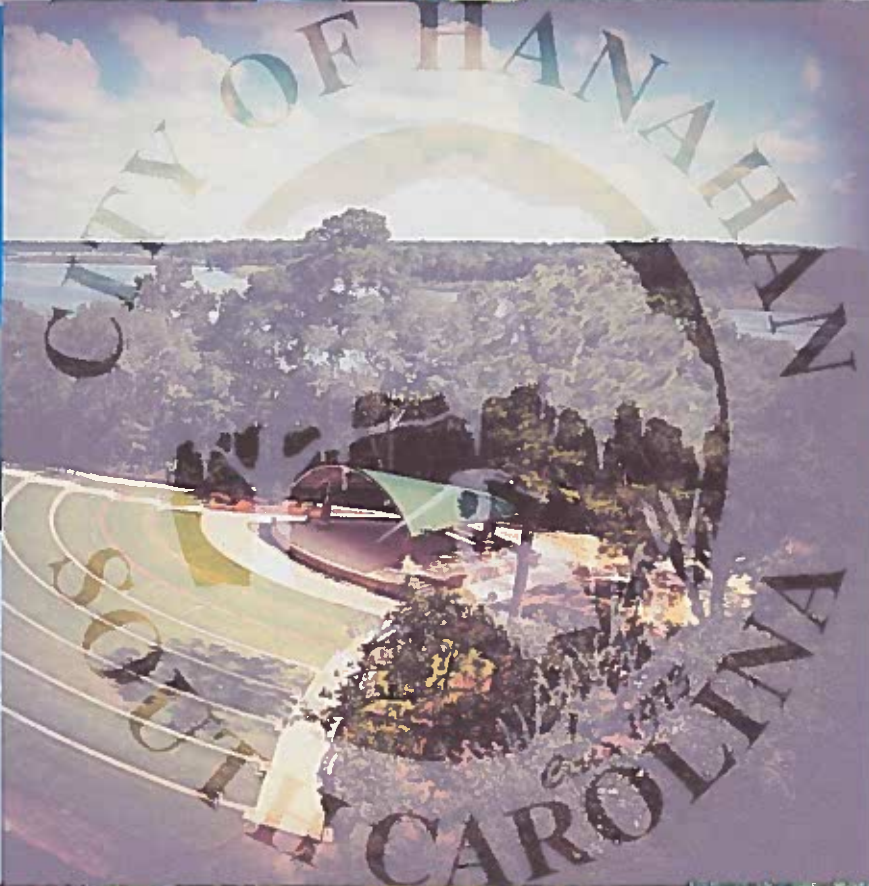


City of Hanahan Budget



2016



2017



There is no better place to live, work, and play!

City of Hanahan
South Carolina

Fiscal Year 2016-2017
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

Dennis Turner, Police Chief

Gale Dollar, Clerk of Court

Randy Moneymaker, Public Services Director

Larry Sturdivant, Building Official

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 # 5-2016

AN ORDINANCE ADOPTING THE CITY OF HANAHAN, SOUTH CAROLINA ANNUAL BUDGET FOR FISCAL YEAR 2016 – 2017

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 2016 – 2017 for the above purposes shall not exceed estimated revenues and carry forward funds available for expenditure in Fiscal Year 2016 – 2017.

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 2016 – 2017", which budget constitutes the estimated income and expenses for the fiscal year 2016 – 2017, commencing July 1, 2016 and ending June 30, 2017. (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.

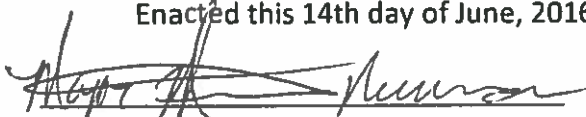
SECTION 4: In order to provide revenue for the general welfare of the inhabitants of the City of Hanahan and for general public purposes and to supply the budget herein adopted, there is hereby assessed against all real estate and personal property lying within the corporate limits of such city (including 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 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 2016– 2017.

SECTION 5: As required by law, 71% of the Local Option Sales Tax Fund will be distributed as tax relief to tax payers; this amount is one million three hundred fifty nine thousand eight hundred and ninety four dollars (\$1,359,894). The City will retain 29% of total LOST funds, five hundred fifty thousand four hundred and fifty dollars (\$555,450). The retained funds will be used for general operating in the following ways: 50% Fleet purchases (\$277,725), 30% Facility Maintenance (\$166,635), and 20% Capital Projects (\$111,090). Tax credits are based upon a LOST credit factor of .00099937. Pursuant to Sections 4-10-10 through 4-10-100 of the Code of Laws of South Carolina.

SECTION 6: 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 7: The within Ordinance to become effective on July 1, 2016.

Enacted this 14th day of June, 2016.


Minnie Newman, Mayor
City of Hanahan

ATTEST:


Kimberley C. Peters, Clerk of Council

Public Hearing: May 31, 2016

Introduction and 1st Reading: May 31, 2016

2nd Reading and Approval: June 14, 2016

CITY OF HANAHAN

BUDGET FY 16-17

GENERAL FUND REVENUES AND EXPENDITURES

	BUDGET FY 15-16	As Of 4/11/2016	CA'S BUDGET REQUESTS FY 16-17	CA'S PROPOSED INCREASES (DECREASES)	COUNCIL'S PROPOSED BUDGET
GENERAL FUND:					
Revenues:					
Sub-total	\$8,519,192	\$4,948,335	\$9,071,495	\$552,303	\$9,071,495
Fund Balance	\$386,406	\$0	\$374,625	\$11,781	\$374,625
Appropriation					
TOTAL REVENUES	\$8,905,598	\$4,948,335	\$9,446,120	\$540,522	\$9,446,120

	BUDGET FY 15-16	As Of 3/31/2016	CA'S BUDGET REQUESTS FY 16-17	CA'S PROPOSED INCREASES (DECREASES)	COUNCIL'S PROPOSED BUDGET
Expenditures:					
Administration	\$692,994	\$535,397	\$730,192	\$37,198	\$730,192
Municipal Court	\$472,346	\$306,186	\$476,178	\$3,832	\$476,178
Non-Departmental	\$815,010	\$581,077	\$805,283	\$9,727	\$805,283
Police:					
Victim's Advocate	\$59,665	\$41,976	\$65,838	\$6,173	\$65,838
Administration	\$341,559	\$240,187	\$356,209	\$14,650	\$356,209
Patrol	\$1,552,825	\$1,110,615	\$1,608,533	\$55,708	\$1,608,533
Records	\$398,526	\$266,631	\$118,590	\$279,936	\$118,590
Telecommunications			\$549,182	\$269,246	\$549,182
Investigations	\$236,508	\$155,590	\$259,686	\$23,178	\$259,686
Animal Control	\$56,350	\$37,775	\$56,613	\$263	\$56,613
Building and Codes	\$254,088	\$147,895	\$283,495	\$29,407	\$283,495
Fire:					
Administration	\$114,154	\$81,934	\$195,241	\$81,087	\$195,241
Suppression	\$1,727,829	\$1,243,624	\$1,650,564	\$77,265	\$1,650,564
EMS	\$292,912	\$231,869	\$352,597	\$59,685	\$352,597
Public Services:					
Public Works	\$876,870	\$599,303	\$819,930	\$56,940	\$819,930
Public Services Administration	\$235,999	\$166,331	\$313,956	\$77,957	\$313,956
Rec Maintenance	\$415,107	\$271,887	\$412,617	\$2,490	\$412,617
Rec Athletics and Programs	\$264,858	\$180,705	\$289,294	\$24,436	\$289,294
Rec Seniors	\$97,998	\$66,172	\$102,122	\$4,124	\$102,122
TOTAL EXPENDITURES	\$8,905,598	\$6,265,154	9,446,120	\$260,586	9,446,120

**APPROPRIATIONS BY ACTIVITY
GENERAL FUND
FY 16-17**

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 16-17 TOTAL
Administration	7	0	7	0	\$568,718	\$156,624	\$4,200	\$650	\$730,192
Municipal Court	2	0	2	0	149,223	326,955	0	0	\$476,178
Non-Departmental	0	0	0	0	0	791,807	4,000	9,476	\$805,283
Police:									
Victim's Advocate	1	0	1	0	60,738	2,700	2,400	0	\$65,838
Administration	3	0	3	0	228,008	114,151	14,050	0	\$356,209
Patrol	24	0	24	0	1,368,106	51,290	146,500	42,637	\$1,608,533
Police Records	2	0	2	0	80,841	37,749	0	0	\$118,590
Investigations	4	0	4	0	230,012	8,524	21,150	0	\$259,686
Animal Control	1	0	1	0	47,888	2,850	5,875	0	\$56,613
Police Total					2,015,593	217,264	189,975	42,637	\$2,465,469
Telecommunications	4	3	4	3	206,039	343,143	0	0	\$549,182
Building and Codes	3	1	4	0	194,147	79,248	10,100	0	\$283,495
Fire:									
Administration	1	0	2	0	150,358	40,733	4,150	0	\$195,241
Suppression	30	0	29	0	1,423,576	123,184	73,500	30,304	\$1,650,564
EMS	4	0	4	0	252,482	57,650	0	42,465	\$352,597
Fire Total					1,826,416	221,567	77,650	72,769	\$2,198,402
Public Services:									
Administration	2	0	4	0	209,817	92,900	1,600	9,639	\$313,956
Public Works	13	4	12	4	528,302	111,628	180,000	0	\$819,930
Recreation:									
Maintenance	7	1	7	1	278,367	110,750	12,500	11,000	\$412,617
Athletics/Programs	2	9	2	11	138,472	147,350	0	3,472	\$289,294
Seniors	1	1	1	1	51,067	46,500	0	4,555	\$102,122
Recreation Total					467,906	304,600	12,500	19,027	\$804,033
Public Services Total					1,206,025	509,128	194,100	28,666	1,937,919
TOTAL	111	19	113	20	\$6,166,161	\$2,645,736	\$480,025	\$154,198	\$9,446,120

Note: Approximately 65% of General Fund Expenditures are Payroll and Fringe

CITY OF HANAHAN
BUDGET COMPARISONS FY 16-17
FLEET FUND REVENUES AND EXPENDITURES

	BUDGET FY 15-16	Actual 3/31/2016	CA'S PROPOSED INCREASES DECREASES	CA'S PROPOSED BUDGET	COUNCIL'S APPROVED BUDGET
Revenues:					
Sub-total	\$2,000	\$21,559	\$15,000	\$17,000	\$17,000
Impact Fees	\$0	0	\$0	\$0	\$0
Grants	\$0	0	\$0	\$0	\$0
Transfers	\$407,961	161,901	\$6,856	\$414,817	\$414,817
TOTAL REVENUES	\$409,961	\$183,460	\$21,856	\$431,817	\$431,817

	BUDGET FY 15-16	Actual 3/31/2016	CA'S PROPOSED INCREASES DECREASES	CA'S PROPOSED BUDGET	COUNCIL'S APPROVED BUDGET
Expenditures:					
Administration	\$4,828	\$0	\$6,730	\$11,558	\$11,558
Non-Departmental	\$177,066	\$183,460	\$8,834	\$185,900	\$185,900
Public Works	\$36,829	\$0	\$4,607	\$32,222	\$32,222
Police:					
Victim's Advocate	\$0	\$0	\$0	\$0	\$0
Administration	\$7,038	\$0	\$7,672	\$14,710	\$14,710
Patrol	\$100,555	\$0	\$3,689	\$96,866	\$96,866
Investigations	\$0	\$0	\$3,200	\$3,200	\$3,200
Animal Control	\$0	\$0	\$0	\$0	\$0
Building and Codes	\$2,200	\$0	\$2,200	\$0	\$0
Fire:					
Administration	\$0	\$0	\$3,400	\$3,400	\$3,400
Suppression	\$79,202	\$0	\$3,400	\$82,602	\$82,602
Recreation:					
Administration	\$1,360	\$0	\$0	\$1,360	\$1,360
Maintenance	\$883	\$0	\$883	\$0	\$0
TOTAL EXPENDITURES	\$409,961	\$183,460	\$21,857	\$431,817	\$431,817

CITY OF HANAHAN
BUDGET SUMMARY FY 16-17
CAPITAL PROJECTS REVENUES AND EXPENDITURES

Revenues:

	BUDGET FY 15-16	As Of 3/31/2016	CA'S BUDGET REQUESTS FY 16-17	CA'S PROPOSED INCREASES DECREASES	COUNCIL'S APPROVED BUDGET
Impact Fees	\$205,000	\$16,582	\$205,000	\$0	\$205,000
Interest	3,000	6,291	7,000	\$4,000	7,000
Capital Grant Revenue	461,954	166,400	0	\$461,954	0
Transfer from CFB	24,493	0	0	\$24,493	0
TIF Revenue	207,781	395,651	300,000	\$92,219	300,000
Transfer from TIF FB	92,219	0	95,898	\$3,679	95,898
TOTAL REVENUES	\$994,447	\$584,924	\$607,898	\$386,549	\$607,898

Expenditures:

	BUDGET FY 15-16	As Of 3/31/2016	CA'S BUDGET REQUESTS FY 16-17	CA'S PROPOSED INCREASES DECREASES	COUNCIL'S APPROVED BUDGET
Contingency	304,161	225,773	329,651	25,490	329,651
G.O. Bond Principal	170,000	170,000	175,000	5,000	175,000
G.O. Bond Interest	33,839	33,839	29,113	4,726	29,113
Capital Improvements	0	2,060	0	0	0
Capital Grant Expenditures	486,447	115,530	74,134	412,313	74,134
TOTAL EXPENDITURES	\$994,447	\$547,202	\$607,898	\$386,549	\$607,898

GENERAL FUND
REVENUES

City of Hanahan: FY 16 - 17 Budget Revenue Report

		History FY 12/13	History FY 13/14	History FY 14/15	Budget FY 15/16	Actual YTD 4/11/16	Estimate FY 15/16	CA Proposed FY 16/17	Increase or Decrease
10.3501.0000	Advalorem Taxes	1,915,337	2,106,081	2,142,007	2,200,000	2,001,647	2,200,000	2,200,000	0
10.3502.0000	Business Licenses	1,265,497	1,301,883	1,401,542	1,250,000	146,930	1,350,000	1,300,000	50,000
10.3503.0000	State Aid to Subdivision	400,807	403,447	409,181	400,000	211,416	400,000	400,000	0
10.3504.0000	Court Fines	461,236	485,396	513,414	500,000	367,145	500,000	510,000	10,000
10.3505.0000	Permits	244,172	294,023	303,784	225,000	109,660	145,000	200,000	25,000
10.3506.0000	Police Grants	45,561	21,017	980	1,650	1,973	2,500	5,343	3,693
10.3508.0000	Franchise- SCE&G	618,200	1,087,881	1,172,453	1,100,000	0	1,100,000	1,150,000	50,000
10.3509.0000	Animal Control Fees	2,910	2,160	2,975	3,000	1,760	2,000	3,000	0
10.3510.0000	Interest Earned	10,568	7,892	11,580	9,000	20,034	25,000	25,000	16,000
10.3511.0000	Delinquents	90,749	73,578	137,746	90,000	28,264	45,000	75,000	15,000
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	154,956	197,014	167,560	175,000	137,140	175,000	325,000	150,000
10.3515.0000	Misc Revenues	61,386	18,873	31,770	58,400	28,341	30,000	35,000	23,400
10.3516.0000	State Revenue Property Tax Relief	1,333,419	1,546,842	1,665,407	1,400,000	964,681	1,400,000	1,400,000	0
10.3517.0000	Victim's Assistance	28,256	33,570	35,516	30,000	21,605	28,000	20,000	10,000
10.3518.0000	Berkeley County Water & Sewer	128,702	0	0	0	0	0	0	0
10.3519.0000	Berkeley County School District	84,570	84,570	95,370	84,570	1,905	95,000	97,570	13,000
10.3521.0000	Concessions	3,150	3,910	4,650	4,200	2,100	3,500	3,500	700
10.3522.0000	Youth Programs	62,023	92,607	75,126	63,000	54,489	63,000	63,000	0
10.3523.0000	Adult Programs	35,627	38,655	36,345	38,000	25,400	34,000	35,000	3,000
10.3524.0000	Recreation Grants	8,500	0	2,500	0	0	0	0	0
10.3527.0000	Tree Bank	3,490	470	0	2,500	0	0	0	2,500
10.3528.0000	Youth Camp	94,261	94,833	110,843	95,000	59,565	115,000	110,000	15,000
10.3529.0000	Amphitheater/City Park	133	18,965	19,352	25,000	3,585	3,585	20,000	5,000
10.3533.0000	Explorer Cadet Program	100	1,718	718	1,000	0	0	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	53,652	14,316	22,555	20,000	16,209	18,000	20,000	0
10.3537.0000	Code Violations Income	953	0	500	1,000	0	1,000	1,000	0
10.3539.0000	Senior Event Revenue	14,787	7,691	9,577	11,000	5,650	8,500	8,500	2,500
10.3542.0000	Alcohol Beverage License	6,850	5,850	9,650	7,200	3,600	7,200	7,200	0
10.3551.0000	Merchants Inventory Tax	12,092	12,092	12,092	12,092	6,046	12,092	12,092	0
10.3552.0000	Franchise- Comcast	165,079	168,261	167,582	165,000	131,811	165,000	165,000	0
10.3554.0000	911 Revenue	236,176	144,153	204,262	85,000	102,059	110,000	335,644	250,644
10.3557.0000	Knology Holdings, Inc	33,345	22,672	25,811	25,000	11,249	18,000	25,000	0
10.3559.0000	Berkeley Electric Co-op	13,512	14,134	15,327	22,000	26,854	28,000	28,000	6,000
10.3563.0000	Karts	10,011	9,965	12,294	9,500	7,744	9,500	9,500	0
10.3568.0000	Uniformed Memorial Service	0	0	0	0	0	0	0	0
10.3575.0000	Commissioner of Public works	116,642	120,366	124,982	120,000	219,558	222,000	160,000	40,000
10.3576.0000	Fire Grant	0	16,714	1,753	1,200	898	1,200	1,200	0
10.3577.0000	Facility Rental	9,400	12,100	13,140	12,000	13,245	14,000	14,000	2,000
10.3578.0000	Senior Center Usage Fee	10,251	14,365	15,505	15,000	15,801	17,000	17,000	2,000
10.3579.0000	BCSD OVERTIME	19,236	25,380	15,450	20,000	16,832	20,000	20,000	0
10.3580.0000	Recreation Sponsorships	7,608	11,267	10,850	12,000	10,500	12,000	12,000	0
10.3581.0000	State Tournament Revenue	27,809	0	0	0	0	0	0	0
10.3582.0000	Seniors Instructor's Class Revenue	0	1,790	518	1,000	14	14	1,000	0
10.3583.0000	Credit Card Transaction Fee- Court	0	1,669	2,781	2,500	2,003	2,250	2,500	0
10.3596.0000	Reimbursement for Body Cameras							31,066	31,066
10.3597.0000	GO Bond Interest	3,756	1,587	938	0	0	0	0	0
10.3599.0000	Bond Proceeds	0	0	0	0	0	0	0	0
10.4020.9700	Transfer from TIF Rev- Reimb. GoF	0	0	0	92,219	0	0	95,898	3,679
10.4020.9500	Transfer from Special Police Fund	0	0	0	0	0	0	0	0
10.4020.9400	Transfer from Fund Balance	-2,897,849	0	0	294,187	0	0	278,727	15,460
		5,119,301	8,742,134	9,228,766	8,905,598	4,947,785	8,604,721	9,446,120	540,522

City of Hanahan



GENERAL FUND
EXPENSES

City of Hanahan



City of Hanahan
FY 2016-2017
Annual Budget

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	6	7	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 citizens of the City of Hanahan.

Expenditure Summary:

	Actual	Budget	YTD 3/31/16	Estimated	Council
	Expenditures		Expenditures	Expenditures	Approved
Item Expenditure	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Personnel Services	\$441,698	\$530,214	\$411,484	\$558,786	\$568,718
Operating/Contingency	\$163,320	\$158,580	\$120,973	\$146,942	\$156,624
Fleet	\$3,893	\$4,200	\$2,940	\$2,050	\$4,200
Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$650</u>
Total:	\$608,911	\$692,994	\$535,397	\$707,777	\$730,192

Highlighted Line Items:
See City Restructuring

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Council App'd FY 16-17
10-4001-1701	SALARIES	325,814	387,849	289,854	393,174	391,900
10-4001-1702	FRINGE	123,077	142,365	121,630	165,612	176,818
10-4001-2800	POSTAGE	1,078	1,300	768	1,161	1,300
10-4001-2801	TELEPHONE	13,940	14,000	15,697	17,528	12,594
10-4001-2802	AUDIT	29,105	30,000	29,914	29,914	30,000
10-4001-2803	TRAINING	999	2,000	1,322	1,297	2,500
10-4001-2804	DUES & SUBSCRIPTIONS	864	1,000	1,000	1,000	1,000
10-4001-2809	MUNICIPAL ASSN. DUES	5,730	5,730	5,730	5,730	5,730
10-4001-2810	TRAVEL & CONFERENCE	1,197	5,000	555	1,871	5,000
10-4001-2819	PUBLICATIONS	744	600	799	799	600
10-4001-2821	PROFESSIONAL FEES	29,378	20,000	9,011	13,226	20,000
10-4001-2822	EMS BILLING CONTRACT	16,880	17,500	11,822	17,734	16,250
10-4001-2830	CODIFICATION OF CODES	700	1,000	700	700	1,000
10-4001-2832	ELECTRICITY & GAS	22,628	24,500	15,591	22,691	23,000
10-4001-2833	WATER & SEWER	2,319	2,300	1,838	2,434	2,500
10-4001-2890	LANDFILL FEE	465	650	537	537	650
10-4001-3900	OPERATING SUPPLIES	5,338	5,000	4,571	5,000	6,500
10-4001-3905	COUNCIL SUPPLIES	4,186	5,000	4,103	5,000	5,000
10-4001-4951	EQUIPMENT MAINTENANCE	6,500	6,500	6,504	6,500	6,500
10-4001-4952	OFFICE EQUIPMENT MAIN.	5,605	8,000	5,264	6,803	8,000
10-4001-4953	BUILDING MAINTENANCE	8,470	8,500	5,246	7,018	8,500
10-4001-5999	CAPITAL - ADMINISTRATION	0	0	0	0	650
10-4001-8000	FLEET MAINTENANCE	1,338	1,500	1,910	0	1,500
10-4001-8001	FLEET FUEL	1,731	2,000	504	1,474	2,000
10-4001-8002	FLEET LUBRICANTS	0	200	25	75	200
10-4001-8003	FLEET TIRES	824	500	500	500	500
TOTAL		608,911	692,994	535,397	707,777	730,192

City of Hanahan
FY 2016-2017
Annual Budget

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	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:

	Actual Expenditures	Budget	YTD 3/31/16 Expenditures	Estimated Expenditures	Council Approved
<u>Item Expenditure</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Personnel Services	\$144,934	\$150,211	\$103,464	\$146,199	\$149,223
Operating/Contingency	\$306,080	\$322,135	\$202,722	\$325,032	\$326,955
Capital Outlay	<u>\$7,595</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$458,609	\$472,346	\$306,186	\$471,231	\$476,178

Highlighted Line Items:

No significant changes

**CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Council App'd FY 16-17
10-4010-1701	SALARIES	109,982	113,632	81,953	116,781	117,719
10-4010-1702	FRINGE	34,952	36,579	21,511	29,418	31,503
10-4010-2800	POSTAGE	1,592	1,300	956	1,300	1,300
10-4010-2801	TELEPHONE	6,288	6,000	7,401	9,315	7,755
10-4010-2803	TRAINING	538	1,000	542	620	1,000
10-4010-2804	DUES & SUBSCRIPTIONS	230	300	275	300	300
10-4010-2810	TRAVEL & CONFERENCE	770	1,200	984	1,200	1,200
10-4010-2821	PROFESSIONAL FEES	6	400	414	414	1,000
10-4010-3900	OPERATING SUPPLIES	2,411	2,500	2,327	2,500	2,300
10-4010-3950	COURT ASSESMENT FEES	285,770	300,000	181,841	300,000	300,000
10-4010-3955	BANK CARD FEES	2,592	3,500	2,098	3,500	3,500
10-4010-4952	OFFICE EQUIPMENT MAIN	5,883	5,935	5,883	5,883	8,600
10-4010-5999	CAPITAL-COURT	7,595	0	0	0	0
TOTAL		458,609	472,346	306,186	471,231	476,178

**City of Hanahan
FY 2016-2017
Annual Budget**

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	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:

	Actual Expenditures	Budget	YTD 3/31/16 Expenditures	Estimated Expenditures	Council Approved
Item Expenditure	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating/Contingency	\$2,157,068	\$809,510	\$581,077	\$729,039	\$791,807
Fleet	\$0	\$0	\$0	\$0	\$4,000
Capital Outlay	<u>\$11,207</u>	<u>\$5,500</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$9,476</u>
Total:	\$2,168,275	\$815,010	\$581,077	\$734,039	\$805,283

Highlighted Line Items:

See Capital Request IT Worksheet and Capital Request Worksheet

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Council App'd FY 16-17
10-4020-2859	DUES AND SUBSCRIPTIONS					1,700
10-4020-2860	CONTINGENCY	59,230	71,000	34,167	71,000	60,000
10-4020-2862	CRS Program		26,400	0	1,667	26,400
10-4020-2886	NPDES-PHASE II	33,352	30,000	8,345	8,345	2,000
10-4020-2887	UNIFORMED SERVICES MEM.	445	500	0	200	500
10-4020-2890	STREET LIGHTING	202,734	190,000	134,246	201,000	205,000
10-4020-2891	PROPERTY INSURANCE	30,974	35,000	34,966	34,996	35,000
10-4020-2895	CHRISTMAS DECORATIONS	2,962	5,000	1,346	5,000	5,000
10-4020-2898	BEAUTIFICATION MAINTENANCE	3,472	4,500	2,884	4,500	7,500
10-4020-3001	WORKMEN'S COMPENSATION	142,847	190,000	166,756	166,756	185,000
10-4020-3002	TORT INSURANCE	67,994	80,000	68,048	68,048	75,000
10-4020-3003	EMPLOYEE ASST. PROGRAM	2,250	2,250	1,688	2,250	2,250
10-4020-3004	FLEET INSURANCE EXPENSE	59,477	62,000	62,917	62,917	65,000
10-4020-3005	BERKELEY COUNTY GIS					10,200
10-4020-3904	AMPHITHEATER/CITY PARK FUNDRAISER	5,863	8,500	0	0	8,500
10-4020-3917	MERIT PAY	0	0	0	0	0
10-4020-3918	TUITION REIMBURSEMENT	3,570	6,000	2,562	4,000	8,000
10-4020-3998	GO BOND TIF PROJECT EXP	0	0	0	0	0
10-4020-3999	GO BOND CAPITAL PROJECT	1,448,779	0	0	0	0
10-4020-4019	BUILDING MAINTENANCE	15,599	33,360	17,766	33,360	25,000
10-4020-5998	CAPITAL	11,207	5,500	0	5,000	9,476
10-4020-5999	CAPITAL TECHNOLOGY/IT	71,279	60,000	40,395	60,000	59,757
10-4020-6002	EMP MORALE & WELFARE	5,194	5,000	4,992	5,000	7,400
10-4020-6003	EMPLOYEE TRAINING					2,600
10-4020-8006	FLEET SHOP SUPPLIES					4,000
10-4020-9617	TIF CAPITAL EXPENDITURES	1,047	0	0	0	0
10-4020-9706	TRANS TO FLEET	0	0	0	0	0
		2,168,275	815,010	581,077	734,039	805,283

**City of Hanahan
FY 2016-2017
Annual Budget**

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	1	1	1

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

Expenditure Summary:

	Actual Expenditures	Budget	YTD 3/31/16 Expenditures	Estimated Expenditures	Council Approved
<u>Item Expenditure</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Personnel Services	\$49,553	\$54,765	\$39,813	\$54,932	\$60,738
Operating/Contingency	\$2,241	\$3,050	\$1,843	\$2,535	\$2,700
Fleet	\$1,196	\$1,850	\$320	\$1,090	\$2,400
Capital Outlay	\$0	\$0	\$0	\$0	\$0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total:	\$52,990	\$59,665	\$41,976	\$58,557	\$65,838

Highlighted Line Items: No significant changes
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CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
POLICE - VICTIM'S ASSISTANCE

ACCOUNT		History	Budget	Actual	Estimate	Council App'd
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>3/31/2016</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
10-6004-1701	SALARIES	36,657	40,489	28,511	39,342	43,228
10-6004-1702	FRINGE	12,896	14,276	11,302	15,590	17,509
10-6004-2801	TELEPHONE	246	350	0	0	0
10-6004-2802	AUDIT EXPENSE	1,000	1,000	1,000	1,000	1,000
10-6004-2803	TRAINING	80	300	329	329	300
10-6004-2810	TRAVEL & CONFERENCE	0	400	36	256	400
10-6004-3900	OPERATING SUPPLIES	787	800	428	775	800
10-6004-3915	UNIFORMS	128	200	0	175	200
10-6004-8000	FLEET MAINTENANCE	763	1,250	50	500	1,250
10-6004-8001	FLEET FUEL	404	500	320	565	600
10-6004-8002	FLEET LUBRICANTS	28	100	0	25	100
10-6004-8003	FLEET TIRES	0	0	0	0	450
	TOTAL	52,990	59,665	41,976	58,557	65,838

City of Hanahan
FY 2016-2017
Annual Budget

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	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:

	Actual Expenditures	Budget	YTD 3/31/16 Expenditures	Estimated Expenditures	Council Approved
<u>Item Expenditure</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Personnel Services	\$220,681	\$235,634	\$157,417	\$214,712	\$228,008
Operating/Contingency	\$107,021	\$92,275	\$76,344	\$100,285	\$114,151
Fleet	\$11,411	\$13,650	\$6,426	\$9,350	\$14,050
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total:	\$339,113	\$341,559	\$240,187	\$324,347	\$356,209

Highlighted Line Items:

Starting this budget cycle, line items for ammunition from patrol and investigations has been moved to police administration to create one departmental line item for ammunition.

Significant increase in body armor line due to several sets of body armor needing to be replaced because they are at the end of their life cycle.

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
POLICE - ADMINISTRATION

ACCOUNT		History	Budget	Actual	Estimate	Council App'd
NUMBER	DESCRIPTION	FY 14-15	FY 15-16	3/31/2016	FY 15-16	FY 16-17
10-6005-1701	SALARIES	162,318	173,252	118,730	161,957	171,058
10-6005-1702	FRINGE	58,363	62,382	38,687	52,754	56,949
10-6005-2800	POSTAGE	167	500	215	350	400
10-6005-2801	TELEPHONE	2,526	2,600	493	855	3,941
10-6005-2803	TRAINING	1,993	2,000	1,912	1,950	2,000
10-6005-2804	DUES & SUBSCRIPTIONS	1,385	1,500	1,385	1,450	1,200
10-6005-2805	PUBLIC NOTICES/ADVT.	634	400	365	300	300
10-6005-2810	TRAVEL & CONFERENCE	1,349	1,500	1,267	1,200	2,000
10-6005-2819	PUBLICATIONS	459	300	300	200	200
10-6005-2821	PROFESSIONAL FEES	7,925	4,000	4,271	5,100	4,000
10-6005-2832	ELECTRICITY & GAS	23,228	19,000	15,591	22,691	23,000
10-6005-2833	WATER & SEWER	7,657	4,500	9,092	11,203	7,200
10-6005-3900	OPERATING SUPPLIES	1,229	1,200	403	1,150	1,700
10-6005-3901	AMMUNITION	712	900	360	900	7,650
10-6005-3903	EXPLORER CADET PROG	1,076	1,000	359	900	1,000
10-6005-3915	UNIFORMS	1,116	1,000	1,000	1,000	1,000
10-6005-4951	EQUIPMENT MAINT.	6,500	2,875	935	2,600	2,875
10-6005-4952	OFFICE EQUIPMENT MAIN	5,754	6,000	5,165	5,900	6,000
10-6005-4953	BUILDING MAINTENANCE	4,226	7,000	3,443	6,500	7,000
10-6005-4954	RADIO MAINTENANCE	22,655	22,000	18,078	22,000	22,000
10-6005-5991	SPECIAL POLICE EXPENSE	12,497	10,000	7,684	10,000	10,000
10-6005-5999	CAPITAL - POLICE DEPT.	0	0	0	0	0
10-6005-6000	BP VEST GRANT	3,934	4,000	4,026	4,036	10,685
10-6005-6002	SVU GRANT	0	0	0	0	0
10-6005-6003	DUI GRANT	0	0	0	0	0
10-6005-6004	LEN GRANT	0	0	0	0	0
10-6005-6006	HOMELAND SECURITY GRANT	0	0	0	0	0
10-6005-8000	FLEET MAINTENANCE	949	3,000	2,799	3,000	3,000
10-6005-8001	FLEET FUEL	8,492	8,500	3,129	5,400	8,500
10-6005-8002	FLEET LUBRICANTS	411	500	193	250	500
10-6005-8003	FLEET TIRES	1,153	1,200	305	700	1,600
10-6005-8004	FLEET SIRENS/BLUE	203	150	0	0	150
10-6005-8005	FLEET RADIO MAINTENANCE	203	300	0	0	300
	TOTAL	339,113	341,559	240,187	324,347	356,209

**City of Hanahan
FY 2016-2017
Annual Budget**

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	24	24	24

Purpose: Provides on-street Law Enforcement services.

Expenditure Summary:

	Actual		YTD 3/31/16	Estimated	Council
	Expenditures	Budget	Expenditures	Expenditures	Approved
<u>Item Expenditure</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Personnel Services	\$1,226,101	\$1,324,006	\$931,851	\$1,256,946	\$1,368,106
Operating/Contingency	\$42,862	\$46,500	\$34,308	\$40,394	\$51,290
Fleet	\$184,496	\$146,500	\$113,722	\$147,400	\$146,500
Capital Outlay	<u>\$31,863</u>	<u>\$35,819</u>	<u>\$30,734</u>	<u>\$35,462</u>	<u>\$42,637</u>
Total:	\$1,485,322	\$1,552,825	\$1,110,615	\$1,480,202	\$1,608,533

Highlighted Line Items:

<p>The ammunition line item has been moved to Police Administration to create one master budget account.</p> <p>New line item was added to encompass maintenance for L-3 cameras and Radars.</p> <p>Increases in several lines to account for increased costs for services and maintenance.</p>

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
POLICE - PATROL

ACCOUNT		History	Budget	Actual	Estimate	Council App'd
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>3/31/2016</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
10-6006-1701	SALARIES	799,237	860,629	612,001	826,675	901,888
10-6006-1702	FRINGE	341,637	375,877	253,732	339,632	377,218
10-6006-1703	OVERTIME PAY	32,608	35,000	26,931	35,000	35,000
10-6006-1704	HOLIDAY PAY	27,306	29,000	19,482	27,359	29,000
10-6006-1708	BCSD OVERTIME PAY	20,880	20,000	16,905	24,500	25,000
10-6006-1709	HOME CARE K9	4,434	3,500	2,800	3,780	3,640
10-6006-2801	TELEPHONE	14,176	14,000	7,358	9,201	15,000
10-6006-2803	TRAINING	3,542	4,500	3,008	4,300	4,500
10-6006-2810	TRAVEL & CONFERENCE	3,144	3,000	2,166	2,750	3,000
10-6006-3900	OPERATING SUPPLIES	5,433	5,500	4,450	5,450	5,500
10-6006-3901	AMMUNITION	4,980	5,000	6,443	4,693	0
10-6006-3915	UNIFORMS	11,587	14,500	10,884	14,000	14,500
10-6006-3916	CAMERAS & RADAR					5,150
10-6006-5999	CAPITAL	31,863	35,819	30,734	35,462	42,637
10-6006-8000	FLEET MAINTENANCE	88,586	55,000	56,140	62,000	60,000
10-6006-8001	FLEET FUEL	79,515	75,000	41,995	68,000	68,000
10-6006-8002	FLEET LUBRICANTS	2,673	3,000	1,996	2,500	3,000
10-6006-8003	FLEET TIRES	9,478	9,000	9,593	10,000	10,000
10-6006-8004	FLEET SIRENS/BLUE	1,765	2,000	2,013	2,500	2,500
10-6006-8005	FLEET RADIO MAINTENANCE	2,479	2,500	1,986	2,400	3,000
TOTAL		1,485,322	1,552,825	1,110,615	1,480,202	1,608,533

City of Hanahan
FY 2016-2017
Annual Budget

Fund: General
Department: Police - Records and Telecommunications
Account Number: 10-6007/ NEW

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17	
	6	6	6	(2 Police Records, 4 Telecommunications)

Purpose:

Currently Police Records encapsulates Records and Telecommunications. These departments will separate into a Police Records unit that will be under the Police Dept and Telecommunications will stand alone. Police Records maintains the Police Department's records. Telecommunications provides dispatching services for both Police and Fire departments.

**There is a joint budget to compare year to year **

Expenditure Summary:

	Actual Expenditures <u>FY 14-15</u>	Budget <u>FY 15-16</u>	YTD 3/31/16 Expenditures <u>FY 15-16</u>	Estimated Expenditures <u>FY 15-16</u>	Council Approved <u>FY 16-17</u>
Item Expenditure					
Personnel Services	\$288,135	\$295,987	\$197,767	\$266,950	\$286,879
Operating/Contingency	\$81,157	\$102,539	\$68,863	\$99,076	\$380,893
Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$369,293	\$398,526	\$266,631	\$366,026	\$667,772

Highlighted Line Items:

Police Records and Telecommunications will be separating. This Budget Fact Sheet and Budget Line Item worksheet are for informational purposes only, these departments will separate budgets.

The separated budget worksheets are in this budget book.

The Service Maintenance Contracts line is increasing due to increased maintenance rates by vendors.

RMS Maintenance was increased due to vendor increasing costs for required service contract.

Expenses to upgrade the 911 call center is significantly increased. These costs are reimbursed at 80% or 100% by the State. These expenses are mandated changes to 911 centers.

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
POLICE - RECORDS

ACCOUNT NUMBER	DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Council App'd FY 16-17
10-6007-1701	SALARIES					58,202
10-6007-1702	FRINGE					22,639
10-6007-1703	OVERTIME PAY					0
10-6007-1704	HOLIDAY PAY					0
10-6007-2800	E-911 TELEPHONE SERVICE					0
10-6007-2801	TELEPHONE					5,400
10-6007-2803	TRAINING					750
10-6007-2806	EMS TRAINING					0
10-6007-2810	TRAVEL & CONFERENCE					250
10-6007-2852	SVC & MAINT CONTRACTS					18,500
10-6007-2853	RMS SOFTWARE MAINT.					10,500
10-6007-2856	C.T.I. SLED					0
10-6007-3900	OPERATING SUPPLIES					2,100
10-6007-3911	PRISONER MEALS					250
10-6007-3915	UNIFORMS					0
10-6007-5999	CAPITAL					0
	TOTAL	0	0	0	0	118,590

In FY 14/15-FY 15/16 Police Records and Telecommunications were one department. This section was intentionally left blank because this page is for Police Records only.

ACCOUNT NUMBER	DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Requests FY 16-17	Council App'd FY 16-17
10-5001-1701	SALARIES						148,266
10-5001-1702	FRINGE						47,773
10-5001-1703	OVERTIME PAY						4,000
10-5001-1704	HOLIDAY PAY						6,000
10-5001-2800	E-911 TELEPHONE SERVICE						327,743
10-5001-2801	TELEPHONE	In FY 14/15- FY 15/16 Police Records and Telecommunications were one department. This section was intentionally left blank because this page is for Telecommunications only.					1,800
10-5001-2803	TRAINING						750
10-5001-2810	TRAVEL & CONFERENCE						250
10-5001-2856	C.T.I. SLED						10,000
10-5001-3900	OPERATING SUPPLIES						2,100
10-5001-3915	UNIFORMS						500
10-5001-5999	CAPITAL						0
	TOTAL	0	0	0	0	0	549,182

**City of Hanahan
FY 2016-2017
Annual Budget**

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	4	4	4

Purpose:

Provides the Police Department with investigative services.

Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures FY 14-15</u>	<u>Budget FY 15-16</u>	<u>YTD 3/31/16 Expenditures FY 15-16</u>	<u>Estimated Expenditures FY 15-16</u>	<u>Council Approved FY 16-17</u>
Personnel Services	\$177,990	\$205,308	\$143,322	\$186,083	\$230,012
Operating/Contingency	\$9,550	\$10,050	\$3,526	\$7,634	\$8,524
Fleet	\$12,779	\$21,150	\$8,743	\$14,634	\$21,150
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total:	\$200,319	\$236,508	\$155,591	\$208,351	\$259,686

Highlighted Line Items:

Investigations ammunition is being moved to Police Administration ammunition to create one ammunition line item.

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
POLICE - INVESTIGATIONS

ACCOUNT		History	Budget	Actual	Estimate	Council App'd
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>3/31/2016</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
10-6008-1701	SALARIES	117,092	142,426	97,221	126,894	156,903
10-6008-1702	FRINGE	46,369	49,882	36,957	46,189	60,108
10-6008-1703	OVERTIME PAY	14,529	13,000	9,144	13,000	13,000
10-6008-2801	TELEPHONE	1,343	1,300	680	1,339	1,824
10-6008-2803	TRAINING	500	2,000	1,346	1,245	2,000
10-6008-2810	TRAVEL & CONFERENCE	0	800	800	0	800
10-6008-2854	INVESTIGATION EXPENSE	4,782	1,500	125	1,200	1,300
10-6008-2855	CAPITAL	0	0	0	0	0
10-6008-3900	OPERATING SUPPLIES	666	1,500	35	1,200	1,400
10-6008-3901	AMMUNITION	1,413	1,750	0	1,750	0
10-6008-3915	UNIFORMS	846	1,200	540	900	1,200
10-6008-8000	FLEET MAINTENANCE	5,585	6,500	3,670	5,700	6,500
10-6008-8001	FLEET FUEL	5,707	11,500	4,064	7,100	11,500
10-6008-8002	FLEET LUBRICANTS	394	750	292	450	750
10-6008-8003	FLEET TIRES	253	1,400	207	700	1,400
10-6008-8004	FLEET SIRENS/BLUE	362	500	484	484	500
10-6008-8005	FLEET RADIO MAINTENANCE	477	500	25	200	500
	TOTAL	200,319	236,508	155,591	208,351	259,686

**City of Hanahan
FY 2016-2017
Annual Budget**

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	1	1	1

Purpose:

Provides Animal Control services for the City.

Expenditure Summary:

	Actual Expenditures	Budget	YTD 3/31/16 Expenditures	Estimated Expenditures	Council Approved
<u>Item Expenditure</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Personnel Services	\$45,066	\$47,550	\$35,152	\$47,561	\$47,888
Operating/Contingency	\$2,166	\$2,950	\$808	\$2,565	\$2,850
Fleet	\$2,300	\$5,850	\$1,815	\$5,302	\$5,875
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total:	\$49,532	\$56,350	\$37,775	\$55,428	\$56,613

Highlighted Line Items:

No Significant Changes

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
POLICE - ANIMAL CONTROL

ACCOUNT		History	Budget	Actual	Estimate	Council App'd
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>3/31/2016</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
10-6009-1701	SALARIES	33,386	35,324	26,072	35,324	35,365
10-6009-1702	FRINGE	11,680	12,226	9,080	12,237	12,523
10-6009-2803	TRAINING	0	200	200	200	200
10-6009-2810	TRAVEL & CONFERENCE	0	250	200	200	200
10-6009-2845	DISPOSAL	0	100	0	0	100
10-6009-2846	TREATMENT	0	150	0	0	100
10-6009-3900	OPERATING SUPPLIES	1,500	1,500	287	1,450	1,500
10-6009-3910	SUPPLIES, POUND	250	250	0	225	250
10-6009-3915	UNIFORMS	326	250	121	240	250
10-6009-4953	BUILDING MAINTENANCE	90	250	0	250	250
10-6009-8000	FLEET MAINTENANCE	571	3,600	825	3,600	3,600
10-6009-8001	FLEET FUEL	1,628	1,550	620	1,300	1,550
10-6009-8002	FLEET LUBRICANTS	101	100	33	65	125
10-6009-8003	FLEET TIRES	0	400	337	337	400
10-6009-8004	FLEET SIREN/LIGHTS	0	100	0	0	100
10-6009-8005	FLEET RADIO MAINTENANCE	0	100	0	0	100
	TOTAL	49,532	56,350	37,775	55,428	56,613

**City of Hanahan
FY 2016-2017
Annual Budget**

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	4	3	4

Purpose:

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

Expenditure Summary:

	Actual Expenditures <u>FY 14-15</u>	Budget <u>FY 15-16</u>	YTD 3/31/16 Expenditures <u>FY 15-16</u>	Estimated Expenditures <u>FY 15-16</u>	Council Approved <u>FY 16-17</u>
Item Expenditure					
Personnel Services	\$165,966	\$157,788	\$102,409	\$134,997	\$194,147
Operating/Contingency	\$72,371	\$85,200	\$41,560	\$88,127	\$79,248
Fleet	\$5,135	\$10,100	\$3,214	\$10,100	\$10,100
Capital Outlay	<u>\$8,763</u>	<u>\$1,000</u>	<u>\$712</u>	<u>\$1,000</u>	<u>\$0</u>
Total:	\$252,235	\$254,088	\$147,895	\$234,224	\$283,495

Highlighted Line Items:

Requesting an increase back to 4 full time employees. The full time residential inspector position was converted to a part time position in FY 15/16 but this approach did not work.

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
BUILDING AND CODES

ACCOUNT NUMBER	DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Council App'd FY 16-17
10-6111-1701	SALARIES	120,660	116,198	74,072	101,034	141,121
10-6111-1702	FRINGE	42,602	38,590	26,577	30,963	50,026
10-6111-1703	OVERTIME	2,703	3,000	1,760	3,000	3,000
10-6111-2800	POSTAGE	1,931	1,900	859	1,900	1,900
10-6111-2801	TELEPHONE	7,734	7,000	8,063	9,927	9,048
10-6111-2803	TRAINING	200	2,000	1,024	2,000	2,000
10-6111-2804	DUES & SUBSCRIPTIONS	230	750	395	750	750
10-6111-2805	PUBLIC NOTICES/ADVT.	1,317	1,000	659	1,000	1,000
10-6111-2810	TRAVEL & CONFERENCE	-436	1,800	351	1,800	1,800
10-6111-2819	PUBLICATIONS	0	1,000	0	1,000	1,000
10-6111-2821	PROFESSIONAL FEES	42,750	33,000	13,241	33,000	33,000
10-6111-2823	ANNUAL MAINTENANCE	-819	12,000	4,623	12,000	5,000
10-6111-3900	OPERATING SUPPLIES	1,282	3,000	1,392	3,000	3,000
10-6111-3915	CLOTHING	208	500	427	500	500
10-6111-3955	CREDIT CARD FEES	10,263	9,000	3,871	9,000	9,000
10-6111-4951	EQUIPMENT MAINTENANCE	225	250	0	250	250
10-6111-4952	OFFICE EQUIPMENT MAIN.	7,076	7,000	6,505	7,000	7,000
10-6111-5999	CAPITAL	8,763	1,000	712	1,000	0
10-6111-6001	CLEANUP FUND	410	5,000	150	5,000	4,000
10-6111-8000	FLEET MAINTENANCE	2,069	4,000	2,617	4,000	4,000
10-6111-8001	FLEET FUEL	2,346	5,000	478	5,000	5,000
10-6111-8002	FLEET LUBRICANTS	28	300	99	300	300
10-6111-8003	FLEET TIRES	692	800	20	800	800
TOTAL		252,235	254,088	147,895	234,224	283,495

**City of Hanahan
FY 2016-2017
Annual Budget**

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	1	1	2

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:

	Actual Expenditures	Budget	YTD 3/31/16 Expenditures	Estimated Expenditures	Council Approved
<u>Item Expenditure</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Personnel Services	\$75,846	\$88,204	\$65,037	\$87,975	\$150,358
Operating/Contingency	\$16,904	\$21,800	\$14,341	\$20,054	\$40,733
Fleet	\$4,256	\$4,150	\$2,557	\$3,110	\$4,150
Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$97,006	\$114,154	\$81,934	\$111,138	\$195,241

Highlighted Line Items:

A Captain position will move from the Fire Suppression line to Administration to move into an administration capacity
Increased Radio Maintenance for Palmetto 800 Radio expenses.

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
FIRE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Council App'd FY 16-17
10-7012-1701	SALARIES	55,679	62,908	46,443	62,920	108,940
10-7012-1702	FRINGE	20,167	25,296	18,593	25,055	41,418
10-7012-2800	POSTAGE	226	300	97	130	300
10-7012-2801	TELEPHONE	1,326	1,400	858	1,098	2,333
10-7012-2803	TRAINING	826	1,200	473	631	1,200
10-7012-2804	DUES & SUBSCRIPTIONS	300	300	270	300	300
10-7012-2810	TRAVEL & CONFERENCE	339	1,000	0	1,000	1,000
10-7012-2821	PROFESSIONAL FEES/SHOTS	200	200	25	200	200
10-7012-3900	OPERATING SUPPLIES	590	750	151	600	750
10-7012-3915	UNIFORMS	0	300	0	290	300
10-7012-4951	EQUIPMENT MAINTENANCE	738	400	230	290	400
10-7012-4952	OFFICE EQUIPMENT MAIN.	0	450	426	426	450
10-7012-4953	BUILDING MAINTENANCE	7,385	8,000	7,790	7,790	8,000
10-7012-4954	RADIO MAINTENANCE	4,974	7,500	4,021	7,300	25,500
10-7012-8000	FLEET MAINTENANCE	501	600	433	583	600
10-7012-8001	FLEET FUEL	3,207	3,500	2,091	2,494	3,500
10-7012-8002	FLEET LUBRICANTS	0	50	33	33	50
10-7012-8003	FLEET TIRES	548	0	0	0	0
TOTAL		97,006	114,154	81,934	111,138	195,241

City of Hanahan
FY 2016-2017
Annual Budget

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

Full Time Employees:	FY 14-15 30	FY 15-16 30	FY 16-17 29
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Purpose:
Provide fire suppression and other emergency services for the City of Hanahan.

Expenditure Summary:

Item Expenditure	Actual Expenditures FY 14-15	Budget FY 15-16	YTD 3/31/16 Expenditures FY 15-16	Estimated Expenditures FY 15-16	Council Approved FY 16-17
Personnel Services	\$1,287,403	\$1,416,329	\$1,022,705	\$1,320,320	\$1,423,577
Operating/Contingency	\$112,454	\$139,500	\$70,608	\$127,562	\$123,184
Fleet	\$65,406	\$72,500	\$63,325	\$87,236	\$73,500
Capital Outlay	\$73,836	\$99,500	\$86,986	\$95,000	\$30,303
Total:	\$1,539,099	\$1,727,829	\$1,243,624	\$1,630,119	\$1,650,564

Highlighted Line Items:

A captain position is moving from Fire Suppression to Fire Administration
Radio maintenance is being moved to a Fire Administration budget line

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
FIRE - SUPPRESSION

ACCOUNT		History	Budget	Actual	Estimate	Council App'd
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>3/31/2016</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
10-7013-1701	SALARIES	844,267	971,659	643,437	824,557	947,014
10-7013-1702	FRINGE	367,403	414,670	296,749	385,739	417,773
10-7013-1703	OVERTIME	75,732	30,000	82,518	110,024	30,000
10-7013-1704	HOLIDAY PAY					25,290
10-7013-2801	TELEPHONE	13,722	29,500	11,902	20,421	9,984
10-7013-2803	TRAINING	3,891	5,000	735	4,735	5,000
10-7013-2804	DUES & SUBSCRIPTIONS	35	200	150	200	200
10-7013-2810	TRAVEL & CONFERENCE	0	500	202	451	500
10-7013-2819	PUBLICATIONS	0	200	0	150	200
10-7013-2821	PROFESSIONAL FEES	12,422	12,000	4,479	12,000	12,000
10-7013-2832	ELECTRICITY & GAS	29,637	31,000	24,918	34,333	34,500
10-7013-2833	WATER & SEWER	5,589	5,100	3,908	4,663	4,800
10-7013-3900	OPERATING SUPPLIES	5,052	6,000	3,660	4,880	5,500
10-7013-3915	UNIFORMS	11,348	10,000	7,599	9,854	12,000
10-7013-3916	PROTECTIVE CLOTHING	11,380	15,000	0	15,000	23,000
10-7013-3917	PROTECTIVE ACCESSORIES		6,000	3,008	5,980	0
10-7013-4951	EQUIPMENT MAINTENANCE	4,372	6,000	4,158	5,545	6,000
10-7013-4952	OFFICE EQUIPMENT MAIN.	508	1,500	0	1,500	1,500
10-7013-4953	BUILDING MAINTENANCE	6,000	8,000	5,889	7,851	8,000
10-7013-5999	CAPITAL - FIRE DEPT.	73,836	108,400	86,986	95,000	30,303
10-7013-6003	FIREMEN'S POINT MONEY	8,498	3,500	0	0	3,500
10-7013-8000	FLEET MAINTENANCE	34,945	30,100	37,795	50,393	40,000
10-7013-8001	FLEET FUEL	26,427	26,000	18,134	26,565	26,000
10-7013-8002	FLEET LUBRICANTS	269	1,000	62	500	1,000
10-7013-8003	FLEET TIRES	3,766	6,500	7,334	9,779	6,500
TOTAL		1,539,099	1,727,829	1,243,624	1,630,119	1,650,564

**City of Hanahan
FY 2016-2017
Annual Budget**

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	4	4	4

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

Expenditure Summary:

	Actual	Budget	YTD 3/31/16	Estimated	Council
	Expenditures		Expenditures	Expenditures	Approved
<u>Item Expenditure</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Personnel Services	\$212,866	\$230,062	\$179,635	\$238,359	\$252,482
Operating/Contingency	\$51,145	\$45,650	\$35,542	\$47,286	\$57,650
Capital Outlay	<u>\$24,912</u>	<u>\$17,200</u>	<u>\$16,692</u>	<u>\$16,692</u>	<u>\$42,466</u>
Total:	\$288,923	\$292,912	\$231,869	\$302,337	\$352,597

Highlighted Line Items:
Increase in EMS supplies due to new DHEC requirements

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
FIRE - EMS

ACCOUNT		History	Budget	Actual	Estimate	Council App'd
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>3/31/2016</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
10-7014-1701	SALARIES	147,741	163,069	116,154	152,791	164,442
10-7014-1702	FRINGE	65,125	66,993	49,362	65,568	74,668
10-7014-1703	OVERTIME	20,244	10,000	14,120	20,000	10,000
10-7014-1704	Holiday Pay					3,372
10-7014-2800	POSTAGE	0	50	0	0	50
10-7014-2803	TRAINING	1,587	3,000	1,965	2,353	3,000
10-7014-2857	EMS EQUIPMENT & SUPPLIES	26,449	28,000	32,480	42,335	50,000
10-7014-3900	OPERATING SUPPLIES	1,788	2,600	125	1,625	2,600
10-7014-4951	EQUIPMENT MAINTENANCE	65	500	22	22	500
10-7014-5999	CAPITAL	24,912	17,200	16,692	16,692	42,466
10-7014-6000	BERK CTY GRANT MATCH	1,012	1,500	950	950	1,500
TOTAL		288,923	292,912	231,869	302,337	352,597

City of Hanahan
FY 2016-2017
Annual Budget

Fund:	General
Department:	Public Services- Administration
Account Number:	10-8015

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	2	2	4

Purpose:
The Department of Public Services encapsulates the Public Works Division and the Recreation & Parks Division. The Recreation & Parks Division 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. The Public Works Division provides weekly curbside refuse and yard waste collection for residents in approximately 6,000 single family households in the City limits. This department provides administrative oversight to both divisions.

Expenditure Summary:

	Actual	Budget	YTD 3/31/16	Estimated	Council
	Expenditures		Expenditures	Expenditures	Approved
Item Expenditure	FY 14-15	FY 15-16	FY 15-16	FY 15-16	FY 16-17
Personnel Services	\$108,166	\$112,899	\$84,154	\$113,615	\$209,817
Operating/Contingency	\$94,642	\$110,400	\$74,371	\$96,819	\$92,900
Fleet	\$2,403	\$3,200	\$959	\$1,876	\$1,600
Capital Outlay	\$4,077	\$9,500	\$6,847	\$9,000	\$9,638
Total:	\$209,288	\$235,999	\$166,331	\$221,310	\$313,956

Highlighted Line Items:
The Public Services Department has moved personnel to include a Public Services Director, Public Works Division Chief, Recreation Division Chief and Administrative Clerk position

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
Public Services Administration

ACCOUNT NUMBER	DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Council App'd FY 16-17
10-8015-1701	SALARIES	82,124	85,642	63,960	86,392	156,783
10-8015-1702	FRINGE	26,042	27,257	20,194	27,223	53,035
10-8015-2800	POSTAGE	106	250	117	150	150
10-8015-2801	TELEPHONE	9,470	11,000	7,722	9,995	10,100
10-8015-2803	TRAINING	310	250	0	0	250
10-8015-2804	DUES & SUBSCRIPTIONS	275	500	470	470	500
10-8015-2805	PUBLIC NOTICE & ADVERTISEMENTS		2,000	0	1,500	2,000
10-8015-2810	TRAVEL & CONFERENCE	93	1,000	354	354	1,500
10-8015-2821	PROFESSIONAL FEES	424	1,000	438	1,000	1,000
10-8015-2832	ELECTRICITY & GAS	33,007	36,000	22,985	33,834	34,000
10-8015-2833	WATER & SEWER	7,300	3,700	3,862	5,316	5,400
10-8015-2860	CONTINGENCY	312	14,200	13,706	14,200	1,000
10-8015-3900	OPERATING SUPPLIES	1,783	2,000	773	2,000	2,000
10-8015-3901	FESTIVALS/EVENTS	25,370	25,000	14,221	15,000	20,000
10-8015-3955	BANK CARD FEES	2,542	1,500	2,277	3,000	3,000
10-8015-4951	EQUIPMENT MAINTENANCE	560	1,000	146	500	1,000
10-8015-4952	OFFICE EQUIPMENT MAIN.	6,089	7,500	5,599	7,500	7,500
10-8015-4953	BUILDING MAINTENANCE	4,461	3,500	1,702	2,000	3,500
10-8015-4954	RADIO MAINTENANCE	402	0	0	0	0
10-8015-5999	CAPITAL - RECREATION	4,077	9,500	6,847	9,000	9,638
10-8015-6000	GRANTS	2,136	0	0	0	0
10-8015-8000	FLEET MAINTENANCE	358	500	990	500	500
10-8015-8001	FLEET FUEL	2,045	2,600	-69	1,300	1,000
10-8015-8002	FLEET LUBRICANTS	0	100	38	76	100
10-8015-8003	FLEET TIRES	0	0	0	0	0
TOTAL		209,288	235,999	166,331	221,310	313,956

City of Hanahan
FY 2016-2017
Annual Budget

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	13	13	12

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>	Actual Expenditures <u>FY 14-15</u>	Budget <u>FY 15-16</u>	YTD 3/31/16 Expenditures <u>FY 15-16</u>	Estimated Expenditures <u>FY 15-16</u>	Council Approved <u>FY 16-17</u>
Personnel Services	\$487,001	\$573,841	\$393,641	\$534,225	\$528,302
Operating/Contingency	\$55,471	\$93,650	\$73,185	\$103,446	\$111,628
Fleet	\$223,019	\$196,000	\$120,099	\$161,000	\$180,000
Capital Outlay	<u>\$8,417</u>	<u>\$13,379</u>	<u>\$12,379</u>	<u>\$13,379</u>	<u>\$0</u>
Total:	\$773,908	\$876,870	\$599,303	\$812,050	\$819,930

Highlighted Line Items:

Converting the Public Works Director to a Public Works Division Chief and this position is now budgeted in Public Services Admin, see City Restructuring for more information

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
PUBLIC SERVICES: PUBLIC WORKS

ACCOUNT		History	Budget	Actual	Estimate	Council App'd
NUMBER	DESCRIPTION	FY 14-15	FY 15-16	3/31/2016	FY 15-16	FY 16-17
10-4250-1701	SALARIES	356,154	420,323	285,466	391,659	384,214
10-4250-1702	FRINGE	130,135	151,518	106,799	140,567	142,088
10-4250-1703	OVERTIME	712	2,000	1,375	2,000	2,000
10-4250-2800	POSTAGE	52	300	53	53	100
10-4250-2801	TELEPHONE	4,619	5,500	2,296	4,000	10,013
10-4250-2803	TRAINING	250	400	0	250	1,895
10-4250-2804	DUES & SUBSCRIPTIONS	0	100	0	0	100
10-4250-2805	PUBLIC NOTICES/ADVT.	1,798	2,000	363	763	2,000
10-4250-2810	TRAVEL & CONFERENCE	-693	500	0	0	300
10-4250-2819	PUBLICATIONS	0	300	300	300	100
10-4250-2821	PROFESSIONAL FEES	35,598	15,500	32,060	34,710	20,370
10-4250-2832	ELECTRICITY & GAS	9,076	16,500	7,346	11,365	11,500
10-4250-2833	WATER & SEWER	2,233	2,500	1,779	3,063	3,100
10-4250-2860	CONTINGENCY	702	1,200	1,200	1,200	7,000
10-4250-2892	STREET SIGNS	145	2,000	381	2,000	2,500
10-4250-2893	METAL BIN DISPOSAL	0	500	0	0	500
10-4250-3900	OPERATION SUPPLIES	3,390	4,500	2,845	4,500	5,000
10-4250-3906	KARTS	13,768	14,000	11,909	13,409	14,000
10-4250-3915	UNIFORMS	2,134	3,000	3,218	3,218	5,000
10-4250-3932	MOSQUITO ABATMENT	3,406	10,000	2,306	10,000	12,500
10-4250-4951	EQUIPMENT MAINTENANCE	4,713	10,000	3,459	10,000	10,000
10-4250-4952	OFFICE EQUIPMENT MAIN.	283	350	160	160	150
10-4250-4953	BUILDING MAINTENANCE	2,219	2,000	1,954	1,954	3,000
10-4250-4954	RADIO MAINTENANCE	1,779	2,500	1,555	2,500	2,500
10-4250-5999	CAPITAL	8,417	13,379	12,379	13,379	0
10-4250-8000	FLEET MAINTENANCE	82,070	80,000	72,511	88,000	80,000
10-4250-8001	FLEET FUEL	79,537	80,000	28,746	37,000	60,000
10-4250-8002	FLEET LUBRICANTS	5,241	6,000	2,589	6,000	10,000
10-4250-8003	FLEET TIRES	26,171	30,000	16,253	30,000	30,000
		773,908	876,870	599,303	812,050	819,930

Annual Budget

Account Number: 10-8016

7

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

Expenditure Summary:

Total:	\$396,165	\$415,107	\$271,887	\$388,749	\$412,617
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No significant changes

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
Public Services Recreation Division - Maintenance

ACCOUNT NUMBER	DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Council App'd FY 16-17
10-8016-1701	SALARIES	168,869	189,004	128,194	175,695	187,358
10-8016-1702	FRINGE	72,630	80,903	59,338	80,336	91,009
10-8016-2803	TRAINING	0	300	0	250	250
10-8016-2821	PROFESSIONAL FEES	0	200	0	0	200
10-8016-2832	ELECTRICITY & GAS	28,874	27,000	19,151	31,017	31,500
10-8016-2833	WATER & SEWER	3,379	7,200	4,527	6,222	6,300
10-8016-3900	OPERATING SUPPLIES	3,642	6,500	1,282	3,500	6,500
10-8016-3915	UNIFORMS	676	2,000	1,637	2,000	2,000
10-8016-4951	EQUIPMENT MAINTENANCE	6,209	10,000	5,034	8,000	9,000
10-8016-4955	FIELDS & BUILDING MAINT.	69,415	55,000	33,687	52,000	55,000
10-8016-5999	CAPITAL	32,069	23,500	14,479	19,979	11,000
10-8016-8000	FLEET MAINTENANCE	1,518	2,000	662	1,200	1,500
10-8016-8001	FLEET FUEL	8,518	10,500	3,704	8,000	10,000
10-8016-8002	FLEET LUBRICANTS	224	500	192	400	500
10-8016-8003	FLEET TIRES	143	500	0	150	500
TOTAL		396,165	415,107	271,887	388,749	412,617

**City of Hanahan
FY 2016-2017
Annual Budget**

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

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	2	2	2

Purpose: Provides athletics programs and activities for the citizens of Hanahan.
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Expenditure Summary:

<u>Item Expenditure</u>	<u>Actual Expenditures FY 14-15</u>	<u>Budget FY 15-16</u>	<u>YTD 3/31/16 Expenditures FY 15-16</u>	<u>Estimated Expenditures FY 15-16</u>	<u>Council Approved FY 16-17</u>
Personnel Services	\$107,840	\$119,308	\$93,193	\$118,755	\$138,472
Operating/Contingency	\$125,259	\$141,950	\$86,547	\$141,500	\$147,350
Capital Outlay	<u>\$0</u>	<u>\$3,600</u>	<u>\$965</u>	<u>\$3,518</u>	<u>\$3,472</u>
Total:	\$233,099	\$264,858	\$180,705	\$263,773	\$289,294

Highlighted Line Items: Increase in the number of summer camp counselors
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CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
Public Services Recreation Division- Athletics

ACCOUNT NUMBER	DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Council App'd FY 16-17
10-8017-1701	SALARIES	84,226	92,830	71,780	89,619	110,020
10-8017-1702	FRINGE	23,614	26,478	21,413	29,136	28,452
10-8017-5983	INSTRUCTORS FEES	23,289	29,700	14,752	29,000	29,000
10-8017-5984	AWARDS- ADULT	0	1,200	0	1,000	1,500
10-8017-5985	EQUIPMENT - ADULT	0	300	0	0	300
10-8017-5986	OFFICIAL FEES - ADULT	25,180	23,000	16,756	23,000	23,000
10-8017-5987	FRANC/TOURN FEES-ADULT	1,224	1,250	1,032	1,100	1,250
10-8017-5988	YOUTH CAMP	14,541	20,000	9,685	24,000	25,000
10-8017-5993	INSURANCE (SPORTS)	270	500	0	300	300
10-8017-5994	AWARDS- YOUTH	2,456	3,500	1,566	2,800	3,000
10-8017-5995	EQUIPMENT - YOUTH	27,234	30,000	23,516	30,000	32,000
10-8017-5996	OFFICIAL FEES - YOUTH	26,155	28,000	17,117	27,500	28,000
10-8017-5997	FRANC/TOURN FEES-YOUTH	1,075	1,000	159	800	1,000
10-8017-5998	MISCELLANEOUS	3,836	3,500	1,964	2,000	3,000
10-8017-5999	CAPITAL	0	3,600	965	3,518	3,472
TOTAL		233,099	264,858	180,705	263,773	289,294

City of Hanahan
FY 2016-2017
Annual Budget

Fund:	General
Department:	Public Services: Recreation Division - Seniors
Account Number:	10-8018

Full Time Employees:	FY 14-15	FY 15-16	FY 16-17
	1	1	1

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

Expenditure Summary:

	Actual Expenditures	Budget	YTD 3/31/16 Expenditures	Estimated Expenditures	Council Approved
<u>Item Expenditure</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Personnel Services	\$29,919	\$41,198	\$29,551	\$42,207	\$51,067
Operating/Contingency	\$30,057	\$41,300	\$22,971	\$32,172	\$46,500
Capital Outlay	<u>\$5,988</u>	<u>\$15,500</u>	<u>\$13,650</u>	<u>\$13,650</u>	<u>\$4,555</u>
Total:	\$65,964	\$97,998	\$66,172	\$88,029	\$102,122

Highlighted Line Items: No significant changes
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CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
RECREATION - SENIORS

ACCOUNT NUMBER	DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Council App'd FY 16-17
10-8018-1701	SALARIES	25,235	34,704	22,142	31,608	38,032
10-8018-1702	FRINGE	4,684	6,494	7,409	10,599	13,035
10-8018-2810	TRAVEL & CONFERENCE	0	400	0	0	400
10-8018-2832	ELECTRICITY	10,075	12,000	6,463	9,172	9,500
10-8018-2833	WATER & SEWER	55	100	166	200	200
10-8018-3900	OPERATING SUPPLIES	8,134	8,300	6,257	7,500	8,000
10-8018-4951	EQUIPMENT MAINTENANCE	225	1,000	507	800	1,000
10-8018-4952	OFFICE EQUIPMENT MAINT.	0	500	0	0	600
10-8018-4954	BUILDING MAINTENANCE	2,000	2,000	1,391	1,500	12,800
10-8018-5100	SENIOR EVENTS	9,568	16,000	8,186	13,000	14,000
10-8018-5983	INSTRUCTOR FEES	0	1,000	0	0	0
10-8018-5999	CAPITAL	5,988	15,500	13,650	13,650	4,555
TOTAL		65,964	97,998	66,172	88,029	102,122

City of Hanahan



FLEET FUNDTM
REVENUES

CITY OF HANAHAN
FLEET FUND BUDGET 2016-2017
REVENUES

		History	Budget	Actual	Estimate	Council App'd
		<u>FY 14-15</u>	<u>FY 15-16</u>	<u>3/31/2016</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
ACCOUNT NUMBER/DESCRIPTION						
30-3502-0000	RENTAL INCOME - GOF	0	0	0	0	0
30-3510-0000	INTEREST EARNED	2,328	2,000	2,733	3,200	2,000
30-3515-0000	MISCELLANEOUS	0	0	18,826	24,000	15,000
30-4020-9400	TRANSFER FUND BALANCE	0	407,961	0	0	414,817
TOTAL		2,328	409,961	21,559	27,200	431,817

City of Hanahan



FLEET FUND
EXPENSES

CITY OF HANAHAN
BUDGET COMPARISONS FY 16-17
FLEET FUND EXPENDITURES

	BUDGET FY 15-16	Actual 3/31/2016	CA'S PROPOSED INCREASES DECREASES	COUNCIL APPROVED BUDGET
Expenditures:				
Administration	\$4,828	\$0	\$6,730	\$11,558
Non-Departmental	\$177,066	\$183,460	\$8,834	\$185,900
Public Works	\$36,829	\$0	\$4,607	\$32,222
Police:				
Victim's Advocate	\$0	\$0	\$0	\$0
Administration	\$7,038	\$0	\$7,672	\$14,710
Patrol	\$100,555	\$0	\$3,689	\$96,866
Investigations	\$0	\$0	\$3,200	\$3,200
Animal Control	\$0	\$0	\$0	\$0
Building and Codes	\$2,200	\$0	\$2,200	\$0
Fire:				
Administration	\$0	\$0	\$3,400	\$3,400
Suppression	\$79,202	\$0	\$3,400	\$82,602
Recreation:				
Administration	\$1,360	\$0	\$0	\$1,360
Maintenance	\$883	\$0	\$883	\$0
TOTAL EXPENDITURES	\$409,961	\$183,460	\$21,857	\$431,817

City of Hanahan
FY 2016-2017
Annual Budget

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

Purpose:
Provides funding for vehicle replacement and maintenance

Expenditure Summary:

	Actual Expenditures <u>FY 14-15</u>	Budget <u>FY 15-16</u>	YTD 3/31/16 Expenditures <u>FY 15-16</u>	Estimated Expenditures <u>FY 15-16</u>	CA Recommended <u>FY 16-7</u>
Item Expenditure					
Operating/Contingency	\$226,668	\$232,894	\$183,460	\$249,173	\$245,917
Capital Outlay	<u>\$0</u>	<u>\$177,067</u>	<u>\$0</u>	<u>\$183,460</u>	<u>\$185,900</u>
Total:	\$226,668	\$409,961	\$183,460	\$432,633	\$431,817

Highlighted Line Items:

See Vehicle Request Worksheet

CITY OF HANAHAN
FLEET FUND BUDGET REQUEST FOR FY 2016-2017
ALL DEPARTMENTS

DEPT	ACCOUNT NUMBER/DESCRIPTION	History FY 14-15	Budget FY 15-16	Actual 3/31/2016	Estimate FY 15-16	Council App'd FY 16-17
ADMIN	30-4001-1773 DEPRECIATION	4,828	4,828	0	11,558	11,558
NON DEPT'L	30-4020-2870 VEHICLE REPLACEMENT	0	177,067	183,460	183,460	185,900
PUBLIC WORKS	30-4250-1773 DEPRECIATION	29,022	36,829	0	37,987	32,222
PD VICTIMS ASST	30-6004-1773 DEPRECIATION	0	0	0	0	0
PD ADMIN	30-6005-1773 DEPRECIATION	0	7,038	0	14,710	14,710
PD PATROL	30-6006-1773 DEPRECIATION	102,419	100,555	0	103,474	96,866
PD INVESTIGATIONS	30-6008-1773 DEPRECIATION	5,793	0	0	0	3,200
PD ANIMAL CONTROL	30-6009-1773 DEPRECIATION	0	0	0	0	0
BUILDINGS & CODES	30-6111-1773 DEPRECIATION	0	0	0	0	0
FD- ADMIN	30-7012-1773 DEPRECIATION	0	2,200	0	0	3,400
FD- SUPPRESSION	30-7013-1773 DEPRECIATION	79,202	79,202	0	79,202	82,602
REC- ADMIN	30-8015-1773 DEPRECIATION	4,080	1,360	0	1,360	1,360
REC- MAINTENANCE	30-8016-1773 DEPRECIATION	1,325	883	0	883	0
	TOTAL	226,668	409,961	183,460	432,633	431,817

City of Hanahan



CAPITAL FUND
REVENUES

**CITY OF HANAHAN
CAPITAL PROJECTS BUDGET REQUEST FOR FY 16-17
REVENUES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>History FY 13-14</u>	<u>History FY 14-15</u>	<u>Budget FY 15-16</u>	<u>Actual 3/31/2016</u>	<u>Estimate FY 15/16</u>	<u>Council App'd FY 16-17</u>
50-3510-0000 INTEREST - BUILDING FUND	3,663	4,674	2,500	4,317	5,756	5,000
50-3511-0000 INTEREST - CAPITAL PROJECTS	454	1,007	500	1,974	2,632	2,000
50-3520-0000 TIF REVENUE	333,974	387,582	207,781	395,651	400,000	300,000
50-3530-0000 IMPACT FEES - FIRE PROTECTION	89,126	163,795	75,000	2,757	50,000	75,000
50-3531-0000 IMPACT FEES-STREETS & SANITATION	4,548	3,831	5,000	1,121	5,000	5,000
50-3532-0000 IMPACT FEES - REC & PARKS	173,640	43,396	125,000	12,704	75,000	125,000
50-3533-0000 CAPITAL GRANT REVENUE	25,000	73,697	461,954	166,400	166,400	0
50-4020-9300 TRANSFER TIF FUND BALANCE	0	0	92,219	0	0	95,898
50-4020-9400 TRANSFER FROM BLDG FUND BALANCE	0	0	0	0	0	0
50-4020-9500 TRANSFER FROM CP FUND BALANCE	0	0	24,493	0	0	0
TOTAL	630,405	677,982	994,447	584,926	704,788	607,898

City of Hanahan



CAPITAL FUND
EXPENSES

City of Hanahan
FY 2016-2017
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.

Expenditure Summary:

	Actual Expenditures	Budget	YTD 3/31/16 Expenditures	Estimated Expenditures	Council Approved
<u>Item Expenditure</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Capital Outlay	<u>\$805,113</u>	<u>\$994,447</u>	<u>\$547,202</u>	<u>\$586,202</u>	<u>\$607,898</u>
Total:	\$805,113	\$994,447	\$547,202	\$586,202	\$607,898

Highlighted Line Items:

Capital Grants: CHATS Trails Grant

CITY OF HANAHAN
GENERAL FUND BUDGET REQUEST FOR FY 2016-2017
EXPENDITURES

	History	Budget	Actual	Estimate	Council App'd
<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>3/31/2016</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
50-4020-2860 CONTINGENCY	59,792	304,161	225,773	225,773	329,651
50-4020-6000 CAPITAL GRANT EXPENSE	92,671	486,447	115,530	154,530	74,134
50-4020-9613 G.O. BOND PRINCIPAL	165,000	170,000	170,000	170,000	175,000
50-4020-9614 G.O. BOND INTEREST	38,429	33,839	33,839	33,839	29,113
50-8015-5999 CAPITAL IMPROVEMENTS - REC & PARKS	449,222	0	2,060	2,060	0
TOTAL	805,113	994,447	547,202	586,202	607,898

City of Hanahan





City of Hanahan, est. 1973

