



FY 2013-2014 BUDGET

Hartsville, South Carolina

100 East Carolina Avenue, Hartsville, SC 29550

(843) 383-3018



BUDGET

Fiscal Year July 1, 2013 to June 30, 2014

City of Hartsville, South Carolina

100 East Carolina Avenue

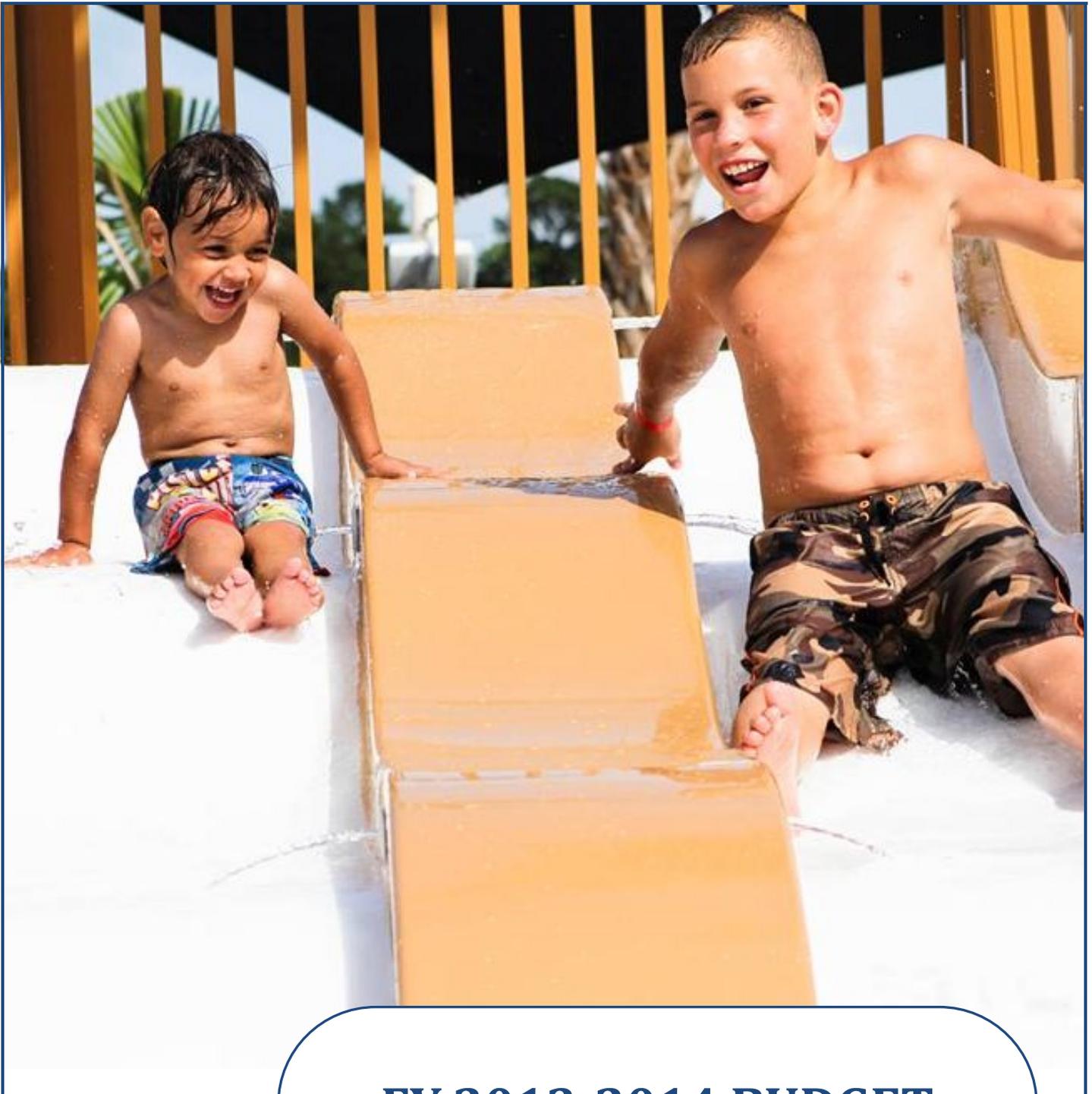
P.O. Drawer 2497

Hartsville, South Carolina 29550

(843) 383-3015 phone

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www.hartsvillesc.gov



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City of Hartsville
Fiscal Year 2013-2014 Approved Budget

CONTENTS

Directory of Officials

City of Hartsville Governance Chart

Budget Summary

Recap of Approved Budget by Fund	1
Budget Comparison Chart.....	3
Capital Outlays	4

General Fund

General Fund Revenue & Expenditures Charts.....	6
Property Assessment Trends	8
General Fund Revenue Approved Budget Comparison	9

General Government Program

City Council	12
Office of the City Manager.....	14
Planning and Development/Special Projects.....	16
Contract Operations Chart	18
General and Administrative.....	19

Administrative Services

Administrative Services.....	21
Legal Services	23
Museum Operations.....	25

Finance

Finance Department.....	27
Information Technology	30

Public Safety Program

Police Department.....	33
Victims Advocate	36
Court Operations.....	38
Fire Department.....	40
Building and Codes	43

Parks & Leisure Services

Parks & Leisure Services	46
--------------------------------	----

City of Hartsville
Fiscal Year 2013-2014 Approved Budget

CONTENTS

Recreation Operations.....	49
Cemetery Operations.....	51
Airport Services	53
Public Services	
Streets and Grounds.....	55
Operations Maintenance.....	59
Solid Waste Fund	
Solid Waste Revenue & Expenditures Charts	62
Solid Waste Operations	64
Utility Fund	
Utility Fund Revenue & Expense Charts	68
Utility Fund Operations:	
Utility Fund Revenue	69
Water Department	70
Sewer Department.....	72
Storm Water Fund	
Storm Water Department.....	75
Storm Water Operations	76
Hospitality Fund	
Hospitality Fund Revenue & Expenditures Charts.....	80
Hospitality Operations	81
Accommodations Fund	
Accommodations Fund Revenue & Expenditures Charts	83
Accommodations Operations	84
Infrastructure Park Fund	
Infrastructure Park Fund Revenue & Expenditures Charts	86
Infrastructure Park Operations	87
Recreation Concessions Fund	
Recreation Concessions Fund Revenue & Expenditures Charts	89
Recreation Concessions Operations	90
Splash Pad Fund	
Splash Pad Fund Revenue & Expenditures Charts.....	92
Splash Pad Operations	93

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

City Officials

Mayor

Carl M. (Mel) Pennington

Mayor Pro-Tem

Johnny L. Andrews – District 4

Council Members

Adlena F. Graham – District 1

Bernice L. Wilson – District 2

Wanda James – District 3

Robert J. Braddock, Jr. – District 5

William A. Shirley – District 6

City Manager	Natalie Zeigler
Finance Director	Shannon Morrison
Administrative Services Director	Sherron L. Skipper
Public Works Director	James S. Clemons
Parks & Leisure Services Director	Phillip A. Gardner
Police Chief	James Hudson, Jr.
Fire Chief	Jeff Burr
Special Projects Director	Adam Mathews

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Governance



Positions on Executive Staff: 7

BUDGET SUMMARY

FY 2013-2014

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Recap of Budget Comparison and Approved Budget

Dept.#	Fund	Approved Budget Fiscal Year 2013-2014	Approved Budget Fiscal Year 2012 - 2013	Approved Budget Fiscal Year 2011-2012
FUND 01 - GENERAL FUND				
410	General Expense	\$ 1,067,308	\$ 1,055,003	\$ 1,022,543
411	City Council	107,410	116,993	109,905
412	Court	98,644	90,517	88,139
413	City Manager	178,116	213,879	204,223
414	Information Technology	102,500	76,960	76,942
415	Finance	178,568	153,449	139,844
416	Legal	90,200	83,200	78,200
417	Administrative Services (HR/City Clerk/Risk Mgmt)	186,382	287,234	296,046
419	Planning/Special Projects	173,612	142,620	256,122
421	Police	2,411,553	2,410,190	2,292,401
422	Fire	1,275,932	1,260,389	1,162,030
423	Victims Advocate	28,284	27,650	27,544
424	Building and Codes	150,934	172,523	-
431	Operations Maintenance	109,078	88,218	103,617
451	Recreation	68,500	75,000	75,000
452	Parks & Leisure Services	592,272	758,196	608,045
453	Streets & Grounds	592,441	603,721	538,418
454	Museum	113,310	125,366	121,161
495	Cemetery	114,350	94,150	122,150
496	Airport	95,300	75,370	69,670
	Total Projected Expenditures	7,734,694	7,910,628	7,392,000
	Projected General Fund Revenue	7,734,694	7,910,628	7,392,000
	Projected Decrease in Accumulated Surplus-HF	-	-	-

FUND 08 - SOLID WASTE FUND

432	Solid Waste Expenditures	1,161,700	1,124,700	1,180,000
	Projected Revenue - Solid Waste Fund	1,161,700	1,124,700	1,180,000
	Excess Expenditures over Revenues	-	-	-

FUND 02 - UTILITY FUND

500	Water	2,014,422	1,606,216	1,414,903
600	Sewer	1,728,328	2,006,634	2,148,349
	Total Projected Expenditures-Utility Fund	3,742,750	3,612,850	3,563,252
	Projected Revenue - Utility Fund	3,742,750	3,612,850	3,563,252
	Excess Revenues over Expenditures	-	-	-
	Transfer to Capital Reserve for future repairs	(200,000)	(200,000)	(200,000)
	Estimated Increase in Fund Balance	(200,000)	(200,000)	(200,000)

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Continued: Recap of Budget Comparison and Approved Budget

Dept.#	Fund	Approved Budget Fiscal Year 2013-2014	Approved Budget Fiscal Year 2012 - 2013	Approved Budget Fiscal Year 2011-2012
FUND 18 - STORM WATER FUND				
800	<i>Storm Water Expenditures</i>	185,000	183,540	201,000
	<i>Projected Revenue - Storm Water Fund</i>	185,000	183,540	201,000
	<i>Excess Expenditures over Revenues</i>	-	-	-

FUND 11 - HOSPITALITY FUND				
	<i>Hospitality Fund Expenditures</i>	740,180	736,520	706,195
	<i>Projected Revenue - Hospitality Fund</i>	740,180	736,520	706,195
	<i>Projected Decrease in Accumulated Surplus-GF</i>	-	-	-

FUND 12 - ACCOMMODATIONS FUND				
	<i>Accommodations Fund Expenditures</i>	95,050	95,075	94,650
	<i>Projected Revenue - Accommodations Fund</i>	95,050	95,075	94,650
	<i>Projected Decrease in Accumulated Surplus-AF</i>	-	-	-

FUND 07 - INFRASTRUCTURE PARK FUND				
	<i>Infrastructure Park Expenditures</i>	548,300	0	0
	<i>Projected Revenue - Infrastructure Park</i>	548,300	0	0
	<i>Excess Expenditures over Revenues</i>	-	-	-

FUND 20 - Recreation Concessions				
	<i>Recreation Concessions Expenditures</i>	105,000	0	0
	<i>Projected Revenue - Recreation Concessions</i>	105,000	0	0
	<i>Excess Expenditures over Revenues</i>	-	-	-

FUND 21 - Splash Pad				
	<i>Splash Pad Expenditures</i>	47,500	0	0
	<i>Projected Revenue - Splash Pad</i>	47,500	0	0
	<i>Excess Expenditures over Revenues</i>	-	-	-

TOTAL BUDGET - ALL FUNDS	\$ 14,360,174	\$ 13,663,313	\$ 13,137,097
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**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

BUDGET COMPARISON CHART

	GENERAL FUND	UTILITY FUND	SOLID WASTE FUND	HOSPITALITY FUND	ACCOM. FUND	STORM WATER FUND
2013-14	\$ 7,734,694	\$ 3,742,750	\$1,161,700	\$ 740,180	\$ 95,050	\$ 185,000
2012-13	\$ 7,910,628	\$ 3,612,850	\$1,124,700	\$ 736,520	\$ 95,075	\$ 183,540
2011-12	\$ 7,392,000	\$ 3,563,252	\$1,180,000	\$ 706,195	\$ 94,650	\$ 201,000
2010-11	\$ 7,344,345	\$ 3,437,712	\$1,011,600	\$ 645,100	\$ 89,430	\$ 201,000
2009-10	\$ 6,919,844	\$ 3,275,381	\$1,021,038	\$ 674,038	\$ 107,046	\$ 201,000
2008-09	\$ 7,296,818	\$ 2,597,965	\$1,005,672	\$ 695,100		
2007-08	\$ 7,205,389	\$ 2,721,735	\$ 942,700	\$ 630,890		
2006-07	\$ 7,227,791	\$ 3,619,815	\$ 954,947			
2005-06	\$ 6,980,398	\$ 3,402,506	\$1,040,323			
2004-05	\$ 6,547,148	\$ 3,249,154	\$ 991,301			

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Capital Outlay

General Fund

Department	Description	Amount
Police	Lease payment 8 patrol cars; replacement 4 staff vehicles	\$138,484
Fire	Lease payment tanker, rescue truck, ladder truck; new computers & mounts; Mobile CAD; 4 wireless radios	\$189,513
Streets & Grounds	Lease payment side cutter; lease payment staff truck	\$30,747
Airport	Repair existing revenue, obstruction removal	\$33,750
Cemetery	Improvements to buildings	\$5,000
Parks & Leisure Services	New finish cut mower	\$5,000
Building & Codes	Demolition expense	\$65,000
TOTAL GENERAL FUND CAPITAL OUTLAY:		\$467,494

Utility Fund

Department	Description	Amount
Water	Paint and repair water tanks; relocate utilities for traffic circle; well & building rehabilitation	\$400,000
Sewer	Lakeshore sewer; smoke testing for downtown; lease payment Jet-vac truck	\$240,000
TOTAL UTILITY FUND CAPITAL OUTLAY:		\$640,000

Sanitation Fund

Department	Description	Amount
Sanitation	Residential and commercial garbage truck lease payments; replace staff truck	\$98,367
TOTAL SOLID WASTE FUND CAPITAL OUTLAY:		\$98,367

GENERAL FUND BUDGET

FY 2013-2014

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

General Fund Budgeted Revenue and Expenditures

Budgeted Expenditures:

Police	\$ 2,411,553
Fire	1,275,932
General Expense	1,067,308
Streets & Grounds	592,441
Parks & Leisure	592,272
HR / City Clerk	186,382
Finance	178,568
City Manager	178,116
Planning/Special Projects	173,612
Building & Codes	150,934
Cemetery	114,350
Museum	113,310
Maintenance	109,078
City Council	107,410
Info. Technology	102,500
Court	98,644
Airport	95,300
Legal Services	90,200
Recreation	68,500
Victims Advocate	<u>28,284</u>
TOTAL	<u>\$ 7,734,694</u>

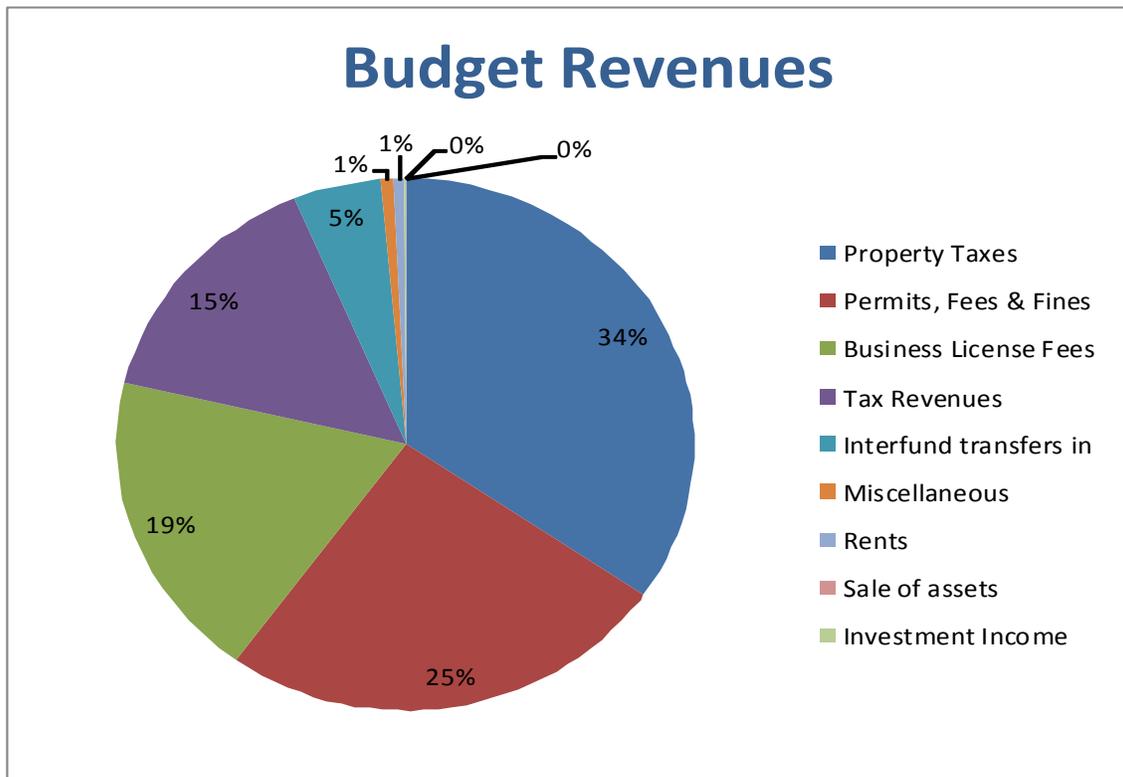
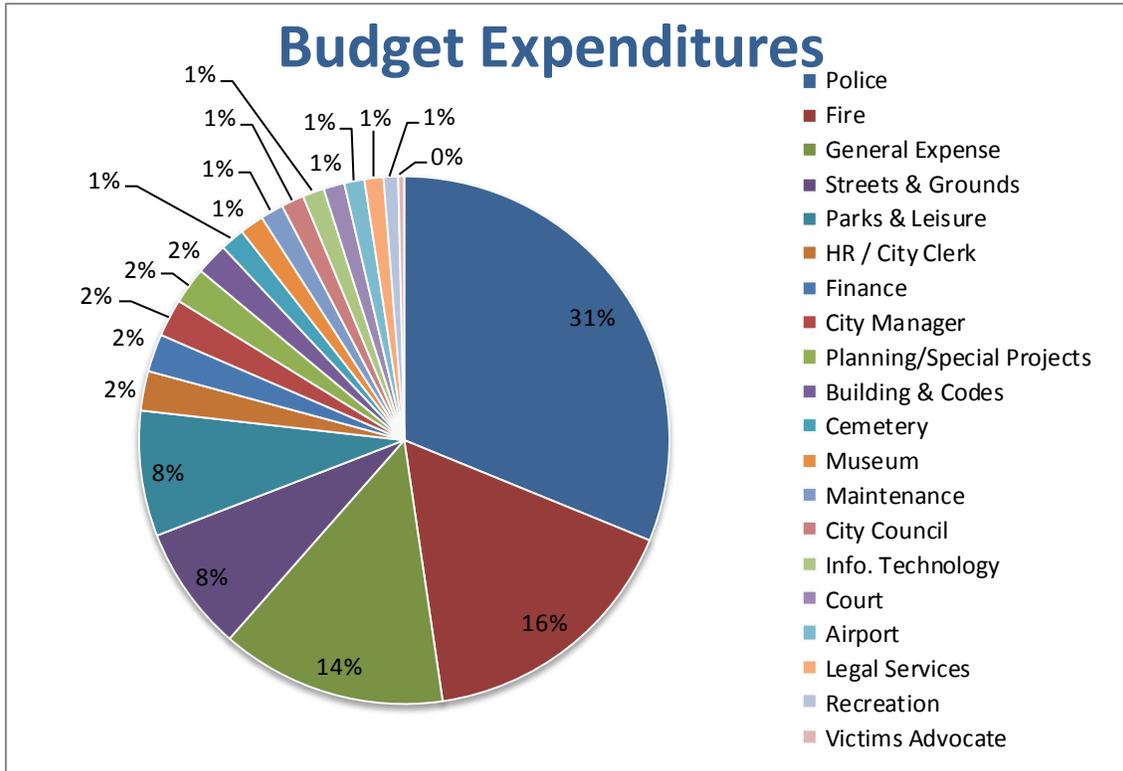
Budgeted Revenue:

Property Taxes	\$ 2,710,500
Permits, Fees & Fines	1,747,557
Business License Fees	1,490,000
Tax Revenues	1,181,667
Interfund transfers in	451,270
Miscellaneous	55,200
Sale of assets	50,000
Rents	46,800
Investment Income	<u>1,700</u>
TOTAL	<u>\$ 7,734,694</u>

*Miscellaneous includes all contributions and donations

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

General Fund Budgeted Revenue and Expenditures



**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Annual Property Assessment Trends

YEAR	ASSESSMENT VALUE
2002	\$ 23,866,181
2003	21,229,865
2004	24,563,822
2005	23,211,542
2006	23,638,327
2007	23,796,785
2008	26,347,828
2009	25,052,015
2010	25,309,866
2011	22,607,774
2012	24,308,840



*Assessment figures provided annually by Darlington County Auditor's Office.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Budget Comparison and Approved Budget: 01 General Fund Revenue

Account Number/Description	Approved Budget FY 13-14	Approved Budget FY 12-13	Approved Budget FY 11-12
01-311-300-000 Current Taxes	\$ 2,100,000.00	\$ 2,152,000.00	\$ 1,949,000.00
01-311-301-000 Homestead Exemption	163,000.00	163,000.00	160,000.00
01-311-306-000 Motor Vehicle Tax	220,500.00	210,000.00	200,000.00
01-311-307-000 Motor Carrier	17,000.00	17,000.00	18,000.00
01-311-309-000 Taxes-Delinquent	115,000.00	115,000.00	120,000.00
01-312-300-000 P.I.L.O.T.	95,000.00	75,000.00	80,000.00
01-316-302-000 Franchise Fee AT&T	17,000.00	0	500.00
01-316-304-000 Franchise- Cable TV	86,000.00	92,000.00	79,500.00
01-316-305-000 Fran/Progress Energy	580,000.00	600,000.00	580,000.00
01-316-306-000 Franchise SCANA	75,000.00	90,000.00	90,000.00
01-319-302-000 Business Lic. Penalty	5,000.00	5,000.00	5,000.00
01-321-301-000 Telecommunications	75,000.00	80,000.00	77,500.00
01-321-302-000 Business Licenses	1,410,000.00	1,400,000.00	1,350,000.00
01-322-302-000 Building Permits	116,257.00	75,000.00	45,000.00
01-322-303-000 HPD Special Bus. Permits	500.00	500.00	600.00
01-322-304-000 Special Events Permits	500.00	500.00	500.00
01-335-300-000 Local Option-Lost	930,000.00	930,000.00	928,000.00
01-335-301-000 Accommodations Tax	30,000.00	30,000.00	30,000.00
01-335-302-000 Local Gov. Funds	165,000.00	176,673.00	144,942.00
01-335-303-000 Merchant Inventory Tax	56,667.00	56,667.00	56,667.00
01-342-471-000 School Resource Officer	60,000.00	60,000.00	58,000.00
01-342-484-000 Fire Contracts	440,000.00	542,000.00	540,000.00
01-342-485-000 Fire Call Fees	25,000.00	25,000.00	26,750.00
01-347-400-000 Rec Program Income	13,200.00	13,200.00	13,200.00
01-347-401-000 Rec Dept-Dixie Boys Base	2,600.00	3,800.00	3,800.00
01-347-402-000 Rec Dept-Yth Football	15,000.00	18,000.00	18,000.00
01-347-403-000 Rec Dept-Girls Softball	20,000.00	20,000.00	20,000.00
01-347-404-000 Seniors Programs	3,000.00	5,000.00	5,000.00
01-347-405-000 Rec Dept-Adult Athletics	12,500.00	10,000.00	10,000.00
01-347-406-000 Youth Basketball	10,000.00	5,000.00	5,000.00
01-347-415-000 Rec Complex Concess. Fees	0	105,000.00	117,000.00

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Budget Comparison and Approved Budget: 01 General Fund Revenue

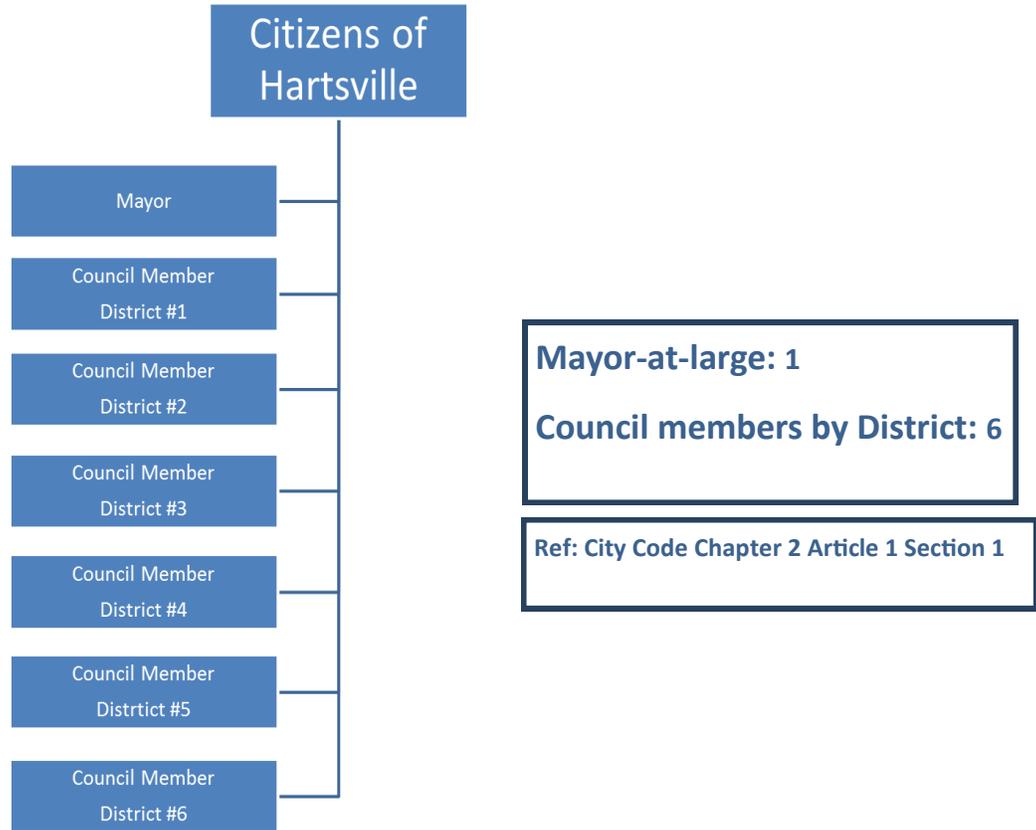
Account Number/Description	Approved Budget FY 13-14	Approved Budget FY 12-13	Approved Budget FY 11-12
01-347-415-101 Rec Complex Fees	\$ 15,000.00	\$ 55,000.00	\$ 60,000.00
01-347-415-102 Rec Complex-AD Fees	0	300.00	1,000.00
01-347-415-105 Rec Complex-Gym Fees	16,000.00	16,000.00	20,000.00
01-351-302-000 Court Surcharge	7,000.00	7,000.00	7,000.00
01-351-304-000 Fines and Forfeitures	80,000.00	130,000.00	145,000.00
01-351-306-000 Victim Right Assessment	8,000.00	10,000.00	12,000.00
01-355-302-000 Burial Permits	85,000.00	75,000.00	70,000.00
01-355-304-000 Cemetery Lots	60,000.00	50,000.00	50,000.00
01-361-300-000 Interest Income	1,200.00	2,000.00	2,500.00
01-361-302-000 Int Income Cemetery	500.00	500.00	2,500.00
01-362-302-000 Property Leases	43,200.00	43,200.00	70,974.00
01-362-304-000 Cemetery House Rent	3,600.00	3,600.00	3,600.00
01-364-451-000 Museum Foundation	30,000.00	30,000.00	30,000.00
01-390-300-000 Misc Income	25,000.00	25,000.00	20,000.00
01-390-301-000 Return Check Charges	200.00	400.00	500.00
01-391-311-000 Transfer In-Utilities	220,000.00	175,000.00	0
01-391-313-000 Transfer In-Hospitality Fund	212,630.00	188,863.00	130,840.00
01-391-314-000 Transfer In- Accommodations	18,640.00	18,425.00	19,000.00
01-392-312-000 Sale of Assets	50,000.00	5,000.00	15,127.00
01 GENERAL FUND	\$7,734,694.00	\$7,910,628.00	\$7,392,000.00

GENERAL GOVERNMENT

FY 2013-2014

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

General Government: City Council



PROGRAM DESCRIPTION & OBJECTIVES

The City of Hartsville is governed by a seven member Council consisting of six members elected by districts and a Mayor elected at-large, all serving four year staggered terms ensuring no more than three members are up for election at one time. Operating under the Council-Manager form of government, the Council is the legislative branch, which sets and approves the code of laws that affects the quality of life for the citizens of Hartsville. They set the direction of the City through goals and objectives that are carried out by the City’s professional staff. They adopt the City’s annual operating and capital budgets. City Council conducts the city’s business at a regular City Council meeting held on the second Tuesday of each month at 6:00pm. In addition, workshop meetings are scheduled for the first Tuesday of each month at 6:00pm with special meetings scheduled as needed. Meetings are held in the Council Chambers on the second floor of City Hall, and are open to the public. City Hall is an accessible facility.

The program objective of the City Council is to provide the efficient, effective, and professional operation of City Government by increasing public awareness of our form of government, and our legislative and executive duties and processes.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

City Council: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	7.0	7.0	7.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
TOTALS:	7.0	7.0	7.0

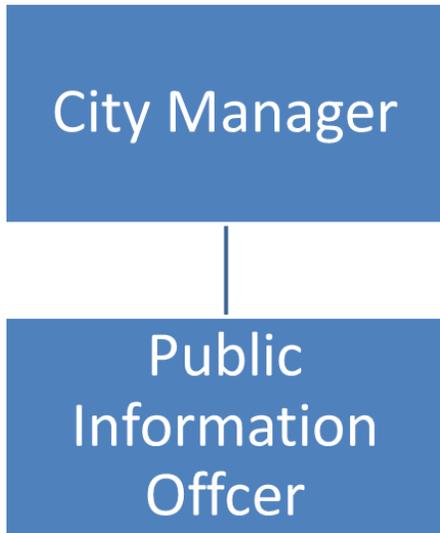
Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 37,200	\$ 37,200	\$ 37,200
Fringe Benefits	34,510	31,593	30,705
Operations	35,700	48,200	42,000
Capital Outlay	-	-	-
TOTALS:	\$ 107,410	\$ 116,993	\$ 109,905

Expenditures:

Account Number/Description <i>(411 City Council)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-411-000-110 Salaries	\$ 37,200	\$ 37,200	\$ 37,200
01-411-000-220 FICA	2,846	2,846	2,846
01-411-000-230 Retirement	3,431	3,431	3,041
01-411-000-260 Workers Comp	997	861	770
01-411-000-270 Insurance	27,236	24,455	24,048
01-411-000-350 Prof Dev-Memberships	100	100	-
01-411-000-352 Prof Dev-Training & Conferences	12,000	12,000	10,400
01-411-000-510 Advertisements-Legal	1,100	1,100	1,100
01-411-000-640 Code Book Codification	7,500	5,000	3,500
01-411-000-735 Special Projects	15,000	30,000	27,000
411 City Council Total:	\$ 107,410	\$ 116,993	\$ 109,905

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

General Government: Office of the City Manager



Full Time: 2

PROGRAM DESCRIPTION & OBJECTIVES

The City Manager serves as Chief Administrative Officer of the City and is appointed by and directly accountable to the City Council. The City Manager appoints and removes all City employees and provides administrative policy direction. The City Manager oversees and coordinates the operations of the City Departments to ensure the efficient and effective operation of the City government in consort with the goals and objectives of the City Council.

The program objective of the City Manager's office is to provide the City of Hartsville with superior and effective municipal management and execute the same in its daily operations of these offices.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

City Manager: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	2.0	2.0	2.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
TOTALS:	2.0	2.0	2.0

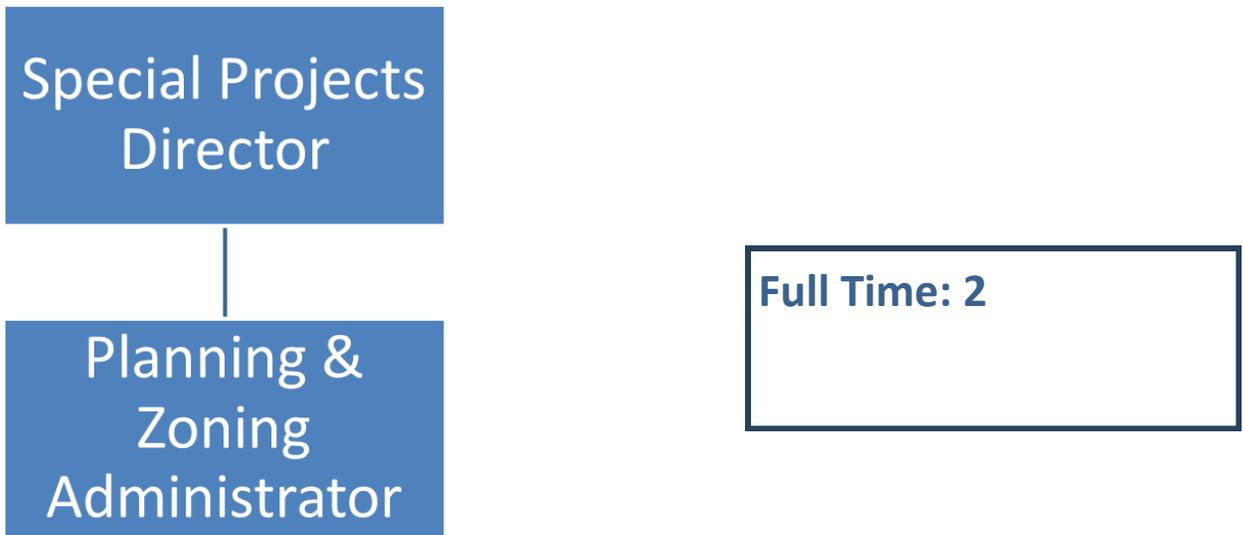
Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 109,252	\$ 138,765	\$ 131,766
Fringe Benefits	36,964	42,714	39,732
Operations	31,900	32,400	32,725
TOTALS:	\$ 178,116	\$ 213,879	\$ 204,223

Expenditures:

Account Number/Description (413 City Manager)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-413-000-110 Salaries	\$ 108,419	\$ 137,706	\$ 130,760
01-413-000-140 Bonus	833	1,059	1,006
01-413-000-150 Deferred Comp	2,150	2,072	2,016
01-413-000-220 FICA	8,294	10,616	10,004
01-413-000-230 Retirement	11,493	14,597	12,279
01-413-000-260 Workers Comp	1,822	2,157	1,846
01-413-000-270 Insurance	13,204	13,272	13,587
01-413-000-275 Contract Employee-Intern	11,000	11,000	11,000
01-413-000-340 Office Supplies	1,500	2,000	3,500
01-413-000-345 Postage	300	300	500
01-413-000-350 Prof Dev– Memberships	1,700	1,700	1,800
01-413-000-352 Prof Dev– Training & Conferences	4,000	4,000	5,000
01-413-000-360 Telephone	2,200	2,200	1,600
01-413-000-424 Maintenance Contracts	2,200	2,200	3,325
01-413-000-735 Projects & Services	9,000	9,000	6,000
413 City Manager Total:	\$ 178,116	\$ 213,879	\$ 204,223

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

General Government: Planning/Special Projects



PROGRAM DESCRIPTION & OBJECTIVES

The Planning and Development department evaluates and issues zoning, building and other permits and conducts inspections of building projects to ensure all code and licensing regulations are met. They also develop and implement community plans, acquire grants and funding for community projects and provide guidance for various City committees charged with overseeing the sign and zoning ordinances of the City. Planning and Development keeps up to date mapping records of the City of Hartsville and provides information to the County of Darlington to update City maps as annexation and changes occur and works with the census bureau to ensure that their data is as up to date as possible.

The program objective of the Planning and Development department is to develop comprehensive planning approaches for the City of Hartsville through partnerships with the planning commission and citizens and to enforce zoning and building codes to promote quality development of the City of Hartsville.

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Planning/Special Projects: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	2.0	2.0	3.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
TOTALS:	2.0	2.0	3.0

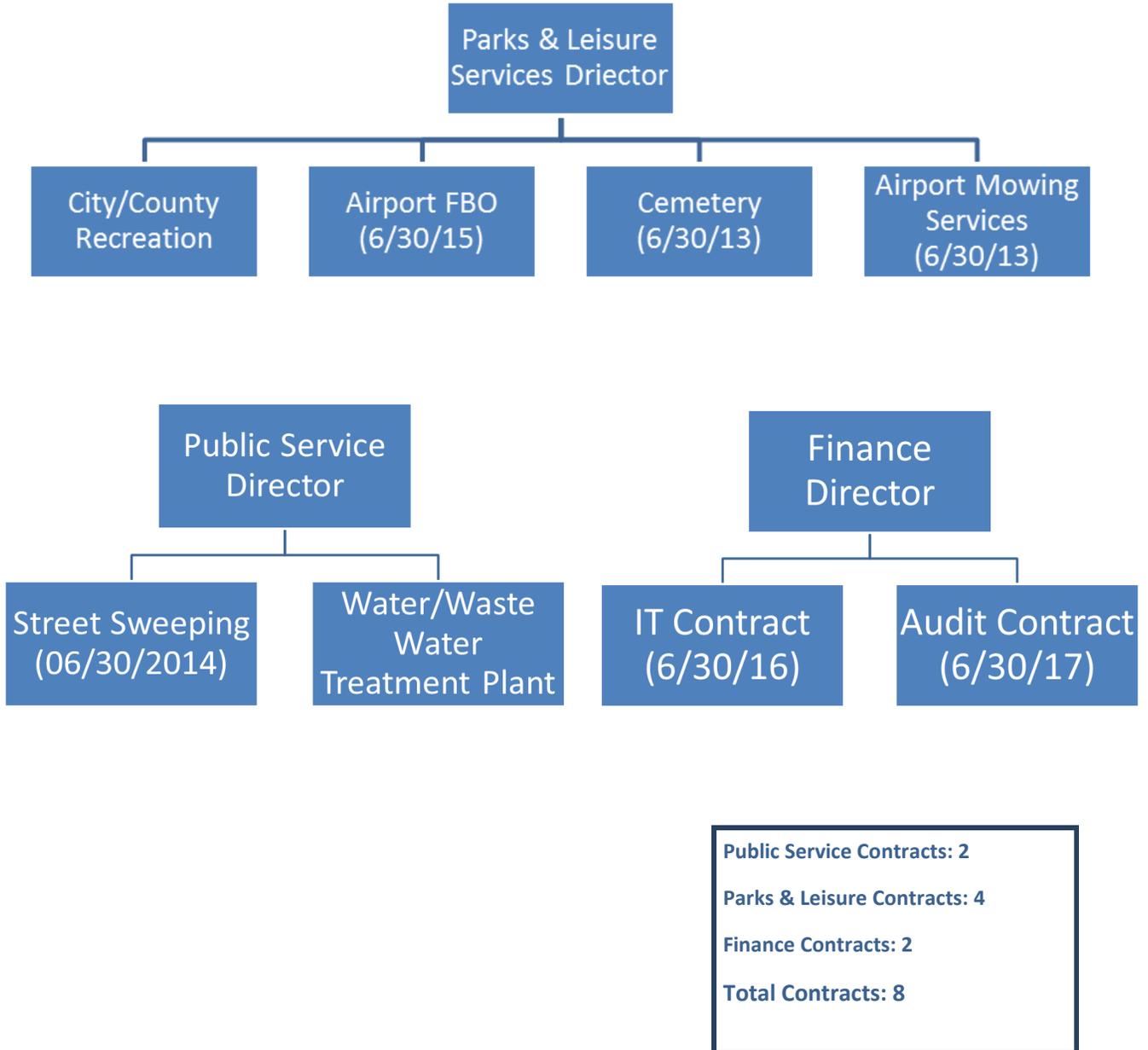
Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 116,097	\$ 92,488	\$ 148,583
Fringe Benefits	33,615	25,880	45,727
Operations	23,900	24,552	61,812
TOTALS:	\$ 173,612	\$ 142,260	\$ 256,122

Expenditures:

Account Number/Description (419 Planning/Special Projects)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-419-000-110 Salaries	\$ 115,211	\$ 91,782	\$ 147,448
01-419-000-140 Bonus	886	706	1,135
01-419-000-220 FICA	8,814	7,075	11,280
01-419-000-230 Retirement	12,212	9,729	13,846
01-419-000-260 Workers Comp	1,694	1,440	2,078
01-419-000-270 Insurance	10,895	7,636	18,523
01-419-000-295 Temporary Personnel	5,000	3,500	0
01-419-000-330 Publications	500	500	400
01-419-000-340 Office Supplies	1,500	7,000	7,000
01-419-000-345 Postage	1,000	1,000	500
01-419-000-350 Prof Dev– Memberships	500	500	500
01-419-000-352 Prof Dev– Training & Conferences	4,000	3,000	3,000
01-419-000-360 Telephone	3,000	3,000	3,650
01-419-000-424 Maintenance Contracts	900	252	1,500
01-419-000-510 Advertisement-Legal	2,000	2,000	2,000
01-419-000-545 Travel	2,500	1,000	0
01-419-000-580 Vehicle Fuel	0	0	1,500
01-419-000-585 Vehicle Insurance	0	0	862
01-419-000-590 Vehicle Maintenance	0	0	400
01-419-000-642 Demolition	0	0	40,000
01-419-000-735 Projects & Services	3,000	2,500	500
419 Planning/Special Projects Total:	\$ 173,612	\$ 142,620	\$ 256,122

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

General Government: Contract Operations



CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

General & Administrative: Staff and Expenditures

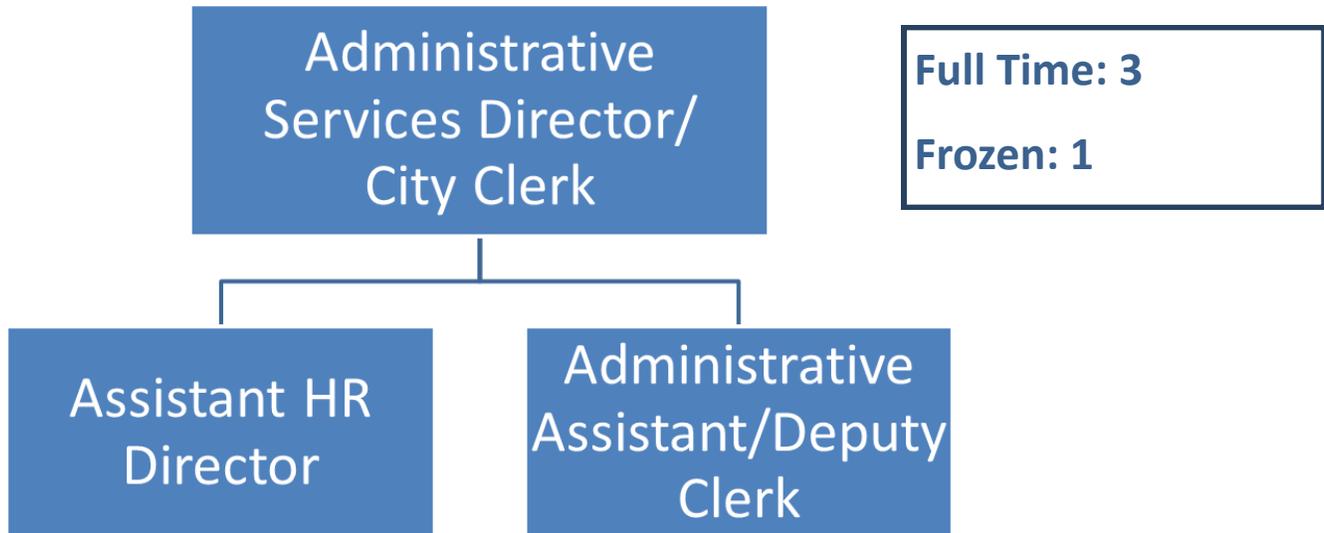
Expenditures:

Account Number/Description <i>(410 General & Administrative)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-410-000-310 Banking Fees	\$ 10,000	\$ 17,000	\$ 12,500
01-410-000-315 Computer Networking	46,000	79,200	68,000
01-410-000-330 Municipal Dues & Subscriptions	3,000	3,000	3,000
01-410-000-410 Utilities	267,000	270,000	270,000
01-410-000-420 Building Maintenance	50,000	49,300	45,000
01-410-000-424 Maintenance Contracts	35,100	35,100	34,000
01-410-000-445 Trees for Tomorrow	5,000	5,000	5,000
01-410-000-512 Auditing	25,000	25,000	22,500
01-410-000-525 Property/Bond/Liability	67,000	63,000	60,540
01-410-000-535 Retiree Insurance	130,000	130,000	130,000
01-410-000-665 Misc Grant Matches	60,000	90,660	110,660
01-410-000-735 Special Projects and Serv	26,260	24,500	34,500
01-410-000-760 Expense Tax Collection	7,000	7,000	7,000
01-410-000-799 Contingency	200,000	225,630	219,843
01-410-000-932 GO Bond 2012–Principle	109,500	0	0
01-410-000-942 GO Bond 2012-Interest	26,449	30,613	0
410 General & Administrative Total:	\$ 1,067,309	\$ 1,055,003	\$ 1,022,543

ADMINISTRATIVE SERVICES

FY 2013-2014

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**



PROGRAM DESCRIPTION & OBJECTIVES

The Administrative Services department includes Human Resources, City Clerk's office, Risk Management and the Museum operations. In the area of Human Resources the department is responsible for the recruitment and training of a diverse workforce, ensuring the City is in compliance with all labor laws. They maintain proper employment records, develop policies and procedures and provide employee training and development. They also administer job classifications, evaluations and employee benefit programs. In the area of the City Clerk's office the department provides assistance to the Mayor and City Council, all departments and the general public. They ensure proper citywide records management, including freedom of information act requests. They prepare, distribute and manage City Council agendas and meeting minutes and ensure legal ads and notices to the press and public are properly filed. They also attest by signature and seal all official City documents and assist the Municipal Election Commission. In the area of Risk Management the department coordinates processes and programs which include limiting liability associated with property, workers compensation, law suits, public officials bonds and other liability issues as necessary. In the area of Museum operations they interact with the Museum Commission and supervise the staff that handles the cultural and historical interests for the City.

The program objective of the Administrative Services department is to provide efficient, effective and professional services to City employees, City Council and the general public by responding properly and promptly to internal and external requests for service and by fostering employee and public relations.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Administrative Services: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	3.0	4.0	4.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
TOTALS:	3.0	4.0	4.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 104,509	\$ 190,207	\$ 198,298
Fringe Benefits	36,623	64,962	60,908
Operations	45,250	32,065	36,840
TOTALS:	\$ 186,382	\$ 287,234	\$ 296,046

Expenditures:

Account Number/Description <i>(417 Administrative Services)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-417-000-110 Salaries	\$ 103,215	\$ 188,259	\$ 196,288
01-417-000-130 Bonus	500	500	500
01-417-000-140 Deferred Comp	794	1,448	1,510
01-417-000-220 FICA	7,950	14,551	15,055
01-417-000-230 Retirement	11,015	20,008	18,479
01-417-000-260 Workers Comp	693	2,037	2,121
01-417-000-270 Insurance	16,965	28,366	25,253
01-417-000-295 Temporary Personnel	3,000	3,000	0
01-417-000-320 Continuing Education	3,600	3,600	3,600
01-417-000-330 Subscriptions	850	915	700
01-417-000-340 Office Supplies	4,000	3,000	3,000
01-417-000-345 Postage	600	600	800
01-417-000-350 Prof Dev-Memberships	550	600	500
01-417-000-352 Prof Dev-Training & Conferences	6,700	6,300	5,400
01-417-000-360 Telephone	3,850	3,850	3,300
01-417-000-424 Maintenance Contracts	2,500	2,500	3,640
01-417-000-645 Election Supplies	10,000	0	8,000
01-417-000-650 Employee Assistance	1,200	1,200	1,200
01-417-000-652 Employee Longevity Awards	4,400	2,500	4,200
01-417-000-700 Policy Review Guidelines	0	500	500
01-417-000-735 Special Services	4,000	3,500	2,000
417 Administrative Services Total:	\$ 186,382	\$ 287,234	\$ 296,046

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Administrative Services: Legal Services

City Attorney

Contract: 1

PROGRAM DESCRIPTION & OBJECTIVES

The Legal Services department includes a full time City attorney, appointed by City Council, to provide assistance in drawing up legal documents, advising City officials as to legal rights, obligations and practices and to monitor current and pending law suits. The City attorney represents the City in legal actions, prosecutes cases in City court and acts as Parliamentarian for City Council meetings. Outside legal services are used as needed to ensure compliance with special laws.

The program objective of the Legal services department is to meet all the legal needs of the City and approve the content of all City resolutions and ordinances before they are presented to Council.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Legal Services: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	0.0	0.0	0.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
TOTALS:	0.0	0.0	0.0

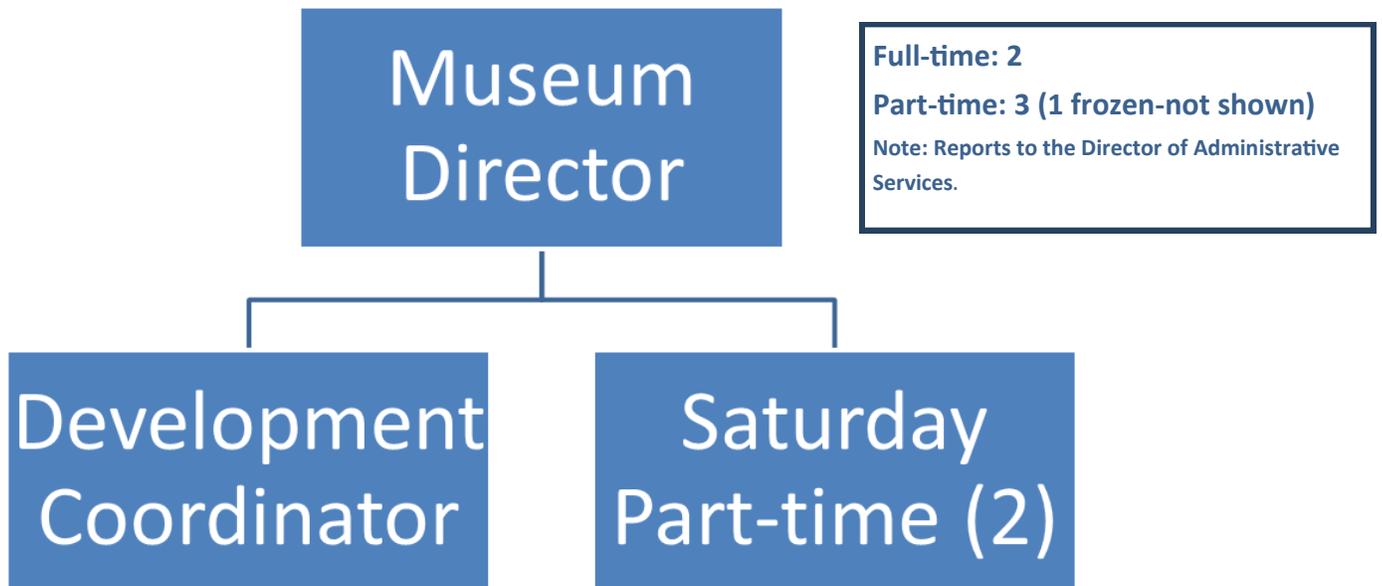
Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 0	\$ 0	\$ 0
Fringe Benefits	0	0	0
Operations	90,200	83,200	78,200
Capital Outlay	0	0	0
TOTALS:	\$ 90,200	\$ 83,200	\$ 78,200

Expenditures:

Account Number/Description <i>(416 Legal Services)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-416-000-160 Attorney Contracted Services	\$ 75,000	\$ 75,000	\$ 75,000
01-416-000-352 Prof Dev-Training & Conferences	200	200	200
01-416-000-538 Legal Fees	15,000	8,000	3,000
416 Legal Services Total:	\$ 90,200	\$ 83,200	\$ 78,200

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Administrative Services: Museum



PROGRAM DESCRIPTION & OBJECTIVES

The Hartsville Museum, under the direction of the Director of Administrative Services, is responsible for collecting, preserving and exhibiting items illustrating the growth and development of the City of Hartsville from the time of first exploration and settlement to present day. All acquisitions must be significant to the area, of high quality and of great interest to the public to warrant interpretation and/or study. Approximately 12,296 artifacts have been collected and are accessioned into the museum's permanent collection with 40% of them on display and the other 60% stored in an off site warehouse provided by the City of Hartsville. Traveling exhibitions, art shows and in-house exhibits are displayed and changed on a monthly or bi-monthly schedule. Volunteers, Coker College Museum Studies students and SC Governor's School interns assist the museum staff with exhibit installation, programs, workshops, and other special events that are offered to the community.

The program objective of the Hartsville Museum is to discover, collect, preserve, interpret and exhibit the history of the City of Hartsville and surrounding areas as it directly affects the City and its people and to provide education and arts programs for the public good.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Museum: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	2.0	2.0	2.0
Part Time	3.0	3.0	1.0
Temporary	0.0	0.0	2.0
Totals:	5.0	5.0	5.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 72,738	\$ 83,292	\$ 81,771
Fringe Benefits	28,572	28,574	26,290
Operations	12,000	13,500	13,100
Capital Outlay	-	-	-
Totals:	\$ 113,310	\$ 125,366	\$ 121,161

Expenditures:

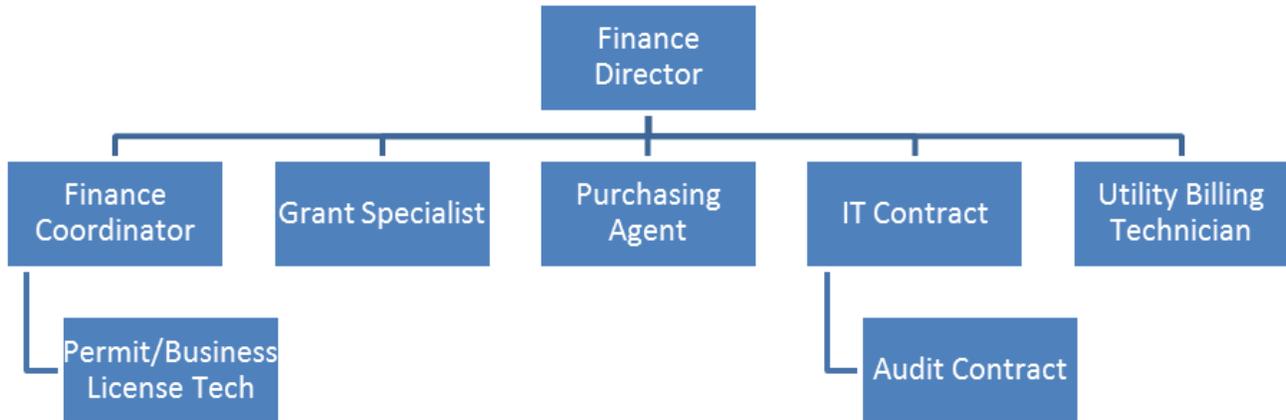
Account Number/Description (454 Museum Operations)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-454-000-110 SALARIES	\$ 72,177	\$ 82,720	\$ 81,207
01-454-000-140 BONUS	561	572	564
01-454-000-220 FICA	5,522	6,372	6,213
01-454-000-230 RETIREMENT	7,651	8,768	7,626
01-454-000-260 WORKERS COMP	481	893	784
01-454-000-270 INSURANCE	13,418	12,541	11,667
01-454-000-340 OFFICE SUPPLIES	1,500	1,500	1,500
01-454-000-345 POSTAGE	0	-	100
01-454-000-360 TELEPHONE	1,500	1,500	1,500
01-454-000-410 UTILITIES	8,500	8,500	8,500
01-454-000-420 BUILDING MAINT & SUPPLIES	1,500	1,500	1,000
01-454-000-424 MAINTENANCE CONTRACTS	500	500	500
454 MUSEUM OPERATIONS	\$ 113,310	\$ 125,366	\$ 121,161

FINANCE

FY 2013-2014

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Finance



Full-time: 6
Contract: 2

PROGRAM DESCRIPTION & OBJECTIVES

The Finance department is responsible for all financial transactions of the City which include: The General Fund, Water and Sewer Utility Fund, Parking and Beautification Fund, Special Revenue Fund, Infrastructure Fund, Solid Waste Fund, Projects Fund, Cargill Development Fund, Hospitality Fund, Accommodations Fund Storm Water Utility Fund and Community Development Funds. Finance also encompasses Utility billing, Revenue and General Obligations bonds, Set off Debt collection program, Accounts Payable and Payroll check processing, Accounts Receivable and the set up and close out of all customer accounts. Finance is responsible for Business License renewals, processing of all new business licenses, collection of Hospitality and Accommodations fees and audits of all three areas, and collection of Court fees. Finance maintains all City grants, Cemetery records and Deeds for both City owned cemeteries and prepares all financial reconciliations and reports for the City, State and Federal Government, oversees all investments and prepares annual City Budgets and assists outside auditors with preparation of the Comprehensive Annual Financial Report. The Finance department also coordinates with outside contractors to provide Information Technology services for the entire City.

The program objective of the Finance department is to achieve financial integrity and provide excellent customer service.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Finance: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	6.0	6.0	5.0
Part Time	0	0	0
Temporary	0	0	0
Totals:	5.0	6.0	5.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 115,619	\$ 99,476	\$ 89,173
Fringe Benefits	37,349	32,773	25,821
Operations	25,600	21,200	24,850
Capital Outlay	0	0	0
Totals:	\$ 178,568	\$ 153,449	\$ 139,844

Expenditures:

Account Number/Description (415 Finance)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-415-000-110 SALARIES	\$ 115,119	\$ 98,220	\$ 87,996
01-415-000-130 OVERTIME	500	500	500
01-415-000-140 BONUS	886	756	677
01-415-000-220 FICA	8,845	7,610	6,770
01-415-000-230 RETIREMENT	12,256	10,464	8,310
01-415-000-260 WORKERS COMP	774	1,066	855
01-415-000-270 INSURANCE	14,588	13,633	9,886
01-415-000-340 OFFICE SUPPLIES	10,000	7,000	7,000
01-415-000-345 POSTAGE	5,000	5,000	4,500
01-415-000-350 PROF DEV-MEMBERSHIPS	700	700	700
01-415-000-352 PROF DEV-TRAINING & CONF	4,000	3,000	4,000
01-415-000-360 TELEPHONE	3,400	3,400	3,000
01-415-000-424 MAINT CONTRACTS	2,500	2,100	5,650
415 FINANCE	\$ 178,568	\$ 153,449	\$ 139,844

Finance: Information Technology

PROGRAM DESCRIPTION & OBJECTIVES

The Information Technology department is under the direction of the Finance Department. The Finance Department coordinates with an outside contractor to provide information technologies to all City departments, provide support and related network services, internet connections, software and hardware purchases, training and other technical issues as required.

The program objective of the Information Technology department is to provide the City of Hartsville with up to date and effective information technology and a secure network environment to provide services to the citizens of Hartsville.

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Information Technology: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	0.0	0.0	0.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
TOTALS:	0.0	0.0	0.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 0	\$ 0	\$ 0
Fringe Benefits	0	0	0
Operations	76,960	76,942	74,145
Capital Outlay	0	0	0
TOTALS:	\$ 76,960	\$ 76,942	\$ 74,145

Expenditures:

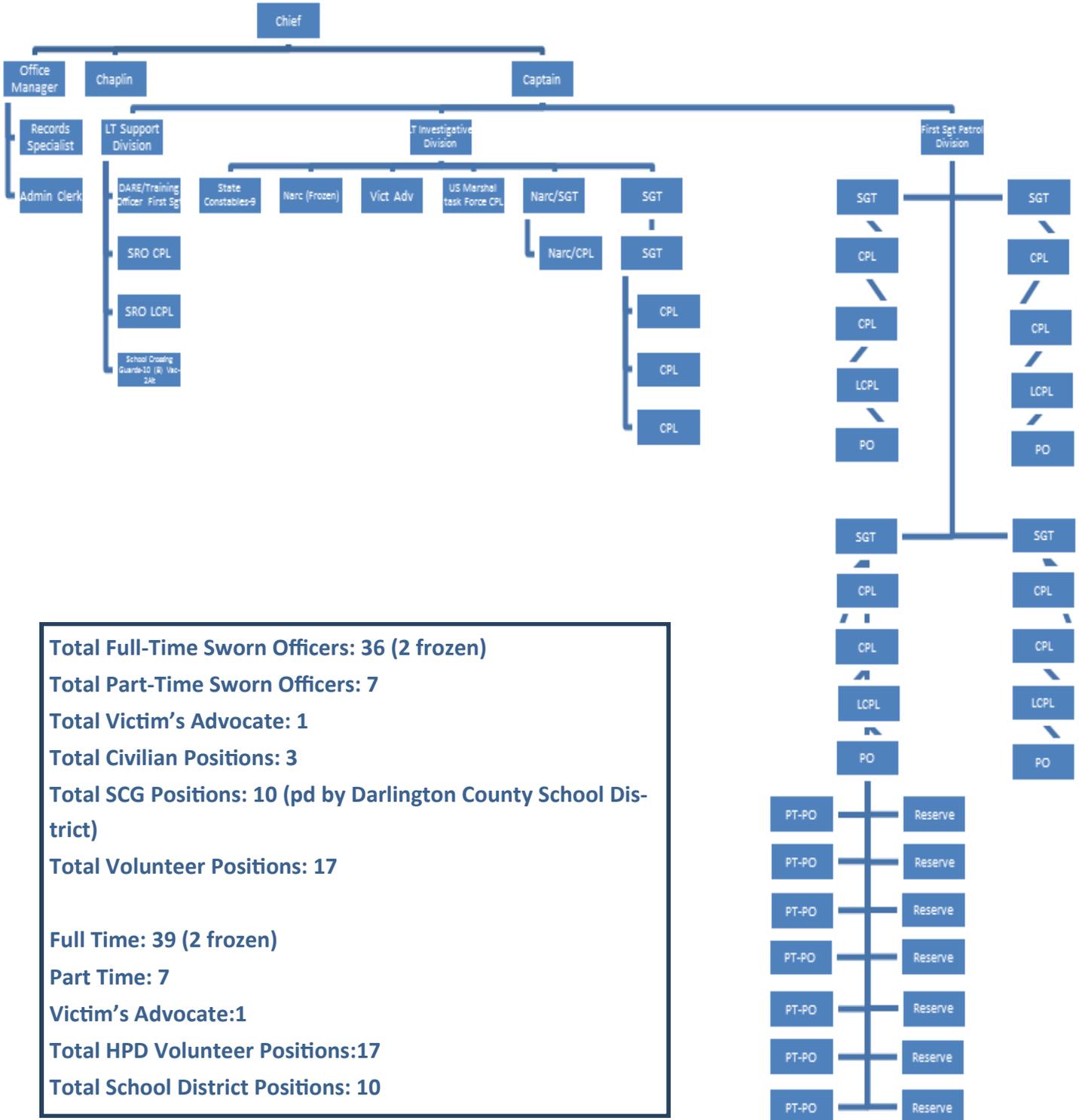
Account Number/Description (414 Information Technology)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-414-000-340 Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00
01-414-000-360 Telephone	0	960	942
01-414-000-424 Contract Services	102,000	75,500	75,500
414 Information Technology Total:	\$ 102,500.00	\$ 76,960	\$ 76,942

PUBLIC SAFETY PROGRAM

FY 2013-2014

CITY OF HARTSVILLE: APPROVED BUDGET FY 13-14

Public Safety: Police



Total Full-Time Sworn Officers: 36 (2 frozen)
Total Part-Time Sworn Officers: 7
Total Victim's Advocate: 1
Total Civilian Positions: 3
Total SCG Positions: 10 (pd by Darlington County School District)
Total Volunteer Positions: 17

Full Time: 39 (2 frozen)
Part Time: 7
Victim's Advocate: 1
Total HPD Volunteer Positions: 17
Total School District Positions: 10

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Police: Staff and Program Overview

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	39.0 (2 frozen)	41.5	41.5
Part Time	7.0	7.0	3.0
Temporary	17.0	17.0	17.0
TOTALS:	63.0	65.5	61.5

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 1,256,571	\$ 1,283,455	\$ 1,294,474
Fringe Benefits	522,294	515,146	496,826
Operations	494,203	465,009	360,827
Capital Outlay	138,484	146,580	140,274
TOTALS:	\$ 2,411,553	\$ 2,410,190	\$ 2,292,401

PROGRAM DESCRIPTION & OBJECTIVES

The Police department provides motorized patrol of the City of Hartsville, investigates traffic accidents, serves warrants, enforce S.C. code of laws and the ordinances of the City. They investigate crimes and other law enforcement related activities while also conducting training for local businesses on forgery, identity theft and crime stopper activities. The Police officers perform community oriented policing projects including neighborhood meetings, foot patrol, bike patrols, citizens police academy, explorers and the police youth academy. They are also responsible for preparing and maintaining records based on State and Federal guidelines and providing assistance to the court systems.

The program objective of the Police department is to deter crime, serve and protect and provide efficient police services to the citizens of the City of Hartsville.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Police: Staff & Expenditures

Account Number/Description (421 Police Department)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-421-000-110 SALARIES	\$ 1,232,114	\$ 1,258,793	\$ 1,269,727
01-421-000-130 OVERTIME	15,000	15,000	15,000
01-421-000-140 BONUS	9,457	9,662	9,747
01-421-000-220 FICA	95,404	98,184	98,282
01-421-000-230 RETIREMENT	157,668	155,077	146,111
01-421-000-260 WORKERS COMP	62,402	58,571	52,961
01-421-000-270 INSURANCE	206,820	203,314	199,472
01-421-000-340 OFFICE SUPPLIES	10,000	6,000	6,000
01-421-000-345 POSTAGE	500	500	250
01-421-000-350 PROF DEV - MEMBERSHIPS	3,800	2,500	1,000
01-421-000-352 PROF DEV-TRAINING & CONF	15,400	7,500	6,500
01-421-000-360 TELEPHONE	12,492	12,492	11,150
01-421-000-390 UNIFORMS	18,000	18,000	14,000
01-421-000-410 UTILITIES	16,000	16,000	16,000
01-421-000-420 BUILDING MAINT & SUPPLIES	5,500	5,500	5,500
01-421-000-424 MAINTENANCE CONTRACTS	22,769	16,187	9,500
01-421-000-430 RADIO MAINTENANCE	26,400	26,400	27,150
01-421-000-450 911 E CONTRACT	68,930	68,930	39,257
01-421-000-540 PROFESSIONAL SERVICES	10,000	10,000	10,000
01-421-000-578 VEHICLE EQUIPMENT	22,000	22,000	2,000
01-421-000-580 VEHICLE FUEL	135,000	125,000	110,000
01-421-000-585 VEHICLE INSURANCE	37,262	47,500	29,740
01-421-000-590 VEHICLE MAINTENANCE	40,000	25,000	25,000
01-421-000-605 ACCREDITATION	1,550	5,000	5,000
01-421-000-620 BOARDING PRISONERS	10,000	20,000	20,000
01-421-000-625 CAMERA & VIDEO SURV EQUIP	2,000	1,500	1,500
01-421-000-655 EQUIPMENT	13,000	10,000	8,500
01-421-000-675 K-9	2,000	1,500	2,000
01-421-000-676 CRIME SCENE & LAB SUPPLIES	2,600	2,000	500
01-421-000-720 SC TELETYPE	5,000	5,000	5,000
01-421-000-732 SPEC INVESTIGATION OPER	1,000	1,000	1,000
01-421-000-770 TRAINING AIDS	13,000	9,500	4,280
01-421-000-930 CAPITAL	66,710	74,806	68,500
01-421-000-931 PRINCIPAL PAY - EQUIP LEASE	65,176	65,176	65,176
01-421-000-941 INTEREST PAY - EQUIP LEASE	6,598	6,598	6,598
421 POLICE DEPARTMENT	\$ 2,411,553	\$ 2,410,190	\$ 2,292,401

Public Safety: Victims Advocate

PROGRAM DESCRIPTION & OBJECTIVES

The Victims Advocate provides victims of a crime with information about the criminal justice system, the status of their case, and the telephone numbers and addresses of local counseling services. They assist victims with the completion of impact statements, applying for victims' compensation, seeking orders of protection and restraining orders, and preparing for court testimony. The Victims Advocate also develops training programs to inform the community and police department of the types of programs and services offered through the victims' assistance program.

The program objective of the Victims Advocate department is to provide an outlet for information pertaining to valuable victim services to all persons impacted by crime, both residents and non-residents of the City of Hartsville.

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Victims Advocate: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	0.5	0.5	0.5
TOTALS:	0.5	0.5	0.5

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 16,801	\$ 16,411	\$ 16,598
Fringe Benefits	6,945	6,589	6,720
Operations	4,538	4,650	4,226
Capital Outlay	0	0	0
TOTALS:	\$ 28,284	\$ 27,650	\$ 27,544

Account Number/Description (423 Victims Advocate)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-423-000-110 SALARIES	16,673	16,286	16,471
01-423-000-140 BONUS	128	125	127
01-423-000-220 FICA	1,275	1,246	1,261
01-423-000-230 RETIREMENT	2,051	2,003	1,900
01-423-000-260 WORKERS COMP	895	795	719
01-423-000-270 INSURANCE	2,724	2,545	2,840
01-423-000-340 OFFICE SUPPLIES	800	800	800
01-423-000-345 POSTAGE	220	220	220
01-423-000-350 PROF DEV - MEMBERSHIPS	295	295	295
01-423-000-352 PROF DEV-TRAINING & CONF	800	800	800
01-423-000-540 PROFESSIONAL SERVICES	285	285	285
01-423-000-580 VEHICLE FUEL	1,200	1,200	1,000
01-423-000-585 VEHICLE INSURANCE	438	550	326
01-423-000-590 VEHICLE MAINTENANCE	500	500	500
423 VICTIMS ADVOCATE	\$ 28,284	\$ 27,650	\$ 27,544

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Public Safety: Municipal Court

Municipal Judge
(2 part-time,
appointed by Council)

Clerk of Court
(Reports to Finance
Director)

Full Time: 1
Part Time: 2 (contract)

PROGRAM DESCRIPTION & OBJECTIVES

The Court department is responsible for executing arrest warrants, search warrants, subpoenas, summons, bond hearings, preparing court dockets, holding City Court, selection of the jury for jury trials by computer and notifying all jurors by letter. The Court departments works close with other State and Federal agencies, keeps abreast of all law and changes that affects the rules, regulations and operations of the City Court. The Court department is located in the Finance department and all fines and bonds are receipted and balanced daily by the Court department and then receipted by the Finance department. The City Judge and Ministerial Recorder must have continuing education to keep certification and conduct court.

The program objective of the Court department is to conduct Court and its operation as efficiently as possible in a manner consistent with all laws governing it.

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Municipal Court: Staff and Expenditures

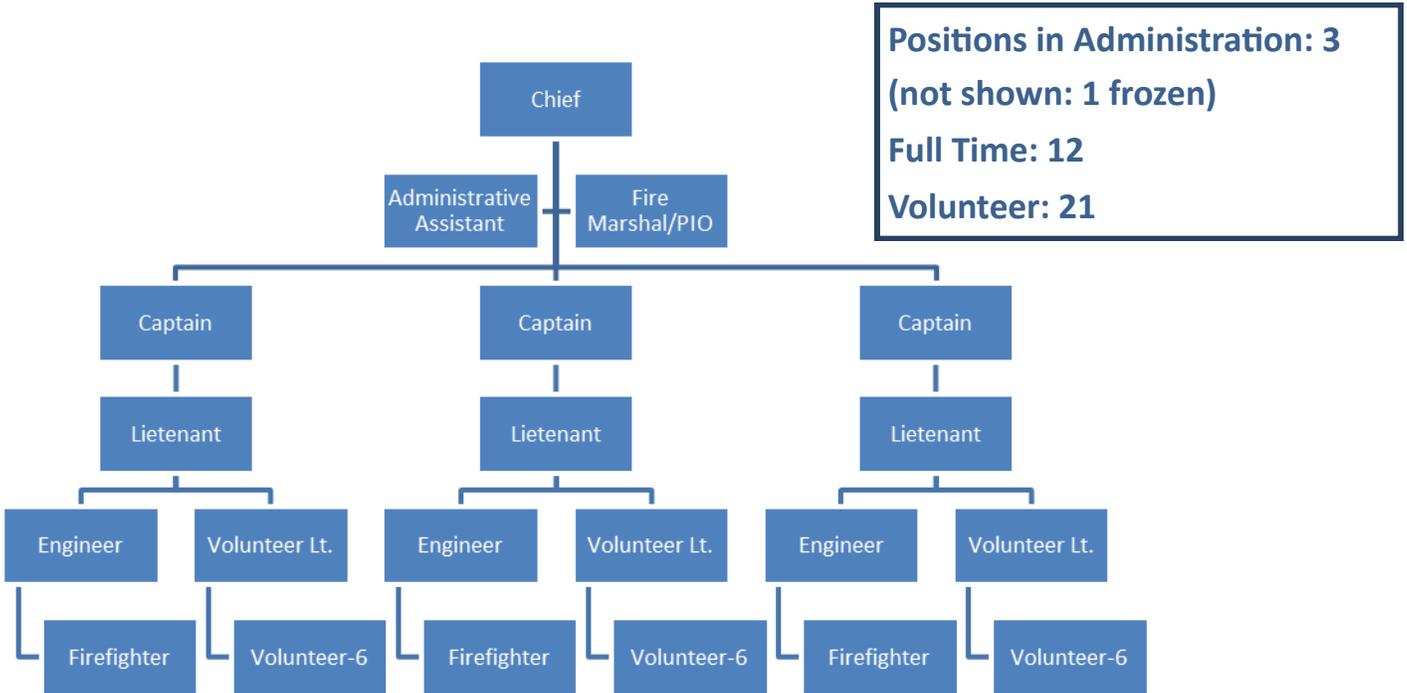
Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	1	1.0	1.0
Part Time	2	2.0	1.0
TOTALS:	3.0	3.0	2.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 78,128	\$ 59,004	\$ 57,945
Fringe Benefits	12,916	23,913	22,094
Operations	7,600	7,600	8,100
Capital Outlay	0	0	0
TOTALS:	\$ 98,644	\$ 90,517	\$ 88,139

Account Number/Description (412 Court Operations)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-412-000-110 SALARIES	\$ 37,936	\$ 38,718	\$ 56,166
01-412-000-130 OVERTIME	1,500	1,500	1,500
01-412-000-140 BONUS	292	286	279
01-412-000-160 JUDGE CONTRACTED SALARIES	38,400	18,500	0
01-412-000-220 FICA	3,017	4,514	4,412
01-412-000-230 RETIREMENT	4,180	6,224	5,415
01-412-000-260 WORKERS COMP	272	634	600
01-412-000-270 INSURANCE	5,447	12,541	11,667
01-412-000-340 OFFICE SUPPLIES	500	500	1,000
01-412-000-345 POSTAGE	1,200	1,200	1,200
01-412-000-350 PROF DEV-MEMBERSHIPS	450	450	450
01-412-000-352 PROF DEV-TRAINING & CONF	600	600	600
01-412-000-360 TELEPHONE	1,500	1,500	1,500
01-412-000-424 MAINTENANCE CONTRACTS	1,850	1,850	1,850
01-412-000-670 JURORS	1,500	1,500	1,500
412 COURT OPERATIONS	\$ 98,644	\$ 90,517	\$ 88,139

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Public Safety: Fire



**Positions in Administration: 3
(not shown: 1 frozen)
Full Time: 12
Volunteer: 21**

PROGRAM DESCRIPTION & OBJECTIVES

The Fire department provides twenty-four hour emergency response to fire, hazardous material incidents, vehicle accidents, natural or manmade disasters, and other service demands of the citizens. They also are responsible for performing flow test hydrants within the fire district, pre-plan of commercial property, conducting fire code inspections within the city and county district. They also deliver company level community based fire and life safety education, maintain equipment to insure a reliable state of readiness, and maintain station and grounds. Participating in community service projects and continuously training in new skills and maintaining current skills is an essential part of the department.

The program objective of the Fire department is to respond with engines and ladder/service units to all structural responses. Respond to 90% of incidents inside the city limits within five minutes or less. Respond to 90% of incidents in the county part of the fire district within eight minutes or less.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Fire: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full	15.0	15.0	15.0
Part Time	0.0	0.0	0.0
Temporary	21.0	21.0	21.0
TOTALS:	36.0	36.0	36.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 564,452	\$ 551,548	\$ 517,603
Fringe Benefits	236,837	221,572	202,549
Operations	285,130	299,256	219,940
Capital Outlay	25,000	23,500	57,425
Debt Service— Principle and In-	164,513	164,513	164,513
Totals:	\$ 1,275,932	\$ 1,260,389	\$ 1,162,030

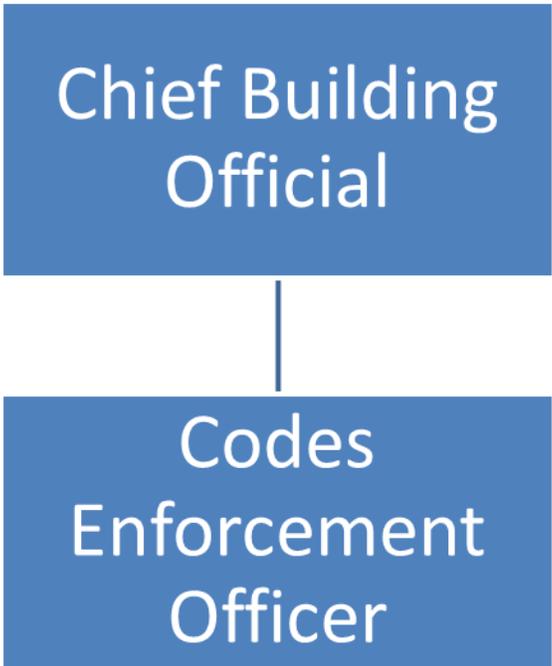
CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Fire: Expenditures

Account Number/Description (422 Fire)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-422-000-110 SALARIES	558,853	546,048	512,361
01-422-000-130 OVERTIME	1,300	1,300	1,300
01-422-000-140 BONUS	4,299	4,200	3,942
01-422-000-220 FICA	42,852	42,193	39,296
01-422-000-230 RETIREMENT	71,263	66,834	58,623
01-422-000-260 WORKERS COMP	25,244	21,444	17,975
01-422-000-270 INSURANCE	97,478	91,101	86,655
01-422-000-294 VOLUNTEER SERVICES	35,000	49,000	19,000
01-422-000-340 OFFICE SUPPLIES	2,500	1,500	1,500
01-422-000-345 POSTAGE	300	200	200
01-422-000-350 PROF DEV - MEMBERSHIPS	1,000	1,500	1,500
01-422-000-352 PROF DEV-TRAINING & CONF	10,000	10,000	5,000
01-422-000-360 TELEPHONE	16,000	12,664	9,300
01-422-000-390 UNIFORMS	11,550	10,485	10,000
01-422-000-410 UTILITIES	11,500	11,500	12,500
01-422-000-420 BUILDING MAINT & SUPPLIES	12,650	7,800	3,800
01-422-000-424 MAINTENANCE CONTRACTS	35,128	28,579	24,762
01-422-000-430 RADIO MAINTENANCE	14,905	13,550	9,470
01-422-000-450 911 E CONTRACT	10,900	10,900	39,257
01-422-000-540 PROFESSIONAL SERVICES	7,800	7,800	6,200
01-422-000-580 VEHICLE FUEL	27,000	27,000	20,000
01-422-000-585 VEHICLE INSURANCE	20,872	20,850	13,391
01-422-000-590 VEHICLE MAINTENANCE	26,500	26,500	20,000
01-422-000-625 FIRE INVESTIGATION SUPPLIES	1,060	1,160	610
01-422-000-655 EQUIPMENT	20,000	38,100	10,000
01-422-000-656 EQUIPMENT - BUNKER GEAR	7,000	7,000	7,000
01-422-000-660 FIRE PREVENTION	3,465	3,168	2,650
01-422-000-770 TRAINING AIDS	10,000	10,000	3,800
01-422-000-930 CAPITAL	25,000	23,500	57,425
01-422-000-931 PRINCIPAL PAYMENT	135,664	135,664	135,664
01-422-000-940 INTEREST PAYMENT	28,849	28,849	28,849
422 FIRE DEPARTMENT	\$ 1,275,932	\$ 1,260,389	\$ 1,162,030

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Public Safety: Building & Codes



Administrative Positions: 2
Total Number of Positions: 2
***Reports to the Fire Marshal**

PROGRAM DESCRIPTION & OBJECTIVES

The City of Hartsville Codes Department regulates the construction, demolition, and occupancy of buildings and structures within the City of Hartsville, in order to protect the health, safety and welfare of our residents. Specifically, we review, approve, and issue all permits required by the State of South Carolina, regarding the new construction, repair, alteration, or addition to all public and private buildings and structures, as well as annually business licensing for all construction contractors; including general building trades, home improvement, electrical, mechanical, and plumbing.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Building & Codes: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	2.0	2.0	0.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
Totals:	2.0	2.0	0.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 72,351	\$ 71,017	\$ 0
Fringe Benefits	13,583	27,114	0
Operations	0	9,392	0
Capital Outlay	65,000	65,000	0
Totals:	\$ 150,934	\$ 172,523	\$ 0

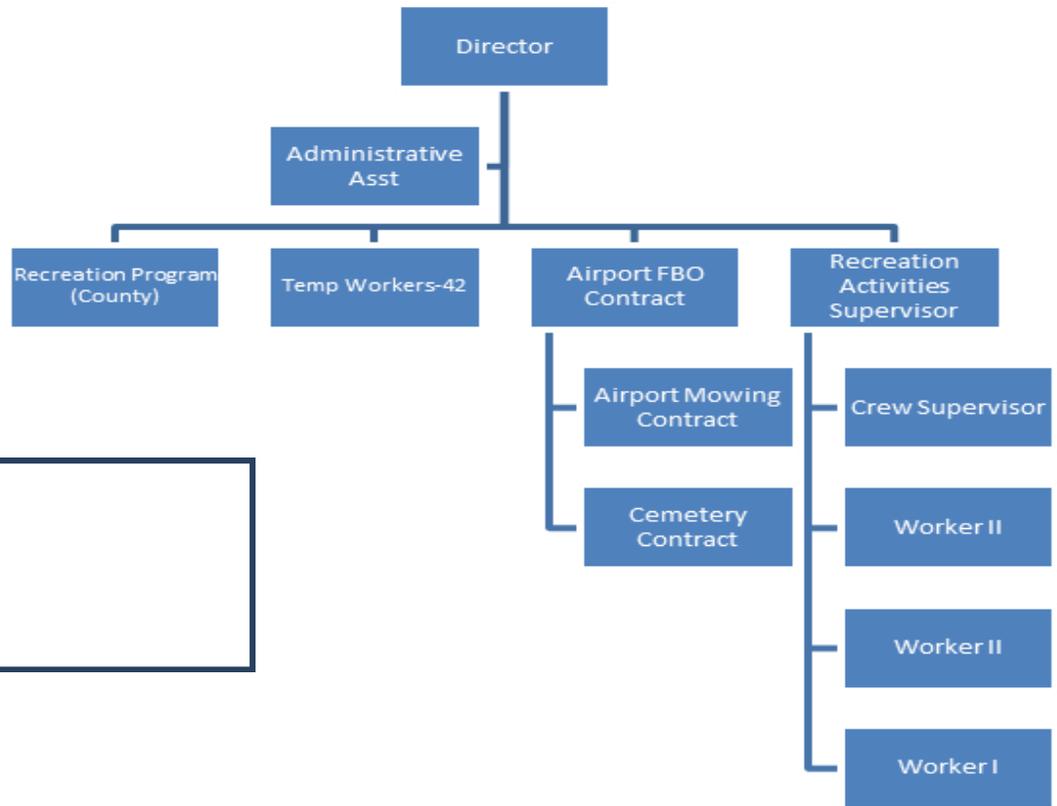
Account Number/Description (424 Building & Codes)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-424-000-110 SALARIES	\$ 71,799	\$ 70,475	\$ 0
01-424-000-140 BONUS	552	542	0
01-424-000-220 FICA	5,493	5,433	0
01-424-000-230 RETIREMENT	7,611	7,470	0
01-424-000-260 WORKERS COMP	479	939	0
01-424-000-270 INSURANCE	0	13,272	0
01-424-000-340 OFFICE SUPPLIES	0	1,500	0
01-424-000-350 PROFESSIONAL DEV	0	1,000	0
01-424-000-360 TELEPHONE	0	792	0
01-424-000-580 VEHICLE FUEL	0	4,000	0
01-424-000-585 VEHICLE INSURANCE	0	900	0
01-424-000-590 VEHICLE MAINTENANCE	0	1,200	0
01-424-000-642 DEMOLITION	65,000	65,000	0
424 Building & Codes	\$ 150,934	\$ 172,523	\$ 0

PARKS & LEISURE SERVICES

FY 2013-2014

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Parks & Leisure Services



Temp: 42
Full Time: 7
Contract: 3

PROGRAM DESCRIPTION & OBJECTIVES

The Parks & Leisure Services department is responsible for coordinating and managing all sports complex activities and special events, promoting facilities and programs, and planning for future development of the sports complex and activities. They are also responsible for coordinating both the recreation department functions and the efforts of the Streets and Grounds department.

The program objective of the Parks & Leisure department is to continue to promote City parks and use of parks for both local residents and for weekend events to draw more people into the community.

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Parks & Leisure Services: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full	7.0	7.0	6.0
Part Time	0.0	0.0	0.0
Temporary	42.0	42.0	42.0
Totals:	49.0	49.0	48.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 238,542	\$ 231,945	\$ 197,549
Fringe Benefits	93,124	91,681	71,074
Operations	255,606	414,570	329,422
Capital Outlay	5,000	20,000	10,000
Totals:	\$ 592,272	\$ 758,196	\$ 608,045

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Parks & Leisure Services: Expenditures

Account Number/Description (452 Parks & Leisure Services)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-452-000-110 SALARIES	235,233	228,686	194,552
01-452-000-130 OVERTIME	1,500	1,500	1,500
01-452-000-140 BONUS	1,809	1,759	1,497
01-452-000-220 FICA	18,110	17,744	14,998
01-452-000-230 RETIREMENT	25,094	24,400	18,410
01-452-000-260 WORKERS COMP	5,177	5,362	3,845
01-452-000-270 INSURANCE	44,743	44,175	33,821
01-452-000-340 OFFICE SUPPLIES	1,500	1,500	2,000
01-452-000-345 POSTAGE	200	200	200
01-452-000-350 PROF DEV - MEMBERSHIPS	350	350	350
01-452-000-352 PROF DEV TRAINING	1,000	1,000	1,000
01-452-000-360 TELEPHONE	7,000	7,000	6,525
01-452-000-390 UNIFORMS	2,875	1,700	1,700
01-452-000-410 UTILITIES	125,000	163,620	115,000
01-452-000-420 BUILDING MAINTENANCE	22,000	22,000	10,000
01-452-000-424 MAINTENANCE CONTRACTS	15,000	15,000	15,000
01-452-000-430 MAINTENANCE - RADIOS	1,700	1,700	1,700
01-452-000-510 PROMOTIONS & ADVERTISEMENT	1,000	1,000	1,000
01-452-000-540 PROFESSIONAL SERVICES	1,650	1,650	1,000
01-452-000-580 VEHICLE FUEL	11,000	15,000	11,000
01-452-000-585 VEHICLE INSURANCE	1,731	1,800	1,272
01-452-000-590 VEHICLE MAINTENANCE	4,000	4,000	4,000
01-452-000-680 CHEMICAL SUPPLIES	1,000	1,000	0
01-452-000-682 LANDSCAPE MATERIALS	6,000	6,000	6,000
01-452-000-702 REPLACEMENT EQUIPMENT	4,000	6,500	5,000
01-452-000-710 SAFETY SUPPLIES	600	600	550
01-452-000-730 SMALL TOOLS & EQUIPMENT	3,000	3,000	3,000
01-452-000-735 SPECIAL PROJECTS & SERVICES	3,000	3,000	2,000
01-452-000-755 SUPPLIES	10,500	13,500	13,500
01-452-000-785 TURF MANAGEMENT	6,000	8,000	8,000
01-452-415-295 TEMPORARY PERSONNEL	20,000	60,000	46,325
01-452-415-392 UNIFORMS - CONCESSIONS	0	950	800
01-452-415-422 REPAIRS - CONCESSIONS	0	2,000	1,000
01-452-415-425 MAINT CONTRACTS - CONCESSIONS	0	2,500	1,500
01-452-415-635 FOOD - BEVERAGES - SUPPLIES	0	70,000	70,000
01-452-415-705 TB THOMAS PROGRAM EXP	5,500	0	0
01-452-000-930 CAPITAL	5,000	20,000	10,000
452 PARKS & LEISURE	\$ 592,272	\$ 758,196	\$ 608,045

Parks & Leisure Services: Recreation Operations

PROGRAM DESCRIPTION & OBJECTIVES

The Recreation department provides various activities and sports programs for the community to enjoy. They organize and promote various activities at City owned facilities, develop a balanced program of activities to be enjoyed by all age groups and assist in the development of plans for new and expanded programs. They coordinate both County and Regional activities to expand programs and opportunities and operate summer camps and swimming programs. They are also responsible for receipting and balancing all program registration fees.

The program objective of the Recreation department is to increase adult and youth athletic and non athletic programming, continue to improve and increase the participants in Senior programming and assist the City in promoting the City parks and facilities.

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Recreation Operations: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	0.0	0.0	0.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
Totals:	0.0	0.0	0.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 0	\$ 0	\$ 0
Fringe Benefits	600	600	600
Operations	67,900	74,400	74,400
Totals:	\$ 68,500	\$ 75,000	\$ 75,000

Account Number/Description (451 Recreation Operations)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-451-000-260 WORKERS COMPENSATION	\$ 600	\$ 600	\$ 0
01-451-400-615 BALLFIELD EXPENSE	1,000	7,500	7,500
01-451-400-705 PROGRAM EXPENSE	10,000	10,000	10,300
01-451-402-707 DIXIE BOYS BASEBALL	3,400	3,400	3,700
01-451-402-709 YOUTH FOOTBALL	19,000	19,000	19,000
01-451-403-711 GIRLS SOFTBALL	20,000	20,000	20,000
01-451-404-725 SENIORS PROGRAMS	2,500	2,500	2,500
01-451-405-712 ADULT ATHLETICS	7,000	7,000	7,000
01-451-406-713 YOUTH BASKETBALL	5,000	5,000	5,000
451 RECREATION OPERATIONS	\$ 68,500	\$ 75,000	\$ 75,000

Parks & Leisure Services: Cemetery Operations

PROGRAM DESCRIPTION & OBJECTIVES

The Cemetery contractor, under the direction of the Director of Parks & Leisure services, is responsible for all functions regarding the elements of cemetery operation. The contractor is responsible for record keeping, coordinating services with funeral homes, churches, monument companies, including opening and closing of graves, grounds maintenance, and basic security on a 24 hour basis.

The program objective of the Cemetery department is to provide day to day operation, supervision and maintenance of Magnolia and Greenlawn City cemeteries in a timely manner that is sensitive and responsive to community needs.

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Cemetery Operations: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	0.0	0.0	0.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
Totals:	0.0	0.0	0.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 0	\$ 0	\$ 0
Fringe Benefits	0	0	0
Operations	89,150	89,150	87,150
Capital Outlay	5,000	5,000	35,000
Totals:	\$ 114,350	\$ 94,150	\$ 122,150

Account Number/Description <i>(495 Cemetery Operations)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-495-000-360 TELEPHONE	\$ 250	\$ 250	\$ 300
01-495-000-410 UTILITIES	4,200	0	0
01-495-000-420 BUILDING MAINT & SUPPLIES	3,500	1,500	1,500
01-495-000-424 CONTRACT	86,400	80,400	80,400
01-495-000-735 SPECIAL PROJECTS & SERVICES	15,000	5,000	5,000
01-495-000-930 CAPITAL	5,000	35,000	35,000
495 CEMETERY OPERATIONS	\$ 114,350	\$ 122,150	\$ 122,200

Parks & Leisure Services: Airport Operations

PROGRAM DESCRIPTION & OBJECTIVES

The Airport department is responsible for providing a Fixed Base Operator (FBO) service, housing of based aircraft, providing fuel and pumping systems, maintaining navigational aids, and maintaining grounds and structures.

The program objective of the Airport department is to provide an attractive gateway facility that effectively and safely serves the general aviation needs of the community and region.

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Airport Operations: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	0.0	0.0	0.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
Totals:	0.0	0.0	0.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 0	\$ 0	\$ 0
Fringe Benefits	0	0	0
Operations	61,550	63,370	62,170
Capital Outlay	33,750	12,000	7,500
Totals:	\$ 75,370	\$ 75,370	\$ 69,670

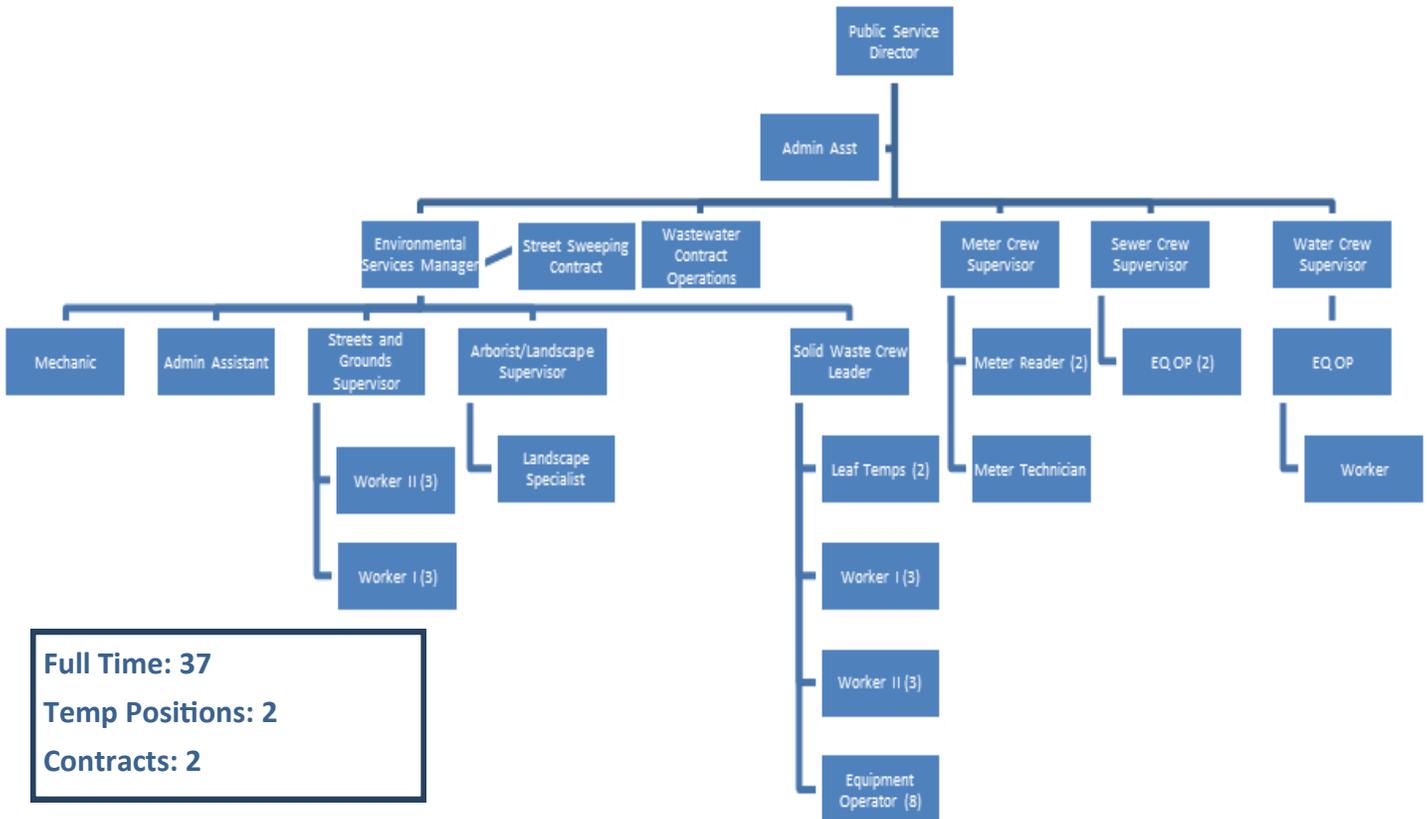
Account Number/Description (496 Airport Operations)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-496-000-360 TELEPHONE	\$ 600	\$ 600	\$ 600
01-496-000-410 UTILITIES	4,200	4,000	4,000
01-496-000-420 MAINTENANCE	26,000	22,000	22,000
01-496-000-424 CONTRACT	25,200	25,200	24,000
01-496-000-525 AIRPORT INSURANCE	2,550	9,770	9,770
01-496-000-735 SPECIAL PROJECTS & SERVICES	3,000	1,800	1,800
01-496-000-930 CAPITAL	33,750	12,000	7,500
496 AIRPORT OPERATIONS	\$ 95,300	\$ 75,370	\$ 69,670

PUBLIC SERVICES

FY 2013-2014

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Public Service



Full Time: 37
Temp Positions: 2
Contracts: 2

PROGRAM DESCRIPTION & OBJECTIVES

The Streets & Grounds department is responsible for maintaining the City’s streets, sidewalks, public flowers and landscaping and maintaining grounds and landscaping of numerous city owned properties and parks. They assist in the removal of trash in the downtown area and are also responsible for the continued maintenance and removal of aging trees in the City. Assisting with community beautification and clean up efforts as needed is also an essential function of the Streets & Grounds department.

The program objective of the Streets & Grounds department is to improve the beautification of the downtown area, and the gateways within the City of Hartsville with seasonal planting, while maintaining the landscaping of all City parks and properties .

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Streets & Grounds: Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	9.0	10.5	10.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
Totals:	9.0	10.5	10.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 273,221	\$ 280,949	\$ 257,399
Fringe Benefits	123,158	129,175	113,218
Operations	157,815	184,350	156,625
Capital Outlay	30,747	9,247	11,176
Totals:	\$ 584,941	\$ 603,721	\$ 538,418

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Streets & Grounds: Expenditures

Account Number/Description <i>(453 Streets & Grounds)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-453-000-110 SALARIES	\$ 269,208	\$ 276,820	\$ 253,449
01-453-000-130 OVERTIME	2,000	2,000	2,000
01-453-000-140 BONUS	2,013	2,129	1,950
01-453-000-220 FICA	20,174	21,493	19,542
01-453-000-230 RETIREMENT	27,953	29,555	23,987
01-453-000-260 WORKERS COMP	10,156	8,868	7,516
01-453-000-270 INSURANCE	64,875	69,259	62,173
01-453-000-295 TEMPORARY PERSONNEL	6,000	0	0
01-453-000-350 PROF DEV-MEMBERSHIPS	1,000	1,000	1,185
01-453-000-352 PROF DEV - TRAIN & CONF	1,000	1,000	500
01-453-000-360 TELEPHONE	1,500	1,650	2,740
01-453-000-390 UNIFORMS	2,000	3,000	3,000
01-453-000-410 UTILITIES	3,300	3,000	3,000
01-453-000-420 BUILDING MAINT & SUPPLIES	1,000	600	600
01-453-000-430 MAINTENANCE - RADIOS	2,500	2,500	2,500
01-453-000-435 CONTRACT STREET SWEEPER	35,000	35,000	26,000
01-453-000-445 TREE MAINTENANCE	20,000	20,000	20,000
01-453-000-540 PROFESSIONAL SERVICES	500	500	500
01-453-000-580 VEHICLE FUEL	15,000	15,000	12,500
01-453-000-585 VEHICLE INSURANCE	2,015	4,100	3,100
01-453-000-590 VEHICLE MAINTENANCE	6,000	6,000	6,000
01-453-000-680 CHEMICAL SUPPLIES	4,000	4,000	4,000
01-453-000-682 LANDSCAPE MATERIALS	10,000	20,000	20,000
01-453-000-710 SAFETY SUPPLIES	2,000	2,000	1,500
01-453-000-730 SMALL TOOLS & EQUIPMENT	5,000	5,000	4,000
01-453-000-740 STREET IDENTIFICATION	2,500	2,500	1,000
01-453-000-745 STREET REPAIRS	15,000	20,000	20,000
01-453-000-746 SIDEWALK REPAIRS/MAINT	15,000	25,000	15,000
01-453-000-755 SUPPLIES	7,500	12,500	9,500
01-453-000-930 CAPITAL	21,500	0	0
01-453-000-931 PRINC PAYMENT - EQUIP LEASE	8,397	8,397	10,148
01-453-000-941 INT PAYMENT - EQUIP LEASE	850	850	1,028
453 STREETS & GROUNDS	\$ 584,941	\$ 603,721	\$ 538,418

Public Service: Operations Maintenance

PROGRAM DESCRIPTION & OBJECTIVES

The Maintenance department is responsible for the general maintenance of selected elements in the City's rolling stock. This department is also responsible for limited repair and maintenance of city-owned properties and buildings, limited electrical installation and repair of city systems such as traffic lights, irrigation, special projects, etc. It also prepares for and supports special events, festivals, Christmas events, etc. Field repairs of city equipment and development and fabrication of new project elements are also the responsibility of the Maintenance department. Limited animal control services and support pest control activities are also provided.

The program objective of the Maintenance department is to provide general maintenance and repair support activities to all elements of the City's operation whenever and wherever practical, in both an effective and efficient manner.

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Operations Maintenance: Staff & Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	1.0	1.0	1.5
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
Totals:	1.0	1.0	1.5

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 51,236	\$ 34,094	\$ 45,724
Fringe Benefits	19,903	12,314	15,873
Operations	32,939	36,810	37,020
Capital Outlay	5,000	5,000	5,000
Totals:	\$ 109,078	\$ 88,218	\$ 103,617

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Operations Maintenance: Staff & Expenditures

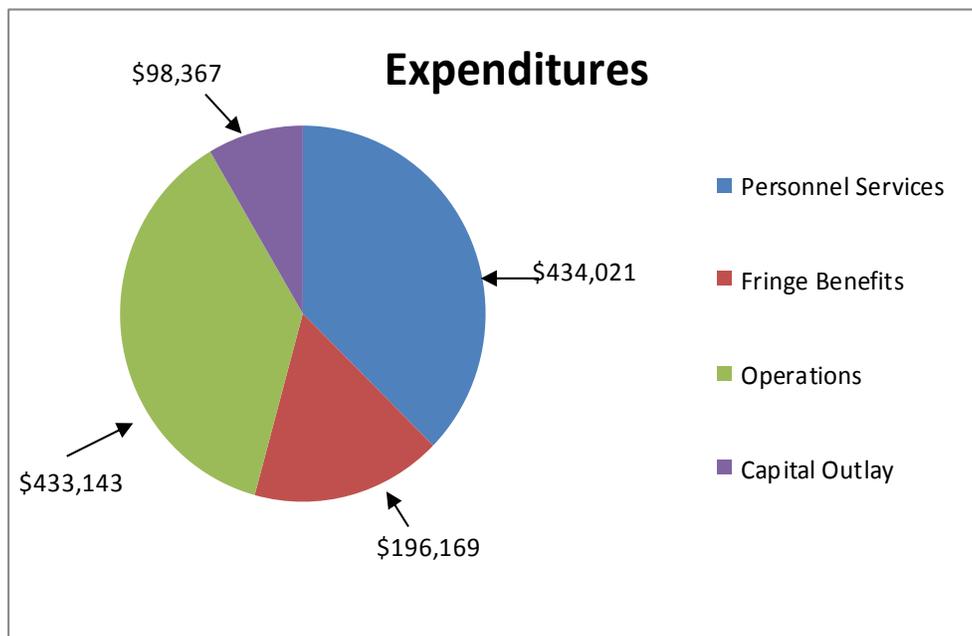
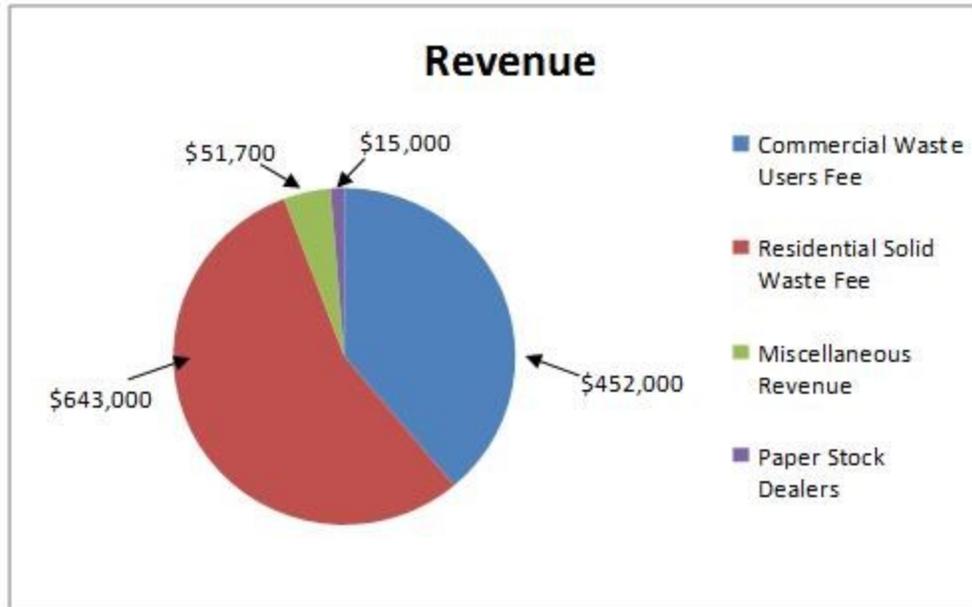
Account Number/Description <i>(431 Streets & Grounds)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
01-431-000-110 SALARIES	\$ 47,868	\$ 30,857	\$ 42,397
01-431-000-130 OVERTIME	3,000	3,000	3,000
01-431-000-140 BONUS	368	237	327
01-431-000-220 FICA	3,891	2,608	3,473
01-431-000-230 RETIREMENT	5,392	3,589	4,263
01-431-000-260 WORKERS COMP	1,943	1,026	1,017
01-431-000-270 INSURANCE	8,677	5,091	7,120
01-431-000-340 OFFICE SUPPLIES	200	200	150
01-431-000-345 POSTAGE	50	50	50
01-431-000-352 PROF DEV-TRAINING & CONF	400	250	250
01-431-000-360 TELEPHONE	800	1,000	770
01-431-000-390 UNIFORMS	750	750	750
01-431-000-410 UTILITIES	2,000	2,000	4,650
01-431-000-420 BUILDING MAINT & SUPPLIES	1,500	2,500	2,500
01-431-000-430 RADIO MAINTENANCE	200	500	500
01-431-000-540 PROFESSIONAL SERVICES	150	360	400
01-431-000-580 VEHICLE FUEL	4,000	3,500	2,500
01-431-000-585 VEHICLE INSURANCE	1,889	1,950	1,500
01-431-000-590 VEHICLE MAINTENANCE	4,000	4,000	4,000
01-431-000-610 ANIMAL CONTROL	0	2,500	3,000
01-431-000-655 SHOP EQUIPMENT	4,000	4,000	2,500
01-431-000-695 PEST CONTROL	10,000	10,000	10,000
01-431-000-710 SAFETY SUPPLIES	500	750	1,000
01-431-000-735 SPECIAL SERVICES	2,500	2,500	2,500
01-431-000-740 STREET IDENTIFICATION	0	0	0
01-431-000-745 STREET REPAIRS	0	0	0
01-431-000-930 CAPITAL	5,000	5,000	5,000
431 OPERATIONS MAINTENANCE	\$ 109,078	\$ 88,218	\$ 103,617

SOLID WASTE FUND BUDGET

FY 2013-2014

CITY OF HARTSVILLE: APPROVED BUDGET FY 13-14

Solid Waste Fund Budgeted Revenue and Expenditures



CITY OF HARTSVILLE: APPROVED BUDGET FY 13-14

Solid Waste Fund Budgeted Revenue and Program Overview

Account Number/Description <i>(08 Solid Waste Revenue)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
08-344-300-000 Comm Waste Users Fee	\$ 452,000	\$ 425,000	\$ 400,000
08-344-301-000 Res Solid Waste Fee	643,000	633,000	760,000
08-390-300-000 Miscellaneous Revenue	51,700	51,700	1,500
08-390-302-000 Paper Stock Dealers	15,000	15,000	18,500
08 Solid Waste Revenue	\$ 1,161,700	\$ 1,124,000	\$ 1,180,000

PROGRAM DESCRIPTION & OBJECTIVES

The Solid Waste department provides weekly residential roll cart and recycling collection services and various schedules of commercial solid waste and City wide yard debris collection services. They are also responsible for pest control spraying as deemed appropriate for seasonal demands. The department will also partner this year with Sonoco Products Company for a six year recycling pilot program for commercial and residential users.

The program objective of the Solid Waste department is to provide daily solid waste services effectively and efficiently.

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Solid Waste Fund Staff and Expenditures

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	16.5	16.5	16.5
Part Time	0.0	0.0	0.0
Temporary	2.0	2.0	2.0
Totals:	18.5	18.5	18.5

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 434,021	\$ 436,757	\$ 395,968
Fringe Benefits	196,169	193,228	163,304
Operations	433,143	415,793	541,806
Capital Outlay	98,367	78,922	78,922
Totals:	\$ 1,161,700	\$ 1,124,700	\$ 1,180,000

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Solid Waste: Expenditures

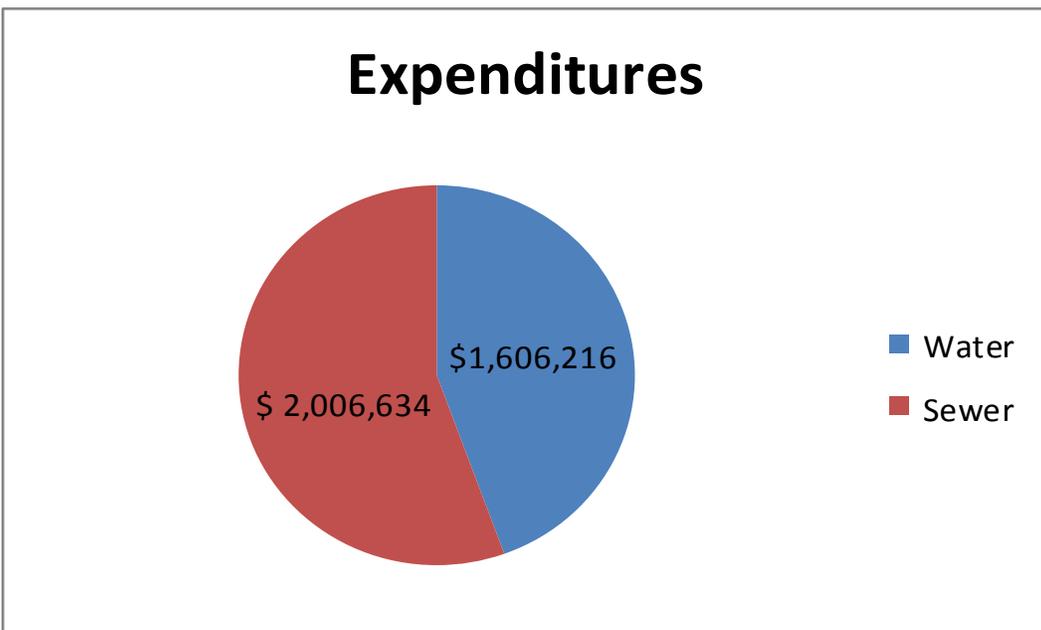
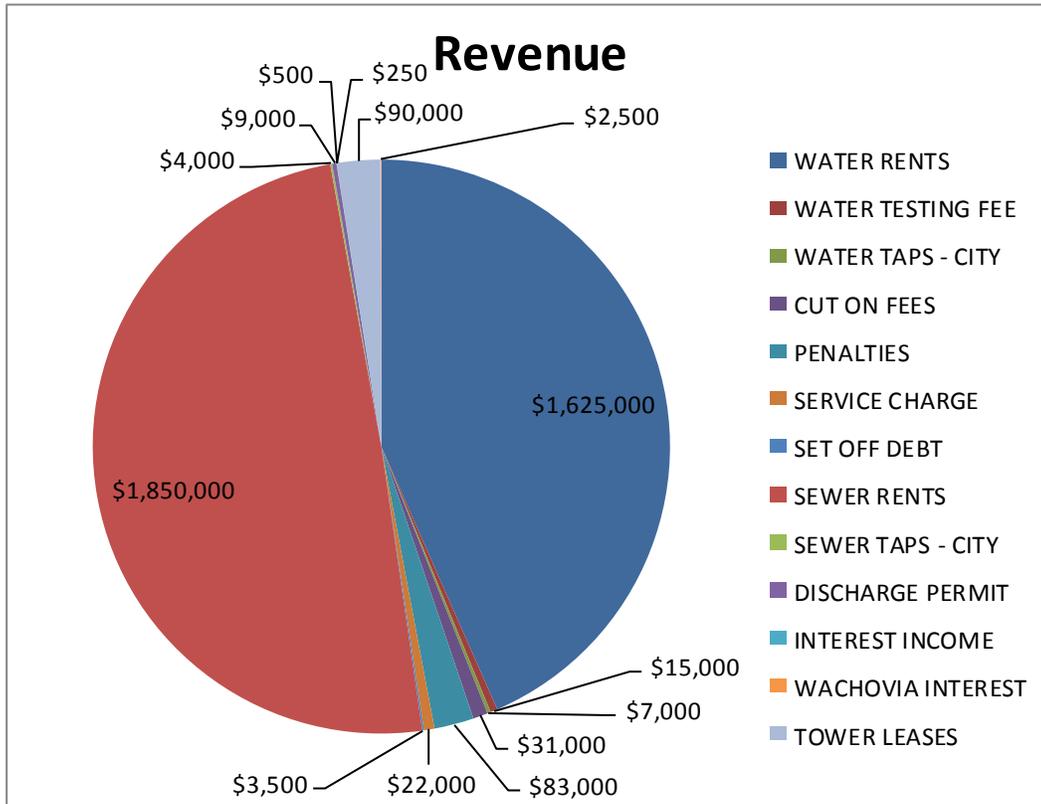
Account Number/Description <i>(08 Solid Waste Fund)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
08-432-000-110 SALARIES	\$ 405,899	\$ 408,614	\$ 346,689
08-432-000-130 OVERTIME	25,000	25,000	25,000
08-432-000-140 BONUS	3,122	3,143	2,667
08-432-000-220 FICA	32,964	33,412	28,434
08-432-000-230 RETIREMENT	45,675	45,963	34,902
08-432-000-260 WORKERS COMP	27,187	23,857	23,217
08-432-000-270 INSURANCE	90,343	89,996	70,166
08-432-000-295 SEASONAL & TEMP PERSONNEL	12,000	17,518	12,000
08-432-000-340 OFFICE SUPPLIES	1,000	700	700
08-432-000-345 POSTAGE	75	75	75
08-432-000-350 PROF DEV-MEMBERSHIP	2,000	2,000	2,000
08-432-000-352 PROF DEV- TRAINING & CONF	2,000	2,000	2,000
08-432-000-360 TELEPHONE	3,000	2,850	800
08-432-000-390 UNIFORMS	10,000	7,000	7,000
08-432-000-410 UTILITIES	10,500	10,550	3,000
08-432-000-420 BUILDING MAINT & SUPPLIES	3,000	2,500	2,500
08-432-000-423 DUMPSTER MAINTENANCE	20,000	10,000	10,000
08-432-000-430 RADIO MAINTENANCE	1,500	6,000	6,000
08-432-000-540 PROFESSIONAL SERVICES	1,500	1,550	1,540
08-432-000-580 VEHICLE FUEL	56,000	56,750	40,000
08-432-000-582 COMMERCIAL VEHICLE MAINT	15,000	15,000	15,000
08-432-000-585 VEHICLE INSURANCE	21,068	22,300	14,821
08-432-000-590 VEHICLE MAINT	55,000	40,000	40,000
08-432-000-592 COMMERCIAL VEHICLE FUEL	27,000	27,000	22,000
08-432-000-640 COUNTY TIPPING FEE	162,000	162,000	125,000
08-432-000-655 RECYCLE EQUIPMENT	15,000	10,000	10,000
08-432-000-706 RECYCLE EXPENSE	500	5,000	0
08-432-000-708 ROLL CARTS	8,500	8,500	8,500
08-432-000-710 SAFETY SUPPLIES	3,000	3,000	3,000
08-432-000-730 SMALL TOOLS & EQUIP	1,000	1,000	1,000
08-432-000-735 SPECIAL SERVICES	2,500	2,500	2,500
08-432-000-930 CAPITAL	19,445	0	151,089
08-432-000-931 PRINCIPAL PAYMENT-EQUIP LEASE	71,097	71,097	0
08-432-000-941 INTEREST PAYMENT-EQUIP LEASE	7,825	7,825	0
431 OPERATIONS MAINTENANCE	\$ 1,161,700	\$ 1,124,700	\$ 1,011,600

UTILITY FUND BUDGET

FY 2013-2014

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Utility Fund Budgeted Revenue and Expenditures



**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Utility Fund Budgeted Revenue

Account Number/Description <i>(02 Utilities Fund Revenue)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
02-340-300-000 Water Rents	\$ 1,625,000	\$ 1,540,000	\$ 1,423,624
02-340-301-000 Water Testing Fee	15,000	15,000	17,000
02-340-302-000 Water Taps-City	7,000	7,000	10,000
02-340-303-000 Cut On Fees	31,000	31,000	36,000
02-340-304-000 Penalties	83,000	83,000	81,000
02-340-305-000 Service Charge	22,000	22,000	22,000
02-340-306-000 Set Off Debt	3,500	4,000	5,000
02-344-301-000 Sewer Rents	1,850,000	1,800,000	1,855,778
02-344-302-000 Sewer Taps- City	4,000	5,000	5,000
02-344-311-000 Discharge Permit	9,000	9,000	7,000
02-361-300-000 Interest Income	500	1,000	1,000
02-361-308-000 Wachovia Long Tm Interest	250	500	1,000
02-362-305-000 Tower Leases	90,000	91,350	91,350
02-390-300-000 Misc Income	2,500	4,000	7,500
02 Utilities Fund Revenue	\$ 3,742,750	\$ 3,612,850	\$ 3,563,252

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Water Utilities: Staff, Expenditures & Objectives

Program	Approved Budget	Approved Budget	Approved Budget
Staff	FY 2013-2014	FY 2012-2013	FY 2011-2012
Permanent Full Time	8.0	8.0	8.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
Totals:	8.0	8.0	8.0

Program	Approved Budget	Approved Budget	Approved Budget
Expense	FY 2013-2014	FY 2012-2013	FY 2011-2012
Personnel Services	\$ 429,344	\$ 308,070	\$ 306,002
Fringe Benefits	162,664	122,541	115,474
Operations	671,655	618,400	436,222
Capital Outlay & Reserve	564,819	371,265	371,265
Debt Service Principal & Interest	185,940	185,940	185,940
Totals:	\$ 2,014,422	\$ 1,606,216	\$ 1,414,903

PROGRAM DESCRIPTION & OBJECTIVES

The Water Utility department is responsible for water production, water distribution, tap installations, meter maintenance, meter reading, account maintenance, and billing for water use. They also oversee the backflow prevention program and the cross connection program and maintain the water towers and wells. They are also responsible for chemical treatment processes and regulatory compliance (DHEC/EPA) issues.

The program objective of the Water Utility department is to provide essential domestic and commercial water services that comply with or exceed all DHEC and EPA standards in the most cost effective manner practical.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Water Utilities: Expenditures

Account Number/Description <i>(500 Water Utilities)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
02-500-000-110 SALARIES	\$ 422,593	\$ 302,245	\$ 300,192
02-500-000-130 OVERTIME	3,500	3,500	3,500
02-500-000-140 BONUS	3,251	2,325	2,310
02-500-000-220 FICA	32,596	23,567	23,233
02-500-000-230 RETIREMENT	45,166	32,409	28,517
02-500-000-260 WORKERS COMP	11,853	7,991	7,327
02-500-000-270 INSURANCE	73,049	58,574	56,397
02-500-000-340 OFFICE SUPPLIES	5,000	5,000	5,000
02-500-000-345 POSTAGE	7,500	7,500	7,500
02-500-000-350 PROF DEV-MEMBERSHIP	200	200	200
02-500-000-352 PROF DEV- TRAINING & CONF	2,000	2,000	2,000
02-500-000-360 TELEPHONE	3,000	2,650	2,650
02-500-000-361 BEEPER COMMUNICATIONS	700	700	700
02-500-000-390 UNIFORMS	3,000	3,000	3,000
02-500-000-420 BUILDING MAINT & SUPPLIES	2,500	2,500	2,500
02-500-000-424 MAINTENANCE CONTRACTS	1,000	1,000	1,500
02-500-000-426 PLANT EQUIP & MAINTENANCE	10,000	10,000	15,000
02-500-000-430 RADIO MAINTENANCE	300	300	300
02-500-000-446 CONTRACT W/S	153,750	150,000	147,500
02-500-000-518 ENGINEERING SERVICES	55,000	50,000	50,000
02-500-000-525 PROPERTY/BOND/LIABILITY	40,000	34,000	36,322
02-500-000-540 PROFESSIONAL SERVICES	450	450	450
02-500-000-580 VEHICLE FUEL	20,000	20,000	17,500
02-500-000-585 VEHICLE INSURANCE	5,045	5,100	5,100
02-500-000-590 VEHICLE MAINTENANCE	6,000	6,000	6,000
02-500-000-683 METERS ETC.	35,000	35,000	35,000
02-500-000-710 SAFETY SUPPLIES	2,000	2,000	2,000
02-500-000-735 SPECIAL PROJECTS & SERVICES	53,210	60,000	60,000
02-500-000-755 SUPPLIES	16,000	16,000	16,000
02-500-000-762 WATER TESTING FEE	30,000	30,000	20,000
02-500-000-775 TRANSFER OUT-GEN FUND	220,000	175,000	0
02-500-000-776 TRANSFER CAPITAL RESV/FUND BAL	0	0	100,000
02-500-000-799 CONTINGENCY	52,169	0	0
02-500-000-896 RURAL DEVELOPMENT EXPENSE	112,650	112,650	112,650
02-500-000-900 CAPITAL	400,000	258,615	158,615
02-500-000-932 SRF LOAN PRINCIPAL (2019)	140,529	140,529	134,712
02-500-000-942 SRF LOAN INTEREST (2019)	45,411	45,411	51,228
500 Water Utilities	\$ 2,014,422	\$ 1,606,216	1,414,903

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Sewer Utilities: Staff, Expenditure & Objectives

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Permanent Full Time	4.0	4.0	4.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
Totals:	4.0	4.0	4.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 231,889	\$ 172,308	\$ 159,822
Fringe Benefits	88,763	66,264	58,580
Operations	789,313	751,375	737,186
Capital Outlay & Reserve	240,000	638,324	814,396
Debt Service Principal & Interest	378,363	378,363	378,365
Totals:	\$ 1,728,328	\$ 2,006,634	\$ 2,148,349

PROGRAM DESCRIPTION & OBJECTIVES

The Sewer Utility department is responsible for wastewater treatment, wastewater collection, tap installations, meter maintenance, meter reading and account maintenance and billing. They are responsible for chemical treatment processes and regulatory compliance (DHEC/EPA) issues.

The program objective of the Sewer Utility department is to provide essential domestic and commercial wastewater services that comply with or exceed all DHEC and EPA standards in the most cost effective manner practical.

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Sewer Utilities: Expenditures

Account Number/Description <i>(600 Sewer Utilities)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
02-600-000-110 SALARIES	\$ 226,645	\$ 167,519	\$ 155,128
02-600-000-130 OVERTIME	3,500	3,500	3,500
02-600-000-140 BONUS	1,744	1,289	1,194
02-600-000-220 FICA	17,606	13,182	12,136
02-600-000-230 RETIREMENT	24,384	18,128	14,896
02-600-000-260 WORKERS COMP	7,201	5,357	4,424
02-600-000-270 INSURANCE	39,572	29,597	27,124
02-600-000-340 OFFICE SUPPLIES	4,500	4,500	4,500
02-600-000-345 POSTAGE	7,500	7,500	7,500
02-600-000-350 PROF DEV-MEMBERSHIP	200	200	200
02-600-000-352 PROF DEV- TRAINING & CONF	1,500	1,500	1,200
02-600-000-360 TELEPHONE	1,400	1,700	2,650
02-600-000-361 BEEPER COMMUNICATIONS	600	600	600
02-600-000-390 UNIFORMS	2,500	2,500	2,500
02-600-000-420 BUILDING MAINT & SUPPLIES	3,000	2,500	2,500
02-600-000-424 MAINTENANCE CONTRACTS	1,000	0	0
02-600-000-426 PLANT EQUIP & MAINTENANCE	90,000	90,000	90,000
02-600-000-430 RADIO MAINTENANCE	500	6,000	5,500
02-600-000-446 CONTRACT W/S	461,250	450,000	442,500
02-600-000-518 ENGINEERING SERVICES	60,000	50,000	50,000
02-600-000-525 PROPERTY/BOND/LIABILITY	27,000	24,000	24,214
02-600-000-540 PROFESSIONAL SERVICES	500	500	500
02-600-000-542 SLUDGE DISPOSAL	50,000	50,000	50,000
02-600-000-580 VEHICLE FUEL	20,000	20,000	15,000
02-600-000-585 VEHICLE INSURANCE	3,363	3,875	3,072
02-600-000-590 VEHICLE MAINTENANCE	18,000	8,000	8,000
02-600-000-683 METERS ETC.	10,000	10,000	10,000
02-600-000-710 SAFETY SUPPLIES	1,500	1,000	750
02-600-000-735 SPECIAL PROJECTS & SERVICES	15,000	7,000	6,000
02-600-000-755 SUPPLIES	10,000	10,000	10,000
02-600-000-776 TRANSFER CAPITAL RESV/FUND BAL	0	0	100,000
02-600-000-900 CAPITAL	240,000	638,324	714,396
02-600-000-930 1987 BOND PRINCIPAL (2016)	140,505	140,505	132,672
02-600-000-931 1997 BOND PRINCIPAL (2026)	41,070	41,070	39,120
02-600-000-933 LOAN-RUR DEV PRIN (2044)	32,761	32,761	31,360
02-600-000-940 1987 BOND INTEREST (2016)	28,756	28,756	36,589
02-600-000-941 1997 BOND INTEREST (2026)	38,155	38,155	40,105
02-600-000-943 2004 LOAN-RUR DEV INT (2044)	97,116	97,116	98,519
600 Sewer Utilities	\$ 1,728,328	\$ 2,006,634	2,148,349

STORM WATER FUND BUDGET

FY 2013-2014

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Storm Water

**Storm Water
Manager**

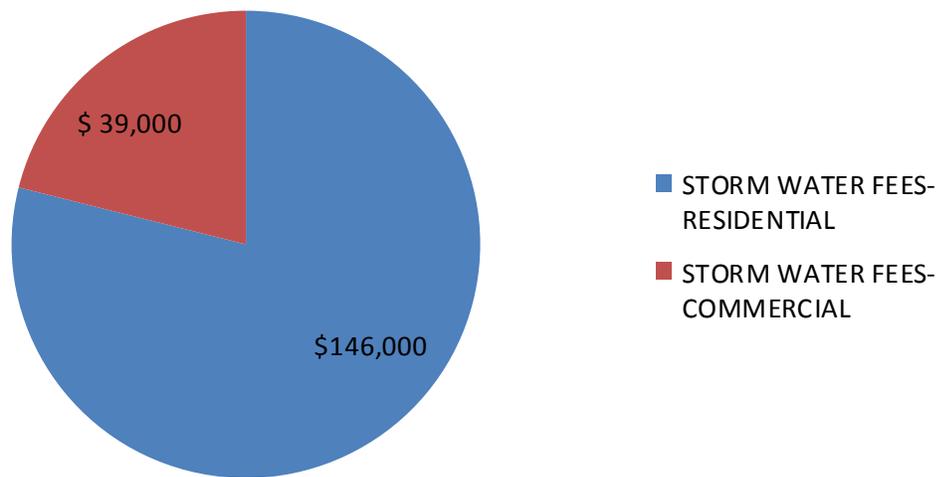
**Field Services
Crew Leader**

Full Time: 2
Frozen: 6
NOTE: Reports to the Director of Public

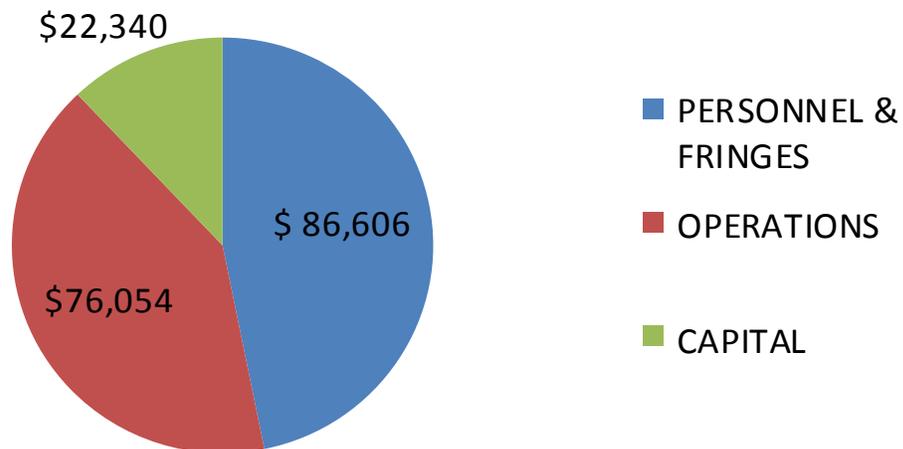
**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Storm Water Fund Budgeted Revenue and Expenditures

Revenue



Expenditures



CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Storm Water Fund: Budgeted Revenue, Staff & Expenses

Account Number/Description (18 Storm Water Revenue)	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
18-345-300-000 Storm Water Fees-Residential	146,000	\$ 146,000	\$ 164,000
18-345-301-000 Storm Water Fees-Commercial	37,540	37,540	37,000
18 Storm Water Revenue	\$ 183,540	\$ 183,540	\$ 201,000

Program Staff	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Full Time	2.0	1.0	2.0
Part Time	0.0	0.0	0.0
Temporary	0.0	0.0	0.0
Totals:	2.0	1.0	2.0

Program Expense	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
Personnel Services	\$ 61,929	\$ 76,051	\$ 77,108
Fringe Benefits	24,677	26,630	26,472
Operations	76,054	80,859	81,420
Capital Outlay	22,340	0	16,000
Totals:	\$ 185,000	\$ 183,540	\$ 201,000

CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14

Storm Water Fund: Budgeted Expenditures

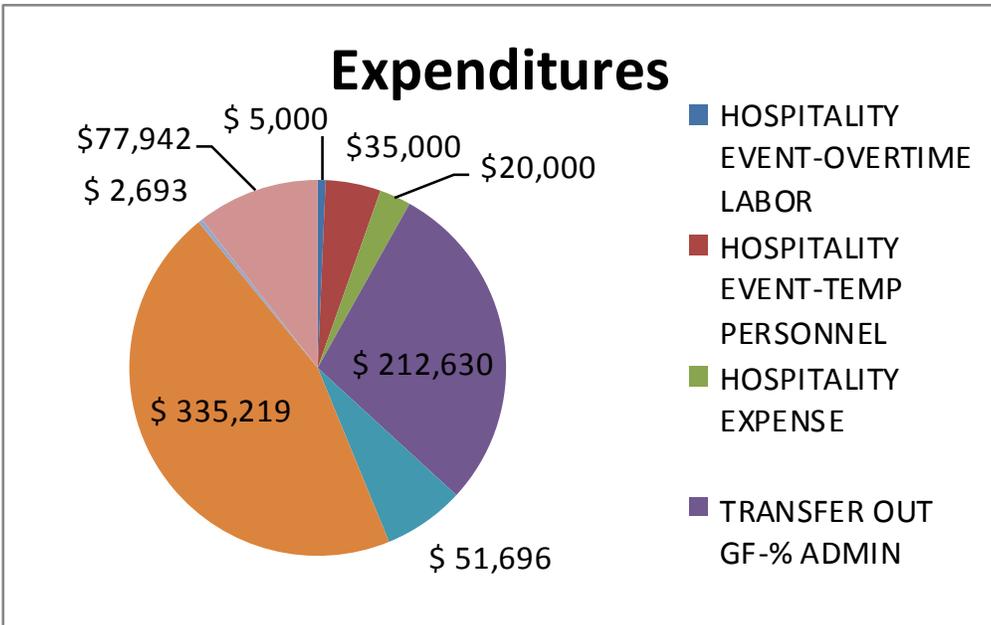
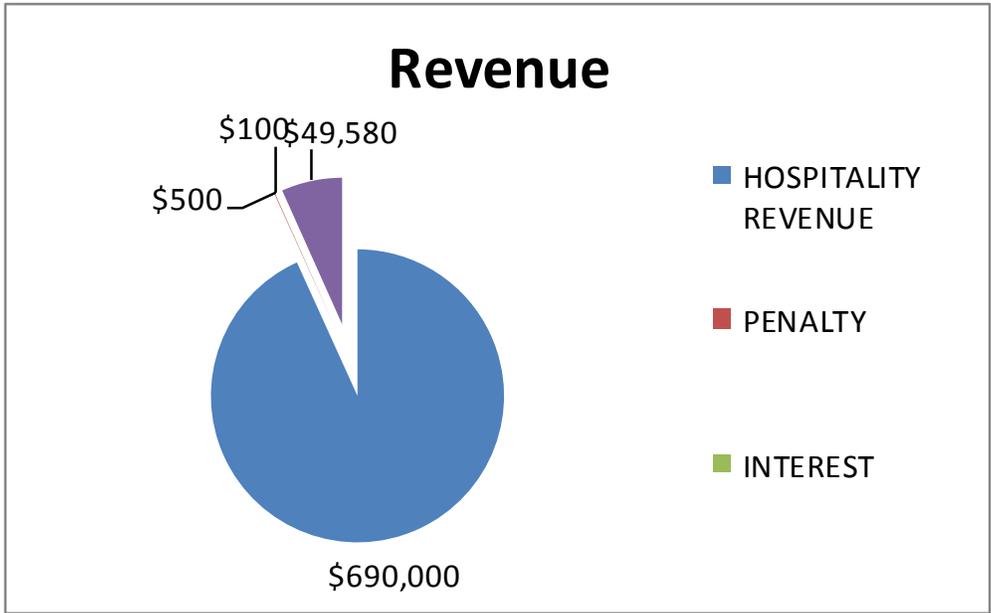
Account Number/Description <i>(18 Storm Water Fund)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
18-800-000-110 Salaries	\$ 61,456	\$ 75,470	\$ 76,519
18-800-000-140 Bonus	473	581	589
18-800-000-220 FICA	4,701	5,818	5,854
18-800-000-230 Retirement	6,514	8,000	7,186
18-800-000-260 Workers Comp	3,054	3,085	2,113
18-800-000-270 Insurance	10,408	9,727	11,319
18-800-000-340 Office Supplies	500	500	500
18-800-000-345 Postage	500	500	500
18-800-000-350 Prof Dev Memberships	300	300	300
18-800-000-352 Prof Dev-Training	1,000	1,000	1,000
18-800-000-360 Telephone	1,500	1,750	1,750
18-800-000-424 Maintenance Contract	5,000	3,500	3,500
18-800-000-448 Contract Services	5,000	5,000	5,000
18-800-000-518 Engineering Services (SW Study)	50,000	14,500	14,500
18-800-000-580 Vehicle Fuel	1,500	0	0
18-800-000-585 Vehicle Insurance	704	720	490
18-800-000-590 Vehicle Maintenance	50	50	0
18-800-000-735 Special Projects & Services	10,000	53,039	53,880
18-800-000-930 Capital	22,340	0	16,000
18 Storm Water Fund	\$ 185,000	\$ 183,540	\$ 201,000

HOSPITALITY FUND BUDGET

FY 2013-2014

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Hospitality Fund Budgeted Revenue and Expenditures



**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Hospitality Fund Budgeted Revenue and Expenditures

Account Number/Description <i>(11 Hospitality Revenue)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
11-313-300-000 Hospitality Revenue	\$ 690,000	\$ 685,000	\$ 654,000
11-319-300-000 Penalty	500	1,500	1,000
11-361-301-000 Interest	100	200	875
11-391-312-000 Transfers In-Accom Fund Bond %	49,580	49,820	49,820
18 Storm Water Revenue	\$ 740,180	\$ 736,520	\$ 706,195

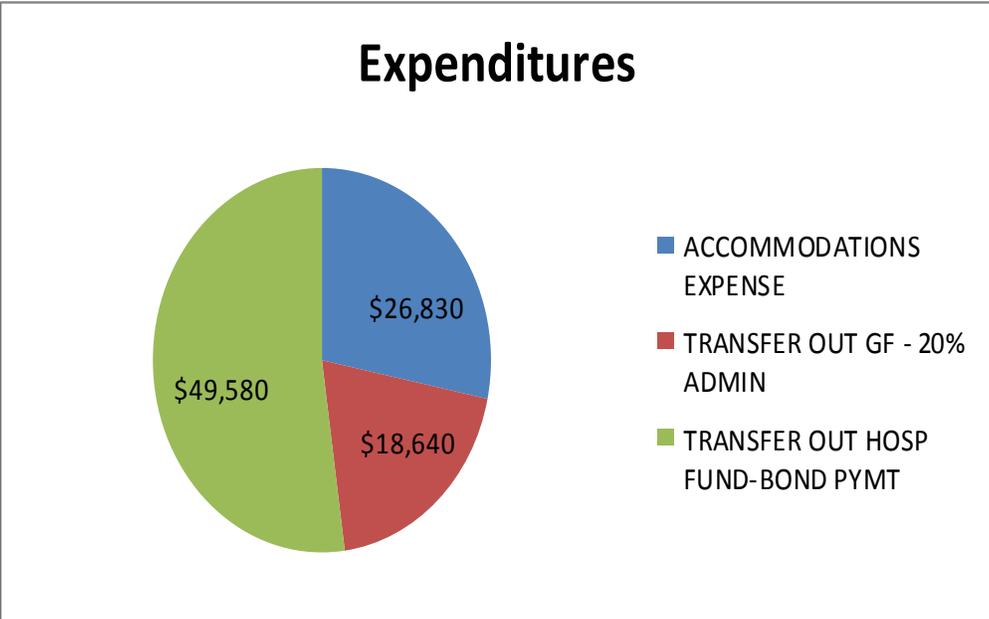
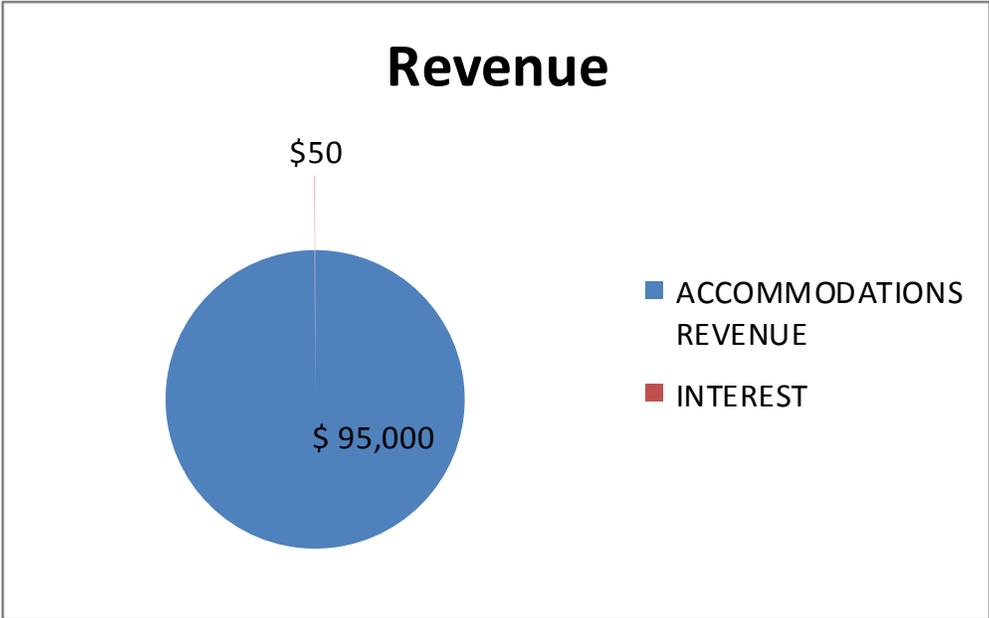
Account Number/Description <i>(11 Hospitality Fund)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
11-465-000-130 Hospitality Event-Overtime Labor	\$ 5,000	\$ 5,000	\$ 5,000
11-465-000-295 Hospitality Event-Temp Personnel	35,000	55,000	55,000
11-465-000-669 Hospitality Expense	20,000	20,000	10,000
11-465-000-775 Transfer Out GF-% Admin	212,630	188,863	130,840
11-465-000-931 Byerly Park Lighting Principle	51,696	46,703	46,703
11-465-000-932 Hospitality Bond Principle	335,219	347,475	291,702
11-465-000-941 Byerly Park Lighting Interest	2,693	7,687	7,687
11-465-000-942 Hospitality Bond Interest	77,942	65,792	159,263
11 Hospitality Fund	\$ 740,180	\$ 736,520	\$ 706,195

ACCOMMODATIONS FUND BUDGET

FY 2013-2014

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Accommodations Fund Budgeted Revenue and Expenditures



**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Accommodations Fund Budgeted Revenue and Expenditures

Account Number/Description <i>(12 Accommodations Revenue)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
12-313-300-000 Accommodations Revenue	\$ 95,000	\$ 95,000	\$ 90,000
12-361-301-000 Interest	50	75	150
12-396-300-000 Accumulated Surplus	0	0	4,500
12 Accommodations Revenue	\$ 95,050	\$ 95,075	\$ 94,650

Account Number/Description <i>(12 Accommodations Fund)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
12-465-000-669 Accommodations Expense	\$ 26,830	\$ 26,830	\$ 26,830
12-465-000-775 Transfer Out GF-20% Admin	18,640	18,425	18,000
12-465-000-776 Transfer Out Hosp Fund-Bond	49,580	49,820	49,820
12 Accommodations Fund	\$ 95,050	\$ 95,075	\$ 94,650

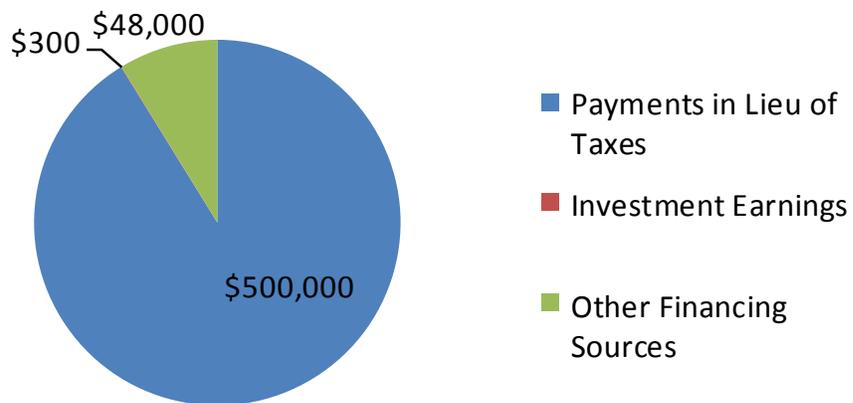
INFRASTRUCTURE PARK FUND BUDGET

FY 2013-2014

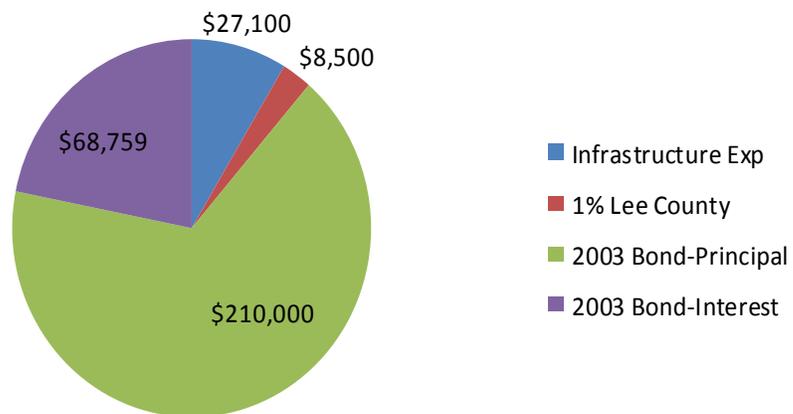
**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Infrastructure Park Fund Revenue and Expenditures

Revenue



Expenditures



**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Infrastructure Park Fund Budgeted Revenue and Expenditures

Account Number/Description <i>(07 Infrastructure Park Fund Revenue)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
07-312-300-000 Fee in Lieu	\$ 500,000	\$ 0	\$ 0
07-361-301-000 Interest	300	0	0
07-390-300-000 Lost Credit for TIF	48,000	0	0
07 Infrastructure Park Fund Revenue	\$ 548,300	\$ 0	\$ 0

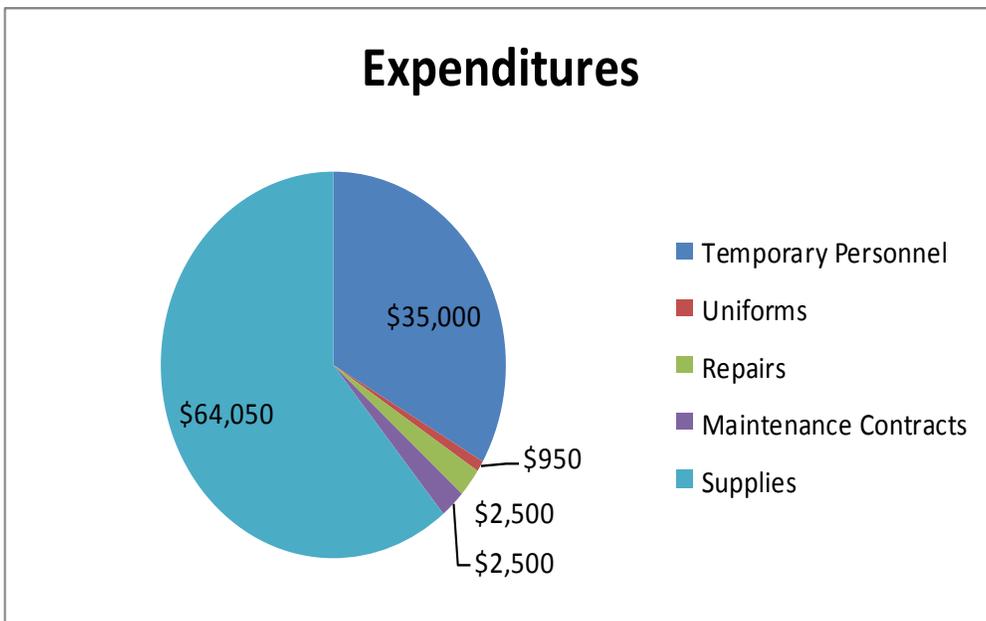
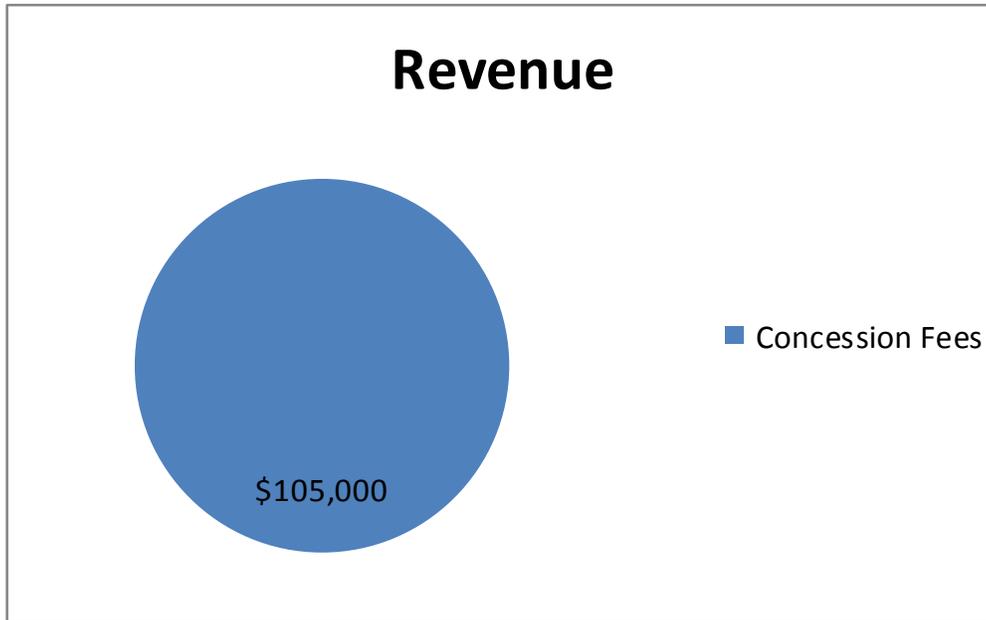
Account Number/Description <i>(07 Infrastructure Park Fund)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
07-452-000-670 Infrastructure Exp	\$ 5,000	\$ 0	\$ 0
07-452-000-678 1% Lee County	35,000	0	0
07-452-000-930 2003 Bond-Principal	210,000	0	0
07-452-000-940 2003 Bond-Interest	68,759	0	0
07 Infrastructure Park Fund Expenditures	\$ 740,180	\$ 0	\$ 0

RECREATION CONCESSIONS BUDGET

FY 2013-2014

**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Recreation Concessions Budgeted Revenue and Expenditures



**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Recreation Concessions Budgeted Revenue and Expenditures

Account Number/Description <i>(20 Recreation Concessions Revenue)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
20-347-415-000 Rec Complex Concession Fee	\$ 105,000	\$ 0	\$ 0
20 Recreation Concessions Revenue	\$ 105,000	\$ 0	\$ 0

Account Number/Description <i>(20 Recreation Concessions Expenditures)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
20-452-415-295 Temporary Personnel	\$ 35,000	\$ 0	\$ 0
20-452-415-392 Uniforms	950	0	0
20-452-415-422 Repairs	2,500	0	0
20-452-415-425 Maintenance Contracts	2,500	0	0
20-452-415-425 Supplies	64,050	0	0
20 Recreation Concessions Expenditures	\$ 105,000	\$ 0	\$ 0

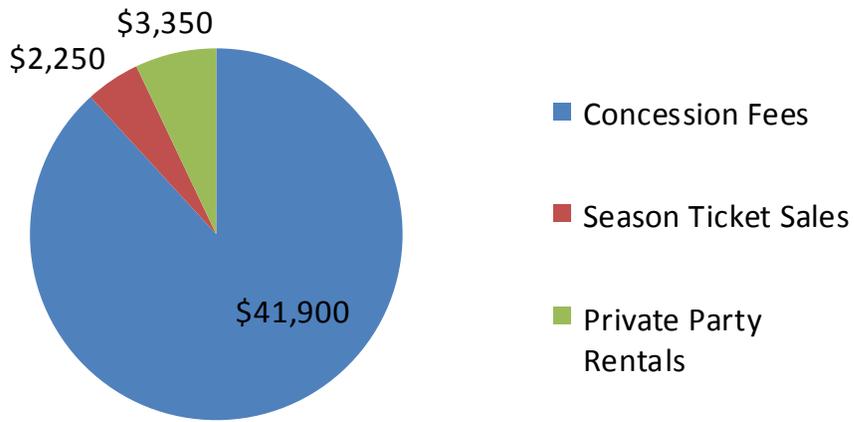
SPLASH PAD BUDGET

FY 2013-2014

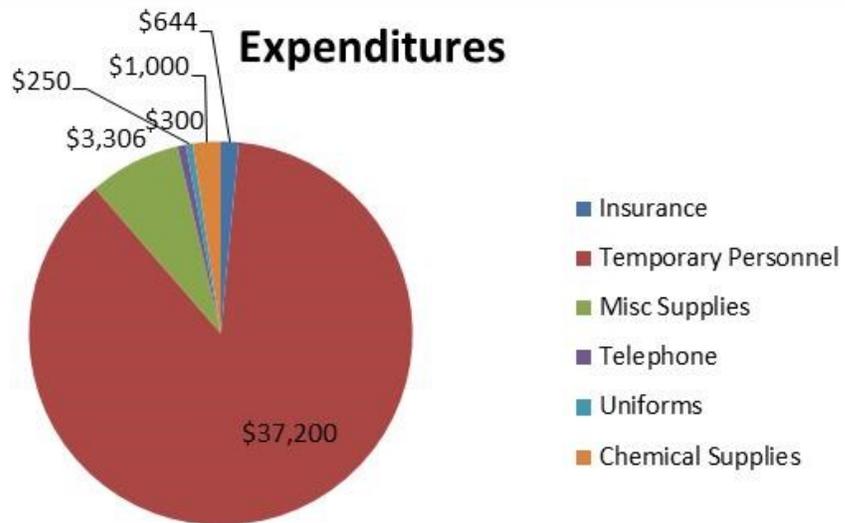
**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Splash Pad Budgeted Revenue and Expenditures

Revenues



Expenditures



**CITY OF HARTSVILLE:
APPROVED BUDGET FY 13-14**

Splash Pad Budgeted Revenue and Expenditures

Account Number/Description <i>(21 Splash Pad Revenue)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
21-347-416-000 Concession Fees	\$ 41,900	\$ 0	\$ 0
21-347-416-200 Season Ticket Sales	2,250	0	0
21-347-416-300 Private Party Rentals	3,350	0	0
21 Splash Pad Revenue	\$ 47,500	\$ 0	\$ 0

Account Number/Description <i>(21 Splash Pad Expenditures)</i>	Approved Budget FY 2013-2014	Approved Budget FY 2012-2013	Approved Budget FY 2011-2012
21-452-416-270 Insurance	\$ 644	\$ 0	\$ 0
21-452-416-295 Temporary Personnel	37,200	0	0
21-452-416-340 Misc Supplies	3,306	0	0
21-452-416-360 Telephone	300	0	0
21-452-416-390 Uniforms	250	0	0
21-452-416-410 Utilities	4,800	0	0
21-452-416-680 Chemical Supplies	1,000	0	0
21 Splash Pad Expenditures	\$ 47,500	\$ 0	\$ 0