT MAINTENANCE	356	400	328	350	400	400
10-7012-4952	OFFICE EQUIPMENT MAIN.	46	450	0	500	450	450
10-7012-4953	BUILDING MAINTENANCE	7,881	8,000	2,046	9,000	8,000	8,000
10-7012-4954	RADIO MAINTENANCE	4,817	5,000	3,580	6,000	7,500	7,500
10-7012-8000	FLEET MAINTENANCE		600	443	601	600	600
10-7012-8001	FLEET FUEL		3,000	2,091	3,400	3,500	3,500
10-7012-8002	FLEET LUBRICANTS		50	0	50	50	50
10-7012-8003	FLEET TIRES		300	548	584	0	0
TOTAL		105,654	113,675	66,340	106,585	114,154	114,154

City of Hanahan
FY 2015-2016
Annual Budget

Fund:	General
Department:	Fire - Suppression
Account Number:	10-7013

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	30	30	30

Purpose:
Provide fire suppression and other emergency services for the City of Hanahan.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures</u> <u>FY 13-14</u>	<u>Budget</u> <u>FY 14-15</u>	<u>YTD 3/31/15</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>Estimated</u> <u>Expenditures</u> <u>FY 14-15</u>	<u>CA</u> <u>Recommended</u> <u>FY 15-16</u>
Personnel Services	\$1,127,125	\$1,316,427	\$964,575	\$1,289,790	\$1,419,829
Operating/Contingency	\$230,957	\$103,500	\$83,971	\$120,590	\$119,800
Fleet	\$0	\$69,300	\$51,718	\$69,273	\$72,500
Capital Outlay	<u>\$32,134</u>	<u>\$81,000</u>	<u>\$70,316</u>	<u>\$81,000</u>	<u>\$62,000</u>
Total:	\$1,390,216	\$1,570,227	\$1,170,580	\$1,560,652	\$1,674,129

Highlighted Line Items:
Many deficiencies have been identified, these areas will need to be addressed in FY 15/16. See Capital Worksheet. New Fire Pay Schedule moving from 16.5 hours/sleep time to full 24 hour shift.

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
FIRE - SUPPRESSION**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>History FY 13-14</u>	<u>Budget FY 14-15</u>	<u>Actual 3/31/2015</u>	<u>Estimate FY 14-15</u>	<u>Requests FY 15-16</u>	<u>CA Review FY 15-16</u>
10-7013-1701	SALARIES	752,571	891,727	630,563	840,000	971,659	971,659
10-7013-1702	FRINGE	314,369	384,700	262,824	359,794	414,670	414,670
10-7013-1703	OVERTIME	51,747	40,000	62,691	81,498	30,000	30,000
10-7013-2801	TELEPHONE	12,364	11,000	9,894	14,500	14,500	14,500
10-7013-2803	TRAINING	197	5,000	2,785	5,000	5,000	5,000
10-7013-2804	DUES & SUBSCRIPTIONS	0	200	35	150	200	200
10-7013-2810	TRAVEL & CONFERENCE	0	200	0	200	500	500
10-7013-2819	PUBLICATIONS	0	200	0	200	200	200
10-7013-2821	PROFESSIONAL FEES	1,358	8,000	10,421	14,000	12,000	12,000
10-7013-2832	ELECTRICITY & GAS	26,293	29,000	19,947	31,000	31,000	31,000
10-7013-2833	WATER & SEWER	5,007	5,100	3,753	5,100	5,100	5,100
10-7013-2850	FLEET SERVICE EXPENSE	146,502	0	0	0	0	0
10-7013-3900	OPERATING SUPPLIES	4,803	5,000	5,052	6,500	6,000	6,000
10-7013-3915	UNIFORMS	8,113	9,000	9,871	11,500	10,000	10,000
10-7013-3916	PROTECTIVE CLOTHING	16,758	12,000	11,371	20,000	15,000	15,000
<i>New</i>	PROTECTIVE ACCESSORIES					6,000	6,000
10-7013-4951	EQUIPMENT MAINTENANCE	4,151	4,000	4,808	6,000	6,000	6,000
10-7013-4952	OFFICE EQUIPMENT MAIN.	0	300	369	438	300	300
10-7013-4953	BUILDING MAINTENANCE	5,411	6,000	5,665	6,002	8,000	8,000
10-7013-5999	CAPITAL - FIRE DEPT.	32,134	81,000	70,316	81,000	62,000.00	62,000.00
10-7013-6003	FIREMEN'S POINT MONEY	8,437	8,500	8,498	8,498	3,500	3,500
10-7013-8000	FLEET MAINTENANCE		39,000	29,918	39,002	39,000	39,000
10-7013-8001	FLEET FUEL		25,000	18,034	24,981	26,000	26,000
10-7013-8002	FLEET LUBRICANTS		300	0	290	1,000	1,000
10-7013-8003	FLEET TIRES		5,000	3,766	5,000	6,500	6,500
TOTAL		1,390,216	1,570,227	1,170,580	1,560,652	1,674,129	1,674,129

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Fire - EMS
Account Number:	10-7014

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	4	4	4

Purpose:
 Provides emergency medical services for the City of Hanahan.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures FY 13-14</u>	<u>Budget FY 14-15</u>	<u>YTD 3/31/15 Expenditures FY 14-15</u>	<u>Estimated Expenditures FY 14-15</u>	<u>CA Recommended FY 15-16</u>
Personnel Services	\$215,558	\$234,747	\$178,167	\$230,800	\$240,062
Operating/Contingency	\$36,553	\$32,050	\$25,216	\$29,482	\$35,650
Capital Outlay	<u>\$0</u>	<u>\$25,000</u>	<u>\$24,912</u>	<u>\$24,912</u>	<u>\$17,200</u>
Total:	\$252,111	\$291,797	\$228,295	\$285,194	\$292,912

Highlighted Line Items:
 See Capital Request Worksheet

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
FIRE - EMS**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2016	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-7014-1701	SALARIES	138,105	151,607	112,758	148,000	163,069	163,069
10-7014-1702	FRINGE	60,858	67,140	49,743	64,800	66,993	66,993
10-7014-1703	OVERTIME	16,595	16,000	15,666	18,000	10,000	10,000
10-7014-2800	POSTAGE	0	50	0	50	50	50
10-7014-2803	TRAINING	0	3,000	1,587	2,000	3,000	3,000
10-7014-2857	EMS EQUIPMENT & SUPPLIES	22,870	25,000	21,756	24,000	28,000	28,000
10-7014-3900	OPERATING SUPPLIES	666	2,000	1,791	1,800	2,600	2,600
10-7014-4951	EQUIPMENT MAINTENANCE	0	500	81	100	500	500
10-7014-6000	BERK CTY GRANT MATCH	13,016	1,500	0	1,532	1,500	1,500
10-7014-5999	CAPITAL	0	25,000	24,912	24,912	17,200	17,200
TOTAL		252,111	291,797	228,295	285,194	292,912	292,912

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Recreation - Administration
Account Number:	10-8015

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	2	2	2

Purpose:
 The Department of Recreation and Parks offers a diverse array of programs, sports and activities for the young and young at heart. Our goal is to provide an outlet for recreational activities for all that are both educational and fun; where the benefits are endless. Provides administrative services for the department.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures</u> <u>FY 13-14</u>	<u>Budget</u> <u>FY 14-15</u>	<u>YTD 3/31/15 Expenditures</u> <u>FY 14-15</u>	<u>Estimated Expenditures</u> <u>FY 14-15</u>	<u>CA Recommended</u> <u>FY 15-16</u>
Personnel Services	\$104,877	\$105,603	\$80,735	\$105,603	\$112,899
Operating/Contingency	\$90,309	\$105,200	\$72,471	\$93,894	\$97,200
Fleet	\$0	\$3,200	\$1,709	\$3,000	\$3,200
Capital Outlay	<u>\$0</u>	<u>\$9,500</u>	<u>\$1,418</u>	<u>\$9,500</u>	<u>\$9,500</u>
Total:	\$195,186	\$223,503	\$156,333	\$211,997	\$222,799

Highlighted Line Items:
 See Capital Worksheet, increase in Festival Account for additional/new events through the year

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
RECREATION - ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-8015-1701	SALARIES	79,289	79,852	61,242	79,852	85,642	85,642
10-8015-1702	FRINGE	25,588	25,751	19,493	25,751	27,257	27,257
10-8015-2800	POSTAGE	235	300	53	200	250	250
10-8015-2801	TELEPHONE	7,923	18,000	6,474	11,000	11,000	11,000
10-8015-2803	TRAINING	0	250	60	120	250	250
10-8015-2804	DUES & SUBSCRIPTIONS	470	500	275	375	500	500
<i>NEW</i>	PUBLIC NOTICE & ADVERTISEMENTS					2,000	2,000
10-8015-2810	TRAVEL & CONFERENCE	-44	750	786	786	1,000	1,000
10-8015-2821	PROFESSIONAL FEES	1,159	1,000	424	425	1,000	1,000
10-8015-2832	ELECTRICITY & GAS	34,573	40,000	22,346	36,000	36,000	36,000
10-8015-2833	WATER & SEWER	6,859	7,300	2,975	3,700	3,700	3,700
10-8015-2850	FLEET SERVICE EXPENSE	7,980	0	0	0	0	0
10-8015-2860	CONTINGENCY	428	1,000	313	500	1,000	1,000
10-8015-3900	OPERATING SUPPLIES	1,148	2,000	1,783	2,000	2,000	2,000
10-8015-3901	FESTIVALS/EVENTS	17,609	20,000	25,345	25,345	25,000	25,000
10-8015-3955	BANK CARD FEES	2,117	1,500	1,812	1,500	1,500	1,500
10-8015-4951	EQUIPMENT MAINTENANCE	737	1,000	1,043	1,043	1,000	1,000
10-8015-4952	OFFICE EQUIPMENT MAIN.	4,809	7,500	6,225	7,300	7,500	7,500
10-8015-4953	BUILDING MAINTENANCE	3,503	3,500	2,155	3,000	3,500	3,500
10-8015-4954	RADIO MAINTENANCE	804	600	402	600	0	0
10-8015-5999	CAPITAL - RECREATION	0	9,500	1,418	9,500	9,500	9,500
10-8015-6000	GRANTS	0	0	0	0	0	0
10-8015-8000	FLEET MAINTENANCE		500	358	358	500	500
10-8015-8001	FLEET FUEL		2,600	1,351	2,542	2,600	2,600
10-8015-8002	FLEET LUBRICANTS		100	0	100	100	100
10-8015-8003	FLEET TIRES		0	0	0	0	0
TOTAL		195,186	223,503	156,333	211,997	222,799	222,799

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Recreation - Maintenance
Account Number:	10-8016

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	7	7	7

Purpose:
 Responsible for maintenance of all City of Hanahan parks, recreation facilities and properties.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures</u> FY 13-14	<u>Budget</u> FY 14-15	<u>YTD 3/31/15 Expenditures</u> FY 14-15	<u>Estimated Expenditures</u> FY 14-15	<u>CA Recommended</u> FY 15-16
Personnel Services	\$237,809	\$252,007	\$185,680	\$253,011	\$269,907
Operating/Contingency	\$104,988	\$123,100	\$91,718	\$122,000	\$108,200
Fleet	\$0	\$14,000	\$6,675	\$11,850	\$13,500
Capital Outlay	<u>\$38,132</u>	<u>\$33,500</u>	<u>\$17,424</u>	<u>\$32,000</u>	<u>\$23,500</u>
Total:	\$380,928	\$422,607	\$301,497	\$418,861	\$415,107

Highlighted Line Items:
 See Capital Worksheet

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
RECREATION - MAINTENANCE**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-8016-1701	SALARIES	169,895	180,281	130,414	181,285	189,004	189,004
10-8016-1702	FRINGE	67,913	71,726	55,266	71,726	80,903	80,903
10-8016-2803	TRAINING	78	300	18	300	300	300
10-8016-2821	PROFESSIONAL FEES	202	200	0	0	200	200
10-8016-2832	ELECTRICITY & GAS	25,510	28,000	16,818	27,000	27,000	27,000
10-8016-2833	WATER & SEWER	2,823	2,600	5,304	7,200	7,200	7,200
10-8016-2850	FLEET SERVICE EXPENSE	18,724	0	0	0	0	0
10-8016-3900	OPERATING SUPPLIES	9,377	7,000	3,007	6,000	6,500	6,500
10-8016-3915	UNIFORMS	1,495	2,500	863	2,000	2,000	2,000
10-8016-4951	EQUIPMENT MAINTENANCE	8,880	9,500	5,759	9,500	10,000	10,000
10-8016-4955	FIELDS & BUILDING MAINT.	37,900	73,000	59,948	70,000	55,000	55,000
10-8016-5999	CAPITAL	38,132	33,500	17,424	32,000	23,500	23,500
10-8016-8000	FLEET MAINTENANCE		2,000	432	1,500	2,000	2,000
10-8016-8001	FLEET FUEL		11,000	5,876	9,800	10,500	10,500
10-8016-8002	FLEET LUBRICANTS		500	224	400	500	500
10-8016-8003	FLEET TIRES		500	143	150	500	500
TOTAL		380,928	422,607	301,497	418,861	415,107	415,107

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Recreation - Athletics and Programs
Account Number:	10-8017

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	2	2	2

Purpose:
 Provides athletics programs and activities for the Citizens of Hanahan.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures</u> FY 13-14	<u>Budget</u> FY 14-15	<u>YTD 3/31/15 Expenditures</u> FY 14-15	<u>Estimated Expenditures</u> FY 14-15	<u>CA Recommended</u> FY 15-16
Personnel Services	\$100,163	\$113,342	\$82,922	\$119,691	\$119,308
Operating/Contingency	\$142,691	\$140,800	\$69,122	\$133,000	\$141,950
Capital Outlay	\$2,642	\$0	\$0	\$0	\$3,600
Total:	\$245,496	\$254,142	\$152,044	\$252,691	\$264,858

Highlighted Line Items:
 Increased Instructor fees due to new and expanded programs

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
RECREATION - ATHLETICS AND PROGRAMS**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-8017-1701	SALARIES	77,963	86,380	65,205	92,729	92,830	92,830
10-8017-1702	FRINGE	22,201	26,962	17,717	26,962	26,478	26,478
10-8017-5982	STATE TOURNAMENT	0	0	0	0	0	0
10-8017-5983	INSTRUCTORS FEES	24,552	27,400	10,360	23,000	29,700	29,700
10-8017-5984	AWARDS- ADULT	1,241	1,400	0	1,000	1,200	1,200
10-8017-5985	EQUIPMENT - ADULT	250	300	0	0	300	300
10-8017-5986	OFFICIAL FEES - ADULT	23,645	23,000	11,373	25,000	23,000	23,000
10-8017-5987	FRANC/TOURN FEES-ADULT	1,344	1,500	864	1,200	1,250	1,250
10-8017-5988	YOUTH CAMP	25,918	20,000	415	20,000	20,000	20,000
10-8017-5993	INSURANCE (SPORTS)	331	500	0	500	500	500
10-8017-5994	AWARDS- YOUTH	3,421	3,500	1,661	3,500	3,500	3,500
10-8017-5995	EQUIPMENT - YOUTH	31,511	30,000	22,427	28,000	30,000	30,000
10-8017-5996	OFFICIAL FEES - YOUTH	25,430	28,000	19,490	27,000	28,000	28,000
10-8017-5997	FRANC/TOURN FEES-YOUTH	1,085	1,200	90	800	1,000	1,000
10-8017-5998	MISCELLANEOUS	3,964	4,000	2,442	3,000	3,500	3,500
10-8017-5999	CAPITAL	2,642	0	0	0	3,600	3,600
TOTAL		245,496	254,142	152,044	252,891	264,858	264,858

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	General
Department:	Recreation - Seniors
Account Number:	10-8018

Full Time Employees:	FY 13-14	FY 14-15	FY 15-16
	1	1	1

Purpose:
 Provides senior citizen programs/activities to the citizens of Hanahan.

Expenditure Summary:

Item Expenditure	Actual Expenditures FY 13-14	Budget FY 14-15	YTD 3/31/15 Expenditures FY 14-15	Estimated Expenditures FY 14-15	CA Recommended FY 15-16
Personnel Services	\$38,170	\$38,856	\$28,156	\$38,080	\$41,198
Operating/Contingency	\$28,060	\$41,400	\$22,349	\$38,200	\$41,300
Capital Outlay	<u>\$1,298</u>	<u>\$6,000</u>	<u>\$5,988</u>	<u>\$5,988</u>	<u>\$15,500</u>
Total:	\$67,529	\$86,256	\$56,493	\$82,268	\$97,998

Highlighted Line Items:
 See Capital Request Worksheet

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
RECREATION - SENIORS**

ACCOUNT NUMBER	DESCRIPTION	History FY 13-14	Budget FY 14-15	Actual 3/31/2015	Estimate FY 14-15	Requests FY 15-16	CA Review FY 15-16
10-8018-1701	SALARIES	32,280	32,776	23,752	32,000	34,704	34,704
10-8018-1702	FRINGE	5,890	6,080	4,404	6,080	6,493	6,493
10-8018-2810	TRAVEL & CONFERENCE	0	200	0	0	400	400
10-8018-2832	ELECTRICITY	9,442	11,000	7,706	12,000	12,000	12,000
10-8018-2833	WATER & SEWER	239	400	36	100	100	100
10-8018-3900	OPERATING SUPPLIES	5,671	8,300	5,161	8,000	8,300	8,300
10-8018-4951	EQUIPMENT MAINTENANCE	494	500	0	300	1,000	1,000
10-8018-4952	OFFICE EQUIPMENT MAINT.	420	500	0	300	500	500
10-8018-4954	BUILDING MAINTENANCE	2,156	2,000	709	1,500	2,000	2,000
10-8018-5100	SENIOR EVENTS	8,811	16,000	8,737	16,000	16,000	16,000
10-8018-5983	INSTRUCTOR FEES	826	2,500	0	0	1,000	1,000
10-8018-5999	CAPITAL	1,298	6,000	5,988	5,988	15,500	15,500
TOTAL		67,529	86,256	56,493	82,268	97,998	97,998

City of Hanahan



FLEET FUND
REVENUES

CITY OF HANAHAN
FLEET FUND BUDGET 2015-2016
REVENUES

	History	Budget	Actual	Estimate	CA Review	Council App'd
ACCOUNT NUMBER/DESCRIPTION	FY 13-14	FY 14-15	3/31/2015	FY 14-15	FY 15-16	FY 15-16
30-3502-0000 RENTAL INCOME - GOF	674,210	0	0	0	0	0
30-3510-0000 INTEREST EARNED	1,867	2,000	1,696	2,000	2,000	2,000
30-3515-0000 MISCELLANEOUS	28,626	0	0	0	0	0
30-4020-9400 TRANSFER FUND BALANCE	0	448,770	0	0	407,961	407,961
TOTAL	704,702	450,770	1,696	2,000	409,961	409,961

City of Hanahan



FLEET FUND
EXPENSES

**CITY OF HANAHAN
BUDGET COMPARISONS FY 15-16
FLEET FUND EXPENDITURES**

	BUDGET FY 14-15	Actual 3/31/2015	CA'S PROPOSED INCREASES DECREASES	CA'S PROPOSED BUDGET	COUNCIL'S PROPOSED BUDGET
Expenditures:					
Administration	\$4,828	\$0	\$0	\$4,828	\$4,828
Non-Departmental	218,600	1,188	\$41,534	177,066	177,066
Public Works	33,514	0	\$3,315	36,829	36,829
Police:					
Victim's Advocate	0	0	\$0	0	0
Administration	6,735	0	\$303	7,038	7,038
Patrol	98,402	0	\$2,153	100,555	100,555
Investigations	0	0	\$0	0	0
Animal Control	0	0	\$0	0	0
Building and Codes	0	0	\$2,200	2,200	2,200
Fire:					
Administration	1,339	0	\$1,339	0	0
Suppression	79,202	0	\$0	79,202	79,202
Recreation:					
Administration	6,825	0	\$5,465	1,360	1,360
Maintenance	1,325	0	\$442	883	883
TOTAL EXPENDITURES	\$450,770	\$1,188	\$40,809	\$409,961	\$409,961

City of Hanahan
 FY 2015-2016
 Annual Budget

Fund:	Fleet
Department:	Non Departmental
Account Number:	30-4020

Purpose: Provides funding for vehicle replacement and maintenance

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures FY 13-14</u>	<u>Budget FY 14-15</u>	<u>YTD 3/31/15 Expenditures FY 14-15</u>	<u>Estimated Expenditures FY 14-15</u>	<u>CA Recommended FY 15-16</u>
Operating/Contingency	\$58,545	\$0	\$0	\$0	\$0
Capital Outlay	<u>\$0</u>	<u>\$218,600</u>	<u>\$1,188</u>	<u>\$218,600</u>	<u>\$177,066</u>
Total:	\$58,545	\$218,600	\$1,188	\$218,600	\$177,066

Highlighted Line Items: See Vehicle Request Worksheet

CITY OF HANAHAN
FLEET FUND BUDGET REQUEST FOR FY 2015-2016
ALL DEPARTMENTS

DEPT	ACCOUNT NUMBER/DESCRIPTION	History	History	Budget	Actual	Estimate	Requests	CA Review	Inc or	
		FY 12-13	FY 13-14	FY 14-15	3/31/2015	FY 14-15	FY 15-16	FY 15-16	DEC	
ADMIN	30-4001-1773 DEPRECIATION	4,828	4,828	4,828	0	4,828	4,828	4,828	0	
NON DEPTL	30-4020-2870 VEHICLE REPLACEMENT	0	0	218,800	1,188	218,600	177,067	177,067	41,533	A
PUBLIC WORKS	30-4250-1773 DEPRECIATION	40,411	35,802	33,514	0	30,751	36,829	36,829	3,315	
PD VICTIMS ASST	30-6004-1773 DEPRECIATION	0	0	0	0	0	0	0	0	
PD ADMIN	30-6005-1773 DEPRECIATION	1,240	413	6,735	0	7,038	7,038	7,038	303	
PD PATROL	30-6006-1773 DEPRECIATION	138,282	101,933	98,402	0	95,081	100,555	100,555	2,153	
PD INVESTIGATIONS	30-6008-1773 DEPRECIATION	0	0	0	0	0	0	0	0	
PD ANIMAL CONTROL	30-6009-1773 DEPRECIATION	0	0	0	0	0	0	0	0	
BUILDINGS & CODES	30-6111-1773 DEPRECIATION	0	0	0	0	0	0	2,200	2,200	
FD- ADMIN	30-7012-1773 DEPRECIATION	4,016	1,339	1,339	0	0	0	0	1,339	
FD- SUPPRESSION	30-7013-1773 DEPRECIATION	79,850	79,202	79,202	0	79,202	79,202	79,202	0	
REC- ADMIN	30-8015-1773 DEPRECIATION	4,080	4,080	8,825	0	4,080	1,360	1,360	5,465	
REC- MAINTENANCE	30-8016-1773 DEPRECIATION	12,919	4,724	1,325	0	1,325	883	883	442	
	TOTAL	285,426	232,321	450,770	1,188	440,904	407,761	409,951	40,809	
A- See Capital Fleet Request Worksheet										

City of Hanahan



CAPITAL FUND
REVENUES

**CITY OF HANAHAN
CAPITAL PROJECTS BUDGET REQUEST FOR FY 15-16
REVENUES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>History FY 11-12</u>	<u>History FY 12-13</u>	<u>History FY 13-14</u>	<u>Budget FY 14-15</u>	<u>Actual 3/31/2015</u>	<u>CA Review FY 15-16</u>	<u>Council App'd FY 15-16</u>
50-3510-0000 INTEREST - BUILDING FUND	1,089	1,110	3,663	2,500	3,433	2,500	2,500
50-3511-0000 INTEREST - CAPITAL PROJECTS	1,021	1,001	454	500	698	500	500
50-3520-0000 TIF REVENUE	252,457	288,715	333,974	191,319	358,034	207,781	207,781
50-3530-0000 IMPACT FEES - FIRE PROTECTION	26,061	41,256	89,126	100,000	6,160	75,000	75,000
50-3531-0000 IMPACT FEES-STREETS & SANITATION	3,640	5,714	4,548	3,000	2,505	5,000	5,000
50-3532-0000 IMPACT FEES - REC & PARKS	15,077	23,666	173,640	75,000	28,382	125,000	125,000
50-3533-0000 CAPITAL GRANT REVENUE	350,000	0	25,000	391,816	0	461,954	461,954
50-4020-9300 TRANSFER TIF FUND BALANCE	0	0	0	88,681	0	92,219	92,219
50-4020-9400 TRANSFER FROM BLDG FUND BALANCE	0	2,897,849	0	150,000	0	0	0
50-4020-9500 TRANSFER FROM CP FUND BALANCE	0	0	0	55,207	55,207	24,493	24,493
TOTAL	649,344	3,259,312	630,405	1,058,023	454,419	994,447	994,447

City of Hanahan



***CAPITAL PROJECT
EXPENSES***

City of Hanahan
 FY 2015-2016
 Annual Budget

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.
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Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures FY 13-14</u>	<u>Budget FY 14-15</u>	<u>YTD 3/31/15 Expenditures FY 14-15</u>	<u>Estimated Expenditures FY 14-15</u>	<u>CA Recommended FY 15-16</u>
Capital Outlay	<u>\$451,124</u>	<u>\$1,058,023</u>	<u>\$656,249</u>	<u>\$969,581</u>	<u>\$749,517</u>
Total:	\$451,124	\$1,058,023	\$656,249	\$969,581	\$994,447

Highlighted Line Items: It is estimated the CHATS Trails Grant will be half completed by June 30, 2015 (FY 14/15); therefore, only half of the grant expenses are budgeted in FY 15/16.

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2015-2016
EXPENDITURES

	History	Budget	Actual	Estimate	CA Review	Council App'd
	FY 13-14	FY 14-15	3/31/2015	FY 14-15	FY 15-16	FY 15-16
ACCOUNT NUMBER/DESCRIPTION						
50-4020-2860 CONTINGENCY	164,924	257,571	11,712	65,000	304,161	304,161
50-4020-6000 CAPITAL GRANT EXPENSE	27,500	447,023	9,651	241,517	486,447	486,447
50-4020-9613 G.O. BOND PRINCIPAL	160,000	165,000	165,000	165,000	170,000	170,000
50-4020-9614 G.O. BOND INTEREST	42,881	38,429	38,429	38,429	33,839	33,839
50-8015-5999 CAPITAL IMPROVEMENTS - REC & PARKS	55,819	150,000	431,457	459,634	0	0
TOTAL	451,124	1,058,023	656,248	969,581	994,447	994,447

City of Hanahan

