



TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, MAY 17, 2022 at 6:00 PM

AGENDA

CALL TO ORDER

INVOCATION

1. **Invocation will be delivered by:** Reverend Leon Brown of Moncks Corner Baptist Church

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

2. **2022 Comprehensive Plan Workshop:** April 19, 2022
3. **Regular Meeting of Council:** April 19, 2022

REPORTS

4. **Mayor's Report:** Michael A. Locklear
5. **Administrator's Report:** Jeffrey V. Lord

NEW BUSINESS

6. **Financial Participation Agreement & Contract between the Town of Moncks Corner and the SCDOT - Mast Arms Project #P041076**
7. **Procurement Request:** Replacement of Town Security Cameras
8. **Ordinance First Reading:** Consider an application to rezone property adjacent to 319 W. Main Street, TMS 142-00-01-005 & -037, from R-1, Single Family Residential to Conditional R-2, Single Family Residential

OLD BUSINESS

9. **Second Reading & Public Hearing:** Consider an application to rezone property at 209 Metts Street, TMS 142-11-01-025, from R-2, Single Family Residential, to C-2, General Commercial

PUBLIC INPUT - Public Input will be limited to 3 minutes per individual

EXECUTIVE SESSION - Council may take action regarding matters discussed

10. **Discussion:** Personnel Matters - Court Department

ADJOURNMENT

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact Town Hall at (843) 719- 7900 within 48 hours prior to the meeting in order to request such assistance.



COMPREHENSIVE AND LAND USE PLAN WORKSHOP

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, APRIL 19, 2022 at 4:30 PM

MINUTES

CALL TO ORDER

The regular meeting of Town Council was called to order by Mayor Michael Locklear at 4:37 p.m.

Present:

Mayor Michael A. Locklear
Mayor Pro-Tem David A. Dennis, Jr.
Councilmember DeWayne G. Kitts
Councilmember James N. Law, Jr.
Councilmember Latorie Lloyd
Councilmember Chadwick D. Sweatman
Councilmember James B. Ware, III

Staff Present:

Jeffrey V. Lord, Town Administrator
Marilyn M. Baker, Clerk to Council
Douglas R. Polen, Community Development Director

AGENDA ITEMS

1. **Discussion:** 2022 Comprehensive and Land Use Plan
Community Development Director Doug Polen led discussions for the workshop. He requested some guidance and direction from Council of their expectations for continued growth, future development, short and long-term goals for the Town of Moncks Corner.

The following comments/suggestions were discussed:

- Would like to see a balance between managing growth while protecting and preserving the heart/face of the Town.
- Need to manage development in a way that everything is not the same design. Have developments that have a unique architectural design.

Director Polen – The new ordinance should address some of the development issues. There is a new section in the zoning ordinance that is called “Negotiated Zoning Districts.” All non-standard residential districts have specific architectural requirements, including hardiplank and diversity of house plans. They also have incentives to encourage a more upscale development. The goal is to give the illusion of custom-built homes, it includes parking on one side of the street and

include thru ways to accommodate emergency vehicles etc. The sizes of the lots and homes are also a factor in the new ordinance as well. Most of the development calls received are residential in nature.

- It was suggested that the architectural design of these home be required to go around all four sides of the dwelling and not just on three sides.
- Would like to end the core part of Town at the old Berkeley Ford/Oak Hill Subdivision locations on Highway 52.
- Townhouses and condo communities are not the mindset of Council for the Town. At this time, there are approximately 1000 Townhouses on the books that have been approved that have not yet been built. There are approximately 1500 – 2000 single family units approved and ready to be built according to Director Polen.
- Suggest limits on how many Townhouses are developed in the future. Do not want to become another Summerville. Final recommendation was to throttle back but not to stop development.
- Concerns were expressed about holding on to a lot of commercial property and not bringing the people into our core. Concerns of developers going to Goose Creek or North Charleston.
- Identify areas for developing residential and commercial to keep in line with our communities.
- It was suggested that Council look at a map of our corridor area and identify areas that we would like to see restaurants, hotels, and single-family homes. To bring people in, we need to do this the right way.
- Developers want the traffic. Staff will bring to Council the best project that can be negotiated.
- It was suggested that the By-pass would be more in line with becoming a commercial corridor. If Stony Landing and Sterling Oaks residents were surveyed, they would probably suggest more commercial development in this area.
- It was suggested that a mixed development residential/light commercial in core areas could be beneficial then businesses would be within walking distance.
- Highway 6 annexation would require density to move this project forward. If building codes/rules are in place it would be okay.
- Satisfied with the way Moncks Corner is, however if we are thinking about bringing in more commercial, we need more roof tops. There seems to be more demand for single-family dwellings.

Director Polen - suggested a mapping workshop to identify and discuss Council's desire for future development. The Town needs to develop a land use map to guide developers and not cause them to spend an excessive amount of money for a potential development that could possibly be turned down by the Town. Historically the Town has not utilized the most current land use plan in place.

The consensus was to provide individual zoning maps to Council and have them identify areas they envision to be best suited for future land use and development that will help shape the future of Moncks Corner. Also requested was a list of vacant commercial buildings in Town. Council will meet again to discuss.

ADJOURNMENT

Motion was made by Mayor Pro-Tem Dennis, seconded by Councilmember Sweatman to adjourn the Comprehensive Plan Workshop. Meeting was adjourned at 5:47 p.m. Motion was approved unanimously as follows.

Voting Yea: Mayor Pro-Tem Dennis, Councilmember Kitts, Councilmember Law, Councilmember Lloyd, Councilmember Sweatman, Councilmember Ware.

A copy of this meeting's agenda was e-mailed to the Post and Courier, The Berkeley Independent, Live 5 News, Channel 4, Channel 2, and The News Journal Scene. As required, the agenda was posted on the Municipal Complex bulletin board and Town Website at least 24 hours prior to the meeting.

Minutes Approved and Adopted:

Marilyn M. Baker/Clerk to Council

May 17, 2022
DATE



REGULAR MEETING OF COUNCIL

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, APRIL 19, 2022 at 6:00 PM

MINUTES

CALL TO ORDER

The regular meeting of Town Council was called to order by Mayor Michael Locklear at 6:00 p.m.

Present:

Mayor Michael A. Locklear
Mayor Pro-Tem David A. Dennis, Jr.
Councilmember DeWayne G. Kitts
Councilmember James N. Law, Jr.
Councilmember Latorie S. Lloyd
Councilmember Chadwick D. Sweatman
Councilmember James B. Ware, III

Staff Present:

Jeffrey V. Lord, Town Administrator
John S. West, Town Attorney
Marilyn M. Baker, Clerk to Council
Justine H. Lovell, Finance Director
Douglas R. Polen, Community Development Director
Rebecca T. Ellison, Recreation Director
R. Logan Faulkner, Public Service Director
Mohamed A. Ibrahim, Technology Manager
Stephen G. Young, Acting Police Chief

Absent: Robert L. Gass, III, Fire Chief

INVOCATION

The invocation was delivered by Kent Wilson, Associate Pastor of Wassamassaw Baptist Church

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the American Flag was led by Councilmember DeWayne G. Kitts.

APPROVAL OF MINUTES

2. Regular Meeting Minutes: March 15, 2022

Motion made by Mayor Pro-Tem Dennis, to approve the regular meeting minutes of March 15, 2022, seconded by Councilmember Law. Motion was approved unanimously as follows:

Voting Yea: Mayor Pro-Tem Dennis, Councilmember Kitts, Councilmember Law, Councilmember Lloyd, Councilmember Sweatman, Councilmember Ware.

REPORTS

3. **Mayor's Report:** Michael A. Locklear

Mayor Locklear was excited to report that construction began on the Home Telecom Miracle League Field. The Groundbreaking Ceremony was held on Wednesday, March 30th. This has been a 6-year process and we are super excited that construction has finally begun. We will be monitoring progress and will be providing updates.

4. **Proclamation:** Underage Drinking Prevention and Awareness Week 2022

Mayor Locklear reported that he signed on March 22nd a 2022 Underage Drinking Prevention and Awareness Month Proclamation. Acting Police Chief Steve Young added that each year there are so many tragic and unfortunate stories of teenagers losing their lives or becoming seriously injured because of alcohol related automobile collisions. During the week of May 9th, Berkeley High School students will participate in field sobriety tests, a driving course and other activities that will help discourage underage drinking. In addition, students will participate in an assembly that will include guest speakers and a presentation from the Moncks Corner Police Department. The Proclamation is to help spread awareness across the state of SC as students prepare for "Prom Week".

5. **Administrator's Report:** Jeffrey V. Lord

Administrator Lord reported that the Administration office renovations are substantially complete.

He asked Acting Police Chief Steve Young to introduce three new officers recently added to the agency. He introduced the following:

- Joseph P. Denton, Certified Police Officer. Joe worked previously for MCPD and we are happy to have him return. He has a bachelor's degree in Criminal Justice and a Platoon Leader in the SC Army National Guard. We are very fortunate to have him back and to serve our community.
- William G. Minor, Uncertified Police Officer, Officer Minor comes from a local Sheriff's Department where he worked in a Corrections and Detention Facility. He honorably retired from the US Army and has a degree in Business Administration. He will begin at the Academy on May 1st to begin the process of becoming a certified officer. He has already used his previous experiences to help the agency in various areas. We are very fortunate to have him.
- Officer Rudolph Johnson, III, Certified Police Officer, He came from a large agency in the Midlands and has a master's degree in Human Services. We are also very fortunate to have Officer Johnson join our agency.

NEW BUSINESS

6. **Appointment:** Consider appointment of one member to the Planning Commission for a term ending January, 2024.

Motion was made by Mayor Pro-tem Dennis to appoint Charlotte A. Cruppenink as a member of the Planning Commission to serve a term ending January 2024. Motion was seconded by Councilmember Sweatman and approved unanimously.

Voting Yea: Mayor Pro-Tem Dennis, Councilmember Kitts, Councilmember Law, Councilmember Lloyd, Councilmember Sweatman, Councilmember Ware.

7. ARPA Funding: Moncks Corner Business Assistance Program Proposal - Community Development Director Doug Polen

Community Development Director Polen reported that we have three different programs we are promoting through the ARPA Program to help small businesses. These three projects are designed to aid local businesses with the assistance of contractors to grow, prosper and improve their appearance.

- Individualized social media and marketing assistance to local businesses: A consultant will help with branding and/or help with improving their website.
- Façade and Landscaping assistance to local businesses to design façade and landscape improvements: The RFP is for Phase 1 of the project, with Phase 2 being construction of the improvements.
- Community and Business Development Video Series of approximately twelve five-minute videos designed to teach a new business everything they need to know to build and operate in Moncks Corner: Topics include rezoning/annexation, planned and negotiated development, site plans and traffic analysis, stormwater, building a new commercial building, new businesses in an existing building, landscaping, signage, business licensing and town services after opening.

Staff is also recommending that Council appoint a committee of 5-7 people to help review applications. Hopefully by next month we can have a committee named and get started on this. The committee will be made up of people who either live, work or own a business in Town. A sample of the application and sample brochure are included in the Council packets.

Motion was made by Mayor Pro-Tem Dennis to approve the project and to appoint a committee to review applications and make recommendations regarding funding. Motion was seconded by Councilman Law and approved unanimously.

Voting Yea: Mayor Pro-Tem Dennis, Councilmember Kitts, Councilmember Law, Councilmember Lloyd, Councilmember Sweatman, Councilmember Ware.

8. ARPA Economic Development Contracts: Contracts for three economic development projects to be funded by the American Rescue Plan Act. - Community Development Director Doug Polen.

- Individualized social media and marketing assistance to local businesses: Staff recommends awarding the bid to Creative Consulting. They are a local firm out of Summerville, allowing hands on assistance to businesses that may not be tech savvy. The costs will be based on the projects approved by the ARPA Committee and the needs of the businesses. The overall costs have been estimated at \$70,000.
- Façade and Landscaping assistance to local businesses to design façade and landscape improvements: The RFP is for Phase 1 of the project, with Phase 2 being construction of the improvements. Staff recommends awarding the bid to Coast

Architects and Wood & Partners. The Town has worked closely with Coast in the past, while Wood is currently engaged in the Town's downtown revitalization project. The cost will be based on the projects approved by the ARPA Committee, but the overall costs of Phase 1 & 2 is estimated at \$700,000.

- Community and Business Development Video Series: Staff recommends awarding the bid to eBizUniverse, with a contract of \$22,450.

Motion was made by Councilman Sweatman to approve the bids regarding contracting services for the ARPA Economic Development Project. Motion was seconded by Mayor Pro-Tem Dennis and approved unanimously.

Voting Yea: Mayor Pro-Tem Dennis, Councilmember Kitts, Councilmember Law, Councilmember Lloyd, Councilmember Sweatman, Councilmember Ware.

9. ARPA Funding Proposal: Moncks Corner Town Square Project - Administrator Jeff Lord

Administrator Lord explained that this project will be in the downtown area on Town owned property East Main Street between White Street, Behrman Street and Heatley Street. The proposal submitted by Wood & Partners is for pre-designed services, design, procurement & construction phase services, permitting and 10% estimated reimbursable expenses. Total contract \$419,600. Staff recommends awarding the bid to Wood & Partners, Inc.

Motion was made by Councilman Law to award the bid to Wood & Partners, Inc. regarding contracting services for the Town Square Project in the amount of \$419,600. Motion was seconded by Councilman Sweatman and approved unanimously.

Voting Yea: Mayor Pro-Tem Dennis, Councilmember Kitts, Councilmember Law, Councilmember Lloyd, Councilmember Sweatman, Councilmember Ware.

10. Ordinance First Reading: Consider an application to rezone property at 209 Metts Street, TMS 142-11-01-025, from R-2, Single Family Residential, to C-2, General Commercial.

Motion made by Mayor Pro-Tem Dennis to approve for first reading. Motion was seconded by Councilmember Ware. Motion was approved unanimously as follows:

Voting Yea: Mayor Pro-Tem Dennis, Councilmember Kitts, Councilmember Law, Councilmember Lloyd, Councilmember Sweatman, Councilmember Ware.

OLD BUSINESS

11. Ordinance for Second Reading & Public Hearing: An Ordinance to Consider amendments to Articles 5, 6, 7 & 12 of the Zoning Ordinance.

Public Hearing: There were no comments from the public.

Motion made by Councilmember Law to approve for adoption. Motion was seconded by Councilmember Ware. Motion was approved unanimously as follows:

Voting Yea: Mayor Pro-Tem Dennis, Councilmember Kitts, Councilmember Law, Councilmember Lloyd, Councilmember Sweatman, Councilmember Ware.

PUBLIC INPUT – There were no comments from the public during public input.

ADJOURNMENT

Motion was made by Mayor Pro-Tem Dennis, seconded by Councilmember Kitts to adjourn the regular meeting of Council. Meeting was adjourned at 6:16 p.m. Motion was approved unanimously as follows.

Voting Yea: Mayor Pro-Tem Dennis, Councilmember Kitts, Councilmember Law, Councilmember Lloyd, Councilmember Sweatman, Councilmember Ware.

A copy of this meeting's agenda was e-mailed to the Post and Courier, The Berkeley Independent, Live 5 News, Channel 4, Channel 2, and The News Journal Scene. As required, the agenda was posted on the Municipal Complex bulletin board and Town Website at least 24 hours prior to the meeting.

Minutes Approved and Adopted:

Marilyn M. Baker/Clerk to Council

May 17, 2022
DATE



The Lowcountry's Hometown

**TOWN OF MONCK'S CORNER
FINANCE REPORT
PERIOD ENDING APRIL 30, 2022**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	8,447,802
Designated Funds:		
Abatements & Improvements Fund - 82		545,570
Capital Improvements Fund -84		377,556
Tree Mitigation Fund - 72		23,800
State Accommodations Tax Fund -15		60,980
Victims Advocate Fund - 17		16,126
TOTAL	\$	9,471,834

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	7,790,892
Expenditures		6,879,349
REVENUES OVER (UNDER) EXPENDITURES	\$	911,544

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	14,581
ARPA Fund Bank Acct - 45	2,404,757
Bond Sinking Fund - 80	55,706
Corner Renaissance Fund - 79	43,597
CRC Debt Service Fund - 83	20,710
Local Tax Fund - 81	850,451
Narcotics Fund - 30 (\$16,316 Restricted/\$149,963 Unrestricted)	146,052
Stormwater Utilities Fund - 62	858,611
TOTAL	\$ 4,394,465

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	2,410,000	723,672.94	1,181,378.33	630,713.57	0.00	1,228,621.67	49.02
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	2,182.17	16,185.67	11,207.07	0.00	9,814.33	62.25
10-3000.0103 BUILDING PERMITS	400,000	51,020.00	387,134.50	239,626.00	0.00	12,865.50	96.78
10-3000.0104 MISCELLANEOUS PERMITS	300	40.00	1,135.00	210.00	0.00	(835.00)	378.33
10-3000.0105 PLAN REVIEW	185,000	25,126.50	180,179.50	44,563.50	0.00	4,820.50	97.39
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	1,797.00	4,367.00	13,710.00	0.00	3,633.00	54.59
10-3000.0107 ZONING RECEIPTS	<u>1,000</u>	<u>400.00</u>	<u>1,350.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>(350.00)</u>	<u>135.00</u>
TOTAL LICENSE/PERMITS	3,030,300	804,238.61	1,771,730.00	941,430.14	0.00	1,258,570.00	58.47
<u>INTEREST EARNED</u>							
10-3000.0201 INTEREST EARNED - ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0203 INTEREST EARNED	<u>20,000</u>	<u>6,811.78</u>	<u>43,606.21</u>	<u>29,071.14</u>	<u>0.00</u>	<u>(23,606.21)</u>	<u>218.03</u>
TOTAL INTEREST EARNED	20,000	6,811.78	43,606.21	29,071.14	0.00	(23,606.21)	218.03
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	775,000	13,385.88	716,606.76	706,971.93	0.00	58,393.24	92.47
10-3000.0306 ROLL CART FEES	6,000	980.00	5,460.00	4,825.00	0.00	540.00	91.00
10-3000.0307 RECREATION	68,000	1,541.25	73,266.75	57,526.25	0.00	(5,266.75)	107.75
10-3000.0308 SPONSORSHIPS	22,000	225.00	17,000.00	16,625.00	0.00	5,000.00	77.27
10-3000.0309 CONCESSION RECEIPTS	100,000	10,365.50	42,468.86	51,560.81	0.00	57,531.14	42.47
10-3000.0310 CLASS / CAMP RECEIPTS	12,000	2,280.00	7,596.00	4,050.00	0.00	4,404.00	63.30
10-3000.0313 FACILITIES RENTAL	30,000	4,050.00	27,725.00	18,550.00	0.00	2,275.00	92.42
10-3000.0315 PD SUMMER CAMP	7,500	4,075.00	8,850.00	0.00	0.00	(1,350.00)	118.00
10-3000.0316 VENDOR / ENTRY FEES	7,500	1,365.00	6,375.00	4,515.00	0.00	1,125.00	85.00
10-3000.0317 RETAIL SALES	5,000	50.00	1,596.00	1,556.00	0.00	3,404.00	31.92
10-3000.0321 ADMISSIONS	40,000	0.00	8,218.00	11,475.00	0.00	31,782.00	20.55
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	0.00	37,825.00	51,858.35	0.00	12,175.00	75.65
10-3000.0350 FIRST RESPONSE & RESCUE FE	15,000	0.00	10,645.40	13,606.40	0.00	4,354.60	70.97
10-3000.0351 FIRE STATION RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0399 LOST REVENUES	<u>975,000</u>	<u>98,972.53</u>	<u>555,956.90</u>	<u>544,040.67</u>	<u>0.00</u>	<u>419,043.10</u>	<u>57.02</u>
TOTAL REVENUE/RECEIPTS	2,113,000	137,290.16	1,519,589.67	1,487,160.41	0.00	593,410.33	71.92
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	965,000	119,298.42	690,463.36	564,935.49	0.00	274,536.64	71.55
10-3000.0402 CURRENT TAXES	2,844,449	18,790.01	2,999,061.19	2,863,147.36	0.00	(154,612.19)	105.44
10-3000.0403 CURRENT TAX PENALTIES	5,000	(251.09)	4,598.18	3,585.97	0.00	401.82	91.96
10-3000.0404 PRIOR YEAR TAXES	65,500	24,815.23	28,267.36	72,331.74	0.00	37,232.64	43.16
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	3,122.23	6,517.96	7,278.36	0.00	3,482.04	65.18
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	3,881.96	0.00	0.00	(3,881.96)	0.00
10-3000.0408 AID TO SUBDIVISIONS	186,949	75,705.31	149,147.06	93,474.44	0.00	37,801.94	79.78
10-3000.0409 HOMESTEAD REIMBURSEMENT	65,900	72,073.44	72,073.44	68,702.35	0.00	(6,173.44)	109.37
10-3000.0411 INVENTORY TAX	43,574	0.00	21,787.08	21,787.08	0.00	21,786.92	50.00
10-3000.0414 ALCOHOL PERMITS	<u>18,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	4,204,372	313,553.55	3,975,797.59	3,696,242.79	0.00	228,574.41	94.56

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PENALTIES/FINES</u>							
10-3000.0501 CRIMINAL & TRAFFIC FINES	96,000	5,190.67	50,622.09	31,123.18	0.00	45,377.91	52.73
TOTAL PENALTIES/FINES	96,000	5,190.67	50,622.09	31,123.18	0.00	45,377.91	52.73
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	67,762.70	138,402.55	0.00	257,237.30	20.85
10-3000.0603 BERK ELE CO-OP FRANCHISE	345,000	0.00	173,197.94	172,075.40	0.00	171,802.06	50.20
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	32,710.68	35,896.61	0.00	47,289.32	40.89
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	0.00	0.00	0.00	0.00	29,000.00	0.00
TOTAL FRANCHISE FEES	779,000	0.00	273,671.32	346,374.56	0.00	505,328.68	35.13
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	284,276	0.00	0.00	48,559.00	0.00	284,276.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	48,559	0.00	27,489.00	0.00	0.00	21,070.00	56.61
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	3,091.11	18,656.74	16,234.09	0.00	26,343.26	41.46
10-3000.0808 FEMA GRANT REVENUES	352,299	0.00	0.00	0.00	0.00	352,299.00	0.00
10-3000.0810 MASC GRANT REVENUES	0	0.00	625.00	0.00	0.00	625.00	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	500.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	98,462	0.00	0.00	14,341.00	0.00	98,462.00	0.00
10-3000.0818 DOJ	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0819 GOOGLE GRANT - SPONSORSHIP	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0821 FIREHOUSE SUBS PUBLIC SAFE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	85,000	0.00	10,000.00	50,000.00	0.00	75,000.00	11.76
TOTAL GRANTS	914,096	3,091.11	56,770.74	129,634.09	0.00	857,325.26	6.21
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	2,289.36	30,117.50	0.00	0.00	20,117.50	301.18
10-3000.0902 SALE OF DOCUMENTS	100	0.00	0.00	177.56	0.00	100.00	0.00
10-3000.0903 MISCELLANEOUS INCOME	15,000	2,259.54	10,364.99	47,153.41	0.00	4,635.01	69.10
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	26,811.52	43,552.63	0.00	3,188.48	89.37
10-3000.0905 INSURANCE RECEIPTS	25,000	0.00	31,802.53	18,393.38	0.00	6,802.53	127.21
10-3000.0907 POLICE DISCRETIONARY	0	2.29	8.29	2,486.00	0.00	8.29	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	80,100	27.53	99,104.83	111,912.98	0.00	19,004.83	123.73
<u>DONATIONS</u>							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-3000.1105 DONATIONS - REC DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1106 POLICE EXPLORERS DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	790,000	0.00	0.00	0.00	0.00	790,000.00	0.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	352,991	0.00	0.00	0.00	0.00	352,991.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,175,291	0.00	0.00	0.00	0.00	1,175,291.00	0.00
TOTAL REVENUES	12,417,159	1,270,148.35	7,790,892.45	6,772,949.29	0.00	4,626,266.55	62.74

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4120.0101 SALARIES & WAGES	587,884	58,899.65	302,444.23	253,377.54	0.00	285,439.77	51.45
10-4120.0102 SOCIAL SECURITY/MEDICARE	45,187	3,061.72	20,397.45	19,463.03	0.00	24,789.55	45.14
10-4120.0103 REGULAR STATE RETIREMENT	91,420	5,711.29	48,079.05	39,017.35	0.00	43,340.95	52.59
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	129.28	1,305.46	1,295.65	0.00	4,194.54	23.74
10-4120.0105 HEALTH INSURANCE	147,156	0.00	72,531.96	62,541.84	0.00	74,624.04	49.29
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	815.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	192,620	0.00	134,410.00	110,577.00	0.00	58,210.00	69.78
10-4120.0108 PHYSICAL EXAMS	250	0.00	150.00	276.00	0.00	100.00	60.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,000	0.00	1,484.00	1,484.00	0.00	15,516.00	8.73
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	18,460	589.96	8,855.17	9,748.44	0.00	9,604.83	47.97
10-4120.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	1,111,477	68,391.90	589,657.32	498,595.85	0.00	521,819.68	53.05
<u>CONTRACTUAL SERVICES</u>							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	37,000	5,285.00	23,292.50	13,320.00	0.00	13,707.50	62.95
10-4120.0202 AUDIT SERVICES	24,000	0.00	12,500.00	10,000.00	0.00	11,500.00	52.08
10-4120.0203 CODIFICATION	17,100	950.00	1,225.00	1,225.00	0.00	15,875.00	7.16
10-4120.0204 PROFESSIONAL SERVICES	<u>46,000</u>	<u>30,000.00</u>	<u>43,500.75</u>	<u>15,631.83</u>	<u>0.00</u>	<u>2,499.25</u>	<u>94.57</u>
TOTAL CONTRACTUAL SERVICES	124,100	36,235.00	80,518.25	40,176.83	0.00	43,581.75	64.88
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,215	31.59	5,158.27	1,970.71	0.00	18,056.73	22.22
10-4120.0402 OTHER MEETINGS	<u>5,000</u>	<u>68.39</u>	<u>2,057.84</u>	<u>2,318.61</u>	<u>131.26</u>	<u>2,810.90</u>	<u>43.78</u>
TOTAL TRAVEL/EDUCATION	28,215	99.98	7,216.11	4,289.32	131.26	20,867.63	26.04
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	<u>26,000</u>	<u>0.00</u>	<u>11,557.84</u>	<u>10,716.52</u>	<u>0.00</u>	<u>14,442.16</u>	<u>44.45</u>
TOTAL UTILITIES	26,000	0.00	11,557.84	10,716.52	0.00	14,442.16	44.45
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	25,980	376.66	5,478.04	7,568.54	1,379.08	19,122.88	26.39
10-4120.0602 EQUIPMENT MAINTENANCE	<u>10,000</u>	<u>367.76</u>	<u>2,029.26</u>	<u>4,824.15</u>	<u>0.00</u>	<u>7,970.74</u>	<u>20.29</u>
TOTAL MAINTENANCE	35,980	744.42	7,507.30	12,392.69	1,379.08	27,093.62	24.70
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	6,945	0.00	6,532.97	3,966.65	460.00 (	47.97)	100.69
10-4120.0702 ADVERTISING	6,500	133.00	807.88	2,441.41	0.00	5,692.12	12.43
10-4120.0703 POSTAGE	9,000	514.22	7,609.12	5,039.09	0.00	1,390.88	84.55
10-4120.0704 PRINTING	1,300	574.40	574.40	234.85	0.00	725.60	44.18
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	322,000	0.00	194,733.00	150,259.50	0.00	127,267.00	60.48
10-4120.0708 SUPPLIES	13,000	200.86	3,405.20	6,587.86	1,703.13	7,891.67	39.29
10-4120.0709 TELEPHONE	22,650	2,500.80	13,310.06	13,325.16	0.00	9,339.94	58.76

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0712 COMPUTER	0	0.00	656.39	37,956.20	0.00 (	656.39)	0.00
10-4120.0713 VEHICLE	1,100	78.00	991.48	125.04	0.00	108.52	90.13
10-4120.0719 FUEL	2,200	0.00	977.25	824.82	0.00	1,222.75	44.42
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL OPERATING	404,695	4,001.28	229,597.75	220,760.58	2,163.13	172,934.12	57.27
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CIT	3,255	0.00	2,953.00	2,781.00	0.00	302.00	90.72
10-4120.0902 GIS CONSORTIUM	5,900	0.00	5,827.00	5,734.00	0.00	73.00	98.76
10-4120.0903 PROPERTY TAXES	<u>12,000</u>	<u>0.00</u>	<u>10,357.00</u>	<u>12,736.64</u>	<u>0.00</u>	<u>1,643.00</u>	<u>86.31</u>
TOTAL FEES	21,155	0.00	19,137.00	21,251.64	0.00	2,018.00	90.46
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	15,500	243.56	12,012.77	10,364.37	5,240.65 (	1,753.42)	111.31
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	2,102.78	4,730.34	1,571.42	0.00	3,269.66	59.13
10-4120.1004 PERSONNEL INCREASES	<u>73,104</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,104.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	96,604	2,346.34	16,743.11	11,935.79	5,240.65	74,620.24	22.76
TOTAL EXPENDITURES	<u>1,848,226</u>	<u>111,818.92</u>	<u>961,934.68</u>	<u>820,119.22</u>	<u>8,914.12</u>	<u>877,377.20</u>	<u>52.53</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,848,226) (	111,818.92) (	961,934.68) (	820,119.22) (	8,914.12) (	877,377.20)	52.53

10 -GENERAL FUND
INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4122.0101 SALARIES & WAGES	79,150	9,086.55	49,022.94	43,774.33	0.00	30,127.06	61.94
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,055	443.64	3,390.08	3,220.52	0.00	2,664.92	55.99
10-4122.0103 REGULAR STATE RETIREMENT	12,254	1,003.16	7,523.70	6,777.63	0.00	4,730.30	61.40
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	14,627	0.00	8,429.52	8,102.16	0.00	6,197.48	57.63
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	0	150.00	2,100.00	0.00	0.00 (	2,100.00)	0.00
10-4122.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	112,086	10,683.35	70,466.24	61,874.64	0.00	41,619.76	62.87
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	<u>3,100</u>	<u>0.00</u>	<u>136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,964.00</u>	<u>4.39</u>
TOTAL TRAVEL/EDUCATION	3,100	0.00	136.00	0.00	0.00	2,964.00	4.39
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	489.99	949.07	0.00	0.00 (	949.07)	0.00
10-4122.0603 SMALL TOOLS	<u>500</u>	<u>0.00</u>	<u>141.80</u>	<u>0.00</u>	<u>0.00</u>	<u>358.20</u>	<u>28.36</u>
TOTAL MAINTENANCE	500	489.99	1,090.87	0.00	0.00 (	590.87)	218.17
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	2,000	0.00	2,127.36	0.00	0.00 (	127.36)	106.37
10-4122.0705 CAPITAL OUTLAY	76,750	0.00	2,109.21	0.00	0.00	74,640.79	2.75
10-4122.0708 SUPPLIES	600	0.00	0.00	388.71	0.00	600.00	0.00
10-4122.0709 TELEPHONE	445	0.00	443.49	348.60	0.00	1.51	99.66
10-4122.0712 COMPUTER EXPENSE	333,850	16,732.75	114,431.36	15,801.22	12,908.74	206,509.90	38.14
10-4122.0713 VEHICLE EXPENSE	500	157.55	248.95	0.00	0.00	251.05	49.79
10-4122.0719 FUEL	2,400	0.00	927.26	0.00	0.00	1,472.74	38.64
10-4122.0761 CONTRACT LABOR	<u>3,000</u>	<u>0.00</u>	<u>605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,395.00</u>	<u>20.17</u>
TOTAL OPERATING	419,545	16,890.30	120,892.63	16,538.53	12,908.74	285,743.63	31.89
TOTAL EXPENDITURES	<u>535,231</u>	<u>28,063.64</u>	<u>192,585.74</u>	<u>78,413.17</u>	<u>12,908.74</u>	<u>329,736.52</u>	<u>38.39</u>
REVENUE OVER/(UNDER) EXPENDITURES	(535,231)	(28,063.64)	(192,585.74)	(78,413.17)	(12,908.74)	(329,736.52)	38.39

10 -GENERAL FUND
MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4123.0101 SALARIES AND WAGES	172,377	19,881.71	96,290.79	75,201.81	0.00	76,086.21	55.86
10-4123.0102 SOCIAL SECURITY/MEDICARE	13,363	970.13	6,574.65	6,102.13	0.00	6,788.35	49.20
10-4123.0103 REGULAR RETIREMENT	27,055	2,202.21	15,937.15	11,770.02	0.00	11,117.85	58.91
10-4123.0104 OVERTIME	1,500	67.87	443.88	1,307.35	0.00	1,056.12	29.59
10-4123.0105 HEALTH INSURANCE	29,255	0.00	16,053.90	12,166.28	0.00	13,201.10	54.88
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	0.00	0.00	1,667.34	0.00	3,094.00	0.00
10-4123.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	246,644	23,121.92	135,300.37	108,214.93	0.00	111,343.63	54.86
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>12,500</u>	<u>0.00</u>	<u>252.18</u>	<u>57.24</u>	<u>0.00</u>	<u>12,247.82</u>	<u>2.02</u>
TOTAL CONTRACTUAL SERVICES	12,500	0.00	252.18	57.24	0.00	12,247.82	2.02
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>2,500</u>	<u>0.00</u>	<u>1,067.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,432.64</u>	<u>42.69</u>
TOTAL TRAVEL/EDUCATION	2,500	0.00	1,067.36	0.00	0.00	1,432.64	42.69
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	800	25.00	280.00	0.00	0.00	520.00	35.00
10-4123.0708 SUPPLIES	3,000	0.00	1,309.50	1,835.56	21.04	1,669.46	44.35
10-4123.0709 TELEPHONE	2,100	134.40	1,151.73	1,129.44	0.00	948.27	54.84
10-4123.0712 COMPUTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>568.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	5,900	159.40	2,741.23	3,533.48	21.04	3,137.73	46.82
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>209.22</u>	<u>0.00</u>	<u>0.00</u>	<u>(209.22)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	209.22	0.00	0.00	(209.22)	0.00
TOTAL EXPENDITURES	<u>267,544</u>	<u>23,281.32</u>	<u>139,570.36</u>	<u>111,805.65</u>	<u>21.04</u>	<u>127,952.60</u>	<u>52.18</u>
REVENUE OVER/(UNDER) EXPENDITURES	(267,544)	(23,281.32)	(139,570.36)	(111,805.65)	(21.04)	(127,952.60)	52.18

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	324,651	37,331.73	189,701.24	161,564.16	0.00	134,949.76	58.43
10-4125.0102 SOCIAL SECURITY/MEDICARE	24,951	1,826.85	13,322.17	12,531.78	0.00	11,628.83	53.39
10-4125.0103 REGULAR STATE RETIREMENT	51,816	4,218.16	30,820.42	25,783.16	0.00	20,995.58	59.48
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	36.62	465.16	576.97	0.00	1,034.84	31.01
10-4125.0105 HEALTH INSURANCE	50,138	0.00	30,818.76	26,718.92	0.00	19,319.24	61.47
10-4125.0108 PHYSICAL EXAMS	400	0.00	140.00	124.00	0.00	260.00	35.00
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	160.00	2,240.00	2,365.03	0.00	2,128.00	51.28
10-4125.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	457,824	43,573.36	267,507.75	229,664.02	0.00	190,316.25	58.43
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	<u>50,000</u>	<u>6,611.74</u>	<u>12,916.04</u>	<u>0.00</u>	<u>0.00</u>	<u>37,083.96</u>	<u>25.83</u>
TOTAL CONTRACTUAL SERVICES	50,000	6,611.74	12,916.04	0.00	0.00	37,083.96	25.83
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	<u>18,000</u>	<u>102.00</u>	<u>1,867.48</u>	<u>1,410.40</u>	<u>651.20</u>	<u>15,481.32</u>	<u>13.99</u>
TOTAL TRAVEL/EDUCATION	18,000	102.00	1,867.48	1,410.40	651.20	15,481.32	13.99
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	<u>11,000</u>	<u>0.00</u>	<u>88.54</u>	<u>0.00</u>	<u>0.00</u>	<u>10,911.46</u>	<u>0.80</u>
TOTAL MAINTENANCE	11,000	0.00	88.54	0.00	0.00	10,911.46	0.80
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	3,500	0.00	725.84	1,436.00	736.00	2,038.16	41.77
10-4125.0705 CAPITAL OUTLAY	26,000	0.00	0.00	0.00	0.00	26,000.00	0.00
10-4125.0708 SUPPLIES	3,500	0.00	806.28	1,337.01	114.36	2,579.36	26.30
10-4125.0709 TELEPHONE	6,000	137.88	2,898.18	2,631.64	48.54	3,053.28	49.11
10-4125.0712 COMPUTER	0	0.00	0.00	3,565.97	0.00	0.00	0.00
10-4125.0713 VEHICLE	3,000	185.28	1,774.28	397.46	0.00	1,225.72	59.14
10-4125.0715 UNIFORM	1,500	0.00	362.95	594.88	0.00	1,137.05	24.20
10-4125.0719 FUEL	8,200	20.00	2,735.44	1,266.00	0.00	5,464.56	33.36
10-4125.0725 SANITATION FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0730 SANITATION CONTRACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	51,700	343.16	9,302.97	11,228.96	898.90	41,498.13	19.73
<u>MISCELLANEOUS</u>							
10-4125.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>81.08</u>	<u>0.00</u>	<u>0.00</u>	<u>81.08</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	81.08	0.00	0.00	81.08	0.00

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MAIN STREET</u>							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	4,000	0.00	482.52	1,987.59	0.00	3,517.48	12.06
10-4125.2002 ADVERTISING - MAIN STREET	5,000	52.92	52.92	678.39	0.00	4,947.08	1.06
10-4125.2004 PROFESSIONAL SERV - MAIN	5,000	0.00	1,399.90	1,728.00	0.00	3,600.10	28.00
10-4125.2008 SUPPLIES - MAIN STREET	<u>5,000</u>	<u>0.00</u>	<u>16.18</u>	<u>95.49</u>	<u>0.00</u>	<u>4,983.82</u>	<u>0.32</u>
TOTAL MAIN STREET	19,000	52.92	1,951.52	4,489.47	0.00	17,048.48	10.27
<u>EVENTS & MARKETING</u>							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	10,000	75.07	7,974.47	0.00	0.00	2,025.53	79.74
10-4125.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2210 SPECIAL EVENTS	100,000	4,706.11	45,992.94	0.00	714.04	53,293.02	46.71
10-4125.2211 RETAIL SUPPLIES "SWAG"	<u>12,000</u>	<u>0.00</u>	<u>2,676.72</u>	<u>0.00</u>	<u>0.00</u>	<u>9,323.28</u>	<u>22.31</u>
TOTAL EVENTS & MARKETING	122,000	4,781.18	56,644.13	0.00	714.04	64,641.83	47.01
TOTAL EXPENDITURES	<u>729,524</u>	<u>55,464.36</u>	<u>350,359.51</u>	<u>246,792.85</u>	<u>2,264.14</u>	<u>376,900.35</u>	<u>48.34</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(729,524)	(55,464.36)	(350,359.51)	(246,792.85)	(2,264.14)	(376,900.35)	48.34

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	1,719,169	164,546.52	683,417.65	755,044.86	0.00	1,035,751.35	39.75
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,658	9,578.49	50,271.77	62,287.89	0.00	84,386.23	37.33
10-4310.0103 LAW ENFORCEMENT RETIREMENT	314,395	16,300.33	127,358.88	139,498.12	0.00	187,036.12	40.51
10-4310.0104 OVERTIME WAGES - POLICE	40,000	3,451.16	18,769.66	20,063.43	0.00	21,230.34	46.92
10-4310.0105 HEALTH INSURANCE	294,050	0.00	116,393.68	144,101.84	0.00	177,656.32	39.58
10-4310.0106 PD BCSD WAGES	45,000	3,237.50	20,335.00	13,950.00	0.00	24,665.00	45.19
10-4310.0108 PHYSICAL EXAMS	4,000	1,068.00	2,742.00	2,529.00	0.00	1,258.00	68.55
10-4310.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	13,874	387.05	6,237.28	6,359.02	0.00	7,636.72	44.96
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,565,146	198,569.05	1,025,525.92	1,143,834.16	0.00	1,539,620.08	39.98
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	18,025.00	0.00	0.00	17,975.00	50.07
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	18,025.00	0.00	0.00	17,975.00	50.07
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	11,000	121.00	10,077.69	6,257.09	0.00	922.31	91.62
TOTAL TRAVEL/EDUCATION	11,000	121.00	10,077.69	6,257.09	0.00	922.31	91.62
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	10,000	745.24	5,377.90	5,326.03	0.00	4,622.10	53.78
TOTAL UTILITIES	10,000	745.24	5,377.90	5,326.03	0.00	4,622.10	53.78
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	55,855	1,719.55	18,290.31	42,271.05	0.00	37,564.69	32.75
TOTAL MAINTENANCE	55,855	1,719.55	18,290.31	42,271.05	0.00	37,564.69	32.75
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	7,500	162.00	3,429.29	5,252.16	0.00	4,070.71	45.72
10-4310.0704 PRINTING	3,500	1,002.36	1,438.36	327.24	0.00	2,061.64	41.10
10-4310.0705 CAPITAL OUTLAY	196,000	7,577.56	42,899.94	117,517.62	53,527.77	99,572.29	49.20
10-4310.0708 SUPPLIES	15,000	856.00	3,168.92	6,055.80	155.31	11,675.77	22.16
10-4310.0709 TELEPHONE	30,000	619.17	14,739.34	17,797.33	0.00	15,260.66	49.13
10-4310.0712 COMPUTER	0	0.00	0.00	36,369.27	0.00	0.00	0.00
10-4310.0713 VEHICLE	50,000	7,584.87	37,839.85	30,535.89	1,831.99	10,328.16	79.34
10-4310.0715 UNIFORM	22,000	1,237.76	9,590.25	6,434.52	0.00	12,409.75	43.59
10-4310.0716 POLICE SUPPLIES	25,000	12.49	3,533.59	1,283.86	4,171.88	17,294.53	30.82
10-4310.0718 DJJ	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
10-4310.0719 FUEL	75,000	691.91	32,744.19	31,944.55	0.00	42,255.81	43.66
10-4310.0720 CRIME SCENE SUPPLIES	10,000	609.50	5,111.47	1,176.45	0.00	4,888.53	51.11
10-4310.0725 SUMMER CAMP	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
10-4310.0728 COMMUNITY OUTREACH	5,000	0.00	763.67	0.00	0.00	4,236.33	15.27
10-4310.0750 INSURANCE CLAIMS	0	0.00	3,430.64	6,600.74	0.00	3,430.64	0.00
TOTAL OPERATING	456,500	20,353.62	158,689.51	261,295.43	59,686.95	238,123.54	47.84

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4310.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>339.07</u>	<u>232.36</u>	<u>0.00</u> (	<u>339.07)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	339.07	232.36	0.00 (	339.07)	0.00
<u>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	0	0.00	1,967.38	540.00	0.00 (	1,967.38)	0.00
10-4310.1101 POLICE EXPLORERS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	1,967.38	540.00	0.00 (	1,967.38)	0.00
TOTAL EXPENDITURES	<u>3,134,501</u>	<u>224,508.46</u>	<u>1,238,292.78</u>	<u>1,459,756.12</u>	<u>59,686.95</u>	<u>1,836,521.27</u>	<u>41.41</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,134,501)	(224,508.46)	(1,238,292.78)	(1,459,756.12)	(59,686.95)	(1,836,521.27)	41.41

10 -GENERAL FUND
SCHOOL RESOURCE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4315.0101 SALARIES & WAGES	273,240	31,322.76	155,028.25	100,973.05	0.00	118,211.75	56.74
10-4315.0102 SOCIAL SECURITY/MEDICARE	20,830	1,574.42	11,284.09	8,530.41	0.00	9,545.91	54.17
10-4315.0103 LAW ENFORCEMENT RETIREMENT	49,227	4,098.07	29,886.60	18,883.23	0.00	19,340.40	60.71
10-4315.0104 OVERTIME WAGES	2,000	690.75	3,084.47	4,360.08	0.00 (	1,084.47)	154.22
10-4315.0105 HEALTH INSURANCE	52,067	0.00	19,333.94	20,695.70	0.00	32,733.06	37.13
10-4315.0107 WORKMEN'S COMPENSATION	9,215	0.00	0.00	0.00	0.00	9,215.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00 (</u>	<u>3,157.06)</u>	<u>0.00</u>
TOTAL PERSONNEL	406,579	37,686.00	221,774.41	153,442.47	0.00	184,804.59	54.55
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>406.28</u>	<u>400.00</u>	<u>0.00 (</u>	<u>406.28)</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	406.28	400.00	0.00 (	406.28)	0.00
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
10-4315.0712 COMPUTER	0	0.00	0.00	15.12	0.00	0.00	0.00
10-4315.0713 VEHICLE	3,500	323.32	1,637.07	3,830.72	0.00	1,862.93	46.77
10-4315.0715 UNIFORM	500	12.96	95.02	400.53	0.00	404.98	19.00
10-4315.0719 FUEL	<u>7,000</u>	<u>162.75</u>	<u>7,414.29</u>	<u>8,251.57</u>	<u>0.00 (</u>	<u>414.29)</u>	<u>105.92</u>
TOTAL OPERATING	11,000	499.03	9,146.38	12,497.94	0.00	1,853.62	83.15
TOTAL EXPENDITURES	<u>417,579</u>	<u>38,185.03</u>	<u>231,327.07</u>	<u>166,340.41</u>	<u>0.00</u>	<u>186,251.93</u>	<u>55.40</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(417,579)	(38,185.03)	(231,327.07)	(166,340.41)	0.00 (	186,251.93)	55.40

10 -GENERAL FUND
HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4317.0101 SALARIES & WAGES	45,066	5,156.61	26,941.53	23,776.58	0.00	18,124.47	59.78
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,411	263.68	2,085.16	1,872.99	0.00	1,325.84	61.13
10-4317.0103 LAW ENFORCEMENT RETIREMENT	8,059	658.83	5,512.92	4,364.42	0.00	2,546.08	68.41
10-4317.0104 OVERTIME WAGES	0	0.00	2,189.26	584.14	0.00	2,189.26	0.00
10-4317.0105 HEALTH INSURANCE	14,627	0.00	8,429.52	4,590.60	0.00	6,197.48	57.63
10-4317.0107 WORKERS COMPENSATION	1,520	0.00	0.00	0.00	0.00	1,520.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	1,583	0.00	0.00	650.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	74,266	6,079.12	45,158.39	35,838.73	0.00	29,107.61	60.81
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>38.71</u>	<u>2,669.63</u>	<u>2,239.31</u>	<u>0.00</u>	<u>19,530.37</u>	<u>12.03</u>
TOTAL TRAVEL/EDUCATION	22,200	38.71	2,669.63	2,239.31	0.00	19,530.37	12.03
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	1,567.76	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	7,190	0.00	0.00	1,567.76	0.00	7,190.00	0.00
TOTAL EXPENDITURES	<u>103,656</u>	<u>6,117.83</u>	<u>47,828.02</u>	<u>39,645.80</u>	<u>0.00</u>	<u>55,827.98</u>	<u>46.14</u>
REVENUE OVER/(UNDER) EXPENDITURES	(103,656)	(6,117.83)	(47,828.02)	(39,645.80)	0.00	(55,827.98)	46.14

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4340.0101 SALARIES & WAGES	1,096,558	106,109.10	526,591.65	529,491.36	0.00	569,966.35	48.02
10-4340.0102 SOCIAL SECURITY/MEDICARE	86,928	5,879.98	40,199.09	46,996.53	0.00	46,728.91	46.24
10-4340.0103 LAW ENFORCEMENT RETIREMENT	205,732	15,589.81	110,258.59	107,057.59	0.00	95,473.41	53.59
10-4340.0104 OVERTIME WAGES- FIRE DEPT	60,000	13,909.92	59,473.05	71,645.46	0.00	526.95	99.12
10-4340.0105 HEALTH INSURANCE	212,032	0.00	95,948.46	115,283.20	0.00	116,083.54	45.25
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	14,426	721.00	1,566.00	569.00	0.00	12,860.00	10.86
10-4340.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	510.88	8,395.69	8,008.52	0.00	14,869.31	36.09
10-4340.0112 PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	1,698,941	142,720.69	842,432.53	879,051.66	0.00	856,508.47	49.59
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	<u>36,650</u>	<u>20.00</u>	<u>1,929.82</u>	<u>3,620.50</u>	<u>637.87</u>	<u>34,082.31</u>	<u>7.01</u>
TOTAL TRAVEL/EDUCATION	36,650	20.00	1,929.82	3,620.50	637.87	34,082.31	7.01
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	<u>19,000</u>	<u>937.37</u>	<u>13,145.29</u>	<u>11,458.57</u>	<u>0.00</u>	<u>5,854.71</u>	<u>69.19</u>
TOTAL UTILITIES	19,000	937.37	13,145.29	11,458.57	0.00	5,854.71	69.19
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	5,000	74.41	1,300.26	1,544.84	158.46	3,541.28	29.17
10-4340.0602 EQUIPMENT/MAINTENANCE	<u>67,150</u>	<u>4,534.90</u>	<u>14,832.16</u>	<u>14,190.38</u>	<u>4,268.88</u>	<u>48,048.96</u>	<u>28.45</u>
TOTAL MAINTENANCE	72,150	4,609.31	16,132.42	15,735.22	4,427.34	51,590.24	28.50
<u>OPERATING</u>							
10-4340.0701 DUES/SUBSCRIPTIONS	1,495	0.00	318.20	250.20	0.00	1,176.80	21.28
10-4340.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0707 LEASED EQUIPMENT	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
10-4340.0708 OFFICE SUPPLIES	2,300	0.00	428.02	464.01	0.00	1,871.98	18.61
10-4340.0709 TELEPHONE	9,800	657.70	7,528.14	5,340.38	0.00	2,271.86	76.82
10-4340.0712 COMPUTER	0	0.00	0.00	8,665.51	0.00	0.00	0.00
10-4340.0713 VEHICLE	37,050	108.39	18,844.81	33,527.42	366.98	17,838.21	51.85
10-4340.0715 UNIFORM	13,825	0.00	4,510.72	7,959.30	57.03	9,257.25	33.04
10-4340.0719 FUEL	15,000	4,155.91	15,193.05	7,171.36	0.00 (	193.05)	101.29
10-4340.0720 MEDICAL SUPPLIES	11,000	29.18	3,112.51	4,084.45	278.52	7,608.97	30.83
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	534.51	2,934.92	2,794.81	17.25	2,047.83	59.04
10-4340.0722 HAZMAT SUPPLIES	800	0.00	307.65	73.34	390.00	102.35	87.21
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	<u>142,500</u>	<u>42,850.00</u>	<u>42,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,650.00</u>	<u>30.07</u>
TOTAL OPERATING	251,770	48,335.69	96,028.02	70,330.78	1,109.78	154,632.20	38.58

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
10-4340.0808 FEMA GRANT EXPENDITURES	114,000	0.00	0.00	0.00	0.00	114,000.00	0.00
10-4340.0815 FEMA GRANT MATCH	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	120,000	0.00	0.00	0.00	0.00	120,000.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	<u>1,000</u>	<u>0.00</u>	<u>782.85</u>	<u>0.00</u>	<u>0.00</u>	<u>217.15</u>	<u>78.29</u>
TOTAL MISCELLANEOUS	1,000	0.00	782.85	0.00	0.00	217.15	78.29
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	<u>5,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>0.00</u>
TOTAL EVENTS & MARKETING	5,200	0.00	0.00	0.00	0.00	5,200.00	0.00
TOTAL EXPENDITURES	<u>2,204,711</u>	<u>196,623.06</u>	<u>970,450.93</u>	<u>980,196.73</u>	<u>6,174.99</u>	<u>1,228,085.08</u>	<u>44.30</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,204,711)	(196,623.06)	(970,450.93)	(980,196.73)	(6,174.99)	(1,228,085.08)	44.30

10 -GENERAL FUND
FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4341.0101 SALARIES & WAGES	227,260	26,404.47	104,106.36	26,171.17	0.00	123,153.64	45.81
10-4341.0102 SOCIAL SECURITY / MEDICARE	17,813	1,408.15	7,736.55	2,183.12	0.00	10,076.45	43.43
10-4341.0103 LAW ENFORCEMENT RETIREMENT	42,034	3,702.23	21,308.61	5,236.15	0.00	20,725.39	50.69
10-4341.0104 OVERTIME	10,000	2,294.14	8,289.18	2,535.81	0.00	1,710.82	82.89
10-4341.0105 HEALTH INSURANCE	40,274	0.00	19,375.92	3,269.16	0.00	20,898.08	48.11
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	1,793.00	1,793.00	0.00	0.00	2,560.00	41.19
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	6,698	0.00	0.00	0.00	0.00	6,698.00	0.00
10-4341.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	348,432	35,601.99	162,609.62	39,395.41	0.00	185,822.38	46.67
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,835.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	2,835.00	0.00	0.00	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>348,432</u>	<u>35,601.99</u>	<u>162,609.62</u>	<u>42,230.41</u>	<u>0.00</u>	<u>185,822.38</u>	<u>46.67</u>
REVENUE OVER/(UNDER) EXPENDITURES	(348,432)	(35,601.99)	(162,609.62)	(42,230.41)	0.00	(185,822.38)	46.67

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4450.0101 SALARIES & WAGES	426,791	34,718.05	173,029.75	183,689.01	0.00	253,761.25	40.54
10-4450.0102 SOCIAL SECURITY/MEDICARE	33,682	1,745.79	12,611.25	15,344.81	0.00	21,070.75	37.44
10-4450.0103 REGULAR STATE RETIREMENT	66,673	3,910.64	28,686.35	29,076.18	0.00	37,986.65	43.03
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	536.41	6,534.88	6,795.91	0.00	6,965.12	48.41
10-4450.0105 HEALTH INSURANCE	88,463	0.00	27,030.56	36,542.28	0.00	61,432.44	30.56
10-4450.0108 PHYSICAL EXAMS	1,000	230.00	593.00	552.00	0.00	407.00	59.30
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	8,112	358.69	4,918.43	4,556.98	0.00	3,193.57	60.63
10-4450.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	638,221	41,499.58	253,404.22	276,557.17	0.00	384,816.78	39.70
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>0.00</u>	<u>724.71</u>	<u>966.51</u>	<u>0.00</u>	<u>775.29</u>	<u>48.31</u>
TOTAL TRAVEL/EDUCATION	1,500	0.00	724.71	966.51	0.00	775.29	48.31
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	17,000	384.00	4,904.53	4,408.65	0.00	12,095.47	28.85
10-4450.0601 FACILITIES MAINTENANCE	40,000	1,151.31	44,583.54	33,260.61	0.01 (	4,583.55)	111.46
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	1,807.29	10,932.45	7,877.84	0.00	8,067.55	57.54
10-4450.0603 SMALL TOOLS/EQUIPMENT	5,500	424.09	2,630.66	1,916.72	0.00	2,869.34	47.83
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	0.00	4,435.90	507.93	0.00	5,564.10	44.36
10-4450.0631 STREET LIGHTING	320,000	9,058.26	177,216.13	159,042.74	0.00	142,783.87	55.38
10-4450.0636 FIELD MAINTENANCE	<u>30,000</u>	<u>1,003.70</u>	<u>38,420.02</u>	<u>12,041.10</u>	<u>0.00</u> (	<u>8,420.02)</u>	<u>128.07</u>
TOTAL MAINTENANCE	441,500	13,828.65	283,123.23	219,055.59	0.01	158,376.76	64.13
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	74,500	62,462.84	62,462.84	35,833.55	16,253.30 (	4,216.14)	105.66
10-4450.0707 LEASED EQUIPMENT	42,500	3,908.09	31,409.93	33,083.38	0.00	11,090.07	73.91
10-4450.0708 SUPPLIES	1,500	0.00	1,437.44	593.03	42.79	19.77	98.68
10-4450.0709 TELEPHONE	5,500	668.23	4,178.90	4,817.65	0.00	1,321.10	75.98
10-4450.0712 COMPUTER	0	0.00	0.00	37.80	0.00	0.00	0.00
10-4450.0713 VEHICLE	12,500	8.63	1,921.81	7,253.83	0.00	10,578.19	15.37
10-4450.0715 UNIFORM	6,000	289.33	3,633.84	2,886.57	279.72	2,086.44	65.23
10-4450.0719 FUEL	16,500	0.00	6,271.63	6,003.57	0.00	10,228.37	38.01
10-4450.0732 LANDSCAPING SUPPLIES	30,000	7,091.20	17,036.62	8,218.01	0.00	12,963.38	56.79
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4450.0760 CONTRACT LABOR	105,830	5,885.01	57,626.02	51,656.98	0.00	48,203.98	54.45
10-4450.0761 CONTRACT LABOR - HWY 52	0	2,150.00	15,050.00	18,750.12	0.00 (	15,050.00)	0.00
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	296,830	82,463.33	201,029.03	169,134.49	16,575.81	79,225.16	73.31

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4450.1001 MISCELLANEOUS	<u>6,000</u>	<u>0.00</u>	<u>4,299.39</u>	<u>3,611.13</u>	<u>0.00</u>	<u>1,700.61</u>	<u>71.66</u>
TOTAL MISCELLANEOUS	6,000	0.00	4,299.39	3,611.13	0.00	1,700.61	71.66
<u>TOTAL EXPENDITURES</u>	<u>1,384,051</u>	<u>137,791.56</u>	<u>742,580.58</u>	<u>669,324.89</u>	<u>16,575.82</u>	<u>624,894.60</u>	<u>54.85</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,384,051)	(137,791.56)	(742,580.58)	(669,324.89)	(16,575.82)	(624,894.60)	54.85

10 -GENERAL FUND
PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4452.0101 SALARIES & WAGES	107,045	11,595.35	54,564.68	50,832.64	0.00	52,480.32	50.97
10-4452.0102 SOCIAL SECURITY / MEDICARE	8,571	631.81	3,788.32	3,863.52	0.00	4,782.68	44.20
10-4452.0103 REGULAR STATE RETIREMENT	17,247	1,178.87	8,973.83	7,756.93	0.00	8,273.17	52.03
10-4452.0104 OVERTIME	5,000	52.08	185.85	102.00	0.00	4,814.15	3.72
10-4452.0105 HEALTH INSURANCE	22,812	0.00	11,384.46	5,900.58	0.00	11,427.54	49.91
10-4452.0108 PHYSICAL EXAMS	300	174.00	174.00	439.00	0.00	126.00	58.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	15.00	210.00	225.00	0.00	206.00	50.48
10-4452.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	161,391	13,647.11	79,281.14	69,119.67	0.00	82,109.86	49.12
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>31.64</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	31.64	0.00	1,000.00	0.00
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	718.74	4,065.45	2,193.25	0.00	5,934.55	40.65
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>2,000</u>	<u>136.33</u>	<u>1,335.74</u>	<u>1,723.31</u>	<u>0.00</u>	<u>664.26</u>	<u>66.79</u>
TOTAL MAINTENANCE	12,000	855.07	5,401.19	3,916.56	0.00	6,598.81	45.01
<u>OPERATING</u>							
10-4452.0705 CAPITAL	160,000	0.00	61,051.82	8,852.98	92,815.86	6,132.32	96.17
10-4452.0708 SUPPLIES	100	0.00	14.74	0.00	0.00	85.26	14.74
10-4452.0709 TELEPHONE	2,000	0.00	179.68	410.28	0.00	1,820.32	8.98
10-4452.0713 VEHICLE	4,500	0.00	353.46	3,462.28	0.00	4,146.54	7.85
10-4452.0715 UNIFORM	2,000	78.65	1,474.38	1,331.60	0.00	525.62	73.72
10-4452.0719 FUEL	<u>10,000</u>	<u>0.00</u>	<u>2,708.88</u>	<u>2,336.02</u>	<u>0.00</u>	<u>7,291.12</u>	<u>27.09</u>
TOTAL OPERATING	178,600	78.65	65,782.96	16,393.16	92,815.86	20,001.18	88.80
TOTAL EXPENDITURES	<u>352,991</u>	<u>14,580.83</u>	<u>150,465.29</u>	<u>89,461.03</u>	<u>92,815.86</u>	<u>109,709.85</u>	<u>68.92</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(352,991)	(14,580.83)	(150,465.29)	(89,461.03)	(92,815.86)	(109,709.85)	68.92

10 -GENERAL FUND
PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4454.0101 SALARIES & WAGES	346,952	39,979.39	174,555.69	149,201.48	0.00	172,396.31	50.31
10-4454.0102 SOCIAL SECURITY / MEDICARE	26,924	1,978.95	11,879.04	11,951.90	0.00	15,044.96	44.12
10-4454.0103 REGULAR STATE RETIREMENT	54,141	4,570.78	28,489.98	22,710.89	0.00	25,651.02	52.62
10-4454.0104 OVERTIME	5,000	0.00	59.36	4.04	0.00	4,940.64	1.19
10-4454.0105 HEALTH INSURANCE	67,123	0.00	34,604.44	34,737.20	0.00	32,518.56	51.55
10-4454.0108 PHYSICAL EXAMS	2,500	568.00	1,739.00	925.00	0.00	761.00	69.56
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	145.80	2,041.20	1,323.04	0.00	1,936.80	51.31
10-4454.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>
TOTAL PERSONNEL	506,618	47,242.92	250,211.65	220,853.55	0.00	256,406.35	49.39
<u>TRAVEL/EDUCATION</u>							
10-4454.0401 PROFESSIONAL DEVELOPMENT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>MAINTENANCE</u>							
10-4454.0602 EQUIPMENT & MAINTENANCE	73,000	27,920.45	73,372.50	23,650.47	0.00 (	372.50)	100.51
10-4454.0603 SMALL TOOLS / EQUIPMENT	<u>4,750</u>	<u>101.40</u>	<u>1,110.79</u>	<u>622.81</u>	<u>0.00</u>	<u>3,639.21</u>	<u>23.39</u>
TOTAL MAINTENANCE	77,750	28,021.85	74,483.29	24,273.28	0.00	3,266.71	95.80
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	600	0.00	756.00	410.40	0.00 (	156.00)	126.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	158,313.89	0.00	0.00 (	158,313.89)	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	0.00	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	60.00	300.00	351.50	0.00	200.00	60.00
10-4454.0712 COMPUTER	0	0.00	0.00	68.04	0.00	0.00	0.00
10-4454.0713 VEHICLE	36,000	1,935.08	20,749.14	26,919.05	0.00	15,250.86	57.64
10-4454.0715 UNIFORM	6,000	616.59	3,778.36	2,968.73	0.00	2,221.64	62.97
10-4454.0719 FUEL	25,000	0.00	15,629.14	12,690.05	0.00	9,370.86	62.52
10-4454.0760 CONTRACT LABOR- SANITATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	68,250	2,611.67	199,526.53	43,407.77	0.00 (	131,276.53)	292.35
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	<u>3,000</u>	<u>0.00</u>	<u>88.45</u>	<u>243.00</u>	<u>0.00</u>	<u>2,911.55</u>	<u>2.95</u>
TOTAL MISCELLANEOUS	3,000	0.00	88.45	243.00	0.00	2,911.55	2.95
TOTAL EXPENDITURES	<u>656,618</u>	<u>77,876.44</u>	<u>524,309.92</u>	<u>288,777.60</u>	<u>0.00</u>	<u>132,308.08</u>	<u>79.85</u>
REVENUE OVER/(UNDER) EXPENDITURES	(656,618)	(77,876.44)	(524,309.92)	(288,777.60)	0.00 (	132,308.08)	79.85

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4500.0101 SALARIES & WAGES	346,427	41,122.45	194,715.14	183,263.16	0.00	151,711.86	56.21
10-4500.0102 SOCIAL SECURITY/MEDICARE	26,399	2,056.77	14,762.48	15,054.27	0.00	11,636.52	55.92
10-4500.0103 REGULAR STATE RETIREMENT	52,171	4,602.68	32,161.69	28,076.21	0.00	20,009.31	61.65
10-4500.0104 OVERTIME	4,000	887.89	4,975.85	2,613.77	0.00 (	975.85)	124.40
10-4500.0105 HEALTH INSURANCE	61,919	0.00	35,902.12	34,504.00	0.00	26,016.88	57.98
10-4500.0108 PHYSICAL EXAMS	500	174.00	678.00	194.00	0.00 (	178.00)	135.60
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	319.50	3,667.50	3,930.00	0.00	4,262.50	46.25
10-4500.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>(724.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>724.56</u>	<u>0.00</u>
TOTAL PERSONNEL	499,346	49,163.29	286,138.22	267,635.41	0.00	213,207.78	57.30
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>0.00</u>	<u>1,043.10</u>	<u>860.45</u>	<u>0.00</u>	<u>956.90</u>	<u>52.16</u>
TOTAL CONTRACTUAL SERVICES	2,000	0.00	1,043.10	860.45	0.00	956.90	52.16
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>674.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	4,000	0.00	0.00	674.00	0.00	4,000.00	0.00
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	<u>85,000</u>	<u>253.55</u>	<u>67,401.63</u>	<u>50,605.61</u>	<u>0.00</u>	<u>17,598.37</u>	<u>79.30</u>
TOTAL UTILITIES	85,000	253.55	67,401.63	50,605.61	0.00	17,598.37	79.30
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,740	656.02	6,368.75	1,336.76	0.00	1,371.25	82.28
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	248.09	5,597.86	5,057.81	1,264.15	1,337.99	83.68
10-4500.0630 FACILITIES RENTAL	0	0.00	480.00	0.00	0.00 (	480.00)	0.00
10-4500.0636 FIELD MAINTENANCE	<u>25,000</u>	<u>1,304.54</u>	<u>9,229.29</u>	<u>4,565.69</u>	<u>3,558.16</u>	<u>12,212.55</u>	<u>51.15</u>
TOTAL MAINTENANCE	40,940	2,208.65	21,675.90	10,960.26	4,822.31	14,441.79	64.72
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	500.00	400.00	0.00	500.00	50.00
10-4500.0702 ADVERTISING	3,000	0.00	350.06	0.00	0.00	2,649.94	11.67
10-4500.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	101.00	0.00	0.00	1,399.00	6.73
10-4500.0708 SUPPLIES	4,500	380.51	2,268.11	3,181.31	70.09	2,161.80	51.96
10-4500.0709 TELEPHONE	11,676	781.22	7,650.19	7,167.18	0.00	4,025.81	65.52
10-4500.0710 CLASS / CAMP SUPPLIES	5,000	199.95	199.95	1,194.45	0.00	4,800.05	4.00
10-4500.0712 COMPUTER	0	0.00	0.00	1,885.77	0.00	0.00	0.00
10-4500.0713 VEHICLE	3,000	0.00	665.07	1,962.90	0.00	2,334.93	22.17
10-4500.0715 UNIFORM	1,200	51.56	1,378.51	1,331.32	0.00 (	178.51)	114.88
10-4500.0719 FUEL	5,200	0.00	2,789.79	3,129.20	0.00	2,410.21	53.65
10-4500.0735 ATHLETIC AWARDS	6,000	0.00	2,293.29	1,499.08	0.00	3,706.71	38.22
10-4500.0736 ATHLETIC UNIFORMS	45,000	349.65	20,805.12	4,867.07	37.50	24,157.38	46.32
10-4500.0737 ATHLETIC EQUIPMENT	10,000	0.00	5,524.55	4,390.95	355.52	4,119.93	58.80

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0738 CONCESSIONS	60,000	2,905.36	28,082.38	24,826.17	3,355.78	28,561.84	52.40
10-4500.0739 OFFICIALS	45,000	0.00	23,741.95	19,375.18	0.00	21,258.05	52.76
10-4500.0741 SPECIAL EVENTS	0	0.00	0.00	505.15	0.00	0.00	0.00
10-4500.0742 TOURNAMENTS	30,000	3,885.00	6,132.00	9,324.03	0.00	23,868.00	20.44
10-4500.0746 CAMP PROGRAMS	6,000	915.00	1,215.00	0.00	192.23	4,592.77	23.45
10-4500.0747 FRANCHISE FEES	1,200	0.00	0.00	1,155.50	465.00	735.00	38.75
10-4500.0751 SPONSOR SIGNS	3,000	0.00	2,695.68	994.68	0.00	304.32	89.86
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	777.00	3,127.60	1,022.00	0.00	1,872.40	62.55
10-4500.0761 CONTRACT LABOR	<u>88,896</u>	<u>2,400.71</u>	<u>10,676.54</u>	<u>41,688.91</u>	<u>0.00</u>	<u>78,219.46</u>	<u>12.01</u>
TOTAL OPERATING	336,172	12,645.96	120,196.79	129,900.85	4,476.12	211,499.09	37.09
<u>MISCELLANEOUS</u>							
10-4500.1001 MISCELLANEOUS	4,200	734.19	6,844.44	5,755.09	0.00 (	2,644.44)	162.96
10-4500.1003 SALES TAX	10,800	517.74	3,207.03	2,775.42	0.00	7,592.97	29.69
10-4500.1005 DONATIONS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	15,000	1,251.93	10,051.47	8,530.51	0.00	4,948.53	67.01
<u>EVENTS & MARKETING</u>							
10-4500.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	0	0.00	0.00	1,465.18	0.00	0.00	0.00
10-4500.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	0	0.00	3,729.05	41,648.52	0.00 (	3,729.05)	0.00
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>0</u>	<u>0.00</u>	<u>3,242.14</u>	<u>7,091.74</u>	<u>0.00</u> (	<u>3,242.14</u>)	<u>0.00</u>
TOTAL EVENTS & MARKETING	0	0.00	6,971.19	50,205.44	0.00 (	6,971.19)	0.00
TOTAL EXPENDITURES	<u>982,458</u>	<u>65,523.38</u>	<u>513,478.30</u>	<u>519,372.53</u>	<u>9,298.43</u>	<u>459,681.27</u>	<u>53.21</u>
REVENUE OVER/(UNDER) EXPENDITURES	(982,458)	(65,523.38)	(513,478.30)	(519,372.53)	(9,298.43)	(459,681.27)	53.21

10 -GENERAL FUND
LOANS / LEASE PURCHASES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
10-4600.1001 INTEREST EXPENSE	<u>0</u>	<u>938.97</u>	<u>16,294.08</u>	<u>18,444.67</u>	<u>0.00</u>	(<u>16,294.08</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	0	938.97	16,294.08	18,444.67	0.00	(16,294.08)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,722.20	25,973.11	25,283.18	0.00	29,960.89	46.44
10-4600.1774 2020 LOAN - SANITATION TRU	133,800	0.00	124,000.00	123,000.00	0.00	9,800.00	92.68
10-4600.1776 FY 21 SANITATION LEASE PUR	<u>74,000</u>	<u>0.00</u>	<u>72,935.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064.29</u>	<u>98.56</u>
TOTAL LOANS	263,734	3,722.20	222,908.82	148,283.18	0.00	40,825.18	84.52
TOTAL EXPENDITURES	<u>263,734</u>	<u>4,661.17</u>	<u>239,202.90</u>	<u>166,727.85</u>	<u>0.00</u>	<u>24,531.10</u>	<u>90.70</u>
REVENUE OVER/(UNDER) EXPENDITURES	(263,734)	(4,661.17)	(239,202.90)	(166,727.85)	0.00	(24,531.10)	90.70

10 -GENERAL FUND
TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	414,353.00	0.00	0.00 (	414,353.00)	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	414,353.00	0.00	0.00 (	414,353.00)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>414,353.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>414,353.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	414,353.00)	0.00	0.00	414,353.00	0.00
FUND TOTAL REVENUE	12,417,159	1,270,148.35	7,790,892.45	6,772,949.29	0.00	4,626,266.55	62.74
FUND TOTAL EXPENDITURES	<u>13,229,256</u>	<u>1,020,097.99</u>	<u>6,879,348.70</u>	<u>5,678,964.26</u>	<u>208,660.09</u>	<u>6,141,247.21</u>	<u>53.58</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(812,097)	250,050.36	911,543.75	1,093,985.03 (	208,660.09) (	1,514,980.66)	86.55-

*** END OF REPORT ***

Item 5.

15 -STATE ACCOMODATIONS TAX
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
15-4122.1002 ADVERTISING & PROMOTION	<u>6,000</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348.87</u>	<u>77.52</u>
TOTAL MISCELLANEOUS	6,000	0.00	4,651.13	0.00	0.00	1,348.87	77.52
<hr/>							
TOTAL EXPENDITURES	<u>6,000</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348.87</u>	<u>77.52</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	(4,651.13)	0.00	0.00	(1,348.87)	77.52

Item 5.

15 -STATE ACCOMODATIONS TAX
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
15-4700.1301 TRANSFER OUT - GENERAL FUN	<u>32,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,300.00</u>	<u>0.00</u>
TOTAL TRANSFERS	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
TOTAL EXPENDITURES	<u>32,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,300.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(32,300)	0.00	0.00	0.00	0.00	(32,300.00)	0.00

15 -STATE ACCOMODATIONS TAX
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
15-3000.0203 INTEREST EARNED	(50)	0.00	0.00	0.00	0.00	(50.00)	0.00
TOTAL INTEREST EARNED	(50)	0.00	0.00	0.00	0.00	(50.00)	0.00
<u>TAX REVENUES</u>							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	(37,000)	8,466.66	42,924.80	27,135.48	0.00	(79,924.80)	116.01-
TOTAL TAX REVENUES	(37,000)	8,466.66	42,924.80	27,135.48	0.00	(79,924.80)	116.01-
<hr/>							
TOTAL REVENUES	(37,050)	8,466.66	42,924.80	27,135.48	0.00	(79,974.80)	115.86-
<hr/>							
FUND TOTAL REVENUE	(37,050)	8,466.66	42,924.80	27,135.48	0.00	(79,974.80)	115.86-
FUND TOTAL EXPENDITURES	38,300	0.00	4,651.13	0.00	0.00	33,648.87	12.14
REVENUE OVER/(UNDER) EXPENDITURES	(75,350)	8,466.66	38,273.67	27,135.48	0.00	113,623.67)	50.79-

*** END OF REPORT ***

Item 5.

17 -VICTIM'S ADVOCATE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>PENALTIES/FINES</u>							
17-3000.0502 VICTIM'S RIGHTS REVENUES	<u>7,500</u>	<u>999.02</u>	<u>6,024.20</u>	<u>4,858.05</u>	<u>0.00</u>	<u>1,475.80</u>	<u>80.32</u>
TOTAL PENALTIES/FINES	7,500	999.02	6,024.20	4,858.05	0.00	1,475.80	80.32
<u>OTHER FINANCING SOURCES</u>							
17-3000.1201 TRANSFER IN FR GF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,500	999.02	6,024.20	4,858.05	0.00	1,475.80	80.32

17 -VICTIM'S ADVOCATE FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL/EDUCATION</u>							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	0.00	0.00	150.00	0.00	1,200.00	0.00
TOTAL TRAVEL/EDUCATION	1,200	0.00	0.00	150.00	0.00	1,200.00	0.00
<u>OPERATING</u>							
17-4312.0701 DUES AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0704 PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0708 SUPPLIES	250	0.00	0.00	0.00	0.00	250.00	0.00
17-4312.0709 TELEPHONE	300	0.00	0.00	161.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	2,154.42	2,154.42	3,629.05	0.00	345.58	86.18
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	0.00	0.00	828.69	0.00	1,500.00	0.00
TOTAL OPERATING	4,550	2,154.42	2,154.42	4,618.74	0.00	2,395.58	47.35
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL MISCELLANEOUS	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	9,750	2,154.42	2,154.42	4,768.74	0.00	7,595.58	22.10
REVENUE OVER/(UNDER) EXPENDITURES	(9,750)	(2,154.42)	(2,154.42)	(4,768.74)	0.00	(7,595.58)	22.10
FUND TOTAL REVENUE	7,500	999.02	6,024.20	4,858.05	0.00	1,475.80	80.32
FUND TOTAL EXPENDITURES	9,750	2,154.42	2,154.42	4,768.74	0.00	7,595.58	22.10
REVENUE OVER/(UNDER) EXPENDITURES	(2,250)	(1,155.40)	3,869.78	89.31	0.00	(6,119.78)	171.99-

*** END OF REPORT ***

Item 5.

20 -AGENCY FUND - 1% FIRE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
20-3000.0204 INTEREST-FIRE INSURANCE FU	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
20-3000.0300 FIREFIGHTERS 1% REVENUE	0	6,425.00	8,804.04	0.00	0.00 (	8,804.04)	0.00
TOTAL REVENUE/RECEIPTS	0	6,425.00	8,804.04	0.00	0.00 (	8,804.04)	0.00
TOTAL REVENUES	0	6,425.00	8,804.04	0.00	0.00 (	8,804.04)	0.00

Item 5.

20 -AGENCY FUND - 1% FIRE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>RETIREMENT & INSURANCE</u>							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	12,415.00	10,000.00	0.00 (	12,415.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	12,415.00	10,000.00	0.00 (	12,415.00)	0.00
<u>TRAINING & EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	7,680.00	0.00	0.00 (	7,680.00)	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	1,034.98	756.91	0.00 (	1,034.98)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	8,714.98	756.91	0.00 (	8,714.98)	0.00
<u>RECRUITMENT & RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	1,586.00	1,593.00	0.00 (	1,586.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	136.01	3,048.49	0.00 (	136.01)	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	557.82	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	0.00	287.62	483.09	174.96 (	462.58)	0.00
20-4345.4211 FLOWER FUND	0	0.00	128.85	46.20	0.00 (	128.85)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,080.00	720.00	0.00 (	1,080.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	252.72	210.60	0.00 (	252.72)	0.00
TOTAL RECRUITMENT & RETENTION	0	0.00	3,471.20	6,659.20	174.96 (	3,646.16)	0.00
TOTAL EXPENDITURES	0	0.00	24,601.18	17,416.11	174.96 (	24,776.14)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(24,601.18)	(17,416.11)	(174.96)	24,776.14	0.00
FUND TOTAL REVENUE	0	6,425.00	8,804.04	0.00	0.00 (	8,804.04)	0.00
FUND TOTAL EXPENDITURES	0	0.00	24,601.18	17,416.11	174.96 (	24,776.14)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,425.00	(15,797.14)	(17,416.11)	(174.96)	15,972.10	0.00
*** END OF REPORT ***							

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
30-3000.0203 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
30-3000.0301 CONFISCATED REVENUE	<u>0</u>	<u>0.00</u>	<u>2,338.98</u>	<u>17,080.66</u>	<u>0.00</u>	<u>(2,338.98)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	2,338.98	17,080.66	0.00	(2,338.98)	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
30-3000.1200 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	2,338.98	17,080.66	0.00	(2,338.98)	0.00

30 -POLICE -NARCOTIC FUND
POLICE - NARCOTIC EXPEND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
30-4320.0602 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>31,574.64</u>	<u>0.00</u>	<u>785.00</u> (	<u>32,359.64)</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	31,574.64	0.00	785.00 (	32,359.64)	0.00
<u>OPERATING</u>							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRANT EXPENDITURES</u>							
30-4320.0800 MASC EQUIPMENT GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-4320.1002 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>14,910.97</u>	<u>0.00</u>	<u>0.00</u> (	<u>14,910.97)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	14,910.97	0.00	0.00 (	14,910.97)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>46,485.61</u>	<u>0.00</u>	<u>785.00</u> (	<u>47,270.61)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(46,485.61)	0.00	(785.00)	47,270.61	0.00

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
30-4700.1300 TRANSFER TO GF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	2,338.98	17,080.66	0.00 (	2,338.98)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>46,485.61</u>	<u>0.00</u>	<u>785.00</u> (	<u>47,270.61)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	44,146.63)	17,080.66 (	785.00)	44,931.63	0.00

*** END OF REPORT ***

45 -ARP SPECIAL REVENUE FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***							

Item 5.

50 -SANTEE COOPER FRANCHISE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
50-4460.0632 UNDERGROUND FACILITIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	1,292.11	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	1,292.11)	0.00	0.00	0.00

50 -SANTEE COOPER FRANCHISE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
50-3000.0203 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>7,914.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	7,914.45	0.00	0.00	0.00
<u>FRANCHISE FEES</u>							
50-3000.0602 FRANCHISE FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,311.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FRANCHISE FEES	0	0.00	0.00	(3,311.18)	0.00	0.00	0.00
<u>DONATIONS</u>							
50-3000.1101 CONTRIBUTION/SANTEE COOPER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,311.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	(3,311.16)	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,292.11	0.00	0.00	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	0.00	1,292.11	0.00	0.00	0.00
<u>FUND TOTAL EXPENDITURES</u>							
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
62-4452.0204 PROFESSIONAL SERVICES	130,000	5,200.00	42,679.00	89,197.72	0.00	87,321.00	32.83
62-4452.0208 CONTRACT LABOR - SYSTEM RE	<u>75,000</u>	<u>168.46</u>	<u>82,173.85</u>	<u>10,765.99</u>	<u>0.00</u>	(<u>7,173.85</u>)	<u>109.57</u>
TOTAL CONTRACTUAL SERVICES	205,000	5,368.46	124,852.85	99,963.71	0.00	80,147.15	60.90
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	<u>0</u>	<u>22.80</u>	<u>357.60</u>	<u>346.23</u>	<u>0.00</u>	(<u>357.60</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	0	22.80	357.60	346.23	0.00	(357.60)	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>352,991</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>352,991.00</u>	<u>0.00</u>
TOTAL TRANSFERS	352,991	0.00	0.00	0.00	0.00	352,991.00	0.00
TOTAL EXPENDITURES	<u>557,991</u>	<u>5,391.26</u>	<u>125,210.45</u>	<u>100,309.94</u>	<u>0.00</u>	<u>432,780.55</u>	<u>22.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	(557,991)	(5,391.26)	(125,210.45)	(100,309.94)	0.00	(432,780.55)	22.44

62 -STORMWATER UTILITIES FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
62-3000.0203 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
62-3000.0400 STORMWATER TAX REVENUE	477,000	4,379.00	471,037.00	458,367.28	0.00	5,963.00	98.75
62-3000.0401 STORMWATER PERMITS	<u>15,000</u>	<u>1,175.00</u>	<u>18,700.00</u>	<u>22,775.00</u>	<u>0.00</u>	<u>(3,700.00)</u>	<u>124.67</u>
TOTAL TAX REVENUES	492,000	5,554.00	489,737.00	481,142.28	0.00	2,263.00	99.54
TOTAL REVENUES	492,000	5,554.00	489,737.00	481,142.28	0.00	2,263.00	99.54
FUND TOTAL REVENUE	492,000	5,554.00	489,737.00	481,142.28	0.00	2,263.00	99.54
FUND TOTAL EXPENDITURES	<u>557,991</u>	<u>5,391.26</u>	<u>125,210.45</u>	<u>100,309.94</u>	<u>0.00</u>	<u>432,780.55</u>	<u>22.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	(65,991)	162.74	364,526.55	380,832.34	0.00	(430,517.55)	552.39-

*** END OF REPORT ***

Item 5.

72 -TREE MITIGATION FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>EXPENDITURES</u>							
<u>OPERATING</u>							
72-4122.0732 TREES / LANDSCAPING EXP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

72 -TREE MITIGATION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
72-3000.0300 FEES IN LIEU	<u>0</u>	<u>0.00</u>	<u>10,300.00</u>	<u>3,500.00</u>	<u>0.00</u>	(<u>10,300.00</u>)	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	10,300.00	3,500.00	0.00	(10,300.00)	0.00
<u>DONATIONS</u>							
72-3000.1100 TREE DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	10,300.00	3,500.00	0.00	(10,300.00)	0.00
FUND TOTAL REVENUE	0	0.00	10,300.00	3,500.00	0.00	(10,300.00)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	10,300.00	3,500.00	0.00	(10,300.00)	0.00

*** END OF REPORT ***

Item 5.

73 -FEMA - PDMC GRANT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
73-3000.0808 FEMA GRANT REVENUES	<u>0</u>	<u>0.00</u>	<u>610,248.75</u>	<u>735,957.35</u>	<u>0.00</u>	(<u>610,248.75</u>)	<u>0.00</u>
TOTAL GRANTS	0	0.00	610,248.75	735,957.35	0.00	(610,248.75)	0.00
<u>OTHER FINANCING SOURCES</u>							
73-3000.1200 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	610,248.75	735,957.35	0.00	(610,248.75)	0.00

Item 5.

73 -FEMA - PDMC GRANT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
73-4125.1400 APPRAISALS	0	0.00	0.00	3,510.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	10,604.00	79,330.00	0.00 (	10,604.00)	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	500.00	0.00	0.00	0.00
73-4125.1415 CONTINGENCY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	10,604.00	83,340.00	0.00 (	10,604.00)	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,833.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASES	0	0.00	0.00	1,201,833.95	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>10,604.00</u>	<u>1,285,173.95</u>	<u>0.00 (</u>	<u>10,604.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	10,604.00)	(1,285,173.95)	0.00	10,604.00	0.00
FUND TOTAL REVENUE	0	0.00	610,248.75	735,957.35	0.00 (	610,248.75)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>10,604.00</u>	<u>1,285,173.95</u>	<u>0.00 (</u>	<u>10,604.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	599,644.75 (	549,216.60)	0.00 (	599,644.75)	0.00

*** END OF REPORT ***

79 -CORNER RENAISSANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
79-3000.0107 CONST PERMITS	<u>0</u>	<u>0.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>27,000.00</u>)	<u>0.00</u>
TOTAL LICENSE/PERMITS	0	0.00	27,000.00	0.00	0.00	(27,000.00)	0.00
<u>INTEREST EARNED</u>							
79-3000.0203 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
79-3000.0410 ACCOMODATIONS TAX REVENUE	<u>0</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	(<u>4,651.13</u>)	<u>0.00</u>
TOTAL TAX REVENUES	0	0.00	4,651.13	0.00	0.00	(4,651.13)	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	31,651.13	0.00	0.00	(31,651.13)	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	31,651.13	0.00	0.00	(31,651.13)	0.00
<u>FUND TOTAL EXPENDITURES</u>							
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	31,651.13	0.00	0.00	(31,651.13)	0.00

*** END OF REPORT ***

80 -BOND SINKING FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
80-3000.0203 INTEREST - BOND SINKING FUND	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
<u>TAX REVENUES</u>							
80-3000.0420 DEBT MILLAGE	181,350	3,846.94	196,064.68	167,202.48	0.00 (	14,714.68)	108.11
80-3000.0421 PY DEBT MILLAGE	6,500	1,409.90	2,400.68	4,112.30	0.00	4,099.32	36.93
TOTAL TAX REVENUES	187,850	5,256.84	198,465.36	171,314.78	0.00 (	10,615.36)	105.65
<u>OTHER FINANCING SOURCES</u>							
80-3000.1210 Transfer In - from GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	187,950	5,256.84	198,465.36	171,314.78	0.00 (	10,515.36)	105.59

80 -BOND SINKING FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
80-4600.1002 INTEREST	<u>32,316</u>	<u>0.00</u>	<u>32,447.79</u>	<u>35,949.20</u>	<u>0.00</u> (	<u>131.79)</u>	<u>100.41</u>
TOTAL MISCELLANEOUS	32,316	0.00	32,447.79	35,949.20	0.00 (	131.79)	100.41
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	66,000.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	<u>151,000</u>	<u>0.00</u>	<u>151,000.00</u>	<u>81,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BOND EXPENDITURES	151,000	0.00	151,000.00	147,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>183,316</u>	<u>0.00</u>	<u>183,447.79</u>	<u>182,949.20</u>	<u>0.00</u> (	<u>131.79)</u>	<u>100.07</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(183,316)	0.00	(183,447.79)	(182,949.20)	0.00	131.79	100.07
FUND TOTAL REVENUE	187,950	5,256.84	198,465.36	171,314.78	0.00 (	10,515.36)	105.59
FUND TOTAL EXPENDITURES	<u>183,316</u>	<u>0.00</u>	<u>183,447.79</u>	<u>182,949.20</u>	<u>0.00</u> (	<u>131.79)</u>	<u>100.07</u>
REVENUE OVER/ (UNDER) EXPENDITURES	4,634	5,256.84	15,017.57	(11,634.42)	0.00 (	10,383.57)	324.07

*** END OF REPORT ***

81 -LOCAL TAX FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
81-4121.0202 TRUSTEE FEES	<u>2,500</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
<u>OPERATING</u>							
81-4121.0706 D&O INSURANCE	<u>900</u>	<u>0.00</u>	<u>894.00</u>	<u>877.00</u>	<u>0.00</u>	<u>6.00</u>	<u>99.33</u>
TOTAL OPERATING	900	0.00	894.00	877.00	0.00	6.00	99.33
<u>GRANT EXPENDITURES</u>							
81-4121.0807 GOOGLE GRANT EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	<u>1,100</u>	<u>46.20</u>	<u>913.70</u>	<u>745.22</u>	<u>0.00</u>	<u>186.30</u>	<u>83.06</u>
TOTAL MISCELLANEOUS	1,100	46.20	913.70	745.22	0.00	186.30	83.06
TOTAL EXPENDITURES	<u>4,500</u>	<u>46.20</u>	<u>4,307.70</u>	<u>4,122.22</u>	<u>0.00</u>	<u>192.30</u>	<u>95.73</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,500)	(46.20)	(4,307.70)	(4,122.22)	0.00	(192.30)	95.73

81 -LOCAL TAX FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
81-3000.0102 PENALITES-HOSPITALITY TAX	<u>4,000</u>	<u>261.83</u>	<u>4,265.41</u>	<u>1,311.68</u>	<u>0.00</u>	(<u>265.41</u>)	<u>106.64</u>
TOTAL LICENSE/PERMITS	4,000	261.83	4,265.41	1,311.68	0.00	(265.41)	106.64
<u>INTEREST EARNED</u>							
81-3000.0203 INTEREST INCOME	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	550	0.00	0.00	0.00	0.00	550.00	0.00
<u>TAX REVENUES</u>							
81-3000.0410 LOCAL ACCOM TAX REV.	20,500	58.06	58.06	0.00	0.00	20,441.94	0.28
81-3000.0412 LOCAL HOSPITALITY TAX	<u>1,050,000</u>	<u>127,475.18</u>	<u>797,526.98</u>	<u>714,893.39</u>	<u>0.00</u>	<u>252,473.02</u>	<u>75.95</u>
TOTAL TAX REVENUES	1,070,500	127,533.24	797,585.04	714,893.39	0.00	272,914.96	74.51
<u>GRANTS</u>							
81-3000.0810 GOOGLE GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,075,050	127,795.07	801,850.45	716,205.07	0.00	273,199.55	74.59

81 -LOCAL TAX FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
81-4700.1300 TRANSFER TO GF	790,000	0.00	0.00	0.00	0.00	790,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	250,000	0.00	145,833.31	175,000.00	0.00	104,166.69	58.33
81-4700.1304 TRASFER TO CAPITAL IMPROV	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,040,000	0.00	145,833.31	175,000.00	0.00	894,166.69	14.02
TOTAL EXPENDITURES	<u>1,040,000</u>	<u>0.00</u>	<u>145,833.31</u>	<u>175,000.00</u>	<u>0.00</u>	<u>894,166.69</u>	<u>14.02</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,040,000)	0.00	(145,833.31)	(175,000.00)	0.00	(894,166.69)	14.02
FUND TOTAL REVENUE	1,075,050	127,795.07	801,850.45	716,205.07	0.00	273,199.55	74.59
FUND TOTAL EXPENDITURES	<u>1,044,500</u>	<u>46.20</u>	<u>150,141.01</u>	<u>179,122.22</u>	<u>0.00</u>	<u>894,358.99</u>	<u>14.37</u>
REVENUE OVER/(UNDER) EXPENDITURES	30,550	127,748.87	651,709.44	537,082.85	0.00	(621,159.44)	2,133.26

*** END OF REPORT ***

82 -ABATEMENTS & IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>DONATIONS</u>							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	750.00	0.00	0.00 (	750.00)	0.00
TOTAL DONATIONS	0	0.00	750.00	0.00	0.00 (	750.00)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUN	(250,000)	0.00	414,353.00	0.00	0.00 (	664,353.00)	165.74-
TOTAL OTHER FINANCING SOURCES	(250,000)	0.00	414,353.00	0.00	0.00 (	664,353.00)	165.74-
TOTAL REVENUES	(250,000)	0.00	415,103.00	0.00	0.00 (	665,103.00)	166.04-

82 -ABATEMENTS & IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
82-4455.1410 MIRACLE LEAGUE	<u>728,546</u>	<u>4,997.62</u>	<u>12,455.12</u>	<u>0.00</u>	<u>985.00</u>	<u>715,105.88</u>	<u>1.84</u>
TOTAL PROJECT EXPENDITURES	728,546	4,997.62	12,455.12	0.00	985.00	715,105.88	1.84
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	<u>0</u>	<u>15,300.00</u>	<u>22,100.00</u>	<u>24,950.00</u>	<u>0.00</u>	<u>(22,100.00)</u>	<u>0.00</u>
TOTAL ABATEMENTS	0	15,300.00	22,100.00	24,950.00	0.00	(22,100.00)	0.00
<u>IMPROVEMENTS</u>							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00	(0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	125,000	0.00	0.00	0.00	0.00	125,000.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	7,040.00	10,885.00	4,764.50	0.00	(10,885.00)	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	(7,040.00)	0.00	0.00	0.00	0.00	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	35,819.30	58,199.30	83,959.86	0.00	(58,199.30)	0.00
82-4455.2715 PARKS AND RECREATION - STU	<u>69,000</u>	<u>8,604.41</u>	<u>19,002.91</u>	<u>0.00</u>	<u>0.00</u>	<u>49,997.09</u>	<u>27.54</u>
TOTAL IMPROVEMENTS	194,000	44,423.71	88,087.21	88,724.36	(0.01)	105,912.80	45.41
TOTAL EXPENDITURES	<u>922,546</u>	<u>64,721.33</u>	<u>122,642.33</u>	<u>113,674.36</u>	<u>984.99</u>	<u>798,918.68</u>	<u>13.40</u>
REVENUE OVER/(UNDER) EXPENDITURES	(922,546)	(64,721.33)	(122,642.33)	(113,674.36)	(984.99)	(798,918.68)	13.40

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	(250,000)	0.00	415,103.00	0.00	0.00	(665,103.00)	166.04-
FUND TOTAL EXPENDITURES	922,546	64,721.33	122,642.33	113,674.36	984.99	798,918.68	13.40
REVENUE OVER/ (UNDER) EXPENDITURES	(1,172,546)	(64,721.33)	292,460.67	(113,674.36)	(984.99)	(1,464,021.68)	24.86-
*** END OF REPORT ***							

83 -CRC DEBT SERV RESERVE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	5,828.71	0.00	0.00	0.00
83-3000.0203 INTEREST	(150)	0.00	0.00	0.00	0.00	(150.00)	0.00
TOTAL INTEREST EARNED	(150)	0.00	0.00	5,828.71	0.00	(150.00)	0.00
<u>REVENUE/RECEIPTS</u>							
83-3000.0300 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
83-3000.1200 TRANSFER IN - DEBT SERV R	(250,000)	0.00	145,833.31	175,000.00	0.00	(395,833.31)	58.33-
TOTAL OTHER FINANCING SOURCES	(250,000)	0.00	145,833.31	175,000.00	0.00	(395,833.31)	58.33-
TOTAL REVENUES	(250,150)	0.00	145,833.31	180,828.71	0.00	(395,983.31)	58.30-

Item 5.

83 -CRC DEBT SERV RESERVE
BOND EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>FEES</u>							
83-4343.0903 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>BOND EXPENDITURES</u>							
83-4343.1600 BOND PRINCIPAL RETIREMENT	220,000	0.00	219,998.96	215,000.00	0.00	1.04	100.00
83-4343.1601 BOND INTEREST	143,382	0.00	73,209.00	76,176.00	0.00	70,173.00	51.06
83-4343.1620 DEBT SERVICE EXPENDITURE	0	0.00	0.00	0.00	0.00	0.00	0.00
83-4343.1625 OTHER FINANCING USE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND EXPENDITURES	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
TOTAL EXPENDITURES	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
REVENUE OVER/(UNDER) EXPENDITURES	(363,382)	0.00	(293,207.96)	(291,176.00)	0.00	(70,174.04)	80.69
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	(250,150)	0.00	145,833.31	180,828.71	0.00	(395,983.31)	58.30
<u>FUND TOTAL EXPENDITURES</u>							
FUND TOTAL EXPENDITURES	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
REVENUE OVER/(UNDER) EXPENDITURES	(613,532)	0.00	(147,374.65)	(110,347.29)	0.00	(466,157.35)	24.02
*** END OF REPORT ***							

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>25,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	25,229.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	200.00	367,940.94	39,040.13	0.00 (	367,940.94)	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	200.00	367,940.94	39,040.13	0.00 (	367,940.94)	0.00
<u>OTHER FINANCING SOURCES</u>							
84-3000.1205 TRANSFER IN - FROM GF	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	200.00	367,940.94	64,269.13	0.00 (	367,940.94)	0.00

84 -CAPITAL IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	0	300.00	300.00	0.00	0.00 (	300.00)	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	39,562.77	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>42,633.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	300.00	300.00	82,196.23	0.00 (	300.00)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>300.00</u>	<u>300.00</u>	<u>82,196.23</u>	<u>0.00</u> (	<u>300.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	300.00)	(300.00)	(82,196.23)	0.00	300.00	0.00
FUND TOTAL REVENUE	0	200.00	367,940.94	64,269.13	0.00 (	367,940.94)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>300.00</u>	<u>300.00</u>	<u>82,196.23</u>	<u>0.00</u> (	<u>300.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	100.00)	367,640.94 (	17,927.10)	0.00 (	367,640.94)	0.00

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: APRIL 30TH, 2022

Item 5.

85 -FIXED ASSETS
 GAIN ON DISPOSAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>MISCELLANEOUS</u>							
85-3000.0912 GAIN/LOSS ON DISPOSAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00

85 -FIXED ASSETS
DEPRECIATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>OPERATING</u>							
85-4700.0730 DEPRECIATION-ADMINISTRATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0731 DEPRECIATION-COMM DEVELOP	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0732 DEPRECIATION-POLICE DEPT.	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0733 DEPRECIATION-FIRE DEPARTME	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0734 DEPRECIATION-PUBLIC SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0735 DEPRECIATION-RECREATION	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0736 DEPRECIATION-VICTIM'S ADVO	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0737 DEPRECIATION-BUILDING OFFI	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0738 DEPRECIATION- SRO PD	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0739 DEPRECIATION -NARCOTICS FU	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0740 DEPRECIATION-COMM REC CTR	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0741 DEPRECIATION-MUNICIPAL COU	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0742 ABATEMENT AND IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0743 DEPRECIATION-STORM WATER	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0744 DEPRECIATION - SANITATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: APRIL 30TH, 2022

Item 5.

87 -GOVERNMENT WIDE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***							

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: APRIL 30TH, 2022

Item 5.

99 -POOL CASH

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***							

FPA-3-22

CFDA No. 20.205
Highway Planning & Construction

Project ID: P041076
Cost Center:
WBS No.:
Fund:
Functional Area:

**Financial Participation Agreement & Contract
Between the
South Carolina Department of Transportation
And the
Town of Moncks Corner**

This Agreement executed on this 19th day of April, 2020, covers the financial responsibilities of the South Carolina Department of Transportation (hereinafter "SCDOT"), and Town of Moncks Corner, (hereinafter "PARTICIPANT") (collectively "the Parties") for the below described Project:

WITNESSETH THAT:

WHEREAS, SCDOT is an agency of the State of South Carolina with the authority to enter into contracts necessary for the proper discharge of its functions and duties; and

WHEREAS, PARTICIPANT is a body politic with all the rights and privileges of such including the power to contract as a necessary and incidental power to carry out PARTICIPANT's functions covered under this Agreement;

NOW THEREFORE, in consideration of the several promises to be faithfully performed by the Parties hereto as set forth herein, SCDOT and PARTICIPANT do hereby agree as follows:

I. PROJECT DESCRIPTION:

The Town of Moncks Corner Intersection Project/Systems Upgrade which is the subject of this Agreement is generally described as follows: The project includes the installation of a mast arm signal in lieu of standard SCDOT equipment at the following intersections: S-1094 (Rembert Dennis Boulevard) and S-1072 (Main Street Extension)/Sterling Oaks Drive (Off System); and S-1094 (Rembert Dennis Boulevard) and S-316/S-1243 (Stony Landing Road), in Berkeley County, South Carolina.

Exhibit A (attached hereto and specifically made a part of this Agreement) represents additional project details and a map depicting the project area.

The project as described above shall be referred hereinafter as "the Project."

II. SCDOT RESPONSIBILITIES:

SCDOT will bid and let the PROJECT.

FPA-3-22

SCDOT will provide 332 base-mounted 170 cabinet assemblies (including the conflict monitors) and 2070 controllers.

SCDOT will be responsible for construction management and inspection services of all signal installation work items (including concrete/foundation construction).

SCDOT will perform integration on the 2070 controllers/cabinets.

SCDOT will provide ongoing maintenance of the traffic signals.

III. PARTICIPANT RESPONSIBILITIES:

PARTICIPANT will provide signal design and signal plans with special provisions detailing type and color of mast arm poles.

PARTICIPANT will be responsible for all signal costs associated with the installation of mast arm(s) rather than steel strain poles, including mast arm and foundation designs, additional conduits, boring, and/or trenching.

PARTICIPANT will be responsible for any payments for open cuts required for installation of conduit.

PARTICIPANT will provide ongoing maintenance of the Mast Arms as outlined in Section VII, Item (d) of this agreement.

IV. MISCELLANEOUS:

Foundation design will be included in the construction project.

Mast Arms to be powder coated semi-gloss black over galvanized.

Mast Arm must meet SCDOT Mast Arm Specifications and Town of Moncks Corner Mast Arm Specifications.

V. FUNDING:

- a. The estimated total cost of the Project is \$634,347. The total cost shall also include costs for oversight and administration, including but not limited to, attending public hearing(s), project location, design, other engineering services, and inspection and testing performed by SCDOT in accordance with state and federal requirements.
- b. SCDOT's maximum funding amount for the Project will be \$427,473 from Preventative Maintenance & Operation Signal funds. This amount represents the cost of installation using standard SCDOT equipment at this Project location.

FPA-3-22

- c. PARTICIPANT is responsible for 100% of the total cost of the PROJECT excluding SCDOT's maximum funding as identified above. SCDOT will not participate in any cost overruns.

d. Funding Summary

Fund Priority	Fund Source	Total Amount	Federal Share	Federal Amount (Maximum)	State Share	State Amount	Other Share	Other Amount	Other Source
1	PMO Signals	\$ 427,473.00	0%	\$ -	100%	\$ 427,473.00	0%	\$ -	n/a
2	Local	\$ 206,874.00	0%	\$ -	0%	\$ -	100%	\$ 206,874.00	Town of Moncks Corner
Total Project Cost		\$ 634,347.00		\$ -		\$ 427,473.00		\$ 206,874.00	

VI. INVOICING/PAYMENT SCHEDULE:

- a. PARTICIPANT's share of funding for the Project is estimated at \$206,874. SCDOT will invoice PARTICIPANT based on this Agreement approximately 30 days after execution of this Agreement.
- b. PARTICIPANT shall remit payment to SCDOT within 30 days of receipt of invoice. No work on the Project shall begin until payment is received.

VII. GENERAL TERMS:

- a. PERIODIC REPORTS. SCDOT's Project Manager will periodically update PARTICIPANT concerning the status of the Project.
- b. COST UNDERRUNS. In the event that the total cost of the Project is less than originally estimated, SCDOT will determine and refund any excess amount paid to SCDOT by PARTICIPANT. The refund will be made within 30 days of the final completion and closure of the Project within SCDOT's accounting office. Refunds will not be unreasonably withheld, denied, or delayed. SCDOT shall retain any remaining Project funds from SCDOT's maximum funding amount. No additional work shall be added to the Project even if there are cost underruns or Project award underruns. At PARTICIPANT's request SCDOT may consider an exception to this requirement on a case by case basis.
- c. COST OVERRUNS. If it becomes apparent that the cost of the Project will exceed the funding available, SCDOT will provide PARTICIPANT notice prior to total expenditure of funding available and provide the estimate of funds needed to complete the Project. PARTICIPANT shall remit to SCDOT within 30 days of receipt of the notice the additional funds needed to complete the Project. No work will be completed beyond that covered by the available funds. If PARTICIPANT does not have the additional funding needed to complete the Project, SCDOT and PARTICIPANT will mutually agree in writing on a revision to the Project scope and termini that is in accordance with the available budget. PARTICIPANT will be 100% responsible for the cost of overruns and SCDOT will not participate in the cost of overruns.

- d. **MAINTENANCE RESPONSIBILITY.** PARTICIPANT shall be responsible for maintenance, repairs, and replacement of mast arms, all associated hardware in or on the mast arm, all conduit maintenance and replacements throughout the use of the mast arms at the signal location. Maintenance will follow SCDOT's "Engineering Directive Memorandum (EDM) Number 33," SCDOT's "Mast Arm Specifications" and any modifications or amendments to this Directive, incorporated herein by reference. Copies of the above requirements may be obtained from SCDOT's Director of Traffic Engineering at SCDOT Headquarters, Columbia, South Carolina. Once the Mast Arms are designed, installed, operational, and released from the contractor's responsibilities, SCDOT will maintain the traffic signal while PARTICIPANT will continue to maintain the mast arms in accordance with EDM 33. PARTICIPANT shall complete the mast arm information form found on page 3 of EDM 33 and submit this form to the District Six SCDOT office.
- e. **CONFORMITY TO LAWS.** The Parties hereto agree to conform to all applicable SCDOT policies, all State, Federal, and local laws, rules, regulations, and ordinances governing agreements or contracts relative to the acquisition, design, construction, maintenance, and repair of roads and bridges, and other services covered under this Agreement.
- f. **AMENDMENTS.** PARTICIPANT, or its authorized agent, shall agree to hold consultations with SCDOT as may be necessary with regard to the execution of supplements to this Agreement during the course of this Project for the purpose of resolving any items that may have been unintentionally omitted from this Agreement. Such supplemental agreements shall be subject to the approval and proper execution of the Parties hereto. No amendment to this Agreement shall be effective or binding on any Party hereto unless such amendment has been agreed to in writing by all Parties hereto.
- g. **REVIEWS/APPROVALS.** Any and all reviews and approvals required of the Parties herein shall not be unreasonably denied or withheld.
- h. **TERMINATION.** This Agreement may be terminated by either Party upon written notice in the event of substantial failure by the other Party to perform, through no fault of the terminating Party in accordance with the terms herein. The Party so notified shall immediately stop work on the Project. This Agreement may also be terminated for convenience. If the services covered under this Agreement are not performed, this Agreement is then terminated. In the event of termination for convenience or for any reason each Party to this Agreement is obligated on a *quantum meruit* basis.
- i. **DISPUTES.** All claims or disputes shall be filed with SCDOT's Project Manager and the Parties will meet to attempt to resolve the dispute or claim. If unable to resolve the dispute with the Project Manager, PARTICIPANT may appeal the claim or dispute to SCDOT's Deputy Secretary for Engineering. The decision of SCDOT's Deputy Secretary for Engineering in the matter shall be final and conclusive for both Parties.

- j. FUTURE CONSTRUCTION PROJECTS. PARTICIPANT acknowledges SCDOT's resurfacing program and other construction programs do not account for the cost of protecting and/or replacement of enhancements. This cost is the sole responsibility of PARTICIPANT. SCDOT will notify PARTICIPANT prior to resurfacing or construction and provide a time period for PARTICIPANT to provide the additional funding for one of the following:

1. The additional cost to protect the enhancement; or
2. The cost for SCDOT to replace the enhancement.

Failure of PARTICIPANT to provide the additional funding within the time period specified by SCDOT will result in SCDOT's milling and resurfacing the enhancement. PARTICIPANT may replace the enhancement at PARTICIPANT's expense after resurfacing by encroachment permit.

- VIII. CONSENT OF MUNICIPALITY. Pursuant to the South Carolina Code of Laws Section 57-5-820, if applicable, PARTICIPANT does hereby consent to the construction of the Project within its corporate limits. The forgoing consent shall be the sole approval necessary for SCDOT to complete the Project as described in this Agreement, and constitutes a waiver of any and all other requirements with regard to the construction within PARTICIPANT's corporate limits. If PARTICIPANT is not a municipality and the Project is within the corporate limits of a municipality, PARTICIPANT will obtain the required consent of the municipality.
- IX. SUCCESSORS AND ASSIGNS: SCDOT and PARTICIPANT each bind themselves and their respective successors, executors, administrators, and assigns to the other Party with respect to these requirements, and also agrees that neither Party shall assign, sublet, or transfer its interest in the Agreement without the written consent of the other.
- X. EXECUTION IN COUNTERPARTS. This Agreement may be executed and delivered in counterparts, and if so executed, shall become effective when a counterpart has been executed and delivered by both Parties hereto. All counterparts taken together shall constitute one and the same Agreement and shall be fully enforceable as such. Delivery of counterparts via facsimile transmission or via email with scanned attachment shall be effective as if originals thereof were delivered.
- XI. ENTIRE AGREEMENT: This Agreement with attached Exhibits and Certification constitutes the entire Agreement between the parties. The Agreement is to be interpreted under the laws of the State of South Carolina.

[Signature blocks on next page]

FPA-3-22

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on their behalf

**SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF**

TOWN OF MONCK'S CORNER

W. J. P. Baker
Witness

By: [Signature]
(Signature)
Title: Town Administrator

Adrian
Witness

**SOUTH CAROLINA DEPARTMENT OF
TRANSPORTATION**

By: [Signature]
Deputy Secretary for Finance & Administration or
Designee

RECOMMENDED BY:

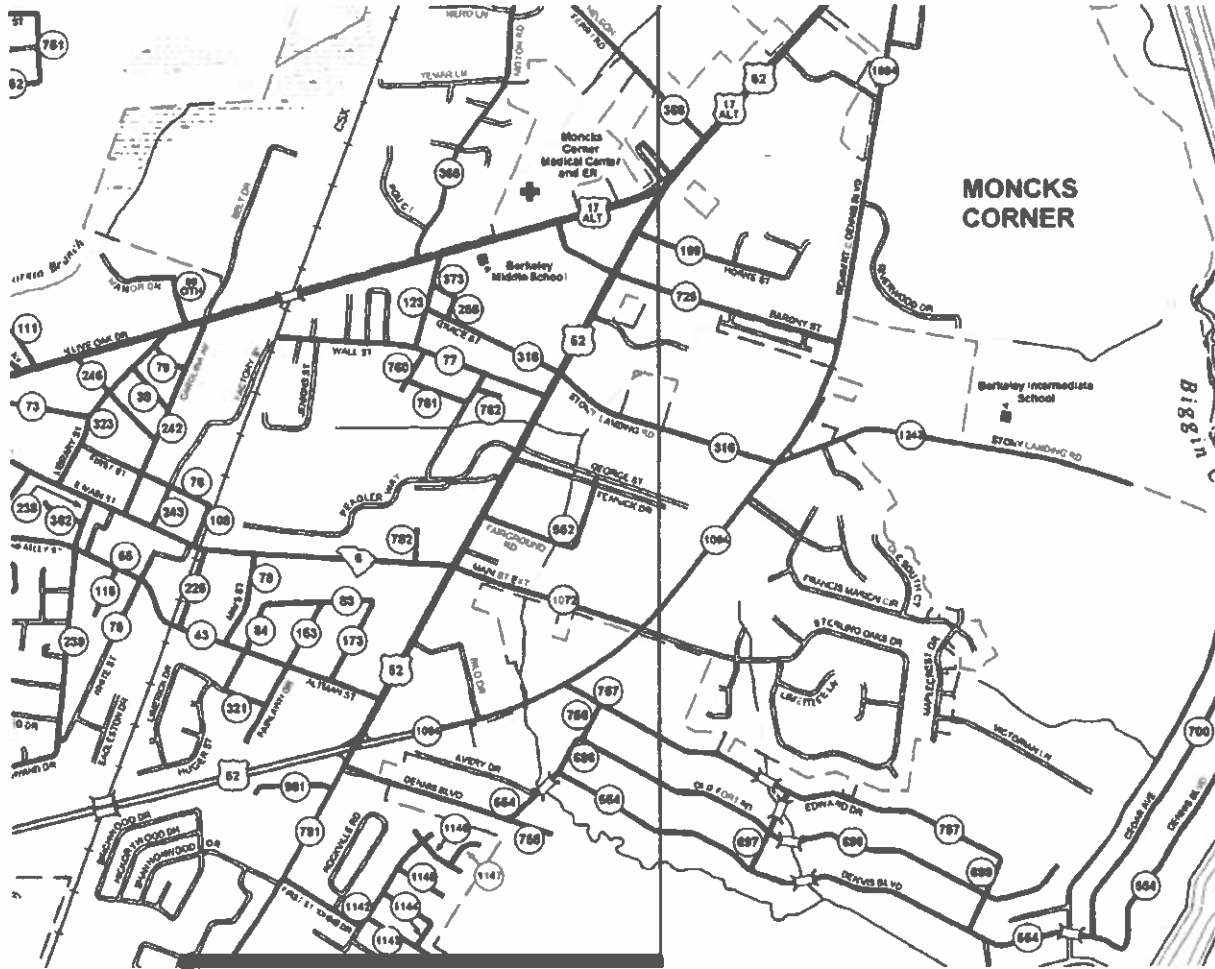
[Signature] 12 APR 22
Deputy Secretary for Engineering or Designee

ME

REVIEWED BY:

[Signature]
Title: Director of Traffic Engineering

EXHIBIT A
PROJECT DETAILS AND PROJECT AREA MAP



TOWN OF MONCK'S CORNER REGULAR MEETING
Tuesday, May 17

Title: Request to replace Town's security cameras

Background: A few months ago, we learned from SLED that there's a new policy in place. A 2019 National Defense Authorization Act (NDAA) prohibits US government agencies and grant and loan recipients from using specific covered telecommunications equipment and services. And we found that all our Surveillance systems brands (Hikvision- Dahua) are listed in this prohibited list (FCC 20-176)

"The National Defense Authorization Act for Fiscal Year 2019 (2019 NDAA).4 Section 889(b)(1) of the 2019 NDAA prohibits the using gov. Funds to procure or obtain equipment, services, or systems that use "covered telecommunications equipment or services" Section 889(f)(3) of the 2019 NDAA subsequently and generally defines "covered telecommunications equipment or services" as (1) telecommunications equipment produced by Huawei or ZTE or any subsidiary or affiliate of such entities; (2) for certain safety and security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation (Hytera), Hangzhou Hikvision Digital Technology Company (Hikvision), or Dahua Technology Company (Dahua) or any subsidiary or affiliate of such entities, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country, where "covered foreign country" is defined as the People's Republic of China.6".

We started searching for a solution and contacted a few vendors to provide an estimate to replace all the surveillance systems in our buildings and the recreation.

After reviewing the Bids, we received from different vendors and different brands, we decided to recommend UBIQUITI UNIFI PROTECT System from Compuzone Computers

Exhibits: 1.) Bid sheet
 2.) NDAA Info sheets

Funding: ARPA Funds

City Council action requested: Approve Bid from Compuzone Computers for purchase of hardware only for \$64,155.57 and authorize \$21,000 to cover in-house installation from APRA Funds.

Hanwha Techwin America
Frank W. Burr Blvd., Suite 43
Teaneck, New Jersey 07666
877.213.1222 | Fax: 201.373.0124
insidesales@hanwha.com



February 28, 2022

To Whom It May Concern:

Hanwha Techwin continually provides the best in video surveillance products and technology. Per a recent request regarding NDAA compliance here is a statement from the NDAA bill to explain what products are not compliant:

Section 889 of the 2019 National Defense Authorization Act prohibits the federal government, government contractors, and grant and loan recipients from procuring or using certain "covered telecommunication equipment or services" that are produced by Huawei, ZTE, Hytera, Hikvision, and Dahua and their subsidiaries as a "substantial or essential component of any system, or as critical technology as part of any system."

We have certified that the following product requested meets the NDAA requirement.

WRR-P-E200W2-8TB – Server: <https://www.hanwhasecurity.com/product/wrr-p-e200w2/>

QNV-6082R- Vandal 2MP Camera: <https://www.hanwhasecurity.com/product/qnv-6082r/>

PNM-9022V- 8MP Panoramic Camera: <https://www.hanwhasecurity.com/product/pnm-9022v/>

These item can also be confirmed on our NDAA website page: <https://www.hanwhasecurity.com/resources/ndaa/>

If you have any questions or require additional information, please contact your local Hanwha Techwin sales person or myself.

Best Regards,



Todd Wysocki
Regional Sales Director – Southeast
Hanwha Techwin America
500 Frank W. Burr Blvd., Suite 43
Teaneck, NJ 07666
Cell: 815-353-2004
Todd.wysocki@hanwha.com
www.hanwhasecurity.com

and the President signed into law, the National Defense Authorization Act for Fiscal Year 2018 (2018 NDAA). The 2018 NDAA, among other things, bars the Department of Defense from using “[t]elecommunications equipment [or] services produced . . . [or] provided by Huawei Technologies Company or ZTE Corporation” for certain critical programs, including ballistic missile defense and nuclear command, control, and communications.³

4. In 2018, Congress passed, and the President signed into law, the National Defense Authorization Act for Fiscal Year 2019 (2019 NDAA).⁴ Section 889(b)(1) of the 2019 NDAA prohibits the head of an executive agency from using federal funds to procure or obtain equipment, services, or systems that use “covered telecommunications equipment or services” as a substantial or essential component of any system, or as critical technology as part of any system.⁵ Section 889(f)(3) of the 2019 NDAA subsequently and generally defines “covered telecommunications equipment or services” as (1) telecommunications equipment produced by Huawei or ZTE or any subsidiary or affiliate of such entities; (2) for certain safety and security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation (Hytera), Hangzhou Hikvision Digital Technology Company (Hikvision), or Dahua Technology Company (Dahua) or any subsidiary or affiliate of such entities; (3) telecommunications or video surveillance equipment services provided by such entities or using such equipment; or (4) telecommunications or video surveillance equipment or services produced by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country, where “covered foreign country” is defined as the People’s Republic of China.⁶

5. Like Congress, the President and the Executive Branch have undertaken numerous efforts to secure our country’s communications supply chain. For example, in December 2018, the Federal Acquisition Security Council, which includes seven Executive Branch agencies, was established pursuant to the SECURE Technology Act.⁷ The Council is charged with developing a government-wide strategy to address communications supply chain risks and may recommend that other agencies remove insecure communications services or equipment.⁸ On September 1, 2020, the Council issued an interim final rule to “standardize processes and procedures for submission and dissemination of supply chain information” and “facilitate the operations of a Supply Chain Risk Management Task Force under the [Council].”⁹ It also provided the “criteria and procedures by which the [Council] will evaluate supply chain risk.”¹⁰ In May 2019, the President signed Executive Order 13873, declaring a national emergency with respect to the security, integrity, and reliability of information and communications technology and services, and granting the Secretary of Commerce the authority to prohibit transactions of information and communications technology or services when, among other things, the transaction would pose undue risks

³ See Pub. L. 115-91, 131 Stat. 1283, 1762, § 1656.

⁴ See Pub. L. 115-232, 132 Stat. 1636.

⁵ *Id.* at 1917, § 889(a)-(b)(1).

⁶ *Id.* at 1918, § 889(f)(2)-(3).

⁷ See Pub. L. 115-390, 132 Stat. 5173.

⁸ See *id.*

⁹ Office of Management and Budget, Federal Acquisition Supply Chain Security Act, 85 Fed. Reg. 54263 (Sept. 1, 2020).

¹⁰ *Id.*

TOWN OF MONCK'S CORNER
PROJECT NAME: CAMERA SYSTEM UPGRADE

					PROPOSAL OVERVIEW									
VENDOR	PROPOSAL DATE	PROPOSAL EXPIRATION DATE	CAMERA BRAND	TOTAL NUMBER OF CAMERAS	LEASE SERVICE PLAN SETUP & INSTALLATION	LEASE SERVICE PLAN MONTHLY FEE	OUTRIGHT PURCHASE	INSTALLATION	HARDWARE ONLY	IN-HOUSE INSTALLATION	TOTAL BID	QUOTE ATTACHED	LEASE TERM	NOTES
GREAT SECURITY LLC	4/28/2022	7/1/2022	HANWHA	120	\$ 98,000.00	\$ 3,250.00					\$ 293,000.00	YES	5 YEARS	Lease Service Plan Monthly Fee term is over 5 year period and is included in Total Bid Price
GREAT SECURITY LLC	4/28/2022	7/1/2022	HANWHA	120			\$215,000.00	\$ 50,000.00			\$ 265,000.00	YES		
GREAT SECURITY LLC	4/28/2022	7/1/2022	VERKADA	120	\$ 198,000.00	\$ 3,500.00					\$ 201,620.00	YES		Lease Service Plan Monthly Fee term is over 5 year period and is included in Total Bid Price
GREAT SECURITY LLC	4/28/2022	7/1/2022	VERKADA	120			\$310,000.00	\$ 50,000.00			\$ 360,000.00	YES	5 YEARS	
COMPUZONE COMPUTERS	4/28/2022	60 Days from Proposal	UBIQUITI UNIFI PROTECT	120					\$64,155.57	\$ 20,000.00	\$ 84,155.57	YES		The In-House Installation cost is a rough estimate
COMPUZONE COMPUTERS	4/28/2022	60 Days from Proposal	UBIQUITI UNIFI PROTECT	120			\$ 64,155.57	\$ 24,000.00			\$ 88,155.57	YES		
CONVERGINT	5/12/2022	60 Days from Proposal	HANWHA	120			\$ 93,623.87	\$ 73,228.94			\$ 154,412.85	YES		Labor & Lift rental combined in Installation Fee
TECHNOLOGY SOLUTIONS OF CHARLESTON (TSC)	5/12/2022	60 Days from Proposal	AXIS	120			\$105,050.66	\$ 34,760.00			\$ 139,810.66	YES		
											\$ -			
											\$ -			
											\$ -			
											\$ -			
											\$ -			

Final Prices will be + \$4K (Antennas upgrades for Recreation- in house configuration)



The Lowcountry's Hometown

PO Box 700 | Moncks Corner, SC 29461 | 843.719.7900 | monckscornersc.gov

Staff Report

Amendment to the Official Zoning Map

DATES: Planning Commission: April 26, 2022
Town Council:
First Reading: May 17, 2022
Second Reading & Public Hearing: June 21, 2022

TO: Moncks Corner Planning Commission/Town Council

FROM: Douglas Polen, Community Development Director

SUBJECT: Rezoning Request

SUBJECT PROPERTY: 27.21 acres along W. Main Street, TMS 142-00-01-005 & -037

ACTION REQUESTED: Consider an Ordinance to rezone real property within the corporate limits of the Town of Moncks Corner from R-1, Single Family Residential, to a R-2, Single Family Residential with Conditions, and to amend the official zoning map of the Town to so reflect.

Background:

The applicant wishes to rezone 27.21 acres of land along West Main Street from R-1, single family residential to R-2 single family residential with conditions, effectively creating a small planned development. The R-1 district allows for 12,000 s.f. lots, while the applicant is requesting lots as small as 6,135 s.f.

Current Zoning - Definition and Uses:

R-1 & R-2, Single Family Residential, Sec. 6-3

These districts are intended as single-family residential areas with detached units with low to medium population densities. Use regulations for the single family districts are identical, but contain two (2) classes of lot width and lot area, and these dimensional differences are intended to be preserved. Certain structures and uses required to serve governmental, educational, religious, recreational, and other needs of such areas are permitted subject to restrictions

and requirements intended to assure compatibility of uses within the district and adjacent thereto.

Permitted Uses: A building or premises in the R-1 or R-2 district may be used for the following purposes:

- 1. One-family detached dwellings*
- 2. Guest cottages, garage apartments*

Proposed Zoning - Definition and Uses:

R-2, Single Family Residential with Conditions

R-2 Has the same uses as R-1, but normally allows a minimum lot size of 8,500 s.f. Under the proposed conditions, this development would feature the following. Full details of the development can be found in the descriptive statement:

- Minimum Lot Area 6,000 s.f.
- Minimum Lot Width 50'
- Minimum Front Yard Setback 10'
- Minimum Side Yard Setback 5' (15' typical between buildings)
- Minimum Side Street Setback 10'
- Minimum Rear Yard Setback 15'
- Minimum Building Separation 10'
- Maximum Impervious Coverage 80% per lot
- Detached Garage Side Setback 5'
- Detached Garage Rear Setback 5'
- Street Trees would be placed according to the descriptive statement
- Amenities will be as described in the statement
- \$1,000 per lot will be donated to the Corner Renaissance neighborhood revitalization fund
- The Development will meet the Rule of Five, as described in the Moncks Corner Zoning Ordinance
- All houses and garages will be entirely covered in Hardiplank
- Each house will feature permanently lit street addresses near the front door

Summary of Adjacent Zoning & Uses

Zone		Present Use
North	C-2	Church & Single Family Residential
East	R-1	Single Family Residential
South	R-1 & R-3	Single Family Residential & Apartments
West	R-1 & R-3	Single Family Residential & Apartments

Moncks Corner Future Land Use Map

The Future Land Use Map of the 2017 Comprehensive Plan shows this property as Low Density Residential, 1 - 4 units per acre. This development features less than 4 units per acre.

Staff Findings & Recommendation:

Staff has many concerns about this project, as follows:

- Lot sizes range from 6,135 to 12,850 s.f. While many of these lots would be large in the newer parts of Town south of the Core, they are very small in comparison to nearby single-family lots. Single family lots in the immediate area start at around 14,500 s.f., with sizes ranging up to 45,000 sq. ft. One adjacent lot is over six acres in size. Staff finds that these lot sizes do not fit the area.
 - It must be noted that there are numerous apartments adjacent to the property along Haynesville Rd and Haynesville Extension. However, these lots are inaccessible from the built area of the proposed development, across 600' of wetlands, two other single family lots, and an unbuilt right of way.
- The proposed houses do not fit the nearby neighborhood or anywhere else in Town for that matter. While a typical diagram of a lot in this subdivision has not been submitted, Staff's understanding is that narrow homes with rear detached garages are proposed. With a 50' wide lot and 5' setbacks, each lot would feature at most a 30' wide house and 10' driveway driving past the house to a garage in the rear. This is an interesting house design and may be appropriate in Town, but Staff does not feel that 30' products make sense in this neighborhood in Moncks Corner.
- Bonus Incentives – during the time that the developer was preparing this application, the Town has updated its requirements for negotiated

districts. As of April 19, 2022 the following are now required in negotiated districts and are not eligible for density bonuses”

- o Minimal repetition of floor plan
- o Hardiplank
- o Two trees and 5 shrubs in each front yard

Moreover, façade offsets have not been eligible for bonuses for years.

Since these bonuses changed during the planning process of this development, I leave it to the Planning Commission and Council to decide whether these items may earn a density bonus. Without these items, total bonus density earned is 34%, allowing a minimum lot size of 7,920.

- Amenities: The developer is requesting 5% bonus for amenities, but the only amenities shown are a trail around the retention pond, benches, and additional landscaping. Five percent (5%) is the maximum bonus, normally reserved for swimming pools, tennis/basketball courts, clubhouses, and the like. The descriptive statement speaks of parks, playgrounds and amenity areas “not confined to one area but [blending] throughout the development.” As the entire development consists of one road and 29 lots in close proximity to one another, the only place for all of these amenities is at the retention pond or in the wetlands.

At their April meeting, the Planning Commission voted 6-1 to recommend APPROVAL of the rezoning. Staff, however, does not feel that this proposal meshes with the adjacent neighborhood. Staff recommends **DENIAL** of the application.

Williams Tract R-2 Conditions

**To be rezoned in the
Town of Moncks Corner
Berkeley County, South Carolina**

Prepared by:

**Seamon, Whiteside and Associates, Inc.
128 South Main Street
Suite B
Summerville, South Carolina 29483**

May 6, 2022

Table of Contents

Section 1:	General Description of the Proposed Project
Section 2:	Land Uses and Intensities
Section 3:	Development Criteria
Section 4:	Open Space
Section 5:	Tree Regulations
Section 6:	Streets and Sidewalks
Section 7:	Storm Water Management
Section 8:	Additional Development Criteria
Section 9:	Exhibits
	1. Conceptual Land Use Plan

SECTION 1: GENERAL DESCRIPTION OF THE PROPOSED PROJECT

This site is composed two parcels totaling approximately 27 acres of land south of West Main Street and East of South Williams Drive. The parcels are currently zoned R-1. Both of the parcels are currently within the limits of the Town of Moncks Corner.

The TMS numbers and acreage for the property are:

- | | | |
|------------------|-------------|------------------------|
| 1. 142-00-01-005 | 20.26 Acres | Williams Thomas E Etal |
| 2. 142-00-01-037 | 6.95 Acres | Williams Thomas E Etal |

The property owners are requesting rezoning of the listed parcels to R-2 with conditions in accordance with the Town of Moncks Corner Density Incentives to allow a single family detached neighborhood containing 29 lots.

The Williams Tract is currently undeveloped and comprised of wetlands and highlands, with a mixture of deciduous and pine forest.

SECTION 2: LAND USES AND INTENSITIES

The proposed anticipated land use and units are as follows:

- ☐ Single Family Detached Homes (29 units maximum)
- ☐ Parks, playgrounds, and amenity areas
- ☐ Home occupations
- ☐ Model homes & sales office

The Planning Department shall review the project as building permits are requested to ensure that the proposed plans are compatible with the intent of the conditions.

SECTION 3: DEVELOPMENT CRITERIA

3.1 LOT REQUIREMENTS

Minimum Lot Area	6,000 s.f.
Minimum Lot Width	50'
Minimum Front Yard Setback	10'
Minimum Side Yard Setback	5' (15' typical between buildings)
Minimum Side Street Setback	10'
Minimum Rear Yard Setback	15'
Minimum Building Separation	10'
Maximum Impervious Coverage	80% per lot
Detached Garage Side Setback	5'*
Detached Garage Rear Setback	5'

*Garages will typically be at least 25' from each other.

Accessory structures are permitted in the rear and side yards only with indicated minimum setbacks from the side and rear property lines or ingress/egress easements, whichever is greater. If the necessary structure is placed in the portion of the yard that fronts a second street

frontage of the property, the accessory structure can be no closer to the second street frontage than the primary structure.

3.2 SUBDIVISION PLAN REVIEW AND APPROVAL

Preliminary plans and final plats for each phase of the development shall be submitted for review and approval by the appropriate Moncks Corner authority pursuant to the provisions of the Current Regulations.

SECTION 4: OPEN SPACE

4.1 OPEN SPACE

Open Spaces will be provided through neighborhood parks and playgrounds. These parks shall not be confined to one area but shall blend throughout the development.

Open Space can include:

- ☐ natural areas
- ☐ wetland buffers
- ☐ storm water ponds
- ☐ amenities
- ☐ landscape buffers, trails, boardwalks, paths, or other similar uses.

These areas shall be landscaped, include benches other site furnishings and shall serve as focal points for the residents. Open Space Plans shall be developed during permitting and are subject to staff approval.

4.2 MAINTENANCE OF PARKS AND OPEN SPACE

Unless accepted for dedication or otherwise agreed to by the Town of Moncks Corner, another unit of government, or a private non-profit land conservancy, the cost and responsibility of maintaining Park or Open Space and any associated facilities shall be the responsibility of the HOA.

Natural features shall be maintained in their natural condition, but may be modified to improve their appearance, functionality, or overall condition, at the approval of the Town. Permitted modifications may include:

- ☐ Reforestation
- ☐ Woodland maintenance, i.e. under brushing and trails
- ☐ Buffer area landscaping
- ☐ Stream bank protection
- ☐ Wetlands management
- ☐ Removal of invasive species

SECTION 5: TREE REGULATIONS

5.1 TREE PROTECTION

Existing trees in the area of construction are not required to be saved or mitigated. However, no clearing is allowed until the issuance of a Land Disturbance Permit.

5.2 STREET TREES & RESIDENTIAL LANDSCAPING

Street Trees area allowed and shall be planted along both sides of all streets and have an average spacing of 35' to 50'.

Street trees shall be 2 ½" minimum caliper and of a species approved by the Planning Director.

If street trees are planted within in the right of way between the curb and the sidewalk, the planter strip shall be a minimum of five (5) feet wide for understory trees and eight (8) feet wide for canopy trees. The tree will be planted in the center of the landscape strip.

The developer and/or subsequent HOA are responsible for the maintenance, trimming, and replacement of all street trees. Trees in the public right of way and those on private property which encroach into the public right of way above a public sidewalk must be maintained so that the lowest limbs are a minimum of 7 feet above the grade of the sidewalk to create an unobstructed movement zone for pedestrians.

Developers shall coordinate the locations of streetlights with street trees to avoid conflicts. Street trees shall be at least 15' from streetlights.

Canopy trees shall be planted at least 10' from any structure, including drainage structures.

SECTION 6: STREETS AND SIDEWALKS

Vehicular access to the site will be via one curb cut along West Main Street.

Streets will be public and built to current Berkeley County standards.

All rights-of-ways shall accommodate emergency and public service vehicles.

Crosswalks shall be done with a decorative pattern at major intersections and will be maintained by the HOA.

Sidewalks will be located along both sides of all streets within the development and will be minimum of 5' wide.

Sidewalks shall be maintained by the HOA.

Streetlights will be provided and maintained in by the HOA.

Street name signs will be decorative and maintained by the HOA.

SECTION 7: STORM WATER MANAGEMENT

The property currently drains towards the middle of the site along the central wetland which bisects the site. Runoff from developed property will be routed through detention pond systems prior to its ultimate outfall. These ponds will be designed to limit post-development runoff to pre-development rates. Temporary ditches, which will be maintained by the developer, may be utilized until the final pond and pipe systems are constructed in specific areas.

Storm water within the neighborhood will be routed by a combination of grassed swales, underground piping, and overland flow into a series of ponds to be detained before exiting the development. Detention areas will be appropriately landscaped and stabilized in accordance with applicable regulations. The storm water system will meet pre-developed conditions.

Storm water management will be designed and implemented in accordance with the Town of Moncks Corner's development standards as well as the requirements of the South Carolina Department of Health and Environmental Control – Office of Ocean and Coastal Resource Management.

Storm water Best Management Practices (BMPs), Low Impact Development (LIDs), and other accepted measures may be implemented to reduce post-development runoff rates, improve storm water quality, and potentially reduce existing downstream problems.

Upon its completion and approval, the drainage system within the ROW, except for ponds and certain LID practices, will be dedicated to and maintained by the Town of Moncks Corner. All drainage features outside the ROW will be maintained by the HOA.

SECTION 8: ADDITIONAL DEVELOPMENT CRITERIA

Neighborhood revitalization - The developer shall pay a \$1,000 fee for each new single-family home built (29 units max) in the development, with monies going into the Town's Renaissance Development Fund. These monies will be used to fund housing development in neighborhoods targeted by the Town of Moncks Corner.

Minimal Repetition of floor plan (or front facades) – The developer shall limit repetitive floor plans or front facades in accordance with the Town's Bonus Density Incentives.

Exterior Facade Texture and Materials – The entire house shall be covered in hardi-plank.

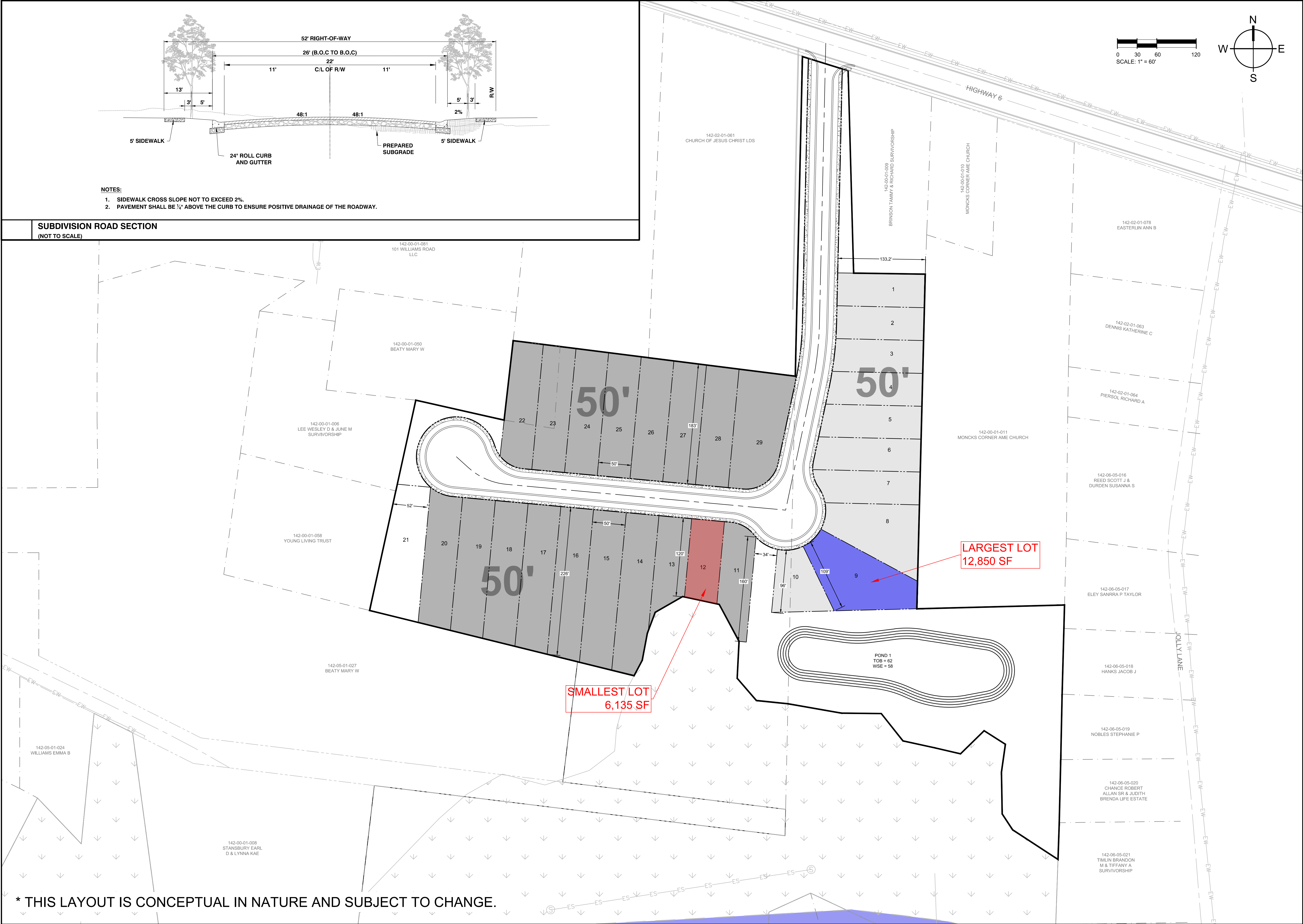
Lots will have side entry garages or detached garages setback from the front of the house.

Each house will have permanently lit street addresses near the front door.

Summary

The home builder intends to fulfill the following Density Incentives in accordance with the Town of Moncks Corner requirements:

Bonus Incentive	Bonus	Square Feet
Initial Lot Size		12,000
Neighborhood Revitalization contribution	20%	2,400
Minimal Repetition of Floor Plan	5%	600
HOA Maintained Amenities	5%	600
Exterior Façade Materials	5%	600
Façade offset	3%	360
Rear Entry Garages	10%	1200
Decorative Crosswalks	3%	360
Unique Street Name Signs	1%	120
Lighted House Numbers	1%	120
Street Trees	4%	480
TOTAL BONUS		6,840
New Minimum Allowed Lot Size based on bonus density		5,160
Proposed Minimum Lot Size		6,000



- NOTES:
1. SIDEWALK CROSS SLOPE NOT TO EXCEED 2%.
 2. PAVEMENT SHALL BE 1/4" ABOVE THE CURB TO ENSURE POSITIVE DRAINAGE OF THE ROADWAY.

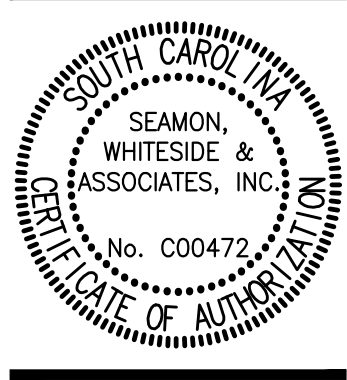
SUBDIVISION ROAD SECTION
(NOT TO SCALE)

* THIS LAYOUT IS CONCEPTUAL IN NATURE AND SUBJECT TO CHANGE.

Item 8.

SW
SEAMON WHITESIDE & ASSOCIATES, INC.

MOUNT PLEASANT, SC 843.884.1667
GREENVILLE, SC 864.298.0534
SUMMERVILLE, SC 843.972.0710
SPARTANBURG, SC 864.272.1272
CHARLOTTE, NC 980.312.5450
WWW.SEAMONWHITESIDE.COM



WILLIAMS TRACT
TOWN OF MONCK'S CORNER, SC

SW+ PROJECT: 8877
DATE: 4/6/2022
DRAWN BY: SJG
CHECKED BY: TRP

REVISION HISTORY

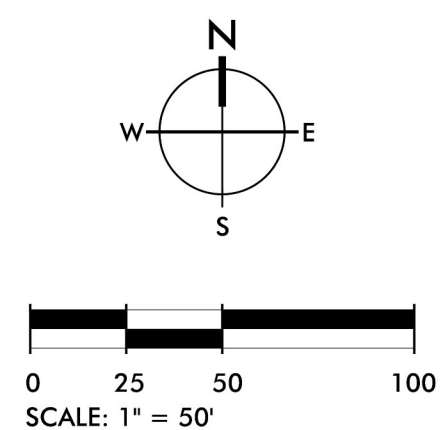
NO.	DESCRIPTION

CONCEPTUAL
LAND USE
PLAN

THIS DRAWING SHALL NOT BE REPRODUCED IN ANY MANNER OR USED FOR ANY PURPOSE WITHOUT WRITTEN PERMISSION.
501 WANDO PARK BOULEVARD, SUITE 200 | MOUNT PLEASANT, SC 29464 | 508 RHETT STREET, SUITE 101 | GREENVILLE, SC 29601
COPYRIGHT © SEAMON, WHITESIDE & ASSOCIATES, INC.



* THIS LAYOUT IS CONCEPTUAL IN NATURE AND SUBJECT TO CHANGE.



MOUNT PLEASANT, SC 843.884.1667
GREENVILLE, SC 864.298.0534
SUMMERVILLE, SC 843.972.0710
SPARTANBURG, SC 864.272.1272
CHARLOTTE, NC 980.312.5450
WWW.SEAMONWHITESIDE.COM



NOT FOR CONSTRUCTION

WILLIAMS TRACT
TOWN OF MONCK'S CORNER, SC

SW+ PROJECT:	8877
DATE:	1/13/2022
DRAWN BY:	SJG
CHECKED BY:	TRP

REVISION HISTORY

SCHEMATIC
SITE PLAN

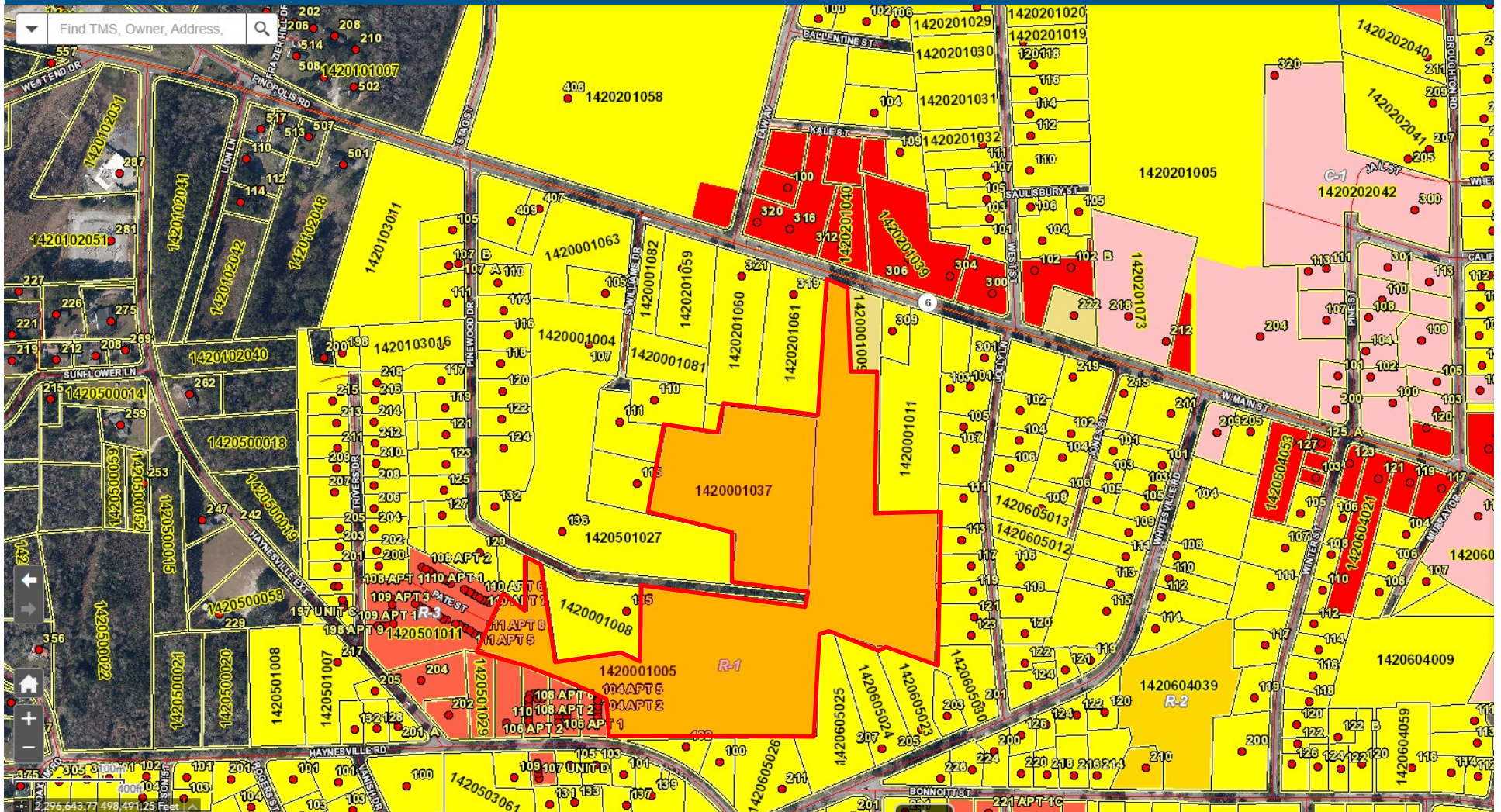
Williams Tract Rezoning

TMS 142-00-01-005 & -037

Planning Commission | April 26, 2022

Town Council First Reading | May 19, 2022

Town Council Second Reading & Public Hearing | June 21, 2022















AN ORDINANCE TO RE-CLASSIFY REAL PROPERTY LOCATED ALONG WEST MAIN STREET, TMS # 142-00-01-005 & -037, FROM R-1, SINGLE FAMILY RESIDENTIAL, TO R-2, SINGLE FAMILY RESIDENTIAL WITH CONDITIONS, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT

WHEREAS, a request has been presented to the Moncks Corner Town Council by the current record titleholder of property located along West Main Street, Moncks Corner, South Carolina, TMS # 142-00-01-005 & -037 to re-classify the property from R-1, Single-Family Residential to R-2, Single Family Residential with conditions; and

WHEREAS, it is necessary and desirable to reclassify said properties to R-2, Single Family Residential with conditions; and

WHEREAS, the Moncks Corner Planning Commission, during a meeting held on April 26, 2022, recommended to the Moncks Corner Town Council to classify said property to the appropriate zoning classification of R-2, Single Family Residential with conditions; and

WHEREAS, the conditions to be placed upon these two parcels are described as per the attached Descriptive Statement, prepared by Seamon, Whiteside and Associates, Inc., dated May 6, 2022. Additional conditions include the following:

1. Progress shall be evaluated on an annual basis by the Zoning Administrator. If reasonable steps towards completion of the project have not been made after two years, the Zoning Administrator reserves the right to begin proceedings to rezone the property to a zone compatible with the area.

Timeline benchmarks include the following:

- a. Two Years: Engineering complete
 - b. Three Years: Land clearing and infrastructure underway
 - c. Four years: Residential construction begins
2. These conditions may be modified in the future by the Zoning Administrator if such amendments are considered by the Zoning Administrator to be minor in nature, in the manner of minor amendments to planned developments.

NOW, THEREFORE, BE IT ORDAINED and ordered by the Mayor and Town Council of the Town of Moncks Corner, South Carolina, in Council duly assembled on this 21st day of June, 2022, that the Zoning Classification pertaining to TMS # 142-03-01-008 & -009 be hereby re-classified from its current zoning of R-1, Single Family Residential to R-3, Multi-Family Residential with conditions; and

BE IT FURTHER ORDAINED that the official zoning map of the Town of Moncks Corner be, and the same hereby is, amended to so reflect.

ORDINANCE NO. 2022-__ CONTINUED:

Item 8.

DONE IN COUNCIL ASSEMBLED this 21st day of June, 2022.

First Reading: May 17, 2022

Second Reading/Public Hearing: June 21, 2022

Michael A. Locklear, Mayor

Attest:

Marilyn M. Baker, Clerk-Treasurer

Approved As To Form:

John S. West, Town Attorney



REZONING APPLICATION
Moncks Corner Community Development

**MONCKS
CORNER**
The Lowcountry's Hometown

pd \$100
rec # 13-
4-20-22 qb
Item 8.

Applicant Information

Name: John B Williams Address: 215 Lucas ST, Aiken, S.C.
Phone: 843-729-0082 E-Mail: jbracot21@gmail.com

Property Owner Information (If Different)

Name: Thomas E. Williams, et. al Address: _____
Phone: (843) 729-1088 E-Mail: edjenton49@yahoo.com
TMS #: _____ Address: P.O. Box 4752, Aiken, S.C.
Current Zoning: _____ Requested Zoning: _____

Current Use of Property: Agriculture

Proposed Use of Property: _____

Has any application involving this property been previously considered by the Moncks Corner Planning Commission or Board of Zoning Appeals? If yes, please state details.

I (we) certify that I (we) are the free holder(s) of the property(s) involved in this application and further that I (we) designate the person signing as applicant to represent me (us) in this rezoning

Owner's Signature: Thomas E. Williams, by John B Williams Date: 4/20/2022
Applicant's Signature: John B Williams Date: 4/20/2022

For Official Use Only

Received: _____ Property Posted: _____
Receipt #: _____ Hearing: _____
Advertised: _____ Approved: _____



The Lowcountry's Hometown

PO Box 700 | Moncks Corner, SC 29461 | 843.719.7900 | monckscornersc.gov

Staff Report

Amendment to the Official Zoning Map

DATES: Planning Commission: March 22, 2022
Town Council:
First Reading: April 19, 2022
Second Reading & Public Hearing: May 17, 2022

TO: Moncks Corner Planning Commission/Town Council

FROM: Douglas Polen, Community Development Director

SUBJECT: Rezoning Request

SUBJECT PROPERTY: 209 Metts Street, TMS 142-11-01-025

ACTION REQUESTED: Consider an Ordinance to rezone real property within the corporate limits of the Town of Moncks Corner from R-2, Single Family Residential, to C-2, General Commercial, and to amend the official zoning map of the Town to so reflect.

Background:

The applicant, Iglesia Cristiana Monte Calvario, is seeking to rezone the church building at 209 Metts Street. The lot is currently zoned R-2, Single Family Residential, and the applicant is seeking to rezone to C-2, General Commercial.

Churches are allowed in any zone, so being in the R-2 zone isn't odd. However, the only other use allowed on the property is effectively residential, which would require demolishing the church. With a rezoning to the adjacent C-2 district, however, purchasers of the property could use the building for any number of uses.

Current Zoning - Definition and Uses:

R-1 & R-2, Single Family Residential, Sec. 6-3

These districts are intended as single-family residential areas with detached units with low to medium population densities. Use regulations for the single family districts are identical, but contain two (2) classes of lot width and lot area,

and these dimensional differences are intended to be preserved. Certain structures and uses required to serve governmental, educational, religious, recreational, and other needs of such areas are permitted subject to restrictions and requirements intended to assure compatibility of uses within the district and adjacent thereto.

Permitted Uses: A building or premises in the R-1 or R-2 district may be used for the following purposes:

- 1. One-family detached dwellings*
- 2. Guest cottages, garage apartments*

Proposed Zoning – Definition and Uses:

C-2, General Commercial District, Sec. 6-8

This district is intended to accommodate a variety of general commercial and nonresidential uses characterized primarily by retail, office and service establishments and oriented primarily to major traffic arteries or extensive areas of predominately commercial usage and characteristics. Certain related structures and uses are permitted outright or are permissible as special exceptions subject to the restrictions and requirements intended to best fulfill the intent of this ordinance.

Permitted Uses: A building or premises in the C-2 district may be used for the following purposes:

1. All non-residential uses allowed in R-1, R-2, R-3, C-1 within the requirements of that district
2. All types of business and commercial activity related to retail sales, business and professional offices, financial institutions, gasoline filling stations and repair garages, personal service shops and limited wholesale activity.
3. Generally recognized service establishments which perform services off premises similar to but not limited to: services to dwellings and other buildings, lawn and gardens, disinfecting and extermination, trees and shrubs.
4. Restaurants, bars, taprooms, taverns, poolrooms, amusement centers, liquor stores and party shops.
5. Private clubs, walk-in and drive-in theaters, assembly and concert hall.
6. Hotels and motels
7. Nursing, assisted living, and group care facilities
8. Campgrounds and overnight trailer courts
9. Wholesale, warehouse and storage facilities including building materials and lumber yards.
10. Automotive services and carwashes
11. New and used car, truck, machinery, utility trailer, and RV sales, rentals, and repairs.

12. Fuel, fuel oil, and liquefied petroleum (bottled gas) dealers
13. Commercial and professional sports, clubs, promoters, and racing tracks
14. Mobile home dealers
15. Research, development, and commercial testing laboratories
16. Transportation facilities including bus depots, trucking facilities and services without storage.
17. Outdoor advertising agency
18. Communication services, radio and television broadcasting
19. Paper and paper products, printing, publishing, and allied industries, and photo finishing laboratories.

Summary of Adjacent Zoning & Uses

	Zone	Present Use
North	C-2	TriCounty Link
East	R-3	Single Family Residential
South	R-3	Single Family Residential
West	R-2	Mini Storage Warehouse

Moncks Corner Future Land Use Map

The Future Land Use Map of the 2017 Comprehensive Plan shows this property as Commercial.

Findings & Recommendation:

This property already has a non-residential use on it and has commercial uses to the north and west. While there are residential uses to the east and south, this property would have to be demolished to be used residentially. We believe that C-2 is the best use for this property if the church is to leave.

For these reasons, Staff recommends **APPROVAL** of this rezoning.

At their March 22, 2022 meeting, the Planning Commission voted 5-0 to recommend **APPROVAL** of the rezoning.

209 Metts Street Rezoning TMS 142-11-01-025

Planning Commission | March 22, 2022

Town Council First Reading | April 19, 2022

Town Council Second Reading & Public Hearing | May 17, 2022



Mar 16, 2022 1:33:57 PM
209 Metts Street
Moncks Corner
Berkeley County
South Carolina

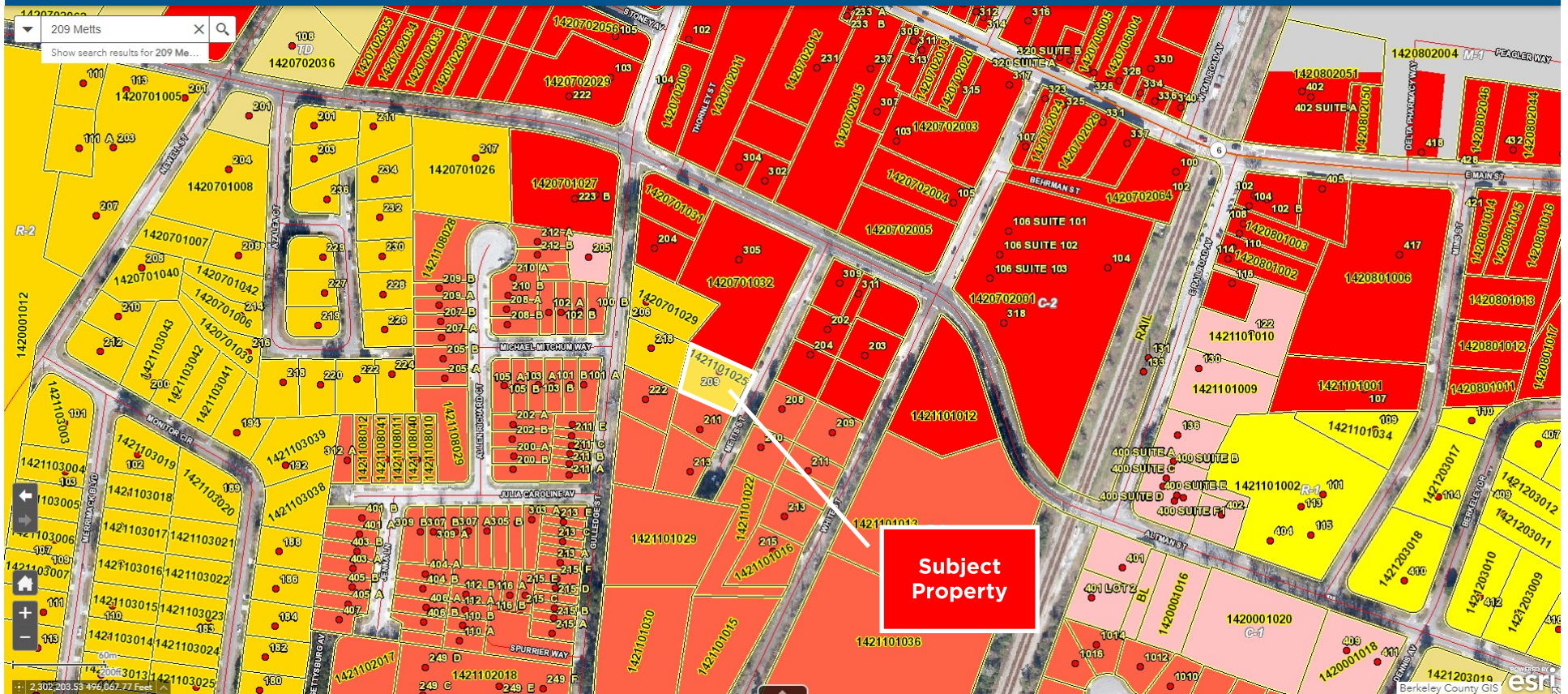
209 Metts Street Rezoning

TMS 142-11-01-025

Planning Commission | March 22, 2022

Town Council First Reading | April 19, 2022

Town Council Second Reading & Public Hearing | May 17, 2022



AN ORDINANCE TO RE-CLASSIFY REAL PROPERTY LOCATED AT 209 METTS STREET, TMS # 142-11-01-025, FROM R-2, SINGLE FAMILY RESIDENTIAL TO C-2, GENERAL COMMERCIAL, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT

WHEREAS, a request has been presented to the Moncks Corner Town Council by the current record titleholder of property located at TMS# 142-11-01-025, Moncks Corner, South Carolina, to re-classify the property from R-2, Single Family Residential, to C-2, General Commercial; and

WHEREAS, it is necessary and desirable to reclassify said property to C-2, General Commercial; and

WHEREAS, the Moncks Corner Planning Commission, during a meeting held on March 22, 2022, recommended to the Moncks Corner Town Council to classify said property to the appropriate zoning classification of C-2, General Commercial.

NOW, THEREFORE, BE IT ORDAINED and ordered by the Mayor and Town Council of the Town of Moncks Corner, South Carolina, in Council duly assembled on this 17th day of May, 2022, that the Zoning Classification pertaining to TMS # 142-11-01-025 be hereby re-classified from its current zoning of R-2, Single Family Residential to C-2, General Commercial; and

BE IT FURTHER ORDAINED that the official zoning map of the Town of Moncks Corner be, and the same hereby is, amended to so reflect.

DONE IN COUNCIL ASSEMBLED this 17th day of May, 2022.

First Reading: April 19, 2022

Second Reading/Public Hearing: May 17, 2022

Michael A. Locklear, Mayor

Attest:

Marilyn M. Baker, Clerk-Treasurer

Approved As To Form:

John S. West, Town Attorney



REZONING APPLICATION

Moncks Corner Community Development

MONCKS CORNER

The Lowcountry's Hometown

Applicant Information

Name: Roger Mairena Address: 209 Metts St., Moncks Corner, SC 29461
 Phone: 843-597-7315 E-Mail: Rgrmairena@yahoo.com

Property Owner Information (If Different)

Name: Monte Calvario Address: 209 Metts St., Moncks Corner, SC 29461
 Phone: 843-602-7643 E-Mail: iglesiamcsc@gmail.com
 TMS #: 1421101025 Address: same as above
 Current Zoning: R-2 Requested Zoning: C-2

Current Use of Property: Church

Proposed Use of Property: Day Care, Hair Salon

Has any application involving this property been previously considered by the Moncks Corner Planning Commission or Board of Zoning Appeals? If yes, please state details.

No, not by us.

I (we) certify that I (we) are the free holder(s) of the property(s) involved in this application and further that I (we) designate the person signing as applicant to represent me (us) in this rezoning.

Owner's Signature: [Signature] Date: 3/7/2022
 Applicant's Signature: [Signature] Date: 3/7/2022

For Official Use Only

Received: _____ Property Posted: _____
 Receipt #: _____ Hearing: _____
 Advertised: _____ Approved: _____