



TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, MARCH 19, 2024 at 6:00 PM

AGENDA

CALL TO ORDER

INVOCATION

1. **Invocation Delivered By:** Kyle Driggers, Pastor of Moncks Corner Pentecostal Holiness Church

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

2. **Regular Meeting Minutes:** February 20, 2024

REPORTS

3. **Mayor's Report:** Thomas J. Hamilton, Jr.
4. **Administrator's Report:** Jeffrey V. Lord

NEW BUSINESS

5. **First Reading By Title Only:** Consider a Zoning Map Amendment (ZA-24-01) request for approximately 2.2 acres located on Rembert C. Dennis Blvd. (143-09-04-034 & 143-09-04-033) from Office & Institutional (C-1) to General Commercial (C-2).
6. **First Reading By Title Only:** Consider an Annexation (AN-23-03) & Zoning Map Amendment request for 9.99 acres located on US Hwy 52 & Westbury Lane (181-00-01-024), Planned Development (PD) to allow for up to sixty-seven (67) dwelling units.
7. **Consideration of Bids:** Whitesville Road and Jolly Lane Drainage Project

OLD BUSINESS

8. **Old Business:** There is no old business to be brought before Council

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

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.



TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, FEBRUARY 20, 2024 at 6:00 PM

MINUTES

CALL TO ORDER

The regular meeting of the Town Council was called to order by Mayor Thomas J. Hamilton, Jr. at 6:00 p.m.

Present:

Mayor Thomas J. Hamilton, Jr.
Mayor Pro-Tem David A. Dennis, Jr.
Council Member DeWayne G. Kitts
Council Member James N. Law, Jr.
Council Member Latorie S. Lloyd
Council Member Chadwick D. Sweatman
Council Member James B. Ware, III

Staff Present:

James E. Brogdon, Town Attorney
Jeffrey V. Lord, Town Administrator
Marilyn M. Baker, Administrative Services Director/Clerk to Council
Justine H. Lovell, Finance Director
Rebecca T. Ellison, Recreation Director
R. Logan Faulkner, Public Service Director
Robert L. Gass, III, Fire Chief
Stephen G. Young, Police Chief
Lee W. Mixon, Jr., Police Captain
Justin S. Westbrook, Community Development Director
Rebecca Vetter, Business Development Manager
Mohamed A. Ibrahim, Technology Manager

INVOCATION

Invocation: Invocation was delivered by Pastor Tim Cook of Wassamassaw Baptist Church.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the American Flag was led by Council Member Sweatman.

PRESENTATIONS

- 1. Proclamation:** 2023 St. John's Christian Academy SCISA AA Varsity Boys State Champion Cross Country Team

Recreation Director Becky Ellison read the proclamation honoring the 2023 St. John's Christian Academy SCISA AA Varsity Boys State Champion Cross Country Team for their achievement. Mayor Hamilton presented them with a Proclamation and congratulated the Coach and Team.

- 2. Recognition:** 2023 St. John's Christian Academy SCISA North South Football Participants.

Recreation Director Becky Ellison recognized the participants of the North South Football, namely Jamon Hudson, Leonard Huxford, Shane Rusch, Jackson West and Drayton Dupree. She added that they were on the South Football Team and won 20 to 17.

- 3. Recognition:** 2023 St. John's Christian Academy SCISA Regional Volleyball Player of the Year.

Recreation Director Becky Ellison and Mayor Hamilton recognized and congratulated Chandler Cumbie as the 2023 St. John's Christian Academy SCISA Regional Volleyball Player of the Year.

- 4. Recognition:** Joanna Villeponteaux, 2023 St. John's Christian Academy, SCISA North South Volleyball Team Participant

Recreation Director Becky Ellison and Mayor Hamilton recognized and congratulated Joanna Villeponteaux as the 2023 St. John's Christian Academy, SCISA North South Volleyball Team Participant.

Director Ellison added that Britney Moss was the Coach for the Volleyball Teams.

APPROVAL OF MINUTES

- 5. Regular Meeting Minutes:** January 16, 2024

Motion made by Mayor Pro-Tem Dennis to approve the regular meeting minutes of January 16, 2024. Motion was seconded by Council Member Sweatman and approved unanimously as follows:

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

REPORTS

- 6. Mayor's Report:** Thomas J. Hamilton, Jr.

Mayor Hamilton reported the following:

On 01-23-2024 he attended the 1st Annual Martin Luther King breakfast hosted by the BCSD. They had some talented singers and gifted speakers.

On 01-29-2024 was the grand opening of Slim Chickens. Several Council Members attended to include David Dennis, Latoya Lloyd and Chad Sweatman. Also, several Town staff members were in attendance as well.

On 01-29-2024 he attended the wrap up luncheon for the Festival of Lights along with members of the Recreation Department,

On 02-06-2024 he attended the Hometown Legislative Conference in Columbia and on 02-07-2024 he attended Session A of the Municipal Elected Officials Institute.

On 02-12-2024 he attended the Charleston Area Transportation Study Policy Committee Meeting. They discussed current and future infrastructure improvements of the roads and bridges.

On 02-16-2024 he attended the Berkeley County Restore Center Meeting. This group brings all kinds of people and resources together to address the mental health, addiction, and homeless issues that affect our community.

The Town will be sponsoring the following upcoming events:

- Saturday, March 16th from 12 p.m. to 4 p.m., there will be a St. Patrick's Day Festival, "Let the Shenanigans Begin."
- Beginning the first Thursday in the months of February, March, and April, from 5:30 – 7:30 p.m. adult art classes will be held at the Train Depot.
- From January through the end of April, youth art classes will be held at the Train Depot on Monday, Tuesday, and Thursday from 3:30 to 5:30 p.m.
- The Farmer's Market will be held every Thursday, beginning with April 4th from 3:00 to 7:00 p.m. at the Market Pavilion.

Additionally, he reported that he met and talked with several of the Town's citizens and listened to their concerns about various issues concerning the Town. He addressed those issues through the appropriate channels. He added that his commitment is to ensure every citizen has a voice and their concerns are addressed.

7. Administrator's Report: Jeffrey V. Lord

Administrator Lord reported the following:

The Town received a PARD Grant sometime back to purchase 14 park benches and landscaping to go along the sidewalk paths at the Recreation Complex. Those will be put out soon.

Staff have been working to put more forms online on the website. Recently, we have added an online payment process for hospitality tax, waste carts, etc. Staff is also working on an online rental process for Town facilities such as the Train Depot and Market Pavilion.

The Town has contracted with Municode to begin the recodification process of the Town's code. This is an in-depth process and may take up to 20 months to complete.

NEW BUSINESS

- 8. Ordinance First Reading:** Consider the 2024 Update to the Town's Comprehensive Plan.

Community Development Director Justin Westbrook reported that staff and the Planning Commission has been working very closely with Kathryn Basha and Wyatt Stitely from the Berkeley, Charleston, Dorchester Council of Governments on updating the Town's Comprehensive Plan. The Town is required by State Law to do a full update of the Comprehensive Plan every 10 years with a minor update every 5 years. We are currently at the minor update phase, however with all the changes the Town has experienced in the last 5 years, Council and staff chose to move forward with a 10-year update. Wyatt Stitely with the COG gave Council a Power Point presentation of the Comprehensive Plan.

Motion made by Council Member Sweatman to approve the Comprehensive Plan for First Reading. Motion was seconded by Council Member Law and approved unanimously as follows:

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

- 9. Ordinance First Reading: This Ordinance was continued by the applicant.**

Consider an Annexation (AN-23-03) & Zoning Map Amendment request for 9.99 acres located on US Hwy 52 & Westbury Lane (181-00-01-024), Planned Development (PD) to allow for up to sixty-seven (67) dwelling units.

OLD BUSINESS

- 10. Ordinance Second Reading and Public Hearing: Ordinance No. 2024-01**

Consider a Conditional Zoning Map Amendment (CZ-23-03) request for five (5) parcels (123-00-06-057, -060, -061, -062 & -063) totaling 1.8 acres, located on Reid Hill Road, from C-2 (General Commercial) to CZ R-4 (Conditional Zoning-Multi-family Residential) to allow for up to forty-five (45) dwelling units.

Public Hearing: There were no comments from the Public.

Motion made by Council Member Jay to approve the request for five (5) (123-00-06-057, -060, -061, -062 & -063) totaling 1.8 acres, located on Reid Hill Road, from C-2 (General Commercial) to CZ R-4 (Conditional Zoning-Multi-family Residential) to allow for up to forty-five (45) dwelling units with conditions.

After some discussion, motion was seconded by Council Member Sweatman to approve this ordinance including an additional condition in the final document that the development will be gated with a powdered-coated fence installed around the perimeter of the project to match the design on the balconies. Motion was approved unanimously as follows:

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

PUBLIC INPUT – There were no comments from the public.

EXECUTIVE SESSION:**11. Council will go into executive session to discuss the following:**

- To receive legal advice regarding the provision of Fire Service.
- Contractual matter pertaining to the Court.
- Negotiations related to a contractual matter regarding Recreation.

Motion was made by Council Member Law to go into executive session to receive legal advice regarding the provision of Fire Service, discuss a contractual matter pertaining to the Court and negotiations related to contractual matters regarding Recreation. Motion was seconded by Council Member Sweatman and unanimously approved as follows:

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

Out of Executive Session and Reconvene:

Motion was made by Mayor Pro-Tem Dennis to go out of executive session and to reconvene to the regular meeting of Council. Motion was seconded by Council Member Ware and unanimously approved as follows:

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

Mayor Hamilton reported that no action taken during the executive session.

12. Associate Judge Appointment:

Motion was made by Council Member Sweatman to appoint George B. Bishop, III to serve as an Associate Judge to the Town of Moncks Corner Municipal Court under a contract basis. Motion was seconded by Mayor Pro-Tem Dennis and approved unanimously as follows:

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

ADJOURNMENT

Motion was made by Council Member Law, seconded by Council Member Ware to adjourn the regular meeting of Council. Motion was approved unanimously as follows.

Voting Yea: Mayor Pro-Tem Dennis, Council Member Law, Council Member Lloyd, Council Member Kitts, Council Member Sweatman, Council Member Ware

The meeting was adjourned at 8:37 p.m.

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 the Town Website at least 24 hours prior to the meeting.

Minutes Approved and Adopted:

Marilyn M. Baker/Clerk to Council

March 19, 2024

DATE

DRAFT



The Lowcountry's Hometown

**TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING FEBRUARY 29, 2024**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	16,176,175
Designated Funds:		
Abatements & Improvements Fund - 82		53,792
Capital Improvements Fund -84		977,788
Tree Mitigation Fund - 72		20,792
State Accommodations Tax Fund -15		56,063
Victims Advocate Fund - 17		23,867
		<hr/>
TOTAL	\$	17,308,477

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	8,438,647
Expenditures		<hr/> 6,537,331
REVENUES OVER (UNDER) EXPENDITURES	\$	1,901,317

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	23,011
ARPA Fund Bank Acct - 45	3,599,158
Bond Sinking Fund - 80	158,095
Corner Renaissance Fund - 79	195,667
CRC Debt Service Fund - 83	76,336
Local Tax Fund - 81	1,495,917
Narcotics Fund - 30 (\$7,755 Restricted)	7,755
Stormwater Utilities Fund - 62	<hr/> 640,281
TOTAL	\$ 6,196,220

Item 4.

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
10-3000.0101 BUSINESS LICENSE	3,478,000	220,882.15	510,307.99	507,009.40	0.00	2,967,692.01	14.67
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	1,212.15	19,086.66	14,661.97	0.00	6,913.34	73.41
10-3000.0103 BUILDING PERMITS	508,800	112,366.00	453,866.00	403,030.50	0.00	54,933.40	89.20
10-3000.0104 MISCELLANEOUS PERMITS	500	30.00	140.00	455.00	0.00	360.00	28.00
10-3000.0105 PLAN REVIEW	246,900	54,818.50	210,676.80	187,703.58	0.00	36,223.20	85.33
10-3000.0106 INSPECTION FEE RECEIPTS	6,000	3,939.50	16,154.50	8,580.00	0.00	(10,154.50)	269.24
10-3000.0107 ZONING RECEIPTS	<u>3,000</u>	<u>209.41</u>	<u>459.41</u>	<u>1,500.00</u>	<u>0.00</u>	<u>2,540.59</u>	<u>15.31</u>
TOTAL LICENSE/PERMITS	4,269,200	393,457.71	1,210,691.96	1,122,940.45	0.00	3,058,508.04	28.36
INTEREST EARNED							
10-3000.0203 INTEREST EARNED	<u>65,000</u>	<u>25,893.07</u>	<u>122,195.50</u>	<u>40,776.83</u>	<u>0.00</u>	<u>(57,195.50)</u>	<u>187.99</u>
TOTAL INTEREST EARNED	65,000	25,893.07	122,195.50	40,776.83	0.00	(57,195.50)	187.99
REVENUE/RECEIPTS							
10-3000.0305 SANITATION FEES	857,836	28,063.87	792,544.35	714,011.18	0.00	65,291.65	92.39
10-3000.0306 ROLL CART FEES	24,000	3,833.01	33,995.22	9,755.00	0.00	(9,995.22)	141.65
10-3000.0307 RECREATION	155,600	34,805.00	112,050.00	102,402.78	0.00	43,550.00	72.01
10-3000.0308 SPONSORSHIPS	28,000	9,275.00	16,079.00	14,925.00	0.00	11,921.00	57.43
10-3000.0309 CONCESSION RECEIPTS	115,000	3,043.00	34,480.67	43,969.94	0.00	80,519.33	29.98
10-3000.0310 CLASS / CAMP RECEIPTS	15,000	2,025.00	5,175.00	1,636.00	0.00	9,825.00	34.50
10-3000.0313 FACILITIES RENTAL	42,000	4,150.00	17,500.00	14,015.00	0.00	24,500.00	41.67
10-3000.0315 PD SUMMER CAMP	8,000	0.00	0.00	300.00	0.00	8,000.00	0.00
10-3000.0316 VENDOR / ENTRY FEES	8,500	300.00	1,160.00	6,293.00	0.00	7,340.00	13.65
10-3000.0317 RETAIL SALES	4,000	671.50	821.50	749.00	0.00	3,178.50	20.54
10-3000.0321 ADMISSIONS	40,000	0.00	2,835.00	6,553.00	0.00	37,165.00	7.09
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0325 SPECIAL EVENT RECEIPTS	38,000	0.00	1,310.00	5,425.00	0.00	36,690.00	3.45
10-3000.0326 SPECIAL EVENTS PERMIT	300	0.00	0.00	0.00	0.00	300.00	0.00
10-3000.0350 FIRST RESPONSE & RESCUE FE	22,000	884.60	8,191.34	12,802.10	0.00	13,808.66	37.23
10-3000.0399 LOST REVENUES	<u>1,210,000</u>	<u>139,836.87</u>	<u>459,734.28</u>	<u>431,018.74</u>	<u>0.00</u>	<u>750,265.72</u>	<u>37.99</u>
TOTAL REVENUE/RECEIPTS	2,568,236	226,887.85	1,485,876.36	1,363,855.74	0.00	1,082,359.64	57.86
TAX REVENUES							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,300,000	163,481.48	566,292.53	524,282.51	0.00	733,707.47	43.56
10-3000.0402 CURRENT TAXES	4,840,998	110,200.86	4,541,966.00	3,864,048.20	0.00	299,032.00	93.82
10-3000.0403 CURRENT TAX PENALTIES	5,000	4,816.81	6,632.24	2,580.32	0.00	(1,632.24)	132.64
10-3000.0404 PRIOR YEAR TAXES	65,500	(1,918.75)	16,682.45	10,230.07	0.00	48,817.55	25.47
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	15.07	4,902.43	2,478.01	0.00	5,097.57	49.02
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	8,012.05	9,152.50	0.00	(8,012.05)	0.00
10-3000.0408 AID TO SUBDIVISIONS	327,210	0.00	81,801.39	77,906.09	0.00	245,408.61	25.00
10-3000.0409 HOMESTEAD REIMBURSEMENT	81,748	0.00	0.00	0.00	0.00	81,748.00	0.00
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>21,500</u>	<u>0.00</u>	<u>9,000.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>41.86</u>
TOTAL TAX REVENUES	6,695,530	276,595.47	5,257,076.17	4,513,814.78	0.00	1,438,453.83	78.52

Item 4.

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	75,000	2,983.77	22,460.17	14,299.33	0.00	52,539.83	29.95
TOTAL PENALTIES/FINES	75,000	2,983.77	22,460.17	14,299.33	0.00	52,539.83	29.95
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	168,570.69	62,657.47	0.00	156,429.31	51.87
10-3000.0603 BERK ELE CO-OP FRANCHISE	405,000	105,057.56	105,057.56	92,045.46	0.00	299,942.44	25.94
10-3000.0604 BERK CABLE TELE FRANCHISE	60,000	0.00	12,006.60	29,296.27	0.00	47,993.40	20.01
10-3000.0605 DOMINION ENERGY FRANCHISE	54,000	0.00	0.00	0.00	0.00	54,000.00	0.00
TOTAL FRANCHISE FEES	844,000	105,057.56	285,634.85	183,999.20	0.00	558,365.15	33.84
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	407,481	0.00	0.00	0.00	0.00	407,481.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	244,489	0.00	0.00	0.00	0.00	244,489.00	0.00
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	3,313.06	24,521.15	13,777.37	0.00	20,478.85	54.49
10-3000.0808 FEMA GRANT REVENUES	291,164	57,048.10	167,404.77	0.00	0.00	123,759.23	57.50
10-3000.0810 MASC GRANT REVENUES	100,000	0.00	125.00	48,480.36	0.00	99,875.00	0.13
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	0.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	112,534	0.00	0.00	0.00	0.00	112,534.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	18,680	0.00	20,000.00	15,000.00	0.00	(1,320.00)	107.07
10-3000.0823 SJCA SRO FUNDING	56,276	0.00	0.00	0.00	0.00	56,276.00	0.00
TOTAL GRANTS	1,276,124	60,361.16	212,050.92	77,257.73	0.00	1,064,073.08	16.62
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
10-3000.0902 SALE OF DOCUMENTS	200	127.89	1,394.06	35.64	0.00	(1,194.06)	697.03
10-3000.0903 MISCELLANEOUS INCOME	15,000	5,801.27	38,411.57	4,062.46	0.00	(23,411.57)	256.08
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
10-3000.0905 INSURANCE RECEIPTS	35,000	0.00	4,428.72	49,171.19	0.00	30,571.28	12.65
10-3000.0907 POLICE DISCRETIONARY	100	0.00	500.00	3,000.00	0.00	(400.00)	500.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	90,300	5,929.16	44,734.35	56,269.29	0.00	45,565.65	49.54
<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	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1104 DONATIONS - FIRE DEPT	0	82.00	93.00	0.00	0.00	(93.00)	0.00
TOTAL DONATIONS	0	82.00	93.00	0.00	0.00	(93.00)	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	1,300,000	0.00	0.00	0.00	0.00	1,300,000.00	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	353,810	0.00	0.00	0.00	0.00	353,810.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	(202,166.00)	0.00	0.00	202,166.00	0.00
TOTAL OTHER FINANCING SOURCES	1,686,110	0.00	(202,166.00)	0.00	0.00	1,888,276.00	11.99-
TOTAL REVENUES	17,569,500	1,097,247.75	8,438,647.28	7,373,213.35	0.00	9,130,852.72	48.03

Item 4.

10 -GENERAL FUND
 ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4120.0101 SALARIES & WAGES	638,681	49,646.97	235,277.34	236,090.63	0.00	403,403.66	36.84
10-4120.0102 SOCIAL SECURITY/MEDICARE	49,280	3,674.96	17,903.27	15,847.72	0.00	31,376.73	36.33
10-4120.0103 REGULAR STATE RETIREMENT	112,626	9,240.65	48,123.62	42,907.29	0.00	64,502.38	42.73
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	254.56	791.74	379.05	0.00	4,708.26	14.40
10-4120.0105 HEALTH INSURANCE	187,346	25,935.36	65,871.36	64,063.70	0.00	121,474.64	35.16
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	2,282.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	275,000	58,928.25	117,856.50	124,503.00	0.00	157,143.50	42.86
10-4120.0108 PHYSICAL EXAMS	300	0.00	0.00	0.00	0.00	300.00	0.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	424.00	1,060.00	1,060.00	0.00	16,040.00	6.20
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	17,200	1,487.72	7,438.60	7,029.72	0.00	9,761.40	43.25
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,309,033	149,592.47	494,322.43	494,163.11	0.00	814,710.57	37.76
CONTRACTUAL SERVICES							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	40,000	3,000.00	31,036.01	7,500.00	0.00	8,963.99	77.59
10-4120.0202 AUDIT SERVICES	41,800	0.00	0.00	15,000.00	0.00	41,800.00	0.00
10-4120.0203 CODIFICATION	17,500	3,728.75	3,728.75	275.00	0.00	13,771.25	21.31
10-4120.0204 PROFESSIONAL SERVICES	46,500	0.00	702.00	60,011.25	0.00	45,798.00	1.51
10-4120.0206 TAX INCREMENTS	45,000	0.00	51,713.16	40,345.13	0.00	6,713.16	114.92
TOTAL CONTRACTUAL SERVICES	190,800	6,728.75	87,179.92	123,131.38	0.00	103,620.08	45.69
TRAVEL/EDUCATION							
10-4120.0401 PROFESSIONAL DEVELOPMENT	20,560	895.28	3,919.54	1,072.62	495.68	16,144.78	21.47
10-4120.0402 OTHER MEETINGS	5,000	370.83	1,485.58	1,264.18	153.66	3,360.76	32.78
TOTAL TRAVEL/EDUCATION	25,560	1,266.11	5,405.12	2,336.80	649.34	19,505.54	23.69
UTILITIES							
10-4120.0501 UTILITIES	24,000	0.00	8,183.98	10,233.27	0.00	15,816.02	34.10
TOTAL UTILITIES	24,000	0.00	8,183.98	10,233.27	0.00	15,816.02	34.10
MAINTENANCE							
10-4120.0601 BUILDING MAINTENANCE	37,480	14,867.97	19,442.07	11,035.40	0.00	18,037.93	51.87
10-4120.0602 EQUIPMENT MAINTENANCE	8,000	976.72	4,225.91	2,698.90	0.00	3,774.09	52.82
TOTAL MAINTENANCE	45,480	15,844.69	23,667.98	13,734.30	0.00	21,812.02	52.04
OPERATING							
10-4120.0701 DUES/SUBSCRIPTIONS	9,830	1,350.00	7,543.00	6,640.17	0.00	2,287.00	76.73
10-4120.0702 ADVERTISING	13,000	75.50	302.00	976.00	0.00	12,698.00	2.32
10-4120.0703 POSTAGE	10,150	532.17	5,934.47	5,849.71	0.00	4,215.53	58.47
10-4120.0704 PRINTING	1,600	0.00	476.89	1,125.62	0.00	1,123.11	29.81
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	525,000	0.00	345,258.50	246,764.50	0.00	179,741.50	65.76
10-4120.0708 SUPPLIES	10,000	1,759.10	6,936.02	3,815.70	58.54	3,005.44	69.95

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: FEBRUARY 29TH, 2024

Item 4.

10 -GENERAL FUND
 ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0709 TELEPHONE	28,000	2,551.47	12,779.37	11,689.32	0.00	15,220.63	45.64
10-4120.0713 VEHICLE	12,620	296.29	308.29	530.22	0.00	12,311.71	2.44
10-4120.0719 FUEL	2,500	101.04	332.32	652.82	0.00	2,167.68	13.29
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	20,233.41	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	<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	619,700	6,665.57	379,870.86	298,277.47	58.54	239,770.60	61.31
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	2,905	0.00	3,048.92	2,771.00	0.00	(143.92)	104.95
10-4120.0902 GIS CONSORTIUM	6,321	6,321.00	6,321.00	6,087.00	0.00	0.00	100.00
10-4120.0903 PROPERTY TAXES	<u>12,000</u>	<u>0.00</u>	<u>11,204.00</u>	<u>11,240.00</u>	<u>0.00</u>	<u>796.00</u>	<u>93.37</u>
TOTAL FEES	21,226	6,321.00	20,573.92	20,098.00	0.00	652.08	96.93
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	22,750	2,094.10	17,887.84	11,325.60	250.36	4,611.80	79.73
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	10,500	70.55	1,823.49	7,067.23	0.00	8,676.51	17.37
10-4120.1004 PERSONNEL INCREASES	<u>92,179</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,179.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	125,429	2,164.65	19,711.33	18,392.83	250.36	105,467.31	15.91
TOTAL EXPENDITURES	<u>2,361,228</u>	<u>188,583.24</u>	<u>1,038,915.54</u>	<u>980,367.16</u>	<u>958.24</u>	<u>1,321,354.22</u>	<u>44.04</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(2,361,228)	(188,583.24)	(1,038,915.54)	(980,367.16)	(958.24)	(1,321,354.22)	44.04

Item 4.

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	91,189	6,983.80	34,521.12	31,752.09	0.00	56,667.88	37.86
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,976	514.40	2,541.76	2,330.13	0.00	4,434.24	36.44
10-4122.0103 REGULAR STATE RETIREMENT	15,943	1,296.20	6,857.43	5,985.47	0.00	9,085.57	43.01
10-4122.0104 OVERTIME - IT DEPT	17,638	0.00	0.00	0.00	0.00	17,638.00	0.00
10-4122.0105 HEALTH INSURANCE	0	2,946.04	7,253.90	6,475.70	0.00	(7,253.90)	0.00
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	15,000	300.00	1,500.00	1,500.00	0.00	13,500.00	10.00
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	146,746	12,040.44	52,674.21	48,043.39	0.00	94,071.79	35.89
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	<u>2,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	2,800	0.00	0.00	0.00	0.00	2,800.00	0.00
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	0.00	1,884.62	0.00	0.00	0.00
10-4122.0603 SMALL TOOLS	<u>1,300</u>	<u>0.00</u>	<u>801.15</u>	<u>0.00</u>	<u>0.00</u>	<u>498.85</u>	<u>61.63</u>
TOTAL MAINTENANCE	1,300	0.00	801.15	1,884.62	0.00	498.85	61.63
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	31,450	1,210.88	26,561.53	4,666.60	0.00	4,888.47	84.46
10-4122.0705 CAPITAL OUTLAY (IT)	141,500	0.00	0.00	0.00	0.00	141,500.00	0.00
10-4122.0708 SUPPLIES	100	0.00	273.27	67.96	0.00	(173.27)	273.27
10-4122.0709 TELEPHONE	600	53.75	305.79	419.80	0.00	294.21	50.97
10-4122.0712 COMPUTER EXPENSE	348,805	22,611.78	93,789.11	91,972.96	9,654.65	245,361.24	29.66
10-4122.0713 VEHICLE EXPENSE	1,300	0.00	251.74	86.00	0.00	1,048.26	19.36
10-4122.0719 FUEL	2,000	374.34	1,017.99	1,172.29	0.00	982.01	50.90
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	<u>4,000</u>	<u>0.00</u>	<u>1,510.00</u>	<u>60.00</u>	<u>0.00</u>	<u>2,490.00</u>	<u>37.75</u>
TOTAL OPERATING	529,755	24,250.75	123,709.43	98,445.61	9,654.65	396,390.92	25.17
<u>MISCELLANEOUS</u>							
10-4122.1001 MISCELLANEOUS	<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 EXPENDITURES	<u>680,601</u>	<u>36,291.19</u>	<u>177,184.79</u>	<u>148,373.62</u>	<u>9,654.65</u>	<u>493,761.56</u>	<u>27.45</u>
REVENUE OVER/(UNDER) EXPENDITURES	(680,601)	(36,291.19)	(177,184.79)	(148,373.62)	(9,654.65)	(493,761.56)	27.45

Item 4.

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	156,317	11,813.89	57,311.61	52,422.26	0.00	99,005.39	36.66
10-4123.0102 SOCIAL SECURITY/MEDICARE	11,795	847.97	4,149.92	4,149.13	0.00	7,645.08	35.18
10-4123.0103 REGULAR RETIREMENT	26,934	2,197.01	11,620.36	10,085.62	0.00	15,313.64	43.14
10-4123.0104 OVERTIME	1,500	23.11	215.84	169.96	0.00	1,284.16	14.39
10-4123.0105 HEALTH INSURANCE	35,272	4,624.32	11,363.60	9,331.62	0.00	23,908.40	32.22
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	235.06	1,175.30	0.00	0.00	1,918.70	37.99
10-4123.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	234,912	19,741.36	85,836.63	79,315.65	0.00	149,075.37	36.54
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>84,000</u>	<u>5,700.00</u>	<u>31,700.00</u>	<u>11,316.54</u>	<u>0.00</u>	<u>52,300.00</u>	<u>37.74</u>
TOTAL CONTRACTUAL SERVICES	84,000	5,700.00	31,700.00	11,316.54	0.00	52,300.00	37.74
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>3,500</u>	<u>129.00</u>	<u>395.86</u>	<u>307.78</u>	<u>0.00</u>	<u>3,104.14</u>	<u>11.31</u>
TOTAL TRAVEL/EDUCATION	3,500	129.00	395.86	307.78	0.00	3,104.14	11.31
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	720	0.00	873.75	0.00	0.00 (	153.75)	121.35
10-4123.0708 SUPPLIES	2,500	747.69	888.38	338.47	21.04	1,590.58	36.38
10-4123.0709 TELEPHONE	2,300	196.97	847.31	950.39	0.00	1,452.69	36.84
10-4123.0755 RISK MANAGMENT IMPACT	<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	5,520	944.66	2,609.44	1,288.86	21.04	2,889.52	47.65
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(42.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	(42.74)	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>327,932</u>	<u>26,515.02</u>	<u>120,541.93</u>	<u>92,186.09</u>	<u>21.04</u>	<u>207,369.03</u>	<u>36.76</u>
REVENUE OVER/(UNDER) EXPENDITURES	(327,932)	(26,515.02)	(120,541.93)	(92,186.09)	(21.04)	(207,369.03)	36.76

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: FEBRUARY 29TH, 2024

Item 4.

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>							
10-4125.2004 PROFESSIONAL SERV - MAIN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2008 SUPPLIES - MAIN STREET	<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 MAIN STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
<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	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2208 SUPPLIES	<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 EVENTS & MARKETING	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>704,349</u>	<u>54,806.75</u>	<u>222,276.25</u>	<u>217,261.69</u>	<u>0.00</u>	<u>482,072.75</u>	<u>31.56</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(704,349)	(54,806.75)	(222,276.25)	(217,261.69)	0.00	(482,072.75)	31.56

Item 4.

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	2,192,192	162,822.21	798,269.19	489,450.37	0.00	1,393,922.81	36.41
10-4310.0102 SOCIAL SECURITY/MEDICARE	174,178	12,905.36	63,261.97	39,192.40	0.00	110,916.03	36.32
10-4310.0103 LAW ENFORCEMENT RETIREMENT	458,024	36,159.69	192,776.38	112,400.72	0.00	265,247.62	42.09
10-4310.0104 OVERTIME WAGES - POLICE	40,000	6,864.47	31,543.84	19,209.33	0.00	8,456.16	78.86
10-4310.0105 HEALTH INSURANCE	306,625	55,996.12	141,765.28	97,740.38	0.00	164,859.72	46.23
10-4310.0106 PD BCSD WAGES	45,000	3,577.50	20,002.50	13,592.50	0.00	24,997.50	44.45
10-4310.0108 PHYSICAL EXAMS	4,000	0.00	1,427.00	1,463.00	0.00	2,573.00	35.68
10-4310.0110 EMERGENCY PAY	0	0.00	0.00	298.07	0.00	0.00	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	1,126.96	4,765.50	4,537.93	0.00	10,234.50	31.77
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	3,157.06	0.00	0.00	0.00
TOTAL PERSONNEL	3,235,019	279,452.31	1,253,811.66	781,041.76	0.00	1,981,207.34	38.76
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	15,000.00	15,000.00	0.00	21,000.00	41.67
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	15,000.00	15,000.00	0.00	21,000.00	41.67
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	20,000	1,834.16	14,268.63	6,701.36	0.00	5,731.37	71.34
TOTAL TRAVEL/EDUCATION	20,000	1,834.16	14,268.63	6,701.36	0.00	5,731.37	71.34
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	11,000	858.58	4,657.17	4,647.41	0.00	6,342.83	42.34
TOTAL UTILITIES	11,000	858.58	4,657.17	4,647.41	0.00	6,342.83	42.34
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	75,782	752.48	4,897.62	6,232.16	0.00	70,884.38	6.46
10-4310.0603 BODY WORN CAMERA EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	75,782	752.48	4,897.62	6,232.16	0.00	70,884.38	6.46
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	4,500	3,414.72	3,995.90	1,965.00	0.00	504.10	88.80
10-4310.0704 PRINTING	4,000	33.60	2,430.34	1,121.13	0.00	1,569.66	60.76
10-4310.0705 CAPITAL OUTLAY	516,000	9,296.56	9,858.51	4,040.49	79,359.00	426,782.49	17.29
10-4310.0708 SUPPLIES	11,000	1,957.34	6,836.78	2,931.05	(1.29)	4,164.51	62.14
10-4310.0709 TELEPHONE	35,000	4,369.90	20,960.38	12,118.49	0.00	14,039.62	59.89
10-4310.0713 VEHICLE	62,500	3,398.90	39,954.20	24,179.39	476.84	22,068.96	64.69
10-4310.0715 UNIFORM	29,000	4,994.10	30,148.39	6,522.30	0.00	(1,148.39)	103.96
10-4310.0716 POLICE SUPPLIES	26,000	5,093.83	8,452.29	5,607.42	1,867.54	15,680.17	39.69
10-4310.0718 DJJ	0	0.00	1,700.00	250.00	0.00	(1,700.00)	0.00
10-4310.0719 FUEL	85,000	17,030.55	42,213.81	32,360.65	0.00	42,786.19	49.66
10-4310.0720 CRIME SCENE SUPPLIES	10,000	401.16	1,494.12	2,123.68	2,884.04	5,621.84	43.78
10-4310.0725 SUMMER CAMP	7,500	0.00	0.00	210.00	0.00	7,500.00	0.00
10-4310.0728 COMMUNITY OUTREACH	5,000	0.00	1,100.27	0.00	0.00	3,899.73	22.01
10-4310.0750 INSURANCE CLAIMS	5,000	0.00	7,790.64	6,041.95	0.00	(2,790.64)	155.81
10-4310.0755 RISK MANAGEMENT IMPACT	0	0.00	10,000.00	2,000.00	0.00	(10,000.00)	0.00
TOTAL OPERATING	800,500	49,990.66	186,935.63	101,471.55	84,586.13	528,978.24	33.92

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: FEBRUARY 29TH, 2024

Item 4.

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>120.00</u>	<u>113.35</u>	<u>0.00</u> (	<u>120.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	120.00	113.35	0.00 (	120.00)	0.00
<u>DONATIONS</u>							
10-4310.1100 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
TOTAL EXPENDITURES	<u>4,178,301</u>	<u>335,888.19</u>	<u>1,479,690.71</u>	<u>915,207.59</u>	<u>84,586.13</u>	<u>2,614,024.16</u>	<u>37.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,178,301)	(335,888.19)	(1,479,690.71)	(915,207.59)	(84,586.13)	(2,614,024.16)	37.44

Item 4.

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	664,043	34,319.85	173,138.90	134,567.09	0.00	490,904.10	26.07
10-4315.0102 SOCIAL SECURITY/MEDICARE	50,952	2,629.66	13,658.37	10,592.39	0.00	37,293.63	26.81
10-4315.0103 LAW ENFORCEMENT RETIREMENT	133,997	7,348.66	41,540.50	30,786.39	0.00	92,456.50	31.00
10-4315.0104 OVERTIME WAGES	2,000	821.64	9,040.62	5,875.82	0.00	(7,040.62)	452.03
10-4315.0105 HEALTH INSURANCE	144,179	11,212.12	27,564.70	20,398.74	0.00	116,614.30	19.12
10-4315.0107 WORKMEN'S COMPENSATION	2,263	0.00	0.00	0.00	0.00	2,263.00	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
10-4315.0111 DEFERRED COMP EMPLOY MATCH	1,000	100.00	500.00	0.00	0.00	500.00	50.00
10-4315.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	998,434	56,431.93	265,443.09	205,377.49	0.00	732,990.91	26.59
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>4,000</u>	<u>0.00</u>	<u>1,290.00</u>	<u>1,525.75</u>	<u>0.00</u>	<u>2,710.00</u>	<u>32.25</u>
TOTAL TRAVEL/EDUCATION	4,000	0.00	1,290.00	1,525.75	0.00	2,710.00	32.25
<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>							
10-4315.0705 CAPITAL OUTLAY	82,000	0.00	0.00	0.00	0.00	82,000.00	0.00
10-4315.0713 VEHICLE	3,500	612.50	7,177.25	3,910.45	0.00	(3,677.25)	205.06
10-4315.0715 UNIFORM	500	0.00	373.28	105.51	0.00	126.72	74.66
10-4315.0719 FUEL	7,000	2,415.00	6,331.91	6,584.71	0.00	668.09	90.46
10-4315.0755 RISK MANAGEMENT IMPACT	<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	93,000	3,027.50	13,882.44	10,600.67	0.00	79,117.56	14.93
TOTAL EXPENDITURES	<u>1,095,434</u>	<u>59,459.43</u>	<u>280,615.53</u>	<u>217,503.91</u>	<u>0.00</u>	<u>814,818.47</u>	<u>25.62</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,095,434)	(59,459.43)	(280,615.53)	(217,503.91)	0.00	(814,818.47)	25.62

Item 4.

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	62,080	4,922.41	24,641.83	17,403.14	0.00	37,438.17	39.69
10-4317.0102 SOCIAL SECURITY / MEDICARE	4,780	382.38	1,957.57	1,324.34	0.00	2,822.43	40.95
10-4317.0103 LAW ENFORCEMENT RETIREMENT	12,565	1,039.64	5,859.07	3,832.60	0.00	6,705.93	46.63
10-4317.0104 OVERTIME WAGES	0	331.85	2,100.52	58.99	0.00	(2,100.52)	0.00
10-4317.0105 HEALTH INSURANCE	0	1,672.28	4,094.70	1,213.62	0.00	(4,094.70)	0.00
10-4317.0107 WORKERS COMPENSATION	2,136	0.00	0.00	0.00	0.00	2,136.00	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	0.00	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	83,144	8,348.56	38,653.69	23,832.69	0.00	44,490.31	46.49
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>497.67</u>	<u>1,336.40</u>	<u>1,556.18</u>	<u>0.00</u>	<u>20,863.60</u>	<u>6.02</u>
TOTAL TRAVEL/EDUCATION	22,200	497.67	1,336.40	1,556.18	0.00	20,863.60	6.02
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	2,635.08	0.00	0.00	(2,635.08)	0.00
10-4317.0708 SUPPLIES	0	741.54	741.54	0.00	0.00	(741.54)	0.00
10-4317.0755 RISK MANAGMENT IMPACT	<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	741.54	3,376.62	0.00	0.00	3,813.38	46.96
TOTAL EXPENDITURES	<u>112,534</u>	<u>9,587.77</u>	<u>43,366.71</u>	<u>25,388.87</u>	<u>0.00</u>	<u>69,167.29</u>	<u>38.54</u>
REVENUE OVER/(UNDER) EXPENDITURES	(112,534)	(9,587.77)	(43,366.71)	(25,388.87)	0.00	(69,167.29)	38.54

Item 4.

10 -GENERAL FUND
 FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4340.0101 SALARIES & WAGES	1,288,755	102,304.60	512,354.04	343,260.48	0.00	776,400.96	39.76
10-4340.0102 SOCIAL SECURITY/MEDICARE	106,431	8,418.20	41,307.73	28,103.05	0.00	65,123.27	38.81
10-4340.0103 LAW ENFORCEMENT RETIREMENT	279,809	24,423.88	127,533.15	83,870.55	0.00	152,275.85	45.58
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	11,603.85	47,279.82	37,397.44	0.00	55,220.18	46.13
10-4340.0105 HEALTH INSURANCE	230,226	45,794.62	110,270.24	70,422.36	0.00	119,955.76	47.90
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	0.00	2,574.00	2,975.00	0.00	14,162.00	15.38
10-4340.0110 EMERGENCY PAY	0	0.00	0.00	45.08	0.00	0.00	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,059.26	5,253.84	3,637.38	0.00	18,011.16	22.58
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,047,722	193,604.41	846,572.82	569,711.34	0.00	1,201,149.18	41.34
TRAVEL/EDUCATION							
10-4340.0401 PROFESSIONAL DEVELOPMENT	16,650	767.06	6,990.22	1,729.18	80.75	9,579.03	42.47
TOTAL TRAVEL/EDUCATION	16,650	767.06	6,990.22	1,729.18	80.75	9,579.03	42.47
UTILITIES							
10-4340.0501 UTILITIES	21,800	1,152.68	8,599.49	9,967.85	0.00	13,200.51	39.45
TOTAL UTILITIES	21,800	1,152.68	8,599.49	9,967.85	0.00	13,200.51	39.45
MAINTENANCE							
10-4340.0601 BUILDING MAINTENANCE	6,000	55.00	891.07	3,987.66	0.00	5,108.93	14.85
10-4340.0602 EQUIPMENT/MAINTENANCE	103,050	4,050.76	30,402.66	19,055.86	4,209.24	68,438.10	33.59
TOTAL MAINTENANCE	109,050	4,105.76	31,293.73	23,043.52	4,209.24	73,547.03	32.56
OPERATING							
10-4340.0701 DUES/SUBSCRIPTIONS	7,395	0.00	687.75	800.60	0.00	6,707.25	9.30
10-4340.0705 CAPITAL OUTLAY	187,000	0.00	4,299.57	0.00	0.00	182,700.43	2.30
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	1,500	192.73	1,269.64	275.81	16.88	213.48	85.77
10-4340.0709 TELEPHONE	13,000	1,370.45	6,125.99	6,328.27	0.00	6,874.01	47.12
10-4340.0713 VEHICLE	51,050	1,667.55	7,750.79	32,657.62	59.05	43,240.16	15.30
10-4340.0715 UNIFORM	13,825	2,778.77	6,800.76	1,181.83	91.22	6,933.02	49.85
10-4340.0719 FUEL	30,000	2,853.78	11,436.46	10,639.78	0.00	18,563.54	38.12
10-4340.0720 MEDICAL SUPPLIES	11,000	363.80	1,521.05	2,610.66	206.24	9,272.71	15.70
10-4340.0721 FIRE HOUSE SUPPLIES	6,000	860.21	3,368.13	2,253.41	0.00	2,631.87	56.14
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	0.00	8.91	0.00	1,000.00	0.00
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
10-4340.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	177,000	0.00	0.00	0.00	0.00	177,000.00	0.00
TOTAL OPERATING	499,770	10,087.29	43,260.14	56,756.89	373.39	456,136.47	8.73

Item 4.

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	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	1,000	0.00	12.53	304.17	0.00	987.47	1.25
10-4340.1005 FIRE DONATION 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	1,000	0.00	12.53	304.17	0.00	987.47	1.25
<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>12,200</u>	<u>0.00</u>	<u>199.12</u>	<u>115.99</u>	<u>0.00</u>	<u>12,000.88</u>	<u>1.63</u>
TOTAL EVENTS & MARKETING	12,200	0.00	199.12	115.99	0.00	12,000.88	1.63
TOTAL EXPENDITURES	<u>2,708,192</u>	<u>209,717.20</u>	<u>936,928.05</u>	<u>661,628.94</u>	<u>4,663.38</u>	<u>1,766,600.57</u>	<u>34.77</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,708,192)	(209,717.20)	(936,928.05)	(661,628.94)	(4,663.38)	(1,766,600.57)	34.77

Item 4.

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	278,963	14,473.41	65,503.11	96,919.28	0.00	213,459.89	23.48
10-4341.0102 SOCIAL SECURITY / MEDICARE	22,106	1,135.25	4,935.71	7,550.11	0.00	17,170.29	22.33
10-4341.0103 LAW ENFORCEMENT RETIREMENT	58,000	2,937.23	15,887.67	22,155.82	0.00	42,112.33	27.39
10-4341.0104 OVERTIME	10,000	1,380.47	4,052.74	5,465.81	0.00	5,947.26	40.53
10-4341.0105 HEALTH INSURANCE	43,737	6,420.56	18,270.82	20,755.30	0.00	25,466.18	41.77
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	0.00	0.00	0.00	4,353.00	0.00
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	4,000	208.06	208.06	0.00	0.00	3,791.94	5.20
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	421,159	26,554.98	108,858.11	152,846.32	0.00	312,300.89	25.85
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	25.00	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>421,159</u>	<u>26,554.98</u>	<u>108,858.11</u>	<u>152,871.32</u>	<u>0.00</u>	<u>312,300.89</u>	<u>25.85</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(421,159)	(26,554.98)	(108,858.11)	(152,871.32)	0.00	(312,300.89)	25.85

Item 4.

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	602,764	35,624.86	169,512.61	140,423.14	0.00	433,251.39	28.12
10-4450.0102 SOCIAL SECURITY/MEDICARE	47,144	2,647.56	12,763.11	10,924.52	0.00	34,380.89	27.07
10-4450.0103 REGULAR STATE RETIREMENT	106,038	6,478.41	34,190.73	27,716.65	0.00	71,847.27	32.24
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	96.03	2,327.41	6,359.40	0.00	11,172.59	17.24
10-4450.0105 HEALTH INSURANCE	118,417	12,656.16	30,043.96	28,677.04	0.00	88,373.04	25.37
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	0.00	785.00	0.00	1,000.00	0.00
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	906.04	4,157.72	2,815.94	0.00	3,954.28	51.25
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	896,975	58,409.06	252,995.54	217,701.69	0.00	643,979.46	28.21
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>1,235.30</u>	<u>6,119.60</u>	<u>707.28</u>	<u>0.00</u> (	<u>4,619.60)</u>	<u>407.97</u>
TOTAL TRAVEL/EDUCATION	1,500	1,235.30	6,119.60	707.28	0.00 (	4,619.60)	407.97
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	31,680	1,687.65	23,105.40	5,486.86	0.00	8,574.60	72.93
10-4450.0601 FACILITIES MAINTENANCE	40,000	9,520.54	34,664.86	72,164.39	0.01	5,335.13	86.66
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	1,905.73	8,027.01	9,979.83	0.00	10,972.99	42.25
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	992.33	3,553.33	3,565.85	0.00	2,681.67	56.99
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	3,774.52	5,377.06	9,030.72	0.00	4,622.94	53.77
10-4450.0631 STREET LIGHTING	320,000	9,954.50	129,938.61	142,825.68	0.00	190,061.39	40.61
10-4450.0636 FIELD MAINTENANCE	<u>55,000</u>	<u>3,830.32</u>	<u>8,660.44</u>	<u>12,228.50</u>	<u>0.00</u>	<u>46,339.56</u>	<u>15.75</u>
TOTAL MAINTENANCE	481,915	31,665.59	213,326.71	255,281.83	0.01	268,588.28	44.27
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0707 LEASED EQUIPMENT	42,500	3,559.80	19,833.77	21,465.99	0.00	22,666.23	46.67
10-4450.0708 SUPPLIES	3,000	418.67	2,077.67	930.42	0.00	922.33	69.26
10-4450.0709 TELEPHONE	6,500	630.43	3,107.54	3,013.47	0.00	3,392.46	47.81
10-4450.0713 VEHICLE	18,000	130.00	3,641.37	4,090.51	0.00	14,358.63	20.23
10-4450.0715 UNIFORM	7,500	530.09	2,194.19	3,028.79	0.00	5,305.81	29.26
10-4450.0719 FUEL	12,500	2,088.73	5,410.33	5,741.42	0.00	7,089.67	43.28
10-4450.0732 LANDSCAPING SUPPLIES	30,000	2,172.60	5,808.48	6,145.06	0.00	24,191.52	19.36
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	1,124.35	0.00	0.00	875.65	56.22
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	70,554	8,868.20	36,848.33	7,174.55	0.00	33,705.67	52.23
10-4450.0761 CONTRACT LABOR - HWY 52	80,000	3,940.00	19,700.00	34,565.70	0.00	60,300.00	24.63
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	272,554	22,338.52	99,746.03	86,155.91	0.00	172,807.97	36.60

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: FEBRUARY 29TH, 2024

Item 4.

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>3,000</u>	<u>0.00</u>	<u>798.93</u>	<u>2,959.21</u>	<u>0.00</u>	<u>2,201.07</u>	<u>26.63</u>
TOTAL MISCELLANEOUS	3,000	0.00	798.93	2,959.21	0.00	2,201.07	26.63
<hr/>							
TOTAL EXPENDITURES	<u>1,655,944</u>	<u>113,648.47</u>	<u>572,986.81</u>	<u>562,805.92</u>	<u>0.01</u>	<u>1,082,957.18</u>	<u>34.60</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(1,655,944)	(113,648.47)	(572,986.81)	(562,805.92)	(0.01)	(1,082,957.18)	34.60

Item 4.

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	138,907	10,724.91	52,913.50	42,349.57	0.00	85,993.50	38.09
10-4452.0102 SOCIAL SECURITY / MEDICARE	11,009	805.03	3,970.92	3,162.95	0.00	7,038.08	36.07
10-4452.0103 REGULAR STATE RETIREMENT	25,059	1,999.41	10,547.95	7,984.28	0.00	14,511.05	42.09
10-4452.0104 OVERTIME	5,000	14.36	42.24	17.68	0.00	4,957.76	0.84
10-4452.0105 HEALTH INSURANCE	25,020	5,767.80	10,510.82	5,652.56	0.00	14,509.18	42.01
10-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	180.00	0.00	300.00	0.00
10-4452.0110 EMERGENCY PAY	0	0.00	0.00	1.01	0.00	0.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	478.96	2,171.78	650.00	0.00	1,755.78	522.06
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	205,711	19,790.47	80,157.21	59,998.05	0.00	125,553.79	38.97
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>646.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	750	0.00	0.00	646.00	0.00	750.00	0.00
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	3,657.51	6,408.42	3,712.56	0.00	3,591.58	64.08
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>2,735</u>	<u>73.99</u>	<u>729.64</u>	<u>611.78</u>	<u>0.00</u>	<u>2,005.36</u>	<u>26.68</u>
TOTAL MAINTENANCE	12,735	3,731.50	7,138.06	4,324.34	0.00	5,596.94	56.05
<u>OPERATING</u>							
10-4452.0705 CAPITAL	47,100	0.00	47,831.50	141,641.60	0.00	731.50	101.55
10-4452.0708 SUPPLIES	0	0.00	83.73	0.00	0.00	83.73	0.00
10-4452.0709 TELEPHONE	1,000	100.72	418.30	361.28	0.00	581.70	41.83
10-4452.0713 VEHICLE	4,500	0.00	6,158.70	893.15	0.00	1,658.70	136.86
10-4452.0715 UNIFORM	3,000	139.96	895.01	1,564.14	0.00	2,104.99	29.83
10-4452.0719 FUEL	13,000	924.68	3,420.44	2,752.25	0.00	9,579.56	26.31
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	68,600	1,165.36	58,807.68	148,933.22	0.00	9,792.32	85.73
TOTAL EXPENDITURES	<u>287,796</u>	<u>24,687.33</u>	<u>146,102.95</u>	<u>213,901.61</u>	<u>0.00</u>	<u>141,693.05</u>	<u>50.77</u>
REVENUE OVER/(UNDER) EXPENDITURES	(287,796)	(24,687.33)	(146,102.95)	(213,901.61)	0.00	(141,693.05)	50.77

Item 4.

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
EXPENDITURES							
PERSONNEL							
10-4454.0101 SALARIES & WAGES	499,459	23,328.60	115,388.50	125,075.98	0.00	384,070.50	23.10
10-4454.0102 SOCIAL SECURITY / MEDICARE	38,591	1,742.47	8,620.24	9,347.26	0.00	29,970.76	22.34
10-4454.0103 REGULAR STATE RETIREMENT	87,740	4,341.36	23,078.76	23,759.08	0.00	64,661.24	26.30
10-4454.0104 OVERTIME	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4454.0105 HEALTH INSURANCE	90,711	8,964.36	20,949.18	27,042.52	0.00	69,761.82	23.09
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	380.00	190.00	0.00	2,120.00	15.20
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	261.98	1,309.90	1,311.09	0.00	2,668.10	32.93
10-4454.0112 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	727,979	38,638.77	169,726.58	186,725.93	0.00	558,252.42	23.31
TRAVEL/EDUCATION							
10-4454.0401 PROFESSIONAL DEVELOPMENT	<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 TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
10-4454.0602 EQUIPMENT & MAINTENANCE	90,000	147.62	92,740.88	1,355.35	0.00 (	2,740.88)	103.05
10-4454.0603 SMALL TOOLS / EQUIPMENT	<u>3,000</u>	<u>217.82</u>	<u>349.65</u>	<u>891.75</u>	<u>0.00</u>	<u>2,650.35</u>	<u>11.66</u>
TOTAL MAINTENANCE	93,000	365.44	93,090.53	2,247.10	0.00 (	90.53)	100.10
OPERATING							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	45,000	0.00	203,176.44	0.00	202,166.00 (	360,342.44)	900.76
10-4454.0708 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0709 TELEPHONE	600	40.00	200.00	200.00	0.00	400.00	33.33
10-4454.0713 VEHICLE	40,000	2,851.85	16,026.44	21,422.11	0.00	23,973.56	40.07
10-4454.0715 UNIFORM	10,000	350.36	2,724.22	3,442.90	0.00	7,275.78	27.24
10-4454.0719 FUEL	40,000	6,671.79	15,606.23	19,133.13	0.00	24,393.77	39.02
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	<u>0</u>	<u>11,489.80</u>	<u>41,805.01</u>	<u>13,613.71</u>	<u>0.00</u> (	<u>41,805.01</u>)	<u>0.00</u>
TOTAL OPERATING	136,600	21,403.80	279,538.34	57,811.85	202,166.00 (	345,104.34)	352.64
MISCELLANEOUS							
10-4454.1001 MISCELLANEOUS	<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 EXPENDITURES	<u>957,579</u>	<u>60,408.01</u>	<u>542,355.45</u>	<u>246,784.88</u>	<u>202,166.00</u>	<u>213,057.55</u>	<u>77.75</u>
REVENUE OVER/(UNDER) EXPENDITURES	(957,579)	(60,408.01)	(542,355.45)	(246,784.88)	(202,166.00)	(213,057.55)	77.75

Item 4.

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	465,671	33,183.03	159,023.13	153,227.92	0.00	306,647.87	34.15
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	2,521.97	12,094.39	11,781.65	0.00	22,947.61	34.51
10-4500.0103 REGULAR STATE RETIREMENT	69,697	6,221.64	31,548.99	29,457.62	0.00	38,148.01	45.27
10-4500.0104 OVERTIME	8,000	0.00	57.15	3,022.09	0.00	7,942.85	0.71
10-4500.0105 HEALTH INSURANCE	93,367	11,504.12	29,312.24	29,809.60	0.00	64,054.76	31.39
10-4500.0108 PHYSICAL EXAMS	500	0.00	0.00	270.00	0.00	500.00	0.00
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	572.66	2,863.30	3,385.09	0.00	5,066.70	36.11
10-4500.0112 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	680,207	54,003.42	234,899.20	230,953.97	0.00	445,307.80	34.53
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>1,094.30</u>	<u>1,847.95</u>	<u>574.90</u>	<u>0.00</u>	<u>152.05</u>	<u>92.40</u>
TOTAL CONTRACTUAL SERVICES	2,000	1,094.30	1,847.95	574.90	0.00	152.05	92.40
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>2,000</u>	<u>0.00</u>	<u>1,680.10</u>	<u>1,025.00</u>	<u>0.00</u>	<u>319.90</u>	<u>84.01</u>
TOTAL TRAVEL/EDUCATION	2,000	0.00	1,680.10	1,025.00	0.00	319.90	84.01
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	<u>130,000</u>	<u>242.66</u>	<u>53,411.95</u>	<u>64,768.82</u>	<u>0.00</u>	<u>76,588.05</u>	<u>41.09</u>
TOTAL UTILITIES	130,000	242.66	53,411.95	64,768.82	0.00	76,588.05	41.09
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,470	1,104.50	2,656.15	3,330.33	0.00	4,813.85	35.56
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	1,299.15	1,359.15	3,145.77	0.00	6,840.85	16.58
10-4500.0630 FACILITIES RENTAL	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
10-4500.0636 FIELD MAINTENANCE	<u>25,000</u>	<u>5,820.56</u>	<u>11,953.44</u>	<u>6,863.08</u>	<u>0.00</u>	<u>13,046.56</u>	<u>47.81</u>
TOTAL MAINTENANCE	41,770	8,224.21	15,968.74	13,339.18	0.00	25,801.26	38.23
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	669.00	0.00	0.00	331.00	66.90
10-4500.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0705 CAPITAL OUTLAY	32,458	0.00	34,074.50	0.00	0.00	1,616.50	104.98
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
10-4500.0708 SUPPLIES	4,500	65.78	983.29	902.37	0.00	3,516.71	21.85
10-4500.0709 TELEPHONE	13,717	1,342.92	6,894.00	6,622.41	0.00	6,823.00	50.26
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	0.00	0.00	616.00	0.00	10,000.00	0.00
10-4500.0713 VEHICLE	7,500	242.40	2,424.69	1,427.78	0.00	5,075.31	32.33
10-4500.0715 UNIFORM	2,500	78.26	879.83	902.91	0.00	1,620.17	35.19
10-4500.0719 FUEL	7,200	887.87	2,670.79	3,190.01	0.00	4,529.21	37.09
10-4500.0735 ATHLETIC AWARDS	6,000	581.81	3,708.58	667.92	0.00	2,291.42	61.81
10-4500.0736 ATHLETIC UNIFORMS	75,000	11,434.54	26,460.40	44,966.78	0.00	48,539.60	35.28
10-4500.0737 ATHLETIC EQUIPMENT	12,000	75.89	4,829.40	10,054.88	1,013.40	6,157.20	48.69
10-4500.0738 CONCESSIONS	70,000	2,191.13	19,337.84	22,595.82	2,818.90	47,843.26	31.65

Item 4.

10 -GENERAL FUND
 RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0739 OFFICIALS	62,000	5,632.00	16,556.80	28,212.80	0.00	45,443.20	26.70
10-4500.0741 SPECIAL EVENTS	0	174.88	207.56	(0.10)	0.00	(207.56)	0.00
10-4500.0742 TOURNAMENTS	50,000	0.00	1,317.13	50.00	0.00	48,682.87	2.63
10-4500.0746 CAMP PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0747 FRANCHISE FEES	1,200	770.00	770.00	500.00	0.00	430.00	64.17
10-4500.0751 SPONSOR SIGNS	3,000	69.76	909.06	21.60	0.00	2,090.94	30.30
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	480.00	2,280.00	2,581.50	0.00	2,720.00	45.60
10-4500.0761 CONTRACT LABOR	<u>40,000</u>	<u>6,498.60</u>	<u>22,210.89</u>	<u>12,026.72</u>	<u>0.00</u>	<u>17,789.11</u>	<u>55.53</u>
TOTAL OPERATING	404,575	30,525.84	147,183.76	135,339.40	3,832.30	253,558.94	37.33
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	10,000	3,449.94	6,394.52	6,315.98	14.10	3,591.38	64.09
10-4500.1003 SALES TAX	10,800	0.00	4,698.73	1,407.39	0.00	6,101.27	43.51
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	<u>15,000</u>	<u>107,633.00</u>	<u>111,047.83</u>	<u>0.00</u>	<u>0.00</u>	<u>(96,047.83)</u>	<u>740.32</u>
TOTAL MISCELLANEOUS	35,800	111,082.94	122,141.08	7,723.37	14.10	(86,355.18)	341.22
EVENTS & MARKETING							
10-4500.2201 PROFESSIONAL DEVELOPMENT	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	12,000	119.40	119.40	6,950.80	0.00	11,880.60	1.00
10-4500.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	80,000	8,152.07	40,271.56	68,008.85	0.00	39,728.44	50.34
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>15,000</u>	<u>1,931.26</u>	<u>8,264.98</u>	<u>7,325.96</u>	<u>0.00</u>	<u>6,735.02</u>	<u>55.10</u>
TOTAL EVENTS & MARKETING	109,000	10,202.73	48,655.94	82,285.61	0.00	60,344.06	44.64
TOTAL EXPENDITURES	<u>1,405,352</u>	<u>215,376.10</u>	<u>625,788.72</u>	<u>536,010.25</u>	<u>3,846.40</u>	<u>775,716.88</u>	<u>44.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,405,352)	(215,376.10)	(625,788.72)	(536,010.25)	(3,846.40)	(775,716.88)	44.80

Item 4.

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	0	5,642.58	8,605.04	11,558.76	0.00	(8,605.04)	0.00
TOTAL MISCELLANEOUS	0	5,642.58	8,605.04	11,558.76	0.00	(8,605.04)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,932.59	19,614.81	19,042.49	0.00	36,319.19	35.07
10-4600.1774 2020 LOAN - SANITATION TRU	133,914	129,000.00	129,000.00	126,000.00	0.00	4,914.00	96.33
10-4600.1776 FY 21 SANITATION LEASE PUR	72,693	0.00	73,533.76	73,362.56	0.00	(840.76)	101.16
10-4600.1777 FY23 SANITATION TRUCK LEAS	0	0.00	10,965.49	0.00	0.00	(10,965.49)	0.00
TOTAL LOANS	262,541	132,932.59	233,114.06	218,405.05	0.00	29,426.94	88.79
TOTAL EXPENDITURES	262,541	138,575.17	241,719.10	229,963.81	0.00	20,821.90	92.07
REVENUE OVER/ (UNDER) EXPENDITURES	(262,541)	(138,575.17)	(241,719.10)	(229,963.81)	0.00	(20,821.90)	92.07

Item 4.

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	0.00	0.00	0.00	0.00	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	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	17,569,500	1,097,247.75	8,438,647.28	7,373,213.35	0.00	9,130,852.72	48.03
FUND TOTAL EXPENDITURES	<u>17,158,942</u>	<u>1,500,098.85</u>	<u>6,537,330.65</u>	<u>5,200,255.66</u>	<u>305,895.85</u>	<u>10,315,715.50</u>	<u>39.88</u>
REVENUE OVER/ (UNDER) EXPENDITURES	410,558 (	402,851.10)	1,901,316.63	2,172,957.69 (	305,895.85) (	1,184,862.78)	388.60

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: FEBRUARY 29TH, 2024

Item 4.

15 -STATE ACCOMODATIONS TAX
 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>							
15-4122.1002 ADVERTISING & PROMOTION	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL MISCELLANEOUS	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	0.00	0.00	0.00	(6,000.00)	0.00

Item 4.

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	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
TOTAL TRANSFERS	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
TOTAL EXPENDITURES	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(32,300)	0.00	0.00	0.00	0.00	(32,300.00)	0.00

Item 4.

15 -STATE ACCOMODATIONS TAX
 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>							
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	0.00	2,873.86	9,028.48	0.00	34,126.14	7.77
TOTAL TAX REVENUES	37,000	0.00	2,873.86	9,028.48	0.00	34,126.14	7.77
TOTAL REVENUES	37,050	0.00	2,873.86	9,028.48	0.00	34,176.14	7.76
FUND TOTAL REVENUE	37,050	0.00	2,873.86	9,028.48	0.00	34,176.14	7.76
FUND TOTAL EXPENDITURES	38,300	0.00	0.00	0.00	0.00	38,300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,250)	0.00	2,873.86	9,028.48	0.00	(4,123.86)	229.91-

*** END OF REPORT ***

Item 4.

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	10,000	405.16	2,907.61	1,909.18	0.00	7,092.39	29.08
TOTAL PENALTIES/FINES	10,000	405.16	2,907.61	1,909.18	0.00	7,092.39	29.08
<u>OTHER FINANCING SOURCES</u>							
17-3000.1201 TRANSFER IN FR 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	10,000	405.16	2,907.61	1,909.18	0.00	7,092.39	29.08

Item 4.

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	386.20	386.20	379.00	0.00	813.80	32.18
TOTAL TRAVEL/EDUCATION	1,200	386.20	386.20	379.00	0.00	813.80	32.18
<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	166.57	0.00	250.00	0.00
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	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	0.00	0.00	216.50	0.00	2,500.00	0.00
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	0.00	0.00	1,500.00	0.00
TOTAL OPERATING	4,550	0.00	0.00	383.07	0.00	4,550.00	0.00
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	0.00	35.25	361.00	0.00	3,964.75	0.88
TOTAL MISCELLANEOUS	4,000	0.00	35.25	361.00	0.00	3,964.75	0.88
TOTAL EXPENDITURES	9,750	386.20	421.45	1,123.07	0.00	9,328.55	4.32
REVENUE OVER/ (UNDER) EXPENDITURES	(9,750)	(386.20)	(421.45)	(1,123.07)	0.00	(9,328.55)	4.32
FUND TOTAL REVENUE	10,000	405.16	2,907.61	1,909.18	0.00	7,092.39	29.08
FUND TOTAL EXPENDITURES	9,750	386.20	421.45	1,123.07	0.00	9,328.55	4.32
REVENUE OVER/ (UNDER) EXPENDITURES	250	18.96	2,486.16	786.11	0.00	(2,236.16)	994.46

*** END OF REPORT ***

Item 4.

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	0.00	18,000.00	0.00	0.00	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	0.00	18,000.00	0.00	0.00	0.00
<u>TRAINING & EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	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	0.00	834.05	0.00	0.00	0.00
TOTAL TRAINING & EDUCATION	0	0.00	0.00	834.05	0.00	0.00	0.00
<u>RECRUITMENT & RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	1,617.78	2,096.00	0.00 (	1,617.78)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	1,677.00	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	0.00	0.00	10.45	0.00	0.00	0.00
20-4345.4211 FLOWER FUND	0	106.81	106.81	0.00	0.00 (	106.81)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,724.42	1,000.00	0.00 (	1,724.42)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	106.81	3,449.01	4,783.45	0.00 (	3,449.01)	0.00
TOTAL EXPENDITURES	0	106.81	3,449.01	23,617.50	0.00 (	3,449.01)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	106.81)	(3,449.01)	(23,617.50)	0.00	3,449.01	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	106.81	3,449.01	23,617.50	0.00 (	3,449.01)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	106.81)	(3,449.01)	(23,617.50)	0.00	3,449.01	0.00
*** END OF REPORT ***							

Item 4.

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	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>							
30-3000.0301 CONFISCATED REVENUE	0	0.00	0.00	494.89	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	494.89	0.00	0.00	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0.00	1,055.90	0.00	0.00	(1,055.90)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	1,055.90	0.00	0.00	(1,055.90)	0.00
TOTAL REVENUES	0	0.00	1,055.90	494.89	0.00	(1,055.90)	0.00

Item 4.

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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
30-4320.0705 CAPITAL	0	0.00	87,530.83	0.00	0.00	(87,530.83)	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	0.00	519.50	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	3,800.10	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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	87,530.83	4,319.60	0.00	(87,530.83)	0.00
<u>GRANT EXPENDITURES</u>							
30-4320.0800 MASC EQUIPMENT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-4320.1002 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	87,530.83	4,319.60	0.00	(87,530.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(87,530.83)	(4,319.60)	0.00	87,530.83	0.00

Item 4.

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	1,055.90	494.89	0.00 (	1,055.90)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>87,530.83</u>	<u>4,319.60</u>	<u>0.00 (</u>	<u>87,530.83)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	86,474.93) (	3,824.71)	0.00	86,474.93	0.00

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 29TH, 2024

Item 4.

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 4.

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	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>FRANCHISE FEES</u>							
50-3000.0602 FRANCHISE FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRANCHISE FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
50-3000.1101 CONTRIBUTION/SANTEE COOPER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	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
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND 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

*** END OF REPORT ***

Item 4.

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	120,000	12,240.09	15,590.09	51,783.86	0.00	104,409.91	12.99
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	1,175.30	3,953.41	677.39	0.00	36,046.59	9.88
62-4452.0209 STROMWATER RIA#23-C-135	596,256	0.00	23,555.00	0.00	0.00	572,701.00	3.95
62-4452.0210 STORMWATER RIA #22-1314	<u>186,426</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,426.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	942,682	13,415.39	43,098.50	52,461.25	0.00	899,583.50	4.57
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	<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>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>353,810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353,810.00</u>	<u>0.00</u>
TOTAL TRANSFERS	353,810	0.00	0.00	0.00	0.00	353,810.00	0.00
TOTAL EXPENDITURES	<u>1,296,492</u>	<u>13,415.39</u>	<u>43,098.50</u>	<u>52,461.25</u>	<u>0.00</u>	<u>1,253,393.50</u>	<u>3.32</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,296,492)	(13,415.39)	(43,098.50)	(52,461.25)	0.00	(1,253,393.50)	3.32

Item 4.

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	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>TAX REVENUES</u>							
62-3000.0400 STORMWATER TAX REVENUE	523,000	11,462.00	504,389.00	508,924.00	0.00	18,611.00	96.44
62-3000.0401 STORMWATER PERMITS	15,000	50.00	1,400.00	8,350.00	0.00	13,600.00	9.33
62-3000.0402 STORMWATER RIA #23-C135	462,926	0.00	0.00	0.00	0.00	462,926.00	0.00
62-3000.0403 STORMWATER RIA #22-1314	<u>319,503</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,503.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	1,320,429	11,512.00	505,789.00	517,274.00	0.00	814,640.00	38.30
TOTAL REVENUES	1,320,429	11,512.00	505,789.00	517,274.00	0.00	814,640.00	38.30
FUND TOTAL REVENUE	1,320,429	11,512.00	505,789.00	517,274.00	0.00	814,640.00	38.30
FUND TOTAL EXPENDITURES	<u>1,296,492</u>	<u>13,415.39</u>	<u>43,098.50</u>	<u>52,461.25</u>	<u>0.00</u>	<u>1,253,393.50</u>	<u>3.32</u>
REVENUE OVER/(UNDER) EXPENDITURES	23,937 (	1,903.39)	462,690.50	464,812.75	0.00 (	438,753.50)	1,932.95

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: FEBRUARY 29TH, 2024

Item 4.

72 -TREE MITIGATION 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>OPERATING</u>							
72-4122.0732 TREES / LANDSCAPING EXP	0	0.00	0.00	2,760.69	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	2,760.69	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	2,760.69	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(2,760.69)	0.00	0.00	0.00

Item 4.

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>1,781.25</u>	<u>1,781.25</u>	<u>500.00</u>	<u>0.00</u>	(<u>1,781.25</u>)	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	1,781.25	1,781.25	500.00	0.00	(1,781.25)	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	1,781.25	1,781.25	500.00	0.00	(1,781.25)	0.00
FUND TOTAL REVENUE	0	1,781.25	1,781.25	500.00	0.00	(1,781.25)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,760.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	1,781.25	1,781.25	(2,260.69)	0.00	(1,781.25)	0.00

*** END OF REPORT ***

Item 4.

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	0.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASES	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
<hr/>							
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 4.

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	0	0.00	19,800.00	41,900.00	0.00	(19,800.00)	0.00
TOTAL LICENSE/PERMITS	0	0.00	19,800.00	41,900.00	0.00	(19,800.00)	0.00
<u>INTEREST EARNED</u>							
79-3000.0203 INTEREST EARNED	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>TAX REVENUES</u>							
79-3000.0410 ACCOMODATIONS TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	19,800.00	41,900.00	0.00	(19,800.00)	0.00
FUND TOTAL REVENUE	0	0.00	19,800.00	41,900.00	0.00	(19,800.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	19,800.00	41,900.00	0.00	(19,800.00)	0.00

*** END OF REPORT ***

Item 4.

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 FU	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	205,000	5,603.45	235,707.33	200,596.02	0.00 (	30,707.33)	114.98
80-3000.0421 PY DEBT MILLAGE	5,000	(109.56)	945.31	595.65	0.00	4,054.69	18.91
TOTAL TAX REVENUES	210,000	5,493.89	236,652.64	201,191.67	0.00 (	26,652.64)	112.69
<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	210,100	5,493.89	236,652.64	201,191.67	0.00 (	26,552.64)	112.64

Item 4.

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>24,819</u>	<u>24,818.50</u>	<u>24,818.50</u>	<u>28,616.00</u>	<u>0.00</u>	<u>0.50</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	24,819	24,818.50	24,818.50	28,616.00	0.00	0.50	100.00
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	<u>159,000</u>	<u>159,000.00</u>	<u>159,000.00</u>	<u>155,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BOND EXPENDITURES	159,000	159,000.00	159,000.00	155,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>183,819</u>	<u>183,818.50</u>	<u>183,818.50</u>	<u>183,616.00</u>	<u>0.00</u>	<u>0.50</u>	<u>100.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(183,819)	(183,818.50)	(183,818.50)	(183,616.00)	0.00	(0.50)	100.00
FUND TOTAL REVENUE	210,100	5,493.89	236,652.64	201,191.67	0.00	(26,552.64)	112.64
FUND TOTAL EXPENDITURES	<u>183,819</u>	<u>183,818.50</u>	<u>183,818.50</u>	<u>183,616.00</u>	<u>0.00</u>	<u>0.50</u>	<u>100.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	26,281	(178,324.61)	52,834.14	17,575.67	0.00	(26,553.14)	201.04

*** END OF REPORT ***

Item 4.

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>950</u>	<u>0.00</u>	<u>929.00</u>	<u>911.00</u>	<u>0.00</u>	<u>21.00</u>	<u>97.79</u>
TOTAL OPERATING	950	0.00	929.00	911.00	0.00	21.00	97.79
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	<u>2,000</u>	<u>65.98</u>	<u>805.12</u>	<u>1,120.57</u>	<u>0.00</u>	<u>1,194.88</u>	<u>40.26</u>
TOTAL MISCELLANEOUS	2,000	65.98	805.12	1,120.57	0.00	1,194.88	40.26
TOTAL EXPENDITURES	<u>5,450</u>	<u>65.98</u>	<u>4,234.12</u>	<u>4,531.57</u>	<u>0.00</u>	<u>1,215.88</u>	<u>77.69</u>
REVENUE OVER/(UNDER) EXPENDITURES	(5,450)	(65.98)	(4,234.12)	(4,531.57)	0.00	(1,215.88)	77.69

Item 4.

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	4,000	4,084.16	6,529.06	4,640.66	0.00 (	2,529.06)	163.23
TOTAL LICENSE/PERMITS	4,000	4,084.16	6,529.06	4,640.66	0.00 (	2,529.06)	163.23
<u>INTEREST EARNED</u>							
81-3000.0203 INTEREST INCOME	550	0.00	0.00	0.00	0.00	550.00	0.00
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	0.00	0.00	5,971.12	0.00	20,500.00	0.00
81-3000.0412 LOCAL HOSPITALITY TAX	1,350,000	173,774.42	761,017.85	644,060.34	0.00	588,982.15	56.37
TOTAL TAX REVENUES	1,370,500	173,774.42	761,017.85	650,031.46	0.00	609,482.15	55.53
TOTAL REVENUES	1,375,050	177,858.58	767,546.91	654,672.12	0.00	607,503.09	55.82

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: FEBRUARY 29TH, 2024

Item 4.

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	1,300,000	0.00	0.00	0.00	0.00	1,300,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	355,000	0.00	355,000.00	325,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,655,000	0.00	355,000.00	325,000.00	0.00	1,300,000.00	21.45
TOTAL EXPENDITURES	<u>1,655,000</u>	<u>0.00</u>	<u>355,000.00</u>	<u>325,000.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>21.45</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,655,000)	0.00	(355,000.00)	(325,000.00)	0.00	(1,300,000.00)	21.45
FUND TOTAL REVENUE	1,375,050	177,858.58	767,546.91	654,672.12	0.00	607,503.09	55.82
FUND TOTAL EXPENDITURES	<u>1,660,450</u>	<u>65.98</u>	<u>359,234.12</u>	<u>329,531.57</u>	<u>0.00</u>	<u>1,301,215.88</u>	<u>21.63</u>
REVENUE OVER/(UNDER) EXPENDITURES	(285,400)	177,792.60	408,312.79	325,140.55	0.00	(693,712.79)	143.07-

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: FEBRUARY 29TH, 2024

Item 4.

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	1,107.40	197,312.15	0.00 (	1,107.40)	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	<u>0</u>	<u>39.00</u>	<u>2,497.54</u>	<u>513,876.75</u>	<u>0.00 (</u>	<u>2,497.54)</u>	<u>0.00</u>
TOTAL DONATIONS	0	39.00	3,604.94	711,188.90	0.00 (	3,604.94)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	150,000	39.00	3,604.94	711,188.90	0.00	146,395.06	2.40

Item 4.

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	0	0.00	0.00	625,708.81	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	625,708.81	0.00	0.00	0.00
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	0	19,970.00	19,970.00	24,830.00	0.00	(19,970.00)	0.00
TOTAL ABATEMENTS	25,000	19,970.00	19,970.00	24,830.00	0.00	5,030.00	79.88
<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	0	0.00	0.00	14,925.00	0.00	0.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	9,015.00	229,287.15	0.00	(9,015.00)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	9,075.00	0.00	0.00	(9,075.00)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	39,161.25	39,946.05	12,392.50	0.00	(39,946.05)	0.00
TOTAL IMPROVEMENTS	0	39,161.25	58,036.05	256,604.65	(0.01)	(58,036.04)	0.00
TOTAL EXPENDITURES	25,000	59,131.25	78,006.05	907,143.46	(0.01)	(53,006.04)	312.02
REVENUE OVER/(UNDER) EXPENDITURES	(25,000)	(59,131.25)	(78,006.05)	(907,143.46)	0.01	53,006.04	312.02

Item 4.

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	150,000	39.00	3,604.94	711,188.90	0.00	146,395.06	2.40
FUND TOTAL EXPENDITURES	25,000	59,131.25	78,006.05	907,143.46	(0.01)	(53,006.04)	312.02
REVENUE OVER/(UNDER) EXPENDITURES	125,000	(59,092.25)	(74,401.11)	(195,954.56)	0.01	199,401.10	59.52-

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: FEBRUARY 29TH, 2024

Item 4.

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	0.00	0.00	0.00	0.00
83-3000.0203 INTEREST	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	150	0.00	0.00	0.00	0.00	150.00	0.00
<u>REVENUE/RECEIPTS</u>							
83-3000.0300 OTHER FINANCING SOURCES	<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 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 RE	<u>355,000</u>	<u>0.00</u>	<u>355,000.00</u>	<u>325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING SOURCES	355,000	0.00	355,000.00	325,000.00	0.00	0.00	100.00
TOTAL REVENUES	355,150	0.00	355,000.00	325,000.00	0.00	150.00	99.96

Item 4.

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	230,000	0.00	229,866.27	224,988.65	0.00	133.73	99.94
83-4343.1601 BOND INTEREST	130,962	0.00	67,068.00	70,173.00	0.00	63,894.00	51.21
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	360,962	0.00	296,934.27	295,161.65	0.00	64,027.73	82.26
TOTAL EXPENDITURES	360,962	0.00	296,934.27	295,161.65	0.00	64,027.73	82.26
REVENUE OVER/(UNDER) EXPENDITURES	(360,962)	0.00	(296,934.27)	(295,161.65)	0.00	(64,027.73)	82.26
FUND TOTAL REVENUE	355,150	0.00	355,000.00	325,000.00	0.00	150.00	99.96
FUND TOTAL EXPENDITURES	360,962	0.00	296,934.27	295,161.65	0.00	64,027.73	82.26
REVENUE OVER/(UNDER) EXPENDITURES	(5,812)	0.00	58,065.73	29,838.35	0.00	(63,877.73)	999.07-
*** END OF REPORT ***							

Item 4.

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>REVENUE/RECEIPTS</u>							
84-3000.0310 GRANT MIRACLE LEAGUE PLAYG	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00
TOTAL REVENUE/RECEIPTS	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00
<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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	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	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	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00

Item 4.

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	1,000,000	0.00	32,371.79	0.00	0.00	967,628.21	3.24
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	<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	1,000,000	0.00	32,371.79	0.00	0.00	967,628.21	3.24
TOTAL EXPENDITURES	<u>1,000,000</u>	<u>0.00</u>	<u>32,371.79</u>	<u>0.00</u>	<u>0.00</u>	<u>967,628.21</u>	<u>3.24</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,000,000)	0.00	(32,371.79)	0.00	0.00	(967,628.21)	3.24
FUND TOTAL REVENUE	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00
FUND TOTAL EXPENDITURES	<u>1,000,000</u>	<u>0.00</u>	<u>32,371.79</u>	<u>0.00</u>	<u>0.00</u>	<u>967,628.21</u>	<u>3.24</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	967,628.21	0.00	0.00	(967,628.21)	0.00

*** END OF REPORT ***

Item 4.

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	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0745 DEPRECIATION - IT DEPARTME	0	0.00	0.00	0.00	0.00	0.00	0.00
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: FEBRUARY 29TH, 2024

Item 4.

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

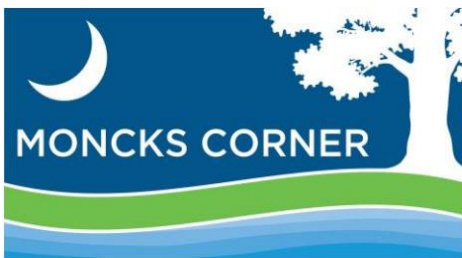
*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 29TH, 2024

Item 4.

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 ***							



The Lowcountry's Hometown

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

STAFF REPORT

TO: Town Council

FROM: Justin Westbrook, Community Development Director

SUBJECT: Zoning Map Amendment (ZA-24-01) – Jean Colley

DATE: March 19, 2024

Background: The applicant, Mike Flannery of Boats & Tows, has applied for a Zoning Map Amendment (ZA-24-01) for two (2) parcels, owned by Jean Colley (TMS # 143-09-04-034 & 143-09-04-033). The applicant is seeking the parcels to be zoned from **C-1 – Office & Institutional** to **C-2 – General Commercial**.

Existing Zoning: The subject parcels are currently in the **C-1 – Office & Institutional** zoning district. Per the Town’s Zoning Ordinance, the Office & Institutional zoning district is intended to:

“..accommodate a variety of general light commercial uses characterized primarily by professional office and service establishments, as well as boutique retail and restaurants, and oriented primarily to major traffic arteries or extensive areas of predominately commercial usage and characteristics.”

	Adjacent Zoning	Adjacent Land Use
North	C-2	VACANT
South	C-2	Retail
	C-2	Bowling Alley
East	R-1	Single-family Detached Dwelling
West	C-2	Retail

Existing Site Conditions: The subject parcels comprise approximately 2.2 acres, which are currently vacant. Per the National Wetlands Inventory map there does not appear to be any wetlands on the subject parcels. One front subject parcel (TMS# 143-09-04-034) is currently accessible by Rembert C. Dennis Boulevard, with approximately 180-feet of frontage, while the back subject parcel (TMS# 143-09-04-033) is currently landlocked. The parcels are largely cleared with some trees to the rear of the rear subject parcel.

Proposed Zoning Request: The applicant has requested to amend the Zoning Map apply the **C-2 – General Commercial** zoning district to the subject parcels. Per the Town’s Zoning Ordinance, the **C-2 – General Commercial** 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.”

All other additional elements as required by the Zoning Ordinance, specifically Section 6-12 of the Zoning Ordinances, must be met by the developer.

Transportation: Staff may require a separate Traffic Impact Analysis (TIA) for the subject parcels, depending on certain applied-for uses, prior to Site Plan approval. Staff will commission the TIA with recommendations from the traffic engineer being installed by the applicant at the time of development.

Consistency with Plans: Adopted in 2017 as part of the Town’s Comprehensive Plan, the Future Land Use Map identifies the subject parcels as “Commercial”. The current zoning designation is in line with the designated future land use; however, the requested zoning designation is also congruent with the “Commercial” designation of the Future Land Use Map.

The Comprehensive Plan also lays out various goals and policies to help in decision making for land use requests. Staff believes the applicant and request generally follow the following policies listed in the plan.

- **Land Use Policy 1:** The Town will guide land use patterns, encourage new growth, in areas that maximize efficient use of existing infrastructure and investments in expanded infrastructure.
- **Land Use Policy 2:** The Town will continue efforts to guide the growth of land adjacent to existing boundaries.

Staff also believes the applicant and request generally does not follow the following policies listed in the plan:

- **Land Use Policy 3:** The Town will promote development that is appropriate and compatible with neighboring uses.

Procedural Issues: As part of any Zoning Map Amendment, the request must be at least two (2) acres, an extension of an existing district boundary, or additional C-1 zoning contiguous to existing commercial. In this case, the subject parcel exceeds two (2) acres in size and is adjacent to an existing district boundary.

Staff Analysis: Staff is generally not concerned with the requested zoning, due to the proximity of existing **C-2 – General Commercial** zoned parcels adjacent to the subject parcels. However, Staff does have concern with the proximity of the adjacent, developed single-family **R-1** zoning to the east. In talking with the applicants from Boats & Tows, Staff is weary of the anticipated request for a **Special Exception** for the intended use, “mini-warehouses and vehicle storage”. Staff are aware of another existing **Special Exception** application for the same “min-warehouse and vehicle storage” use on the adjacent property to the north and is concerned about the number and compatibility of these use types adjacent to single-family residential uses. Staff most likely will recommend denial to those Special Exception requests, without more information provided on mitigating the impacts such a use would have on an adjacent residential neighborhood.

As with any **Zoning Map Amendment**, the request has limited to do with the planned use; mainly as other mechanisms are in place for review of those specific requests, as well as the flexibility to change and amend the

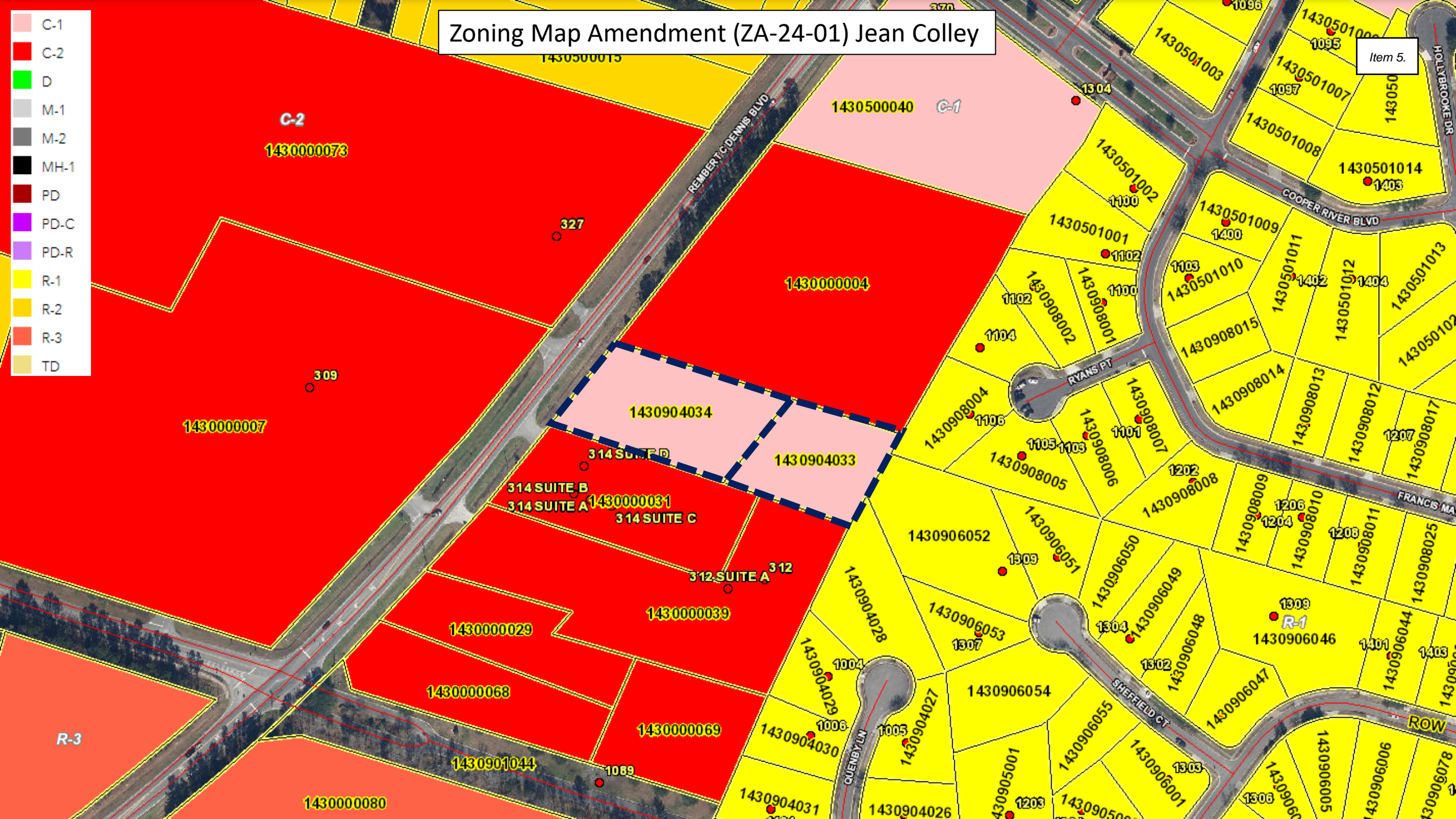
Zoning Map Amendment (ZA-24-01) Jean Colley

Item 5.



Zoning Map Amendment (ZA-24-01) Jean Colley

- C-1
- C-2
- D
- M-1
- M-2
- MH-1
- PD
- PD-C
- PD-R
- R-1
- R-2
- R-3
- TD



Zoning Map Amendment (ZA-24-01) Jean Colley

Item 5.

Santee Cooper

Stone Ridge

Sterling Oaks

Subject Parcels

REMBERT C DENNIS BLVD

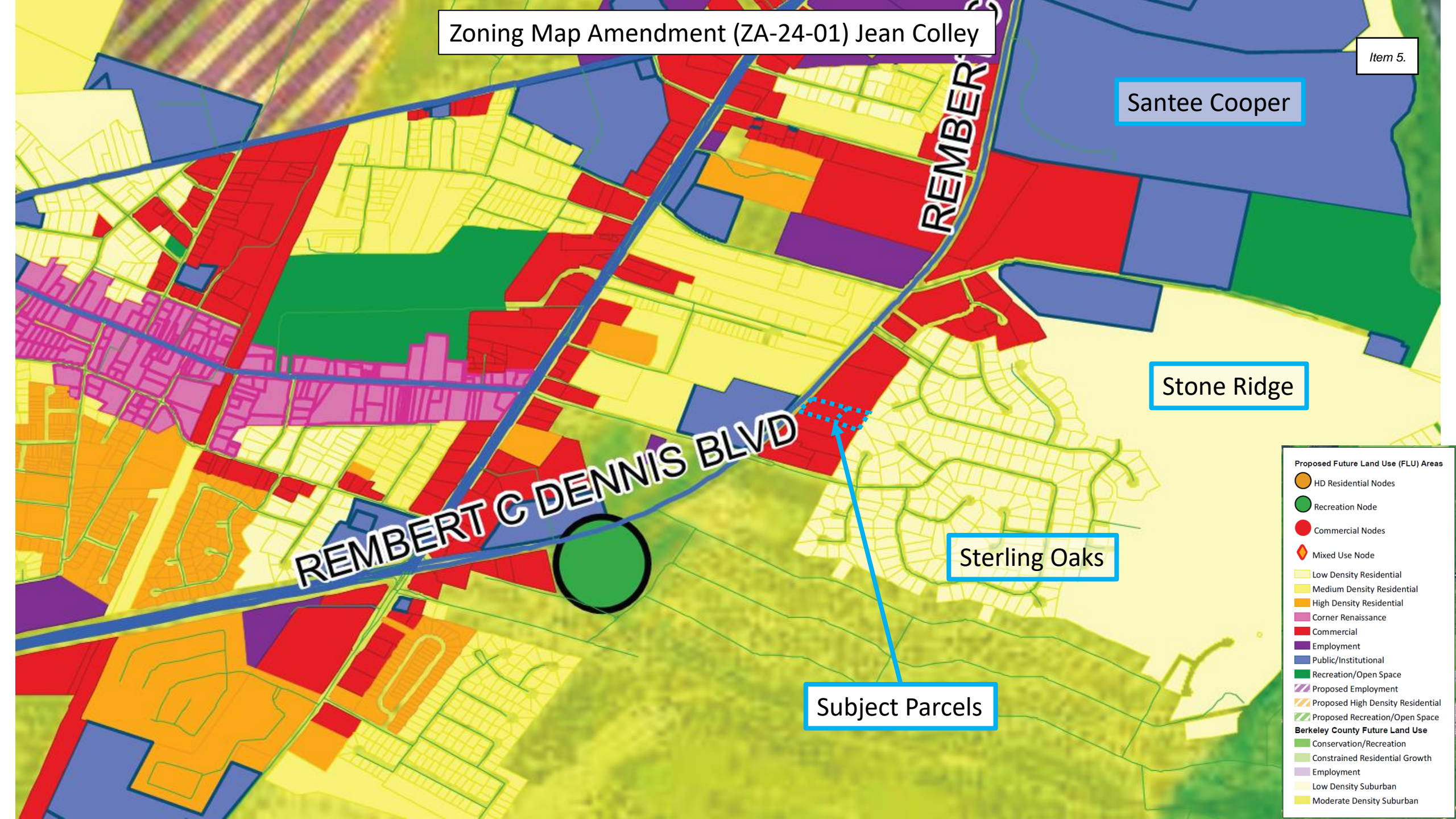
REMBER

Proposed Future Land Use (FLU) Areas

- HD Residential Nodes
- Recreation Node
- Commercial Nodes
- Mixed Use Node
- Low Density Residential
- Medium Density Residential
- High Density Residential
- Corner Renaissance
- Commercial
- Employment
- Public/Institutional
- Recreation/Open Space
- Proposed Employment
- Proposed High Density Residential
- Proposed Recreation/Open Space

Berkeley County Future Land Use

- Conservation/Recreation
- Constrained Residential Growth
- Employment
- Low Density Suburban
- Moderate Density Suburban



Web: Rezoning Application

Item 5.

Town of Moncks Corner Marketing <noreply@monckscornersc.gov>

Mon 1/22/2024 10:38 AM

To:Justin Westbrook <J.Westbrook@monckscornersc.gov>

Applicant Information

- 1. **Name**
Jean Colley
- 2. **Address**
Street Address : 314 Rembert C. Dennis
Apartment, suite, etc :
City : Moncks Corner
State/Province : SC
ZIP / Postal Code : 29461
- 3. **Phone**
8434421529
- 4. **Email Address**
jaylawrealestate@gmail.com

Property Owner Information

If different than the applicant.

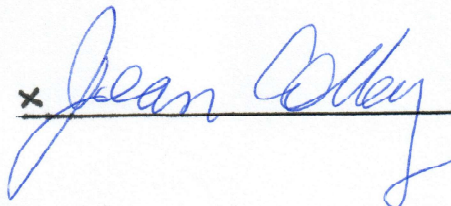
- 1. **Name**
- 2. **Phone**
- 3. **Email Address**
- 4. **Address**
Street Address :
Apartment, suite, etc :
City : Moncks Corner
State/Province : SC
ZIP / Postal Code : 29461

Subject Parcel

- 1. **TMS Number**
1430904034/33
- 2. **Current Zoning**
C-1 Office & Institutional
- 3. **Requested Zoning**
C-2 General Commercial
- 4. **Current Use of Property**
Vacant
- 5. **Proposed Use of Property**
Storage

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.

- 1. **Textarea**
No.
- 2. **Consent**
checked
- 3. **Signature**
[7WosSorwwBudRcst.png](#)
- 4. **Date**
01/22/2024

x 

AN ORDINANCE TO RE-CLASSIFY 2.2 ACRES OF REAL PROPERTY LOCATED ON REMBERT C. DENNIS BOULEVARD, TMS # 143-09-04-034 & 143-09-04-033 FROM C-1, OFFICE & INSTITUTIONAL, TO C-2, GENERAL COMMERCIAL, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCK'S CORNER TO SO REFLECT

WHEREAS, a request has been presented to the Moncks Corner Town Council by the current record titleholder of property located on Rembert C. Dennis Boulevard, TMS # 143-09-04-034 and 143-09-04-033, to re-classify the property from C-1, Office & Institutional, 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 February 27, 2024, did recommended to the Moncks Corner Town Council to classify said property to the appropriate zoning classification of C-2, General Commercial; and

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 16th day of April, 2024, that the Zoning Classification pertaining to the subject parcel be hereby re-classified from its current zoning of C-1, Office & Institutional 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 16th day of April, 2024.

First Reading: March 19, 2024
Second Reading/Public Hearing: April 16, 2024

Thomas J. Hamilton Jr., Mayor

Attest:

Marilyn M. Baker, Clerk to Council

Approved As To Form:

James E. Brogdon, Jr., Town Attorney

ORDINANCE NO. 2024-__ CONTINUED:

Item 5.



The Lowcountry's Hometown

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

STAFF REPORT

TO: Town Council

FROM: Justin Westbrook, Community Development Director

SUBJECT: Annexation (AN-23-03) – American Star Development

DATE: February 20, 2024

Background: The applicant, American Star Development, has applied for an Annexation (AN-23-03) for a parcel, owned by Catherine Blakely (TMS #181-00-01-024). Along with the annexation request, the applicant is seeking the parcels to be zoned **Planned Development (PD)**.

The request involves an age restricted townhome community of “a maximum of 70 units” with approximately one (1) acre set aside for commercial fronting US Hwy 52.

Existing Zoning: The subject parcels are currently in Berkeley County’s Flex-1 zoning district. Per the Berkeley County, the Flex-1 – Agricultural District is intended to:

1. *Preserve agricultural activities as a primary use but allow residential development as a secondary use.*
2. *Manage growth to protect agricultural land and land uses from development pressures to avoid increasing demands for road improvements and public infrastructure.*
3. *Provide standards to control the intensity of development in rural areas of sensitive natural and historical resources.*
4. *Preserve wetlands, watercourses, and other significant natural resource areas, and to preserve the scenic quality of the landscape.*
5. *Preserve and protect the rural residential character of specific areas within the county.*
6. *Ensure that the cultural integrity of the county's historical resources is protected.*
7. *Protect these areas from infiltration of incompatible land uses.”*

The zoning district is primarily residential in nature, specifically designed for agricultural uses, recreation and amusement uses such as ecotourism, and low-density residential use types.

	Adjacent Zoning	Adjacent Land Use
North	Flex-1 (Berkeley County)	VACANT
	GC (Berkeley County)	Funeral Home

The Planning Commission's concerns identified in the November 2023 meeting are as follows (underlined) the applicant's responses (italics):

1. Provide architectural renderings for the single-family attached,
 - *too soon,*
2. Provide direction (legal or written example) of ideal deed restriction & clarification,
 - *defer to Brandon Gaskins,*
3. Provide expected price points for the single-family attached,
 - *will be market driven,*
4. Provide more details regarding specific amenities, to be included in the PUD,
 - *possible dog park, possible walking trails, possible pool, possible gym,*
5. Provide specific allowable uses in the commercial area, to be included in the PUD,
 - *would be easier to exclude anything not wanted by council.*

Staff is aware of the potential for deed-restricted communities to provide housing stock for certain residents within the Town corporate limits, however as the request only seeks to provide single-family attached uses, any deed-restricted conditions would be an act of faith and not enforceable. The entitlements requested are granted by Town Council prior to any deeds recorded, and therefore cannot be guaranteed to be created on by the applicant, engineer, attorney, or property owner. There is no recourse for the Town should the deed restrictions not be in place, as the zoning is irrevocable once granted.

Uses: The submitted Planned Development guidelines call out the proposed commercial area to benefit from the **C-2 (General Commercial)** base zoning district. This is the Town's most open commercial zoning district and 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."

Staff and the Planning Commission has raised the open nature of this base zoning designation, which could allow for certain uses, such as: gas stations, repair garages, retail sales, restaurants (including drive-through restaurants), poolrooms, liquor stores, campgrounds, overnight trailer courts, and carwashes. When previously asked about potentially limiting uses the applicant replied that they would be open to this discussion with the Town Council and would not commit further at the time of this writing.

Density: The subject parcels consist of approximately 9.99 acres. With a proposed sixty-seven (67) units and subtracting a small amount of land (0.47 acre) for commercial uses, the density for this request will result in 7.03 dwelling units per acre. The Comprehensive Plan, adopted in 2017, has designated this amount of density on the high end of what is considered '*Residential (Medium Density)*'. This type of designation has been identified to be located within Moncks Corner for areas that:

"provide a transition from the low-density suburban neighborhoods to already developed residential and commercial areas with potential to serve as infill developments."

Staff believes that this sparsely developed parcel, surrounded by a scattering of single-family detached homes and a singular business, the '*Residential (Medium Density)*' does not fit "already developed residential and commercial areas". The plan goes on to define medium density for new neighborhoods to become "walkable communities with a system of interconnected trails or sidewalks" that provide connectivity to parks and recreation. The Comprehensive Plan also suggests this type of density be within one-half mile of neighborhood centers or nonresidential development.

Good planning practices identifies the need for single-family attached dwellings, with the density serves a purpose within any developing town. However, Staff agrees with the 2017 Comprehensive Plan regarding the placement of such density, which is not inducive to the subject parcel, as it is surrounded by undeveloped lands and absent of nearby commercial development. Staff believes that this area does not fit the '*Residential (Medium Density)*' use types.

For context, the directly adjacent Riverstone community consists of approximately 31.3 acres with entitlements for one-hundred nine (109) dwelling units. This equates to 3.48 dwelling units per acre. Further south on US-52 is the Oakley Point subdivision of single-family dwelling units. This project was constructed on approximately one-hundred thirty-four (134) acres with up to three-hundred seven (307) dwelling units. This equates to a density of 2.28 dwelling units per acre. It is important to note that both developments utilize a traditional single-family detached use and not a single-family attached townhome product.

A more direct comparison would be the recently approved Halstead Townhomes that are currently under construction. That project utilizes one-hundred eighteen (318) dwelling units on approximately 68.91 acres, resulting in a density of 2.08 dwelling units per acre.

When compared to the adjacent residential developments experiencing a density of at most 3.48 dwelling units per acre, the proposal attempting to utilizing 7.03 dwelling units is a stark contrast to the immediate area.

Transportation: Connectivity, particularly for more dense developments like single-family attached uses, is very important. Staff has concerns with the number of units not meeting the minimum number of connection points as prescribed by the adopted Fire Code.

Proper connectivity obviously provides flexibility and maneuverability for first responders and emergency vehicles when responding to a situation, however connectivity also serves the residents and general public daily. As such, this amount of density should be walkable within the subject project, as well as the existing transportation network immediately adjacent to the project. Currently, there are not any constructed or planned walkable transportation network in the immediate vicinity, and with US Hwy 52 not being an ideal walkable corridor, Staff has serious concerns that the requested density and optimal provided walkable network will not exist at this site and could be dangerous and detrimental to the local area, future residents, and current citizens of Moncks Corner.

Consistency with Plans: Adopted in 2017 as part of the Town's Comprehensive Plan, the Future Land Use Map identifies the subject parcel as "Low Density Suburban". This designation, provided by the county's future land use map, is not in line with the intended for single-family attached units requested for the **Planned Development** zoning district.

The Comprehensive Plan also lays out various goals and policies to help in decision making for land use requests. Staff believes the applicant and request generally follow the following policies listed in the plan.

- **Land Use Policy 2:** The Town will continue efforts to guide the growth of land adjacent to existing boundaries.

Staff also believes the applicant and request generally does not follow the following policies listed in the plan:

- **Land Use Policy 1:** The Town will guide land use patterns, encourage new growth, in areas that maximize efficient use of existing infrastructure and investments in expanded infrastructure.
- **Land Use Policy 3:** The Town will promote development that is appropriate and compatible with neighboring uses.

Procedural Issues: As the subject parcel is requesting annexation by 100% of the property owners, and have signed annexation petitions, the request will be presented for approval at two (2) separate Town Council meetings. As part of this request, the applicant is also seeking to apply the Town of Moncks Corner zoning to the subject parcels.

As part of any Zoning Map Amendment, the request must be at least two (2) acres, an extension of an existing district boundary, or additional C-1 zoning contiguous to existing commercial. In this case, the subject parcel exceeds two (2) acres in size.

Staff Analysis: Staff have concerns with walkability and connectivity for such a project, particularly the lack of external connections a dense development of this nature should benefit from.

While deed restrictions can be a vital and effective manner to control residential criteria, the fact that deed restrictions cannot be tied to an Annexation or Zoning Map Amendment is concerning. Approving a proposal based on potential future deed restrictions is inherently granting entitlements based on promises that are not enforceable. The age-restricted appropriateness of the project should not be considered as part of the applicant's request.

The proposed commercial area utilizing **C-2 (General Commercial)** based zoning district would allow a litany of uses, that may add significant traffic concerns, particularly to the shared drive aisle. Staff are also aware of multiple commercial aspects of **Planned Development (PD)** zoning districts where the commercial aspect has yet to develop, most likely due to the small nature of the set-aside area. This is particularly concerning when considering such a large density increase in hopes of much needed commercial along a major corridor.

Regarding density, Staff has serious concerns regarding the Comprehensive Plan, particularly the lack of comparable density immediately surrounding this tract. The proposed 7.08 dwelling units per acre represents a large 51% increase over the approved Riverstone development, the highest density immediately adjacent project of 3.48 dwelling units per acre. More comparable, the proposed 7.08 dwelling units per acre is approximately 71% increase in density over a similar townhome community directly across the highway. Concerns of density are further exacerbated considering the County's low-density designation for the property

for their long-range growth expectations. This project appears to be out of place along US Hwy 52, not adjacent to any community or regional network systems, such as parks, sidewalks, amenities, or shopping.

Staff is also concerned with the minimal lot, reduced further with the most recent Concept Plan (20240103) for commercial, and questions how much of a benefit would the townhomes see from such a small site, as certainly a desired use for a dense community, such as a grocery store or restaurant seems implausible.

Staff Recommendation: Staff recommends denial of the requested **Planned Development (PD)** zoning district designation for the subject parcel. Staff has reached this recommendation due the proposed **Planned Development (PD)** zoning district being under sized at only 9.99 acres, the uncertainty of deed restricted housing, potential for undesirable commercial uses by-right, a significant request for additional density in an otherwise existing rural area, with little to no additional connectivity from the proposed development to other Town amenities, existing neighborhood centers or commercial development.

The applicant requested a continuance to the March 19th Town Council meeting, and since the time of this report has not provided any additional information or feedback regarding the application.

Planning Commission Recommendation: The Planning Commission heard the request at their November 28th, 2023, meeting. After hearing from the applicant's engineer, local real estate representatives, the property owner and an adjacent resident, the Commission voted 4-0 to continue the request until the applicant worked with Staff to provide more information concerning density, amenities, access, deed restrictions and potential commercial uses.

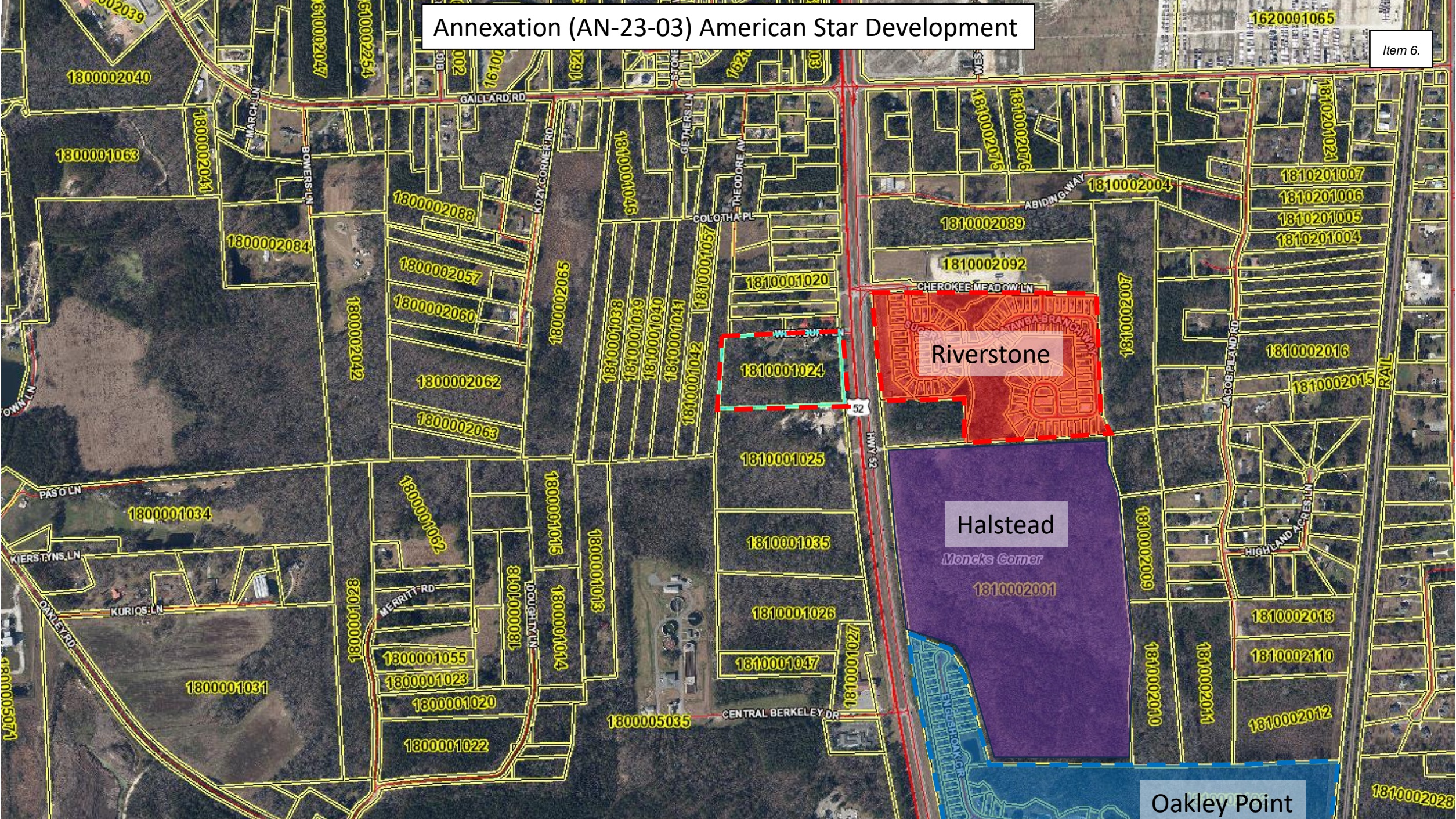
The Planning Commission heard the request again at their January 23rd, 2024 meeting. Conversation again centered around access, parking and the density, with several members expressing concern over the amount of density requested by the applicant. The applicant spoke in favor of the request, along with two (2) real estate professionals. Ultimately, the Planning Commission voted 4-0 in favor of recommending denial based upon the plan conflicting with two (2) land use policies in the 2017 Comprehensive Plan, unresolved concerns regarding architectural styles, density of the proposal compared to surrounding developments, and age-limited deed restrictions.

Attachments:

- Location Maps (Aerials, Zoning, Future Land Use Plan)*
- SIGNED - Application (Anna Blakely, Property Owner)(20231017)*
- Concept Plan (20230906)*
- PD Document (20231017)*
- Concept Plan (20240103)*
- Letter (E. Brandon Gaskins, Attorney)(20240109)*

Annexation (AN-23-03) American Star Development

Item 6.



Riverstone

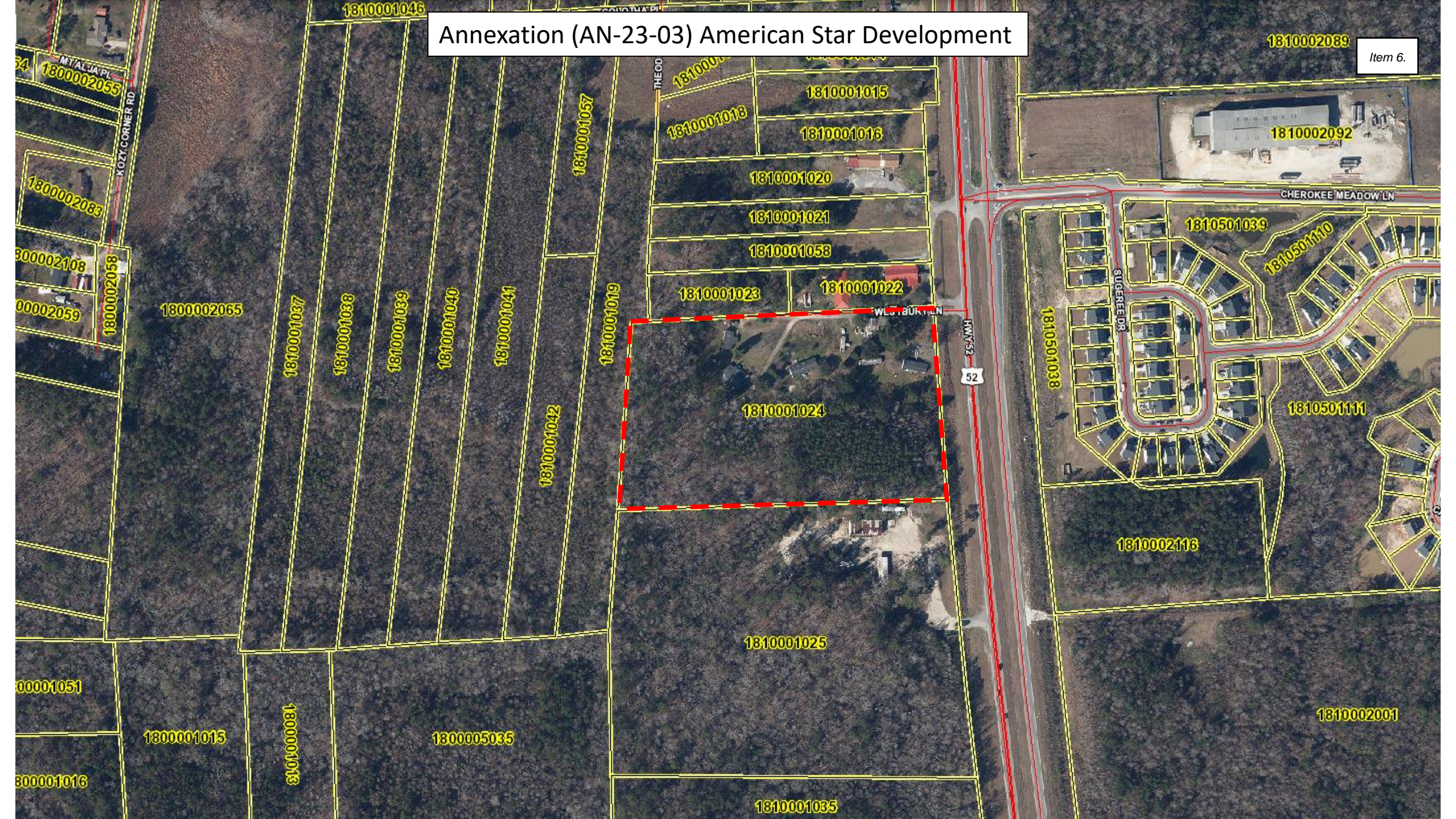
Halstead

Moncks Corner

Oakley Point

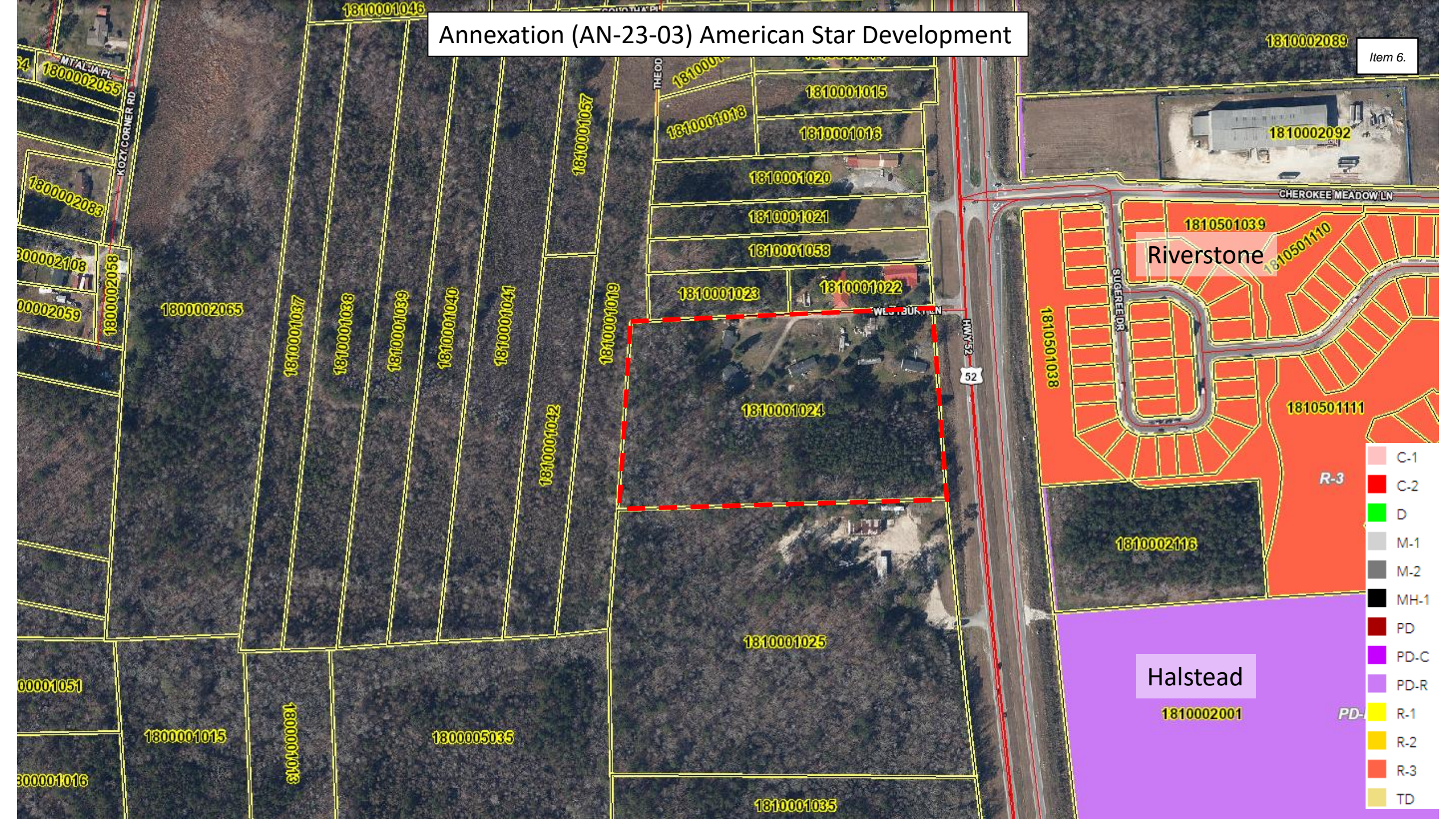
Annexation (AN-23-03) American Star Development

Item 6.



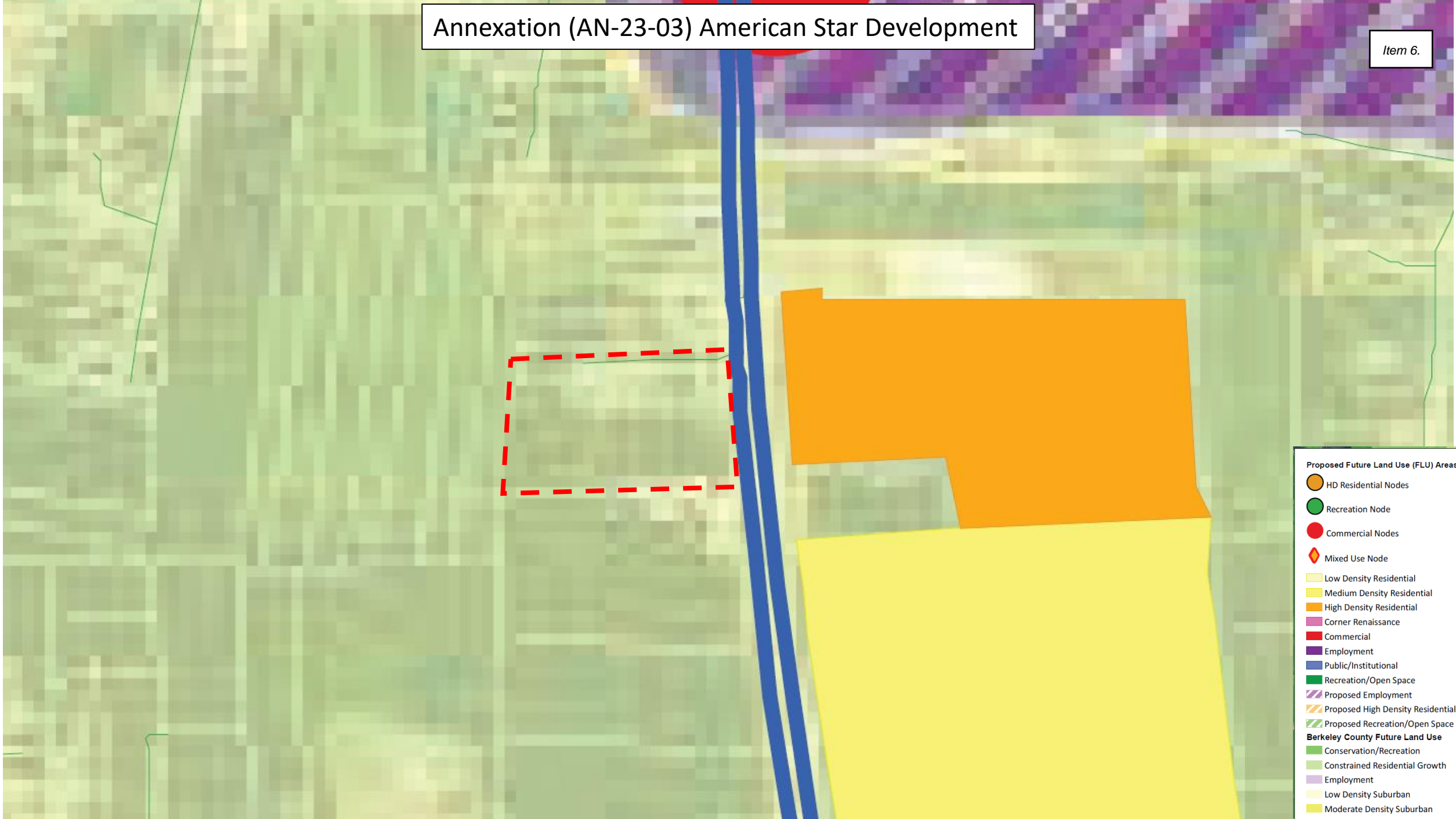
Annexation (AN-23-03) American Star Development

Item 6.



Annexation (AN-23-03) American Star Development

Item 6.



- Proposed Future Land Use (FLU) Areas**
- HD Residential Nodes
 - Recreation Node
 - Commercial Nodes
 - Mixed Use Node
 - Low Density Residential
 - Medium Density Residential
 - High Density Residential
 - Corner Renaissance
 - Commercial
 - Employment
 - Public/Institutional
 - Recreation/Open Space
 - Proposed Employment
 - Proposed High Density Residential
 - Proposed Recreation/Open Space
- Berkeley County Future Land Use**
- Conservation/Recreation
 - Constrained Residential Growth
 - Employment
 - Low Density Suburban
 - Moderate Density Suburban



100% Annexation Petition

Home / Government / Community Development / 100% Annexation Petition

Error: Your application is not valid, please fix the errors!

Applicant Information

Name *

American Star Development

Street Address *

PO Box 211

Apartment, suite, etc

City

Sullivan's Island, SC 29482

Email Address *

pierce211@aol.com

Phone *

803-289-0028

Property Owner Information

If different than applicant

Name *

Anna C. Blakely

Street Address *

927 Westbury Lane

English

Justin

Communit
843-719-7'

Rebec

Business I
843-719-7'

Bobbi

Permitting
843-719-7'

Tim Sr

Chief Builc
843-259-0'

Rezor
Applicat

form

Tree f
Applicat

form

Zonin
Verificat

online form

Public
licat

form

Apartment, suite, etc

City

Email Address *

Phone *

TO THE MAYOR AND COUNCIL OF THE TOWN OF MONCK'S CORNER:

The undersigned, being 100 percent of the freeholders owning 100 percent of the assessed value of the property in the contiguous territory described below and shown on the attached plat or map, hereby petition for annexation of said territory to the City/Town by ordinance effective as soon hereafter as possible, pursuant to South Carolina Code Section 5-3-150(3).

The territory to be annexed is described as follows. Description may be attached.

Insert description of territory. The description may be taken from deeds or may be drawn to cover multiple parcels using known landmarks. It should be definitive enough to accurately fix the location.

The property is designated as follows on the County tax maps: *

**** A plat or map of the area should be attached. A tax map may be adequate ****

Upload file *

Choose File Westbury - Senior Living Planned Development Document.pdf

It is requested that the property be zoned as follows: *

Consent *

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.

Applicants Signature *

Date *

Submit Application

Services

- ✓ [Freedom of Information Request](#)
- ✓ [Facility Rental](#)
- ✓ [Sanitation](#)

Useful Links

- ✓ [Town Forms](#)
- ✓ [Economic Development](#)
- ✓ [Careers](#)

AN ORDINANCE TO ANNEX REAL PROPERTY LOCATED ALONG US-52 HIGHWAY, TMS # 181-00-01-024, INTO THE CORPORATE LIMITS OF THE TOWN OF MONCKS CORNER, TO RE-CLASSIFY SAID PROPERTY FROM FLEX-1, AGRICULTURAL DISTRICT (BERKELEY COUNTY) TO PD – PLANNED DEVELOPMENT DISTRICT (MONCKS CORNER), AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT

WHEREAS, a proper petition has been filed with the Town Council by 100 percent of the freeholders owning 100 percent of the assessed value of the contiguous property hereinafter described petitioning for annexation to the Town under the provisions of S.C. Code Section 5-3-150(3); and

WHEREAS, the area to be annexed also includes any rights-of-way, roads, or railroad tracks located adjacent to the described property; and

WHEREAS, a request has been presented to the Moncks Corner Town Council by the owner of the property designated on the Tax Map Records of Berkeley County, South Carolina as TMS # 181-00-01-024 to subsequently re-classify portions of the property from Flex-1 – Agricultural District (Berkeley County) to PD – Planned Development (Moncks Corner); and

WHEREAS, it is necessary and desirable to reclassify said property from Flex-1 – Agricultural District (Berkeley County) to PD – Planned Development (Moncks Corner); and

WHEREAS, the conditions to be placed upon this parcel are described as follows:

1. All standards and regulations described in Exhibit A – PD Document shall prevail.
2. Any standard or regulation not specified within Exhibit A shall default to the Zoning Ordinance and Land Development Regulations of the Town of Moncks Corner.

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 16th day of April, 2024, that the property herein described is hereby annexed to and becomes a part of the Town of Moncks Corner effective immediately; and

BE IT FURTHER ORDAINED that the property herein described shall be zoned PD – Planned Development; 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 16th day of April, 2024.

ORDINANCE NO. 2024-__ CONTINUED:

Item 6.

First Reading: March 19, 2024
Second Reading/Public Hearing: April 16, 2024

Thomas J. Hamilton Jr., Mayor

Attest:

Marilyn M. Baker, Clerk to Council

Approved As To Form:

James E. Brogdon, Jr., Town Attorney

Westbury Acres Senior Living

Planned Development Guidelines

1. Planned Development Name

Westbury Acres – Senior Living

2. Statement of Objectives

The subject properties are located off Westbury Lane in the Monks Corner area of Berkeley County, South Carolina. The proposed development contains one parcel of land equaling 9.99 acres. The parcel is currently zoned Flex1 Zoning District in Berkeley County. The intent of this application is to create a Planned Development for the entire 9.99 acre project, giving the developer flexible areas for residential and commercial development.

Current Condition:

9.99 Acres (Zoned Flex1 Berkeley County)
TMS: 181-00-01-024 (927 Westbury Lane)

Proposed Condition:

9.99 Acres (Zoned PD)
TMS: 181-00-01-024 (927 Westbury Lane)

PD Zoned project proposes a maximum of 70 Age Restricted dwelling units on 9.99. This PD will also include at a minimum of 1.05 acres of commercial property with the ability to develop the whole parcel as a commercial property. The PD also preserves 2.50 Acres of wetlands on the property

The minimum age set for the residential units will be 55 years or older.

3. Intent and Results

The proposed residential use is consistent with the area and meets the objectives of the Town of Monks Corner Zoning and Land Development Regulations. This application will provide Senior Living along with much needed Commercial Space, keeping most of the trees on the property, and maintaining a good deal of open space. Town of Monks Corner, Berkeley County and other agencies may provide necessary public services, facilities, and programs to serve this development at the time it is developed. The property is currently mostly undeveloped parcel with trees.

Commercial Description

The commercial portion of the property is made up of a minimum of 1.05 acres but could be used for the entire parcel. The intent is to develop this as commercial/office space which is being eagerly sought in this area. The development will incorporate private drive aisles and parking to service the building, along with a connection to the residential portion to give inter-connectivity. The commercial portions will meet the zoning requirements and development standards of the Town of Monks Corner in section-2 General Commercial District.

Westbury Acres Senior Living

Planned Development Guidelines

Residential Description

The potential senior restricted residential portion of the property is made up of 5.90 acres total. The intent is to develop this as single family attached residential home sites which are being eagerly sought in this area. The development will incorporate residential roads to service the neighborhood, along with open space areas connected with sidewalks. The roads will either be privately owned and maintained by an HOA or offered for acceptance into the public road system (complying with all processes and requirements for such offerings). The intent is to preserve the natural beauty of the land while allowing it to be developed for residential dwellings and an active community positioned in a growing area of the Town. The intent is for townhome development and to meet the Town of Monks Corner Zoning code for R-3 General Residential District. No apartments will be allowed in this area.

Open Space Description

Open Space - Land within or related to a Subdivision or Planned Development that is set aside to conserve natural resource, scenic, cultural, historic, or archeological values, or provide active or passive recreation, or accommodate support facilities related to the Subdivision, and that is restricted from significant Development or intensive use except for approved recreational or support facilities and protected in perpetuity in a substantially undeveloped state.

4. Site Information

Total Acreage = 9.99 Acres

Highland Acreage = 8.34

Wetland Acreage = 1.64*

* USACOE Coordination provided in Appendix.

5. Streets

The subdivision is planned to have 50' private or public right-of-ways that will have curb cuts to service the road system off Westbury Lane.

Sidewalks will be provided within the proposed right-of-way and comply with the requirements of the Town of Monks Corner Zoning Code. Sidewalks will be ADA compliant and provide accessible ramps at intersection of the main driveways.

6. Compliance with other regulations

1. Items not specifically addressed with this Planned Development shall comply with the Town of Monks Corner Zoning and Land Development Regulations for the R-3 Zoning District requirements of the code in effect at the time of subsequent development application submittal.
2. The owner/developer shall proceed with the development in accordance with the

Westbury Acres Senior Living

Planned Development Guidelines

provisions of these zoning regulations, applicable provisions of the Town of Monks Corner Comprehensive Plan, and with such conditions as may be attached to any rezoning to the applicable PD district.

7. **Signs**

Signage for the subdivision will be compliant with the Town of Monks Corner Zoning Code. Signage will be limited in total size to conform with the Town's requirements. The monument signage is to be integrated with landscaping with a preference for uplighting. One (1) monument sign, double sided, to be permitted at each entrance to the development from Westbury Lane. All signage will be landscape lit.

8. **Parking**

Except for as noted parking is to be provided per the Town of Monks Corner Zoning Ordinance current standards at the time of development.

- 2 spaces per unit (*Off-street*)

Note: Single Family residential units to provide 2 spaces per unit onsite. These can be provided in the driveway (*side by side*) or one (1) in the garage and one (1) in the driveway. In all applications pedestrian sidewalks are not to be obstructed due to parking.

9. **Tree Protection**

The proposed Planned Development shall comply with all provisions of the Town of Monks Corner. Removal of grand trees may require a variance from The Town of Monks Corner, unless approved by staff.

10. **Home Owner's Association (HOA)**

A Home Owner's Association (*HOA*) Board of Directors will be created to own, manage, and maintain the residential roads & sidewalk, open space, stormwater system and amenity features. The HOA will be managed by the Developer collecting all fees and handling HOA responsibilities until all lots within the residential development are sold, at which time duties will be turned over to a successor chosen by the HOA. They will also fund any private lighting repairs, landscaping, and buffers maintenance.

The HOA shall fund, own, and maintain the stormwater system components, structures, and shall ensure they are maintained to permitted standards. Stormwater pond constitutes significant percentage of open space calculation. Any modification to permitted pond configuration will require revision to approved comprehensive site drainage plan and issuance of Stormwater permit above staff approvals.

HOA approval is not required prior to submittal of applications for zoning permits.

11. **Additional Guidelines**

Each unit and/or building within this Planned Development will be carefully located so

Westbury Acres Senior Living

Planned Development Guidelines

that each will have a reasonable view and privacy. Consideration will be given to building regarding topography, the protection of existing trees, and/or other aesthetic or environmental conditions.

1. Site Lighting

Site Lighting shall comply with Town of Monks Corner Code.

2. Garbage Disposal

Garbage collection will be handled by private trash pickup of roll out cans. Covenants and restriction from the HOA will dictate requirements for trash can screening in the residential development.

3. Additional Building & Vehicular Limits

Other than occasional deliveries, heavy truck traffic will be prohibited in the development. Overnight parking of eighteen wheel vehicles will be prohibited.

Westbury Acres Senior Living

Planned Development Guidelines

Westbury Acres Senior Living

Planned Development Guidelines

12. Appendices
 1. Existing Conditions

REFERENCES

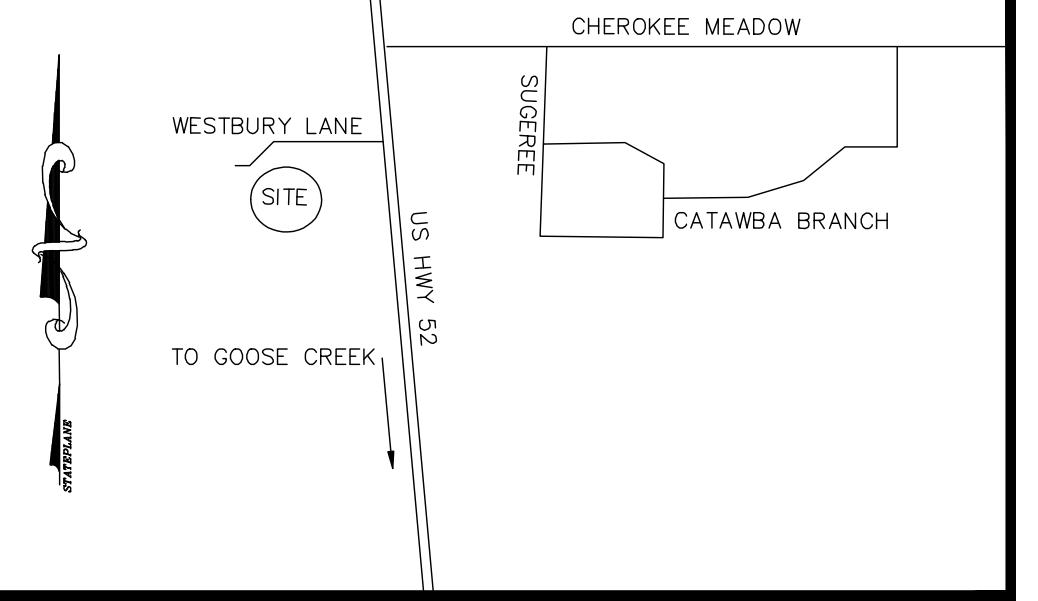
- 1.) PLAT CAB U PAGE 85 DATED 11/11/72 BY SHULER
- 2.) PLAT B PAGE 3 DATED DEC 1918 BY McGRADY BROTHER & CHEVES
- 3.) INSTRUMENT #2021028664 DATED DEC 1, 2020 BY PAUL HAJES (HGBD)
- 4.) PLAT T PAGE 98 OCT 19, 1970 BY EA DENNIS
- 5.) DEED 4049-0026

NOTES

- 1.) PROPERTY CORNERS SET ARE ALL 5/8" REBAR UNLESS NOTED OTHERWISE
- 2.) AREA CALCULATED BY THE COORDINATE METHOD.
- 3.) BEARINGS SHOWN HEREON ARE STATEPLANE GRID
- 4.) THIS PLAT IS INTENDED ONLY TO SHOW THE TOPOGRAPHIC SURVEY OF LOT 5 AND IS BASED ON FOUND MONUMENTATION, LISTED REFERENCE DATA, AND LINES OF OCCUPATION. NO TITLE RESEARCH WAS DONE.
- 5.) SETBACKS ARE SUBJECT TO CHANGE AND MUST BE APPROVED COUNTY/ CITY OFFICIAL
- 6.) THE SURVEY SHOWS EASEMENTS WHICH ARE OBVIOUS OR APPARENT TO THE SURVEYOR
- 7.) NO SURFACE INVESTIGATION DONE
- 8.) ANY REPRESENTATION OUTSIDE BOUNDARY IS FOR REFERENCE
- 9.) THERE HAS BEEN NO ENVIRONMENTAL INVESTIGATION DONE FOR PARCEL
- 10.) THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA; ZONE "X" AS PER F.I.R.M. PANEL #45015C 0395E, DATED DECEMBER 7, 2018
- 11.) THIS SURVEY IS FOR CLIENT AND CURRENT LENDING INSTITUTION AND IS NOT TRANSFERABLE TO SUBSEQUENT OWNERS OR LENDING INSTITUTIONS

LEGEND

- CALCULATED POINT Δ
- CONCRETE MONUMENT FOUND \square
- IRON PIPE FOUND \bullet
- OVERHEAD POWER $-\text{OH}P-$
- COMMUNICATION LINE $-\text{W}T-$
- SPOT ELEVATION \times
- CONTOUR $---$

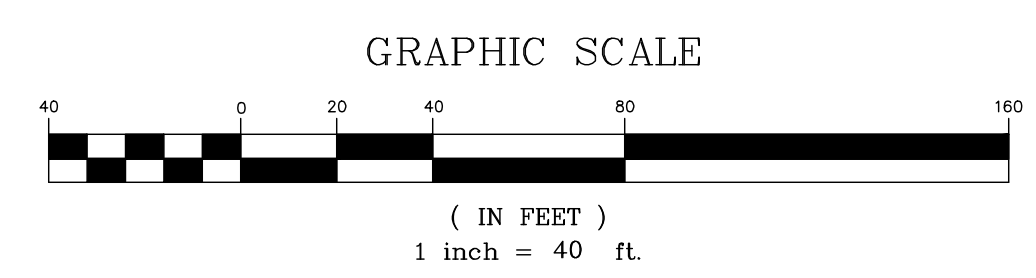
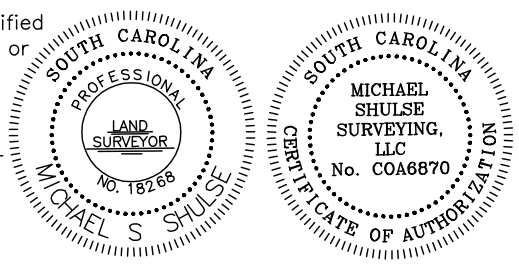


I, hereby state that to the best of my knowledge, information and belief, the survey shown hereon was made in accordance with the requirements of the Minimum Standards Manual for the Practice of Land Surveying in South Carolina, and meets or exceeds the requirements for a Class "A" survey as specified therein, also certifying no encroachments, projections, or setbacks affecting the property other than those shown.

9/18/2023

MICHAEL S. SHULSE, S.C. P.L.S. No.18268
1210 RIVERS REACH DR
WANDO, S.C. 29492
PHONE: (843) 296-1607

THIS DOCUMENT IS NOT A TRUE VALID COPY UNLESS BEARING THE ORIGINAL SIGNATURE AND RAISED EMBOSSED SEAL OF THE SURVEYOR.



LINE	LENGTH	BEARING
L1	65.14	N12°15'51"W
L2	53.45	N20°13'30"W
L3	45.01	S46°51'02"E
L4	61.25	S46°51'02"E

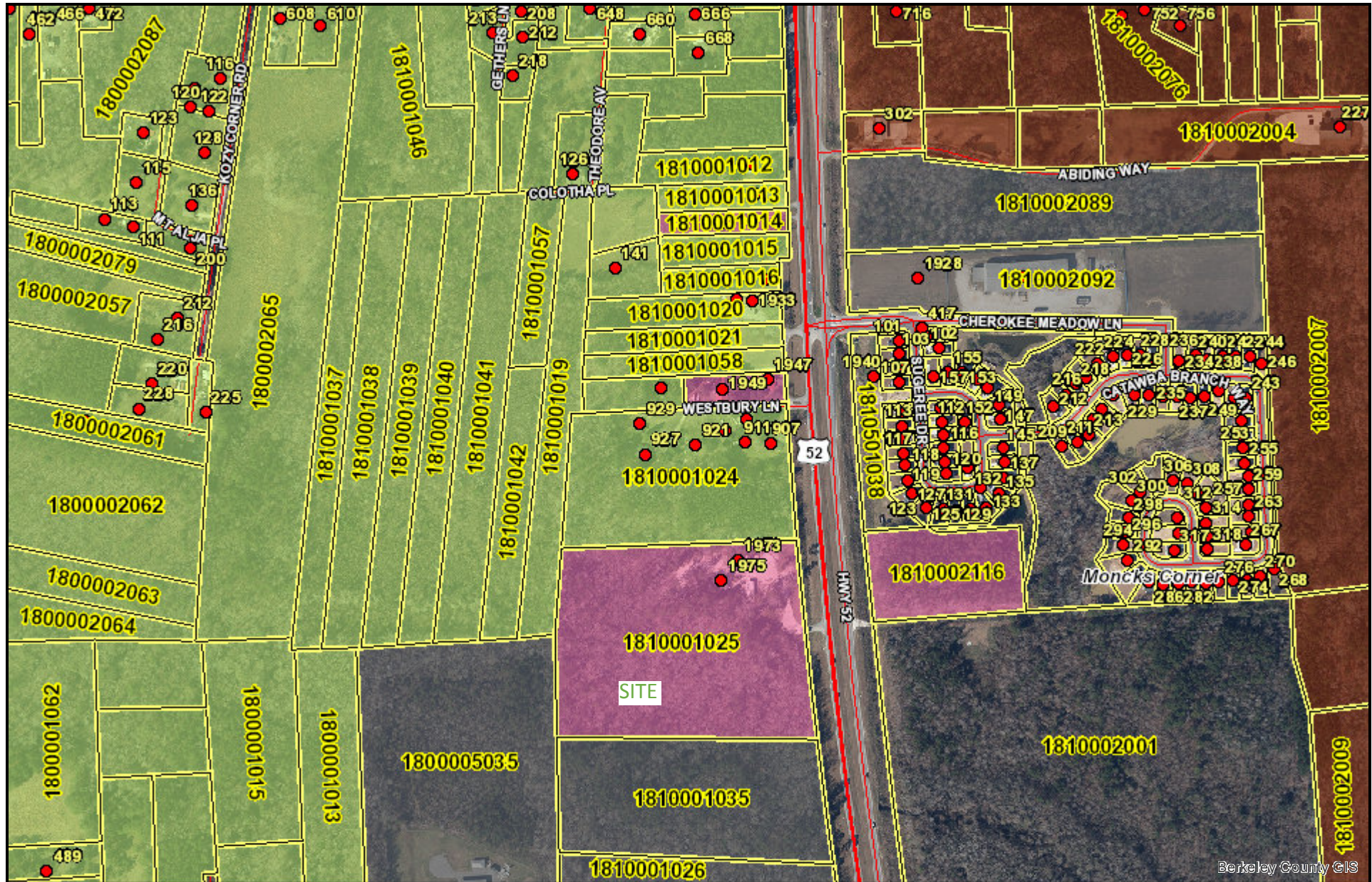
TOPOGRAPHIC SURVEY OF TMS#181-00-01-024
PORTION OF LOT 5
OWNED BY CATHERINE BLAKELEY
LOCATED IN
UNINCORPORATED MONCK'S CORNER
BERKELEY COUNTY SOUTH CAROLINA
DATE SURVEYED: SEPTEMBER 10, 2023

Westbury Acres Senior Living

Planned Development Guidelines

2. Current Berkeley County Zoning Map (Flex 1)

Berkeley County GIS Online Mapping



1 inch = 500 feet
Date: 10/16/2023
Berkeley County GIS



The county of Berkeley and its GIS Department disclaims accountability for this product and makes no warranty express or implied concerning the accuracy thereof. Responsibility for interpretation and application of this product lies with the user.

Westbury Acres Senior Living

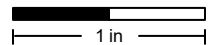
Planned Development Guidelines

3. Current Town of Monks Corner Zoning Map

Berkeley County GIS Online Mapping



1 inch = 500 feet



Date: 10/16/2023
Berkeley County GIS



The county of Berkeley and its GIS Department disclaims accountability for this product and makes no warranty express or implied concerning the accuracy thereof. Responsibility for interpretation and application of this product lies with the user.

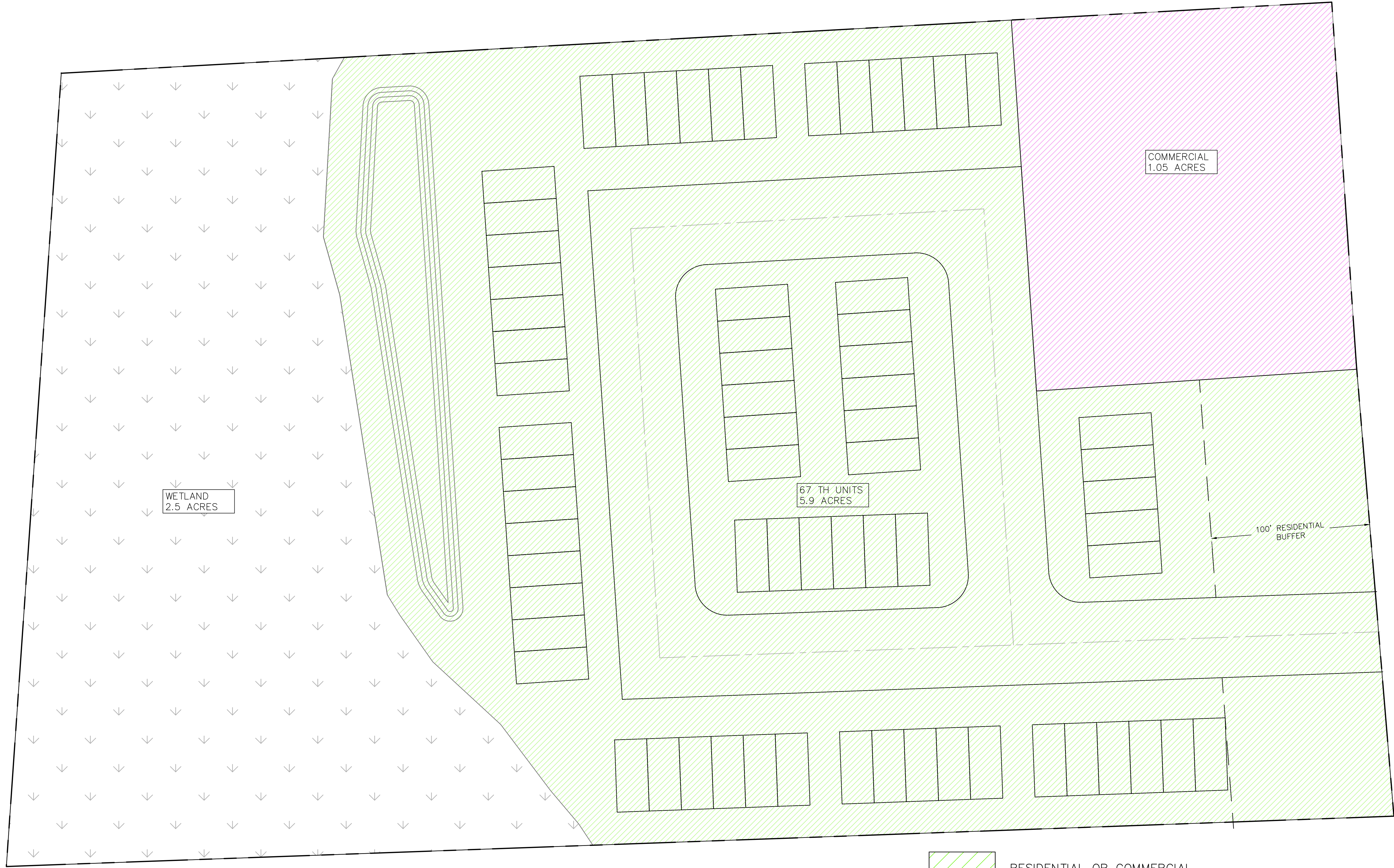
Westbury Acres Senior Living

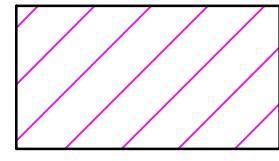
Planned Development Guidelines

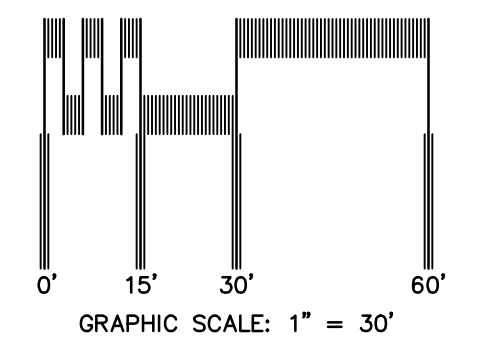
4. Conceptual USE Plan

THIS DRAWING SHALL NOT BE REPRODUCED IN ANY MANNER OR USED FOR ANY PURPOSE WITHOUT WRITTEN PERMISSION.

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-  RESIDENTIAL OR COMMERCIAL
-  COMMERCIAL ONLY
-  WETLANDS



NO.	DATE	REVISION NOTES	BY



WESTBURY
BERKELEY COUNTY
SCHEMATIC DESIGN SUBMITTAL

PRELIMINARY

DRAWN BY: JAC/CDD
CHECKED BY: JAC/CDD

PROJECT: TBD
DATE: 8.28.23

SITECAST
ENGINEERING PLANNING CONSULTING
Tel (843) 224-4264
www.sitecast.com
1350 Fairmont Avenue
Mt. Pleasant, SC 29464

USE PLAN
SHT

Westbury Acres Senior Living

Planned Development Guidelines

5. SU Army Corps of Engineers Coordination



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, CHARLESTON DISTRICT
69A HAGOOD AVENUE
CHARLESTON, SOUTH CAROLINA 29403-5107

Item 6.

September 22, 2023

Regulatory Division

Mr. Pierce Cauthen
PO Box 211
Sullivan's Island, South Carolina 29482
pierce211@aol.com

Dear Mr. Cauthen:

This is in response to your request for a preliminary jurisdictional determination (PJD) that is part of an overall project known as Westbury Lane Tract. Based on information submitted to the U.S. Army Corps of Engineers (Corps) we have determined there may be waters of the United States, including wetlands on your parcel located at the following:

Project Number:	SAC-2023-00880
County:	Berkeley County
Project/Site Size:	9.4 acres
Latitude:	33.1422°
Longitude:	-80.0342°
Project/Site Location:	US HWY 52, Moncks Corner, South Carolina
Waters (Acreage/Linear Feet):	1.2 acres of wetland, 585 linear feet of tributary

A copy of the PJD form and the map dated June 30, 2023, and titled "Approximate Wetlands" is enclosed. Please carefully read this form, then sign and return a copy to the project manager at the following Brittany.a.fournet@usace.army.mil within 30 days from the date of this notification.

Please be advised a Department of the Army permit will be required for regulated work in all areas which may be waters of the United States, as indicated in this PJD. For purposes of computation of impacts, compensatory mitigation requirements, and other resource protection measures, a permit decision made on the basis of a PJD will treat all waters and wetlands, which would be affected in any way by the permitted activity on the site, as if they are jurisdictional waters of the United States. Should you desire an approved Corps determination, one will be issued upon request.

You are cautioned that work performed in areas which may be waters of the United States, as indicated in the PJD, without a Department of the Army permit could subject you to enforcement action.

The delineation included herein has been conducted to identify the location and extent of the aquatic resource boundaries and/or the jurisdictional status of aquatic resources for purposes of the Clean Water Act for the particular site identified in this request. This delineation and/or jurisdictional determination may not be valid for the Wetland Conservation Provisions of the Food Security Act of 1985, as amended. If you or your tenant are USDA program participants, or anticipate participation in USDA programs, you should discuss the applicability of a certified wetland determination with the local USDA service center, prior to starting work.

If you submit a permit application as a result of this PJD, include a copy of this letter and the depiction as part of the application. Not submitting the letter and depiction will cause a delay while we confirm a PJD was performed for the proposed permit project area. Note that some or all of these areas may be regulated by other state or local government entities, and you should contact the South Carolina Department of Health and Environmental Control, Bureau of Water and/or Office of Ocean and Coastal Resource Management, to determine the limits of their jurisdiction.

In all future correspondence, please refer to file number SAC-2023-00880. A copy of this letter is forwarded to State and/or Federal agencies for their information. If you have any questions, please contact Brittany Fournet, Project Manager, at 843-329-8046, or by email at brittany.a.fournet@usace.army.mil.

Sincerely,

Kristin Andrade
Acting Chief South Branch

Enclosures:
Preliminary Jurisdictional Determination Form
Notification of Appeal Options
"Approximate Wetlands"

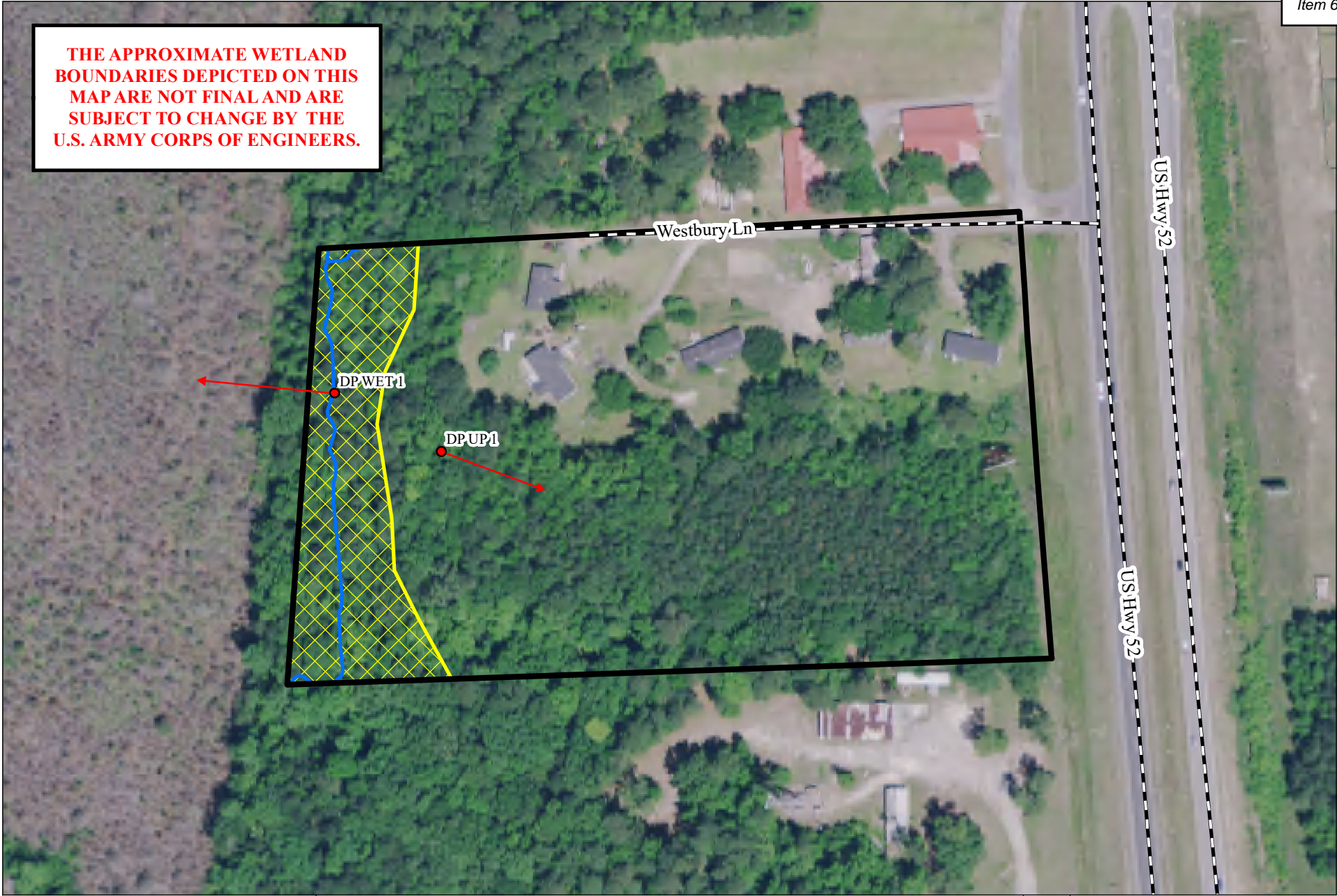
Copies Furnished:

Mr. Hunter Lee
Sabine & Waters
311 N Magnolia St.
Summerville, South Carolina 29483
hlee@sabinc.net

SC DHEC - Bureau of Water
2600 Bull Street
Columbia, South Carolina 29201
WQCWetlands@dhec.sc.gov

SC DHEC - OCRM
1362 McMillan Avenue, Suite 400
North Charleston, South Carolina 29405
OCRMPermitting@dhec.sc.gov

THE APPROXIMATE WETLAND BOUNDARIES DEPICTED ON THIS MAP ARE NOT FINAL AND ARE SUBJECT TO CHANGE BY THE U.S. ARMY CORPS OF ENGINEERS.



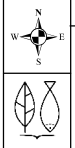
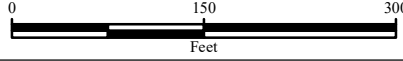
EXTERNAL SOURCES: NAIP 2021 TRUE COLOR AERIAL, U.S. CENSUS, BERKELEY COUNTY GIS PARCEL

Created By: Stephen Bennett	Sabine & Waters, Inc.
Date Created: June 28, 2023	Environmental Land Management Consultants
Copyright 2023 Sabine & Waters, Inc.	P.O. Box 1072 Summerville, SC 29484
R:\cussdat\cauthen-westbury lane\	843.871.5383 (phone) 843.871.2050 (fax)
mapping\issc-approx_wet.mxd	http://www.sabine.net

Disclaimer: This map is a graphic representation of data obtained from various sources. All efforts have been made to warrant the accuracy of this map. However, Sabine & Waters, Inc. disclaims all responsibility and liability for the use of this map.

REVISED: 6/30/2023

APPROXIMATE WETLANDS CAUTHEN - WESTBURY LANE TRACT BERKELEY COUNTY, SC



LEGEND

- PROPERTY BOUNDARY: +/- 9.4 AC
 - APPROXIMATE WETLANDS: +/- 1.2 AC
 - TRIBUTARY: +/- 585 LF
 - PHOTO DIRECTION
 - DATA POINTS
 - ROADS
- Long: -80.034316 W
Lat: 33.142277 N

Appendix 2 - PRELIMINARY JURISDICTIONAL DETERMINATION (PJD) FORM

BACKGROUND INFORMATION

A. REPORT COMPLETION DATE FOR PJD: June 30, 2023

B. NAME AND ADDRESS OF PERSON REQUESTING PJD:

Applicant:

Mr. Pierce Cauthen
PO Box 211
Sullivan's Island, South Carolina 29482
pierce211@aol.com

Consultant:

Mr. Hunter Lee
Sabine & Waters
311 N Magnolia St.
Summerville, South Carolina 29483
hlee@sabinc.net

C. DISTRICT OFFICE, FILE NAME, AND NUMBER: SAC-2023-00880 Westbury Lane Tract

D. PROJECT LOCATION(S) AND BACKGROUND INFORMATION: The project is located on HWY 52 in Moncks Corner, Berkeley County, South Carolina

(USE THE TABLE BELOW TO DOCUMENT MULTIPLE AQUATIC RESOURCES AND/OR AQUATIC RESOURCES AT DIFFERENT SITES)

State: South Carolina County: Berkeley County

City: Moncks Corner

Center coordinates of site (lat/long in degree decimal format):

Lat.: 33.1422 ° Long.: -80.0342°

Universal Transverse Mercator: 17

Name of nearest waterbody: Molly Branch

E. REVIEW PERFORMED FOR SITE EVALUATION (CHECK ALL THAT APPLY):

Office (Desk) Determination. Date: September 21, 2023

Field Determination. Date(s):

TABLE OF AQUATIC RESOURCES IN REVIEW AREA WHICH "MAY BE" SUBJECT TO REGULATORY JURISDICTION.

Site number	Latitude (decimal degrees)	Longitude (decimal degrees)	Estimated amount of aquatic resource in review area (acreage and linear feet, if applicable)	Type of aquatic resource (i.e., wetland vs. non-wetland waters)	Geographic authority to which the aquatic resource "may be" subject (i.e., Section 404 or Section 10/404)
Wetland 1	33.1421	-80.0352	1.2 acres	Wetland	Section 404

Tributary 1	33.1421	-80.0355	585 linear feet	Non-wetland water	Section 404
----------------	---------	----------	-----------------	----------------------	-------------

- 1) The Corps of Engineers believes that there may be jurisdictional aquatic resources in the review area, and the requestor of this PJD is hereby advised of his or her option to request and obtain an approved JD (AJD) for that review area based on an informed decision after having discussed the various types of JDs and their characteristics and circumstances when they may be appropriate.
- 2) In any circumstance where a permit applicant obtains an individual permit, or a Nationwide General Permit (NWP) or other general permit verification requiring “pre-construction notification” (PCN), or requests verification for a non-reporting NWP or other general permit, and the permit applicant has not requested an AJD for the activity, the permit applicant is hereby made aware that: (1) the permit applicant has elected to seek a permit authorization based on a PJD, which does not make an official determination of jurisdictional aquatic resources; (2) the applicant has the option to request an AJD before accepting the terms and conditions of the permit authorization, and that basing a permit authorization on an AJD could possibly result in less compensatory mitigation being required or different special conditions; (3) the applicant has the right to request an individual permit rather than accepting the terms and conditions of the NWP or other general permit authorization; (4) the applicant can accept a permit authorization and thereby agree to comply with all the terms and conditions of that permit, including whatever mitigation requirements the Corps has determined to be necessary; (5) undertaking any activity in reliance upon the subject permit authorization without requesting an AJD constitutes the applicant’s acceptance of the use of the PJD; (6) accepting a permit authorization (e.g., signing a proffered individual permit) or undertaking any activity in reliance on any form of Corps permit authorization based on a PJD constitutes agreement that all aquatic resources in the review area affected in any way by that activity will be treated as jurisdictional, and waives any challenge to such jurisdiction in any administrative or judicial compliance or enforcement action, or in any administrative appeal or in any Federal court; and (7) whether the applicant elects to use either an AJD or a PJD, the JD will be processed as soon as practicable. Further, an AJD, a proffered individual permit (and all terms and conditions contained therein), or individual permit denial can be administratively appealed pursuant to 33 C.F.R. Part 331. If, during an administrative appeal, it becomes appropriate to make an official determination whether geographic jurisdiction exists over aquatic resources in the review area, or to provide an official delineation of jurisdictional aquatic resources in the review area, the Corps will provide an AJD to accomplish that result, as soon as is practicable. This PJD finds that there “*may be*” waters of the U.S. and/or that there “*may be*” navigable waters of the U.S. on the subject review area, and identifies all aquatic features in the review area that could be affected by the proposed activity, based on the following information:

SUPPORTING DATA. Data reviewed for PJD (check all that apply)

Checked items should be included in subject file. Appropriately reference sources below where indicated for all checked items:

- Maps, plans, plots or plat submitted by or on behalf of the PJD requestor:
Report provided by Sabine and Waters

Map: "Approximate Wetlands Map" dated June 30, 2023.

- Data sheets prepared/submitted by or on behalf of the PJD requestor.
- Office concurs with data sheets/delineation report.

Office does not concur with data sheets/delineation report. Rationale:

Data sheets prepared by the Corps:

Corps navigable waters' study:

U.S. Geological Survey Hydrologic Atlas:

USGS NHD data. USGS 8 and 12 digit HUC maps.

U.S. Geological Survey map(s). Cite scale & quad name: "Topographic Map – Moncks Corner Quadrangle" submitted as part of the JD request dated June 30, 2023.

Natural Resources Conservation Service Soil Survey. Citation: "Mapped Soils" submitted as part of JD request dated June 30, 2023.

National wetlands inventory map(s). Cite name: "NWI Map" submitted as part of JD request dated June 30, 2023.

State/local wetland inventory map(s):

FEMA/FIRM maps:

100-year Floodplain Elevation is: (National Geodetic Vertical Datum of 1929)

Photographs: Aerial (Name & Date): "Approximate Wetlands" map submitted as part of the JD request dated June 30, 2023.

Other (Name & Date): site photographs submitted as part of the JD request dated June 30, 2023.

Previous determination(s). File no. and date of response letter:

Other information (please specify): "National Hydrography Dataset", "USA Soils Hydric Class", "LiDAR" maps as part of Corp review September 11, 2023.

IMPORTANT NOTE: The information recorded on this form has not necessarily been verified by the Corps and should not be relied upon for later jurisdictional determinations.

Bikamy Jonnet 9/22/2023

Signature and date of
Regulatory staff member
completing PJD

Signature and date of
person requesting PJD
(REQUIRED, unless obtaining the
signature is impracticable)¹

¹ Districts may establish timeframes for requestor to return signed PJD forms. If the requestor does not respond within the established time frame, the district may presume concurrence and no additional follow up is necessary prior to finalizing an action.

NOTIFICATION OF ADMINISTRATIVE APPEAL OPTIONS AND PROCESS AND REQUEST FOR APPEAL

Applicant:	File Number: SAC-	Date:
Attached is:	See Section below	
	INITIAL PROFFERED PERMIT (Standard Permit or Letter of permission)	A
	PROFFERED PERMIT (Standard Permit or Letter of permission)	B
	PERMIT DENIAL WITHOUT PREJUDICE	C
	PERMIT DENIAL WITH PREJUDICE	D
	APPROVED JURISDICTIONAL DETERMINATION	E
	PRELIMINARY JURISDICTIONAL DETERMINATION	F

SECTION I

The following identifies your rights and options regarding an administrative appeal of the above decision. Additional information may be found at <https://www.usace.army.mil/Missions/Civil-Works/Regulatory-Program-and-Permits/appeals/> or Corps regulations at 33 CFR Part 331.

A: INITIAL PROFFERED PERMIT: You may accept or object to the permit

- **ACCEPT:** If you received a Standard Permit, you may sign the permit document and return it to the district engineer for final authorization. If you received a Letter of Permission (LOP), you may accept the LOP and your work is authorized. Your signature on the Standard Permit or acceptance of the LOP means that you accept the permit in its entirety, and waive all rights to appeal the permit, including its terms and conditions, and approved jurisdictional determinations associated with the permit.
- **OBJECT:** If you object to the permit (Standard or LOP) because of certain terms and conditions therein, you may request that the permit be modified accordingly. You must complete Section II of this form and return the form to the district engineer. Upon receipt of your letter, the district engineer will evaluate your objections and may: (a) modify the permit to address all of your concerns, (b) modify the permit to address some of your objections, or (c) not modify the permit having determined that the permit should be issued as previously written. After evaluating your objections, the district engineer will send you a proffered permit for your reconsideration, as indicated in Section B below.

B: PROFFERED PERMIT: You may accept or appeal the permit

- **ACCEPT:** If you received a Standard Permit, you may sign the permit document and return it to the district engineer for final authorization. If you received a Letter of Permission (LOP), you may accept the LOP and your work is authorized. Your signature on the Standard Permit or acceptance of the LOP means that you accept the permit in its entirety, and waive all rights to appeal the permit, including its terms and conditions, and approved jurisdictional determinations associated with the permit.
- **APPEAL:** If you choose to decline the proffered permit (Standard or LOP) because of certain terms and conditions therein, you may appeal the declined permit under the Corps of Engineers Administrative Appeal Process by completing Section II of this form and sending the form to the division engineer. This form must be received by the division engineer within 60 days of the date of this notice.

C. PERMIT DENIAL WITHOUT PREJUDICE: Not appealable

You received a permit denial without prejudice because a required Federal, state, and/or local authorization and/or certification has been denied for activities which also require a Department of the Army permit before final action has been taken on the Army permit application. The permit denial without prejudice is not appealable. There is no prejudice to the right of the applicant to reinstate processing of the Army permit application if subsequent approval is received from the appropriate Federal, state, and/or local agency on a previously denied authorization and/or certification.

D: PERMIT DENIAL WITH PREJUDICE: You may appeal the permit denial

You may appeal the denial of a permit under the Corps of Engineers Administrative Appeal Process by completing Section II of this form and sending the form to the division engineer. This form must be received by the division engineer within 60 days of the date of this notice.

E: APPROVED JURISDICTIONAL DETERMINATION: You may accept or appeal the approved JD or provide new information for reconsideration

- **ACCEPT:** You do not need to notify the Corps to accept an approved JD. Failure to notify the Corps within 60 days of the date of this notice means that you accept the approved JD in its entirety and waive all rights to appeal the approved JD.
- **APPEAL:** If you disagree with the approved JD, you may appeal the approved JD under the Corps of Engineers Administrative Appeal Process by completing Section II of this form and sending the form to the division engineer. This form must be received by the division engineer within 60 days of the date of this notice.
- **RECONSIDERATION:** You may request that the district engineer reconsider the approved JD by submitting new information or data to the district engineer within 60 days of the date of this notice. The district will determine whether the information submitted qualifies as new information or data that justifies reconsideration of the approved JD. A reconsideration request does not initiate the appeal process. You may submit a request for appeal to the division engineer to preserve your appeal rights while the district is determining whether the submitted information qualifies for a reconsideration.

F: PRELIMINARY JURISDICTIONAL DETERMINATION: Not appealable

You do not need to respond to the Corps regarding the preliminary JD. The Preliminary JD is not appealable. If you wish, you may request an approved JD (which may be appealed), by contacting the Corps district for further instruction. Also, you may provide new information for further consideration by the Corps to reevaluate the JD.

POINT OF CONTACT FOR QUESTIONS OR INFORMATION:

If you have questions regarding this decision, you may contact the Corps project manager who signed the letter to which this notification is attached. The name and telephone number of this person is given at the end of the letter.

If you have questions regarding the appeal process, or to submit your request for appeal, you may contact:

Mr. Philip Shannin, Administrative Appeal Review Officer
 CESAD-PDO
 U.S. Army Corps of Engineers, South Atlantic Division
 60 Forsyth Street, Room 10M15
 Atlanta, Georgia 30303-8801
 Phone: (404) 562-5137

SECTION II – REQUEST FOR APPEAL or OBJECTIONS TO AN INITIAL PROFFERED PERMIT

REASONS FOR APPEAL OR OBJECTIONS: (Describe your reasons for appealing the decision or your objections to an initial proffered permit in clear concise statements. Use additional pages as necessary. You may attach additional information to this form to clarify where your reasons or objections are addressed in the administrative record.)

ADDITIONAL INFORMATION: The appeal is limited to a review of the administrative record, the Corps memorandum for the record of the appeal conference or meeting, and any supplemental information that the review officer has determined is needed to clarify the administrative record. Neither the appellant nor the Corps may add new information or analyses to the record. However, you may provide additional information to clarify the location of information that is already in the administrative record.

RIGHT OF ENTRY: Your signature below grants the right of entry to Corps of Engineers personnel, and any government consultants, to conduct investigations of the project site during the course of the appeal process. You will be provided a 15-day notice of any site investigation and will have the opportunity to participate in all site investigations.

<p>_____</p> <p>Signature of appellant or agent.</p>	<p>Date:</p>
<p>Email address of appellant and/or agent:</p>	<p>Telephone number:</p>

January 9, 2024

VIA EMAIL

Town of Moncks Corner
Planning Commission
c/o Justin Westbrook
J.Westbrook@monckscornersc.gov

E. Brandon Gaskins
Attorney at Law

T 843 579 7038
F 843 579 8738
brandongaskins@mvalaw.com

Moore & Van Allen PLLC

78 Wentworth Street
Charleston, SC 29401-1428

Mailing Address:
Post Office Box 22828
Charleston, SC 29413-2828

Re: American Star Development SC, LLC Application for Annexation and Zoning of 9.99 acres located on US Hwy 52 & Westbury Lane (181-00-01-024)

Dear Members of the Planning Commission and Mr. Westbrook:

I represent American Star Development SC, LLC regarding its application to annex 9.99 acres located on US Highway 52 and Westbury Lane (181-00-01-024) (the “Property”) into the Town of Moncks Corner under Planned Development (PD) zoning. It is my understanding that the Planning Commission considered the application at its meeting on November 28, 2023, and deferred its consideration to obtain additional information. I am writing to provide information responsive to questions regarding the proposed age restriction under the PD to assist in your consideration of the application.

As you know, the PD includes 5.9 acres of the Property to be used for up to 70 single-family attached units, which will be restricted to residents 55 years or older. The purpose of the restriction is to address the growing demand for developments that are devoted to older residents who want to be part of a community of people of similar ages, experiences, and interests. As the current draft of the Town’s proposed comprehensive plan observes, the percentage of households with at least one adult over the age of 60 has grown in the Town over the past decade, which appears to be a regional and statewide trend. Because this trend is likely to continue, the proposed development will expand the housing options for an important segment of the Town’s population.

As I understand it, the Planning Commission had questions about the enforceability of the age restriction and whether it is legal. To be sure, age restricted housing is legal and becoming an increasingly popular community option. The Fair Housing Act exempts “Housing for Older Persons” from its anti-discrimination provisions. In this case, the project will utilize the exemption based on its restriction for persons 55 years of age or older. To qualify for the 55 or older exemption, the community must be governed by a common set of rules, regulations, or restrictions and satisfy the following three criteria: (1) at least 80% of the units must have at least one occupant who is 55 years or older; (2) the community must publish and adhere to policies and procedures that demonstrate the intent to operate as 55 or older housing; and (3) the community must comply with the Department of Housing and Urban Development’s regulatory requirements for age verification of residents.

The second and third criteria to qualify for the exemption also explain how the restrictions are enforced. The HUD regulations require a 55 or older community to “develop procedures for routinely determining the occupancy of each unit,” which must include procedures for regularly updating information supplied by the occupants of the community at least once every two years. 24 CFR § 100.307. The regulations also require occupants to provide reliable documentation to verify their age. *Id.* Depending on whether the units will be leased or sold, the procedures should be contained in lease provisions and/or written rules, regulations, covenants, deed, or other restrictions. § 100.306. The failure to follow these requirements can lead to civil penalties. Thus, the proposed age restrictions are both legal and enforceable.

We appreciate your consideration of this information and hope that you find it helpful. We stand ready to respond to any other questions that you may have.

Sincerely,



E. Brandon Gaskins

TOWN OF MONCKS CORNER REGULAR MEETING
Tuesday, March 19, 2024

Title: Consider Whitesville Road and Jolly Lane Drainage Project Bids

Background:

The Town Advertised for bids in SCBO and on our website on January 29, 2024, and accepted bids on February 29, 2024.

These are two projects bid as one to save on the overall cost.

The Whitesville Road project is partially funded by an RIA grant of \$319,503 and a Town match of \$186,200 with a total project cost of \$505,703. However, it has taken about 2 years to get through the permitting process which required several changes to the design and a grant extension. The delay and the design changes greatly impacted the scope of the project causing it to come in at \$857,777. Therefore, the Town will need to commit an additional \$352,074. Further delay will result in the loss of the grant.

The Jolly Road project was funded by an allocation of \$575,000 from the ARPA Fund. This bid was also affected by design changes and delays, but not as much. At \$599,066 it will only require an additional \$24,066.

Together they will require an additional \$376,141. There is \$189,873 available in the Stormwater Fund, but the balance (\$186,268) would need to come from the ARPA Fund.

These two projects are 2/3 of the improvements planned for California Branch (Winter Street is the other and is currently funded by CTC). All three projects must be done to improve the flow as each creates a choke point in the branch.

Exhibits: 1.) SCBO Ad
 2.) Bid Tab

Funding: Stormwater and ARPA Funds

Town Council action requested: Consider approval of the low bid from Truluck Construction for Whitesville Road and Jolly Lane Drainage Project and authorize additional funding from the Stormwater and ARPA Funds.

Staff recommendation: Approve the low bid from Truluck Construction for Whitesville Road and Jolly Lane Drainage Project and authorize additional funding from the Stormwater and ARPA Funds.



Stantec Consulting Services Inc.
4969 Centre Pointe Drive Suite 200, North Charleston SC 29418-6952

March 1, 2024

Attention: All Bidders

Reference: Whitesville Road and Jolly Lane Drainage Improvement Project– Town of Moncks Corner

Certification

The attached tabulation of bids is certified to be an accurate tabulation of bids received for the above referenced project.

Regards,

STANTEC CONSULTING SERVICES INC.

A handwritten signature in blue ink, appearing to read "Josh Lilly".

Josh Lilly, PE
Civil Engineer
Phone: (843) 740-6332
Josh.Lilly@stantec.com

me u:\215616964\construction\bitting\bid day\20240301_letter_bid_cert.docx

Public Bid for The Town of Moncks Corner – Whitesville Road and Jolly Lane Drainage Project**February 29th, 2024**

Plan Holder	Grand Total
Truluck Construction LLC	\$1,456,843.69
Gulfstream Construction LLC	\$1,777,855.68
Lowcountry Siteworks LLC	\$2,163,030.00

Whitesville Road		Truluck Construction				Gulf Stream Construction		Lowcountry Siteworks	
		QUANTITY	PAY UNIT	Price Per Unit	Total Price	Price Per Unit	Total Price	Price Per Unit	Total Price
1031000	MOBILIZATION	1	LS	\$ 52,000.00	\$ 52,000.00	\$ 51,105.47	\$ 51,105.47	\$ 177,377.00	\$ 177,377.00
1031100	MOBILIZATION - SUBCONTRACTOR	1	LS	\$ 32,000.00	\$ 32,000.00	\$ 81,712.33	\$ 81,712.33	\$ 15,000.00	\$ 15,000.00
1032010	BONDS AND INSURANCE	1	LS	\$ 22,000.00	\$ 22,000.00	\$ 20,442.19	\$ 20,442.19	\$ 20,000.00	\$ 20,000.00
1050800	CONSTRUCTION STAKES, LINES & GRADES	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 8,801.40	\$ 8,801.40	\$ 20,000.00	\$ 20,000.00
1071000	TRAFFIC CONTROL	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 15,687.20	\$ 15,687.20	\$ 35,000.00	\$ 35,000.00
1080300	CPM PROGRESS SCHEDULE	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 5,108.27	\$ 5,108.27	\$ 5,000.00	\$ 5,000.00
1090200	AS-BUILT CONSTRUCTION PLANS	1	LS	\$ 4,500.00	\$ 4,500.00	\$ 13,288.39	\$ 13,288.39	\$ 2,000.00	\$ 2,000.00
2011000	CLEARING & GRUBBING WITHIN RIGHT OF WAY	1	LS	\$ 3,650.00	\$ 3,650.00	\$ 12,943.24	\$ 12,943.24	\$ 10,000.00	\$ 10,000.00
2025000	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	75	SY	\$ 10.00	\$ 750.00	\$ 28.38	\$ 2,128.50	\$ 30.00	\$ 2,250.00
2027801	REMOVAL OF EXIST. GUARDRAIL	217	LF	\$ 10.00	\$ 2,170.00	\$ 5.50	\$ 1,193.50	\$ 35.00	\$ 7,595.00
2031000	UNCLASSIFIED EXCAVATION	430	CY	\$ 55.00	\$ 23,650.00	\$ 33.63	\$ 14,460.90	\$ 55.00	\$ 23,650.00
2033000	BORROW EXCAVATION	220	CY	\$ 40.00	\$ 8,800.00	\$ 46.35	\$ 10,197.00	\$ 100.00	\$ 22,000.00
2034000	MUCK EXCAVATION	95	CY	\$ 30.00	\$ 2,850.00	\$ 44.62	\$ 4,238.90	\$ 85.00	\$ 8,075.00
2036020	GEOTEXTILE, SEPARATION	142.4	SY	\$ 5.00	\$ 712.00	\$ 15.70	\$ 2,235.68	\$ 7.50	\$ 1,068.00
2041010	DEWATERING SYSTEM	1	LS	\$ 36,000.00	\$ 36,000.00	\$ 139,503.06	\$ 139,503.06	\$ 60,000.00	\$ 60,000.00
2052000	NO. 57 STONE FOR BACKFILL	200	TON	\$ 69.00	\$ 13,800.00	\$ 78.36	\$ 15,672.00	\$ 100.00	\$ 20,000.00
2081001	FINE GRADING	1127.5	SY	\$ 10.00	\$ 11,275.00	\$ 37.22	\$ 41,965.55	\$ 20.00	\$ 22,550.00
2103000	FLOWABLE FILL	50	CY	\$ 185.00	\$ 9,250.00	\$ 228.90	\$ 11,445.00	\$ 300.00	\$ 15,000.00
3050110	GRADED AGGREGATE BASE COURSE (10" UNIFORM)	48.4	SY	\$ 40.00	\$ 1,936.00	\$ 69.24	\$ 3,351.22	\$ 100.00	\$ 4,840.00
3069900	MAINTENANCE STONE	100	TON	\$ 65.00	\$ 6,500.00	\$ 59.37	\$ 5,937.00	\$ 100.00	\$ 10,000.00
4010005	PRIME COAT	13.1	GAL	\$ 10.00	\$ 131.00	\$ 27.50	\$ 360.25	\$ 30.00	\$ 393.00
4011004	LIQUID ASPHALT BINDER PG64-22	4	TON	\$ 700.00	\$ 2,800.00	\$ 880.00	\$ 3,520.00	\$ 1,000.00	\$ 4,000.00
4013200	MILLING EXISTING ASPHALT PAVEMENT 2.0"	262.8	SY	\$ 25.00	\$ 6,570.00	\$ 55.00	\$ 14,454.00	\$ 50.00	\$ 13,140.00
4020320	HOT MIX ASPHALT INTERMEDIATE COURSE TYPE B	40	TON	\$ 150.00	\$ 6,000.00	\$ 302.50	\$ 12,100.00	\$ 220.00	\$ 8,800.00
4030320	HOT MIX ASPHALT SURFACE COURSE TYPE B	30	TON	\$ 150.00	\$ 4,500.00	\$ 330.00	\$ 9,900.00	\$ 220.00	\$ 6,600.00
6051120	PERMANENT CONSTRUCTION SIGNS (GROUND MOUNTED)	152	SF	\$ 25.00	\$ 3,800.00	\$ 9.35	\$ 1,421.20	\$ 45.00	\$ 6,840.00
609115B	PAVEMENT MARKINGS(TEMPORARY-PAINT)-4" YELLOW SOLID LINES	580	LF	\$ 1.20	\$ 696.00	\$ 0.96	\$ 556.80	\$ 7.00	\$ 4,060.00
6271074	4" YELLOW SOLID LINES(PVT.EDGE LINES) THERMO-90 MIL	290	LF	\$ 5.00	\$ 1,450.00	\$ 2.87	\$ 832.30	\$ 12.00	\$ 3,480.00
6510105	FLAT SHEET, TYPE III, FIXED SZ. & MSG. SIGN	52	SF	\$ 35.00	\$ 1,820.00	\$ 20.48	\$ 1,064.96	\$ 40.00	\$ 2,080.00
6531210	U-SECTION POST FOR SIGN SUPPORTS - 3P	105	LF	\$ 12.00	\$ 1,260.00	\$ 9.98	\$ 1,047.90	\$ 40.00	\$ 4,200.00
					\$ -		\$ -		\$ -
7011402	CONC. FOR STRUCTURES - CLASS 4000(CULVERT)	17	LF	\$ 600.00	\$ 10,200.00	\$ 2,652.94	\$ 45,099.98	\$ 3,500.00	\$ 59,500.00
7031100	REINF. STEEL FOR STRUCTURES (ROADWAY)	1710	CY	\$ 5.00	\$ 8,550.00	\$ 1.93	\$ 3,300.30	\$ 3.50	\$ 5,985.00
7204000	CONCRETE WASHOUT	1	EA	\$ 650.00	\$ 650.00	\$ 3,949.22	\$ 3,949.22	\$ 3,000.00	\$ 3,000.00
7221084	12'X 6' P.C. BOX CULVERT {AASHTO M-273} FH < 2	44.31	LF	\$ 3,986.40	\$ 176,637.38	\$ 2,802.24	\$ 124,167.25	\$ 5,000.00	\$ 221,550.00
8041030	RIP-RAP (CLASS C)	500	TON	\$ 95.00	\$ 47,500.00	\$ 115.96	\$ 57,980.00	\$ 185.00	\$ 92,500.00
8048210	GEOTEXTILE FOR EROSION CONTROL UNDER RIPRAP(CLASS 2)TYPE C	150.2	SY	\$ 5.00	\$ 751.00	\$ 18.60	\$ 2,793.72	\$ 7.50	\$ 1,126.50
8051155	MT2 LEADING END TREATMENT LT2	2	LF	\$ 1,000.00	\$ 2,000.00	\$ 4,966.50	\$ 9,933.00	\$ 7,000.00	\$ 14,000.00
8052100	MGS3 GR STANDARD SHOULDER	179.5	LF	\$ 100.00	\$ 17,950.00	\$ 49.50	\$ 8,885.25	\$ 50.00	\$ 8,975.00

8056557	CONCRETE SLAB FOR BASE PLATED GUARDRAIL	34.5	LF	\$ 80.00	\$ 2,760.00	\$ 220.00	\$ 7,590.00	\$ 500.00	\$ 17,250.00
8056558	MGS3 BASE PLATED GUARDRAIL	37.5	LF	\$ 100.00	\$ 3,750.00	\$ 220.00	\$ 8,250.00	\$ 400.00	\$ 15,000.00
8100100	PERMANENT COVER	0.3	ACRE	\$ 5,000.00	\$ 1,500.00	\$ 5,595.75	\$ 1,678.73	\$ 7,500.00	\$ 2,250.00
8100200	TEMPORARY COVER	0.1	ACRE	\$ 5,000.00	\$ 500.00	\$ 4,196.81	\$ 419.68	\$ 10,000.00	\$ 1,000.00
8104005	FERTILIZER (NITROGEN)	27.1	LB	\$ 5.00	\$ 135.50	\$ 2.80	\$ 75.88	\$ 50.00	\$ 1,355.00
8104010	FERTILIZER (PHOSPHORIC ACID)	27.1	LB	\$ 5.00	\$ 135.50	\$ 2.80	\$ 75.88	\$ 50.00	\$ 1,355.00
8104015	FERTILIZER (POTASH)	27.1	LB	\$ 5.00	\$ 135.50	\$ 2.80	\$ 75.88	\$ 50.00	\$ 1,355.00
8105005	AGRICULTURAL GRANULAR LIME	543	LB	\$ 0.50	\$ 271.50	\$ 1.40	\$ 760.20	\$ 5.00	\$ 2,715.00
8109901	MOWING	0.8	ACRE	\$ 500.00	\$ 400.00	\$ 1,398.94	\$ 1,119.15	\$ 2,000.00	\$ 1,600.00
8151201	HYDRAULIC EROSION CONTROL PRODUCT (HECP) - TYPE 1	0.1	ACRE	\$ 5,000.00	\$ 500.00	\$ 4,196.81	\$ 419.68	\$ 15,000.00	\$ 1,500.00
8153000	SILT FENCE	533	LF	\$ 6.00	\$ 3,198.00	\$ 14.39	\$ 7,669.87	\$ 7.00	\$ 3,731.00
8154050	REMOVAL OF SILT RETAINED BY SILT FENCE	133	LF	\$ 1.00	\$ 133.00	\$ 10.33	\$ 1,373.89	\$ 7.00	\$ 931.00
8156490	STABILIZED CONSTRUCTION ENTRANCE	550	SY	\$ 5.00	\$ 2,750.00	\$ 34.55	\$ 19,002.50	\$ 25.00	\$ 13,750.00

Utilities

10" PVC Waterline	130	LF	\$ 330.00	\$ 42,900.00	\$ 335.50	\$ 43,615.00	\$ 150.00	\$ 19,500.00
10" Gate Valve	2	EA	\$ 3,950.00	\$ 7,900.00	\$ 4,730.00	\$ 9,460.00	\$ 7,500.00	\$ 15,000.00
10" 45 Degree Bend	4	EA	\$ 1,350.00	\$ 5,400.00	\$ 1,578.50	\$ 6,314.00	\$ 4,500.00	\$ 18,000.00
16" Steel Casing	50	LF	\$ 500.00	\$ 25,000.00	\$ 968.00	\$ 48,400.00	\$ 1,000.00	\$ 50,000.00
8" PVC SDR 26 Sewer	130	LF	\$ 660.00	\$ 85,800.00	\$ 268.50	\$ 34,905.00	\$ 175.00	\$ 22,750.00
8" DIP Sewer	50	LF	\$ 550.00	\$ 27,500.00	\$ 456.50	\$ 22,825.00	\$ 250.00	\$ 12,500.00
Sewer Manhole (48" Diameter Manhole)	2	EA	\$ 25,000.00	\$ 50,000.00	\$ 7,150.00	\$ 14,300.00	\$ 15,000.00	\$ 30,000.00
Sewer Manhole (60" Diameter Manhole)	1	EA	\$ 35,000.00	\$ 35,000.00	\$ 9,680.00	\$ 9,680.00	\$ 17,500.00	\$ 17,500.00
Core Existing Manhole	1	EA	\$ 27,000.00	\$ 27,000.00	\$ 25,850.00	\$ 25,850.00	\$ 10,000.00	\$ 10,000.00

Whitesville Road Sub Total **\$ 857,777.38** **\$ 1,026,643.27** **\$ 1,200,676.50**

Jolly Lane

ITEM NO.	PAY ITEM	QUANTITY	PAY UNIT	Price Per Unit	Total Price	Price Per Unit	Total Price	Price Per Unit	Total Price
1031000	MOBILIZATION	1	LS	\$ 38,527.86	\$ 38,527.86	\$ 37,722.24	\$ 37,722.24	\$ 152,626.30	\$ 152,626.30
1031100	MOBILIZATION - SUBCONTRACTOR	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 70,726.42	\$ 70,726.42	\$ 15,000.00	\$ 15,000.00
1032010	BONDS AND INSURANCE	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 15,088.90	\$ 15,088.90	\$ 15,000.00	\$ 15,000.00
1050800	CONSTRUCTION STAKES, LINES & GRADES	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 13,460.96	\$ 13,460.96	\$ 20,000.00	\$ 20,000.00
1071000	TRAFFIC CONTROL	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 7,955.77	\$ 7,955.77	\$ 35,000.00	\$ 35,000.00
1080300	CPM PROGRESS SCHEDULE	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 5,108.27	\$ 5,108.27	\$ 5,000.00	\$ 5,000.00
1090200	AS-BUILT CONSTRUCTION PLANS	1	LS	\$ 4,500.00	\$ 4,500.00	\$ 10,699.74	\$ 10,699.74	\$ 3,500.00	\$ 3,500.00
2011000	CLEARING & GRUBBING WITHIN RIGHT OF WAY	1	LS	\$ 10,500.00	\$ 10,500.00	\$ 7,765.94	\$ 7,765.94	\$ 7,000.00	\$ 7,000.00
2025000	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	45	SY	\$ 10.00	\$ 450.00	\$ 29.19	\$ 1,313.55	\$ 25.00	\$ 1,125.00
2031000	UNCLASSIFIED EXCAVATION	320	CY	\$ 55.00	\$ 17,600.00	\$ 38.94	\$ 12,460.80	\$ 55.00	\$ 17,600.00
2033000	BORROW EXCAVATION	150	CY	\$ 40.00	\$ 6,000.00	\$ 59.63	\$ 8,944.50	\$ 100.00	\$ 15,000.00
2034000	MUCK EXCAVATION	71.2	CY	\$ 30.00	\$ 2,136.00	\$ 53.29	\$ 3,794.25	\$ 100.00	\$ 7,120.00
2036020	GEOTEXTILE, SEPARATION	106.7	SY	\$ 5.00	\$ 533.50	\$ 15.71	\$ 1,676.26	\$ 7.00	\$ 746.90
2041010	DEWATERING SYSTEM	1	LS	\$ 36,000.00	\$ 36,000.00	\$ 102,113.30	\$ 102,113.30	\$ 65,000.00	\$ 65,000.00
2052000	NO. 57 STONE FOR BACKFILL	200	TON	\$ 69.00	\$ 13,800.00	\$ 78.36	\$ 15,672.00	\$ 100.00	\$ 20,000.00
2081001	FINE GRADING	929.7	SY	\$ 10.00	\$ 9,297.00	\$ 31.61	\$ 29,387.82	\$ 25.00	\$ 23,242.50
2103000	FLOWABLE FILL	50	CY	\$ 185.00	\$ 9,250.00	\$ 228.90	\$ 11,445.00	\$ 300.00	\$ 15,000.00

3050108	GRADED AGGREGATE BASE COURSE (8" UNIFORM)	12.4	SY	\$	33.00	\$	409.20	\$	90.69	\$	1,124.56	\$	100.00	\$	1,240.00
3050110	GRADED AGGREGATE BASE COURSE (10" UNIFORM)	50.3	SY	\$	40.00	\$	2,012.00	\$	67.66	\$	3,403.30	\$	100.00	\$	5,030.00
3069900	MAINTENANCE STONE	100	TON	\$	65.00	\$	6,500.00	\$	59.37	\$	5,937.00	\$	100.00	\$	10,000.00
4010005	PRIME COAT	16.9	GAL	\$	10.00	\$	169.00	\$	27.50	\$	464.75	\$	25.00	\$	422.50
4011004	LIQUID ASPHALT BINDER PG64-22	3	TON	\$	700.00	\$	2,100.00	\$	880.00	\$	2,640.00	\$	1,000.00	\$	3,000.00
4013200	MILLING EXISTING ASPHALT PAVEMENT 2.0"	258.8	SY	\$	25.00	\$	6,470.00	\$	55.00	\$	14,234.00	\$	40.00	\$	10,352.00
4020320	HOT MIX ASPHALT INTERMEDIATE COURSE TYPE B	10	TON	\$	170.00	\$	1,700.00	\$	302.50	\$	3,025.00	\$	225.00	\$	2,250.00
4030320	HOT MIX ASPHALT SURFACE COURSE TYPE B	40	TON	\$	150.00	\$	6,000.00	\$	330.00	\$	13,200.00	\$	225.00	\$	9,000.00
6051120	PERMANENT CONSTRUCTION SIGNS (GROUND MOUNTED)	48	SF	\$	25.00	\$	1,200.00	\$	9.35	\$	448.80	\$	35.00	\$	1,680.00
609115B	PAVEMENT MARKINGS(TEMPORARY-PAINT)-4" YELLOW SOLID LINES	580	LF	\$	2.00	\$	1,160.00	\$	0.96	\$	556.80	\$	5.00	\$	2,900.00
6271074	4" YELLOW SOLID LINES(PVT.EDGE LINES) THERMO-90 MIL	290	LF	\$	5.00	\$	1,450.00	\$	2.87	\$	832.30	\$	10.00	\$	2,900.00
6510105	FLAT SHEET, TYPE III, FIXED SZ. & MSG. SIGN	40	SF	\$	25.00	\$	1,000.00	\$	20.48	\$	819.20	\$	30.00	\$	1,200.00
6531210	U-SECTION POST FOR SIGN SUPPORTS - 3P	60	LF	\$	15.00	\$	900.00	\$	9.98	\$	598.80	\$	35.00	\$	2,100.00
7011402	CONC. FOR STRUCTURES - CLASS 4000(CULVERT)	17	CY	\$	600.00	\$	10,200.00	\$	2,532.35	\$	43,049.95	\$	3,500.00	\$	59,500.00
7031100	REINF. STEEL FOR STRUCTURES (ROADWAY)	1710	LB	\$	5.00	\$	8,550.00	\$	1.93	\$	3,300.30	\$	3.50	\$	5,985.00
7204000	CONCRETE WASHOUT	1	EA	\$	650.00	\$	650.00	\$	3,949.22	\$	3,949.22	\$	2,000.00	\$	2,000.00
7221084	12'X 6' P.C. BOX CULVERT {AASHTO M-273} FH < 2	34.25	LF	\$	3,986.40	\$	136,534.20	\$	3,056.73	\$	104,693.00	\$	5,900.00	\$	202,075.00
8041030	RIP-RAP (CLASS C)	500	TON	\$	95.00	\$	47,500.00	\$	114.04	\$	57,020.00	\$	185.00	\$	92,500.00
8048210	GEOTEXTILE FOR EROSION CONTROL UNDER RIPRAP(CLASS 2)TYPE C	150.4	SY	\$	5.00	\$	752.00	\$	18.60	\$	2,797.44	\$	7.00	\$	1,052.80
8100100	PERMANENT COVER	0.3	ACRE	\$	5,000.00	\$	1,500.00	\$	4,571.45	\$	1,371.44	\$	7,500.00	\$	2,250.00
8100200	TEMPORARY COVER	0.1	ACRE	\$	5,000.00	\$	500.00	\$	3,428.59	\$	342.86	\$	10,000.00	\$	1,000.00
8104005	FERTILIZER (NITROGEN)	29.4	LB	\$	5.00	\$	147.00	\$	2.29	\$	67.33	\$	50.00	\$	1,470.00
8104010	FERTILIZER (PHOSPHORIC ACID)	29.4	LB	\$	5.00	\$	147.00	\$	2.29	\$	67.33	\$	50.00	\$	1,470.00
8104015	FERTILIZER (POTASH)	29.4	LB	\$	5.00	\$	147.00	\$	2.29	\$	67.33	\$	50.00	\$	1,470.00
8105005	AGRICULTURAL GRANULAR LIME	589.1	LB	\$	0.50	\$	294.55	\$	1.14	\$	671.57	\$	5.00	\$	2,945.50
8109901	MOWING	0.9	ACRE	\$	500.00	\$	450.00	\$	1,142.86	\$	1,028.57	\$	2,000.00	\$	1,800.00
8151201	HYDRAULIC EROSION CONTROL PRODUCT (HECP) - TYPE 1	0.1	ACRE	\$	5,000.00	\$	500.00	\$	3,428.59	\$	342.86	\$	15,000.00	\$	1,500.00
8153000	SILT FENCE	520	LF	\$	6.00	\$	3,120.00	\$	13.10	\$	6,812.00	\$	7.00	\$	3,640.00
8154050	REMOVAL OF SILT RETAINED BY SILT FENCE	130	LF	\$	1.00	\$	130.00	\$	10.57	\$	1,374.10	\$	7.00	\$	910.00
8156490	STABILIZED CONSTRUCTION ENTRANCE	550	SY	\$	5.00	\$	2,750.00	\$	34.55	\$	19,002.50	\$	35.00	\$	19,250.00
Utilities															
	10" PVC Waterline	120	LF	\$	330.00	\$	39,600.00	\$	293.70	\$	35,244.00	\$	125.00	\$	15,000.00
	10" Gate Valve	2	EA	\$	16,500.00	\$	33,000.00	\$	4,730.00	\$	9,460.00	\$	7,500.00	\$	15,000.00
	10" 45 Degree Bend	4	EA	\$	8,800.00	\$	35,200.00	\$	1,578.50	\$	6,314.00	\$	4,000.00	\$	16,000.00
	16" Steel Casing	40	LF	\$	550.00	\$	22,000.00	\$	926.20	\$	37,048.00	\$	1,000.00	\$	40,000.00
	Flowable Fill on existing 8" Sewer	22	LF	\$	715.00	\$	15,730.00	\$	662.20	\$	14,568.40	\$	250.00	\$	5,500.00
Jolly Lane Sub Total						\$	599,066.31	\$	751,212.41	\$	962,353.50				
Grand Total						\$	1,456,843.69	\$	1,777,855.68	\$	2,163,030.00				



Stantec Consulting Services Inc.
4969 Centre Pointe Drive Suite 200, North Charleston SC 29418-6952

March 8, 2024
File: 178420919

Mr. Jeffery Lord
Town Administrator
Town of Moncks Corner
118 Carolina Ave
Moncks Corner, SC 29461

Dear Jeff,

Reference: Whitesville Road and Jolly Lane Drainage Improvements

This letter represents the recommendation of Stantec concerning the award of a construction contract by the Town of Moncks Corner for the referenced project.

Bids for the project were received at 2:00 am on February 29th, 2024, at the town Administration Building located at 118 Carolina Ave, Moncks Corner, South Carolina. Each of the sealed bids were publicly opened and read aloud. A total of three (3) bids were received ranging from a low Base Bid of \$1,456,843.69 to a high Base Bid of \$2,163,030.00, please reference Certified bid tab for a complete breakdown of bid received. The low Bid was submitted by Truluck Construction, LLC located in Charleston, SC. We feel that the bids were competitive.

Based on our investigation, it appears that Truluck Construction, LLC has the experience and resources to complete the project. It is therefore our recommendation that a construction contract be awarded to Truluck.

Enclosed is the Certified Bid Tabulation.

If you should have any questions, please do not hesitate to call.

Regards,

STANTEC CONSULTING SERVICES INC.

A handwritten signature in blue ink, appearing to read "Josh Lilly".

Josh Lilly, PE
Civil Engineer
Phone: (843) 740-6332
Josh.Lilly@stantec.com

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Stantec Consulting Services Inc.
4969 Centre Pointe Drive Suite 200, North Charleston SC 29418-6952

March 1, 2024

Attention: All Bidders

Reference: Whitesville Road and Jolly Lane Drainage Improvement Project– Town of Moncks Corner

Certification

The attached tabulation of bids is certified to be an accurate tabulation of bids received for the above referenced project.

Regards,

STANTEC CONSULTING SERVICES INC.

A handwritten signature in blue ink, appearing to read "Josh Lilly".

Josh Lilly, PE
Civil Engineer
Phone: (843) 740-6332
Josh.Lilly@stantec.com

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Public Bid for The Town of Moncks Corner – Whitesville Road and Jolly Lane Drainage Project**February 29th, 2024**

Plan Holder	Grand Total
Truluck Construction LLC	\$1,456,843.69
Gulfstream Construction LLC	\$1,777,855.68
Lowcountry Siteworks LLC	\$2,163,030.00

Whitesville Road		Truluck Construction				Gulf Stream Construction		Lowcountry Siteworks	
		QUANTITY	PAY UNIT	Price Per Unit	Total Price	Price Per Unit	Total Price	Price Per Unit	Total Price
1031000	MOBILIZATION	1	LS	\$ 52,000.00	\$ 52,000.00	\$ 51,105.47	\$ 51,105.47	\$ 177,377.00	\$ 177,377.00
1031100	MOBILIZATION - SUBCONTRACTOR	1	LS	\$ 32,000.00	\$ 32,000.00	\$ 81,712.33	\$ 81,712.33	\$ 15,000.00	\$ 15,000.00
1032010	BONDS AND INSURANCE	1	LS	\$ 22,000.00	\$ 22,000.00	\$ 20,442.19	\$ 20,442.19	\$ 20,000.00	\$ 20,000.00
1050800	CONSTRUCTION STAKES, LINES & GRADES	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 8,801.40	\$ 8,801.40	\$ 20,000.00	\$ 20,000.00
1071000	TRAFFIC CONTROL	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 15,687.20	\$ 15,687.20	\$ 35,000.00	\$ 35,000.00
1080300	CPM PROGRESS SCHEDULE	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 5,108.27	\$ 5,108.27	\$ 5,000.00	\$ 5,000.00
1090200	AS-BUILT CONSTRUCTION PLANS	1	LS	\$ 4,500.00	\$ 4,500.00	\$ 13,288.39	\$ 13,288.39	\$ 2,000.00	\$ 2,000.00
2011000	CLEARING & GRUBBING WITHIN RIGHT OF WAY	1	LS	\$ 3,650.00	\$ 3,650.00	\$ 12,943.24	\$ 12,943.24	\$ 10,000.00	\$ 10,000.00
2025000	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	75	SY	\$ 10.00	\$ 750.00	\$ 28.38	\$ 2,128.50	\$ 30.00	\$ 2,250.00
2027801	REMOVAL OF EXIST. GUARDRAIL	217	LF	\$ 10.00	\$ 2,170.00	\$ 5.50	\$ 1,193.50	\$ 35.00	\$ 7,595.00
2031000	UNCLASSIFIED EXCAVATION	430	CY	\$ 55.00	\$ 23,650.00	\$ 33.63	\$ 14,460.90	\$ 55.00	\$ 23,650.00
2033000	BORROW EXCAVATION	220	CY	\$ 40.00	\$ 8,800.00	\$ 46.35	\$ 10,197.00	\$ 100.00	\$ 22,000.00
2034000	MUCK EXCAVATION	95	CY	\$ 30.00	\$ 2,850.00	\$ 44.62	\$ 4,238.90	\$ 85.00	\$ 8,075.00
2036020	GEOTEXTILE, SEPARATION	142.4	SY	\$ 5.00	\$ 712.00	\$ 15.70	\$ 2,235.68	\$ 7.50	\$ 1,068.00
2041010	DEWATERING SYSTEM	1	LS	\$ 36,000.00	\$ 36,000.00	\$ 139,503.06	\$ 139,503.06	\$ 60,000.00	\$ 60,000.00
2052000	NO. 57 STONE FOR BACKFILL	200	TON	\$ 69.00	\$ 13,800.00	\$ 78.36	\$ 15,672.00	\$ 100.00	\$ 20,000.00
2081001	FINE GRADING	1127.5	SY	\$ 10.00	\$ 11,275.00	\$ 37.22	\$ 41,965.55	\$ 20.00	\$ 22,550.00
2103000	FLOWABLE FILL	50	CY	\$ 185.00	\$ 9,250.00	\$ 228.90	\$ 11,445.00	\$ 300.00	\$ 15,000.00
3050110	GRADED AGGREGATE BASE COURSE (10" UNIFORM)	48.4	SY	\$ 40.00	\$ 1,936.00	\$ 69.24	\$ 3,351.22	\$ 100.00	\$ 4,840.00
3069900	MAINTENANCE STONE	100	TON	\$ 65.00	\$ 6,500.00	\$ 59.37	\$ 5,937.00	\$ 100.00	\$ 10,000.00
4010005	PRIME COAT	13.1	GAL	\$ 10.00	\$ 131.00	\$ 27.50	\$ 360.25	\$ 30.00	\$ 393.00
4011004	LIQUID ASPHALT BINDER PG64-22	4	TON	\$ 700.00	\$ 2,800.00	\$ 880.00	\$ 3,520.00	\$ 1,000.00	\$ 4,000.00
4013200	MILLING EXISTING ASPHALT PAVEMENT 2.0"	262.8	SY	\$ 25.00	\$ 6,570.00	\$ 55.00	\$ 14,454.00	\$ 50.00	\$ 13,140.00
4020320	HOT MIX ASPHALT INTERMEDIATE COURSE TYPE B	40	TON	\$ 150.00	\$ 6,000.00	\$ 302.50	\$ 12,100.00	\$ 220.00	\$ 8,800.00
4030320	HOT MIX ASPHALT SURFACE COURSE TYPE B	30	TON	\$ 150.00	\$ 4,500.00	\$ 330.00	\$ 9,900.00	\$ 220.00	\$ 6,600.00
6051120	PERMANENT CONSTRUCTION SIGNS (GROUND MOUNTED)	152	SF	\$ 25.00	\$ 3,800.00	\$ 9.35	\$ 1,421.20	\$ 45.00	\$ 6,840.00
609115B	PAVEMENT MARKINGS(TEMPORARY-PAINT)-4" YELLOW SOLID LINES	580	LF	\$ 1.20	\$ 696.00	\$ 0.96	\$ 556.80	\$ 7.00	\$ 4,060.00
6271074	4" YELLOW SOLID LINES(PVT.EDGE LINES) THERMO-90 MIL	290	LF	\$ 5.00	\$ 1,450.00	\$ 2.87	\$ 832.30	\$ 12.00	\$ 3,480.00
6510105	FLAT SHEET, TYPE III, FIXED SZ. & MSG. SIGN	52	SF	\$ 35.00	\$ 1,820.00	\$ 20.48	\$ 1,064.96	\$ 40.00	\$ 2,080.00
6531210	U-SECTION POST FOR SIGN SUPPORTS - 3P	105	LF	\$ 12.00	\$ 1,260.00	\$ 9.98	\$ 1,047.90	\$ 40.00	\$ 4,200.00
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7011402	CONC. FOR STRUCTURES - CLASS 4000(CULVERT)	17	LF	\$ 600.00	\$ 10,200.00	\$ 2,652.94	\$ 45,099.98	\$ 3,500.00	\$ 59,500.00
7031100	REINF. STEEL FOR STRUCTURES (ROADWAY)	1710	CY	\$ 5.00	\$ 8,550.00	\$ 1.93	\$ 3,300.30	\$ 3.50	\$ 5,985.00
7204000	CONCRETE WASHOUT	1	EA	\$ 650.00	\$ 650.00	\$ 3,949.22	\$ 3,949.22	\$ 3,000.00	\$ 3,000.00
7221084	12'X 6' P.C. BOX CULVERT {AASHTO M-273} FH < 2	44.31	LF	\$ 3,986.40	\$ 176,637.38	\$ 2,802.24	\$ 124,167.25	\$ 5,000.00	\$ 221,550.00
8041030	RIP-RAP (CLASS C)	500	TON	\$ 95.00	\$ 47,500.00	\$ 115.96	\$ 57,980.00	\$ 185.00	\$ 92,500.00
8048210	GEOTEXTILE FOR EROSION CONTROL UNDER RIPRAP(CLASS 2)TYPE C	150.2	SY	\$ 5.00	\$ 751.00	\$ 18.60	\$ 2,793.72	\$ 7.50	\$ 1,126.50
8051155	MT2 LEADING END TREATMENT LT2	2	LF	\$ 1,000.00	\$ 2,000.00	\$ 4,966.50	\$ 9,933.00	\$ 7,000.00	\$ 14,000.00
8052100	MGS3 GR STANDARD SHOULDER	179.5	LF	\$ 100.00	\$ 17,950.00	\$ 49.50	\$ 8,885.25	\$ 50.00	\$ 8,975.00

8056557	CONCRETE SLAB FOR BASE PLATED GUARDRAIL	34.5	LF	\$ 80.00	\$ 2,760.00	\$ 220.00	\$ 7,590.00	\$ 500.00	\$ 17,250.00
8056558	MGS3 BASE PLATED GUARDRAIL	37.5	LF	\$ 100.00	\$ 3,750.00	\$ 220.00	\$ 8,250.00	\$ 400.00	\$ 15,000.00
8100100	PERMANENT COVER	0.3	ACRE	\$ 5,000.00	\$ 1,500.00	\$ 5,595.75	\$ 1,678.73	\$ 7,500.00	\$ 2,250.00
8100200	TEMPORARY COVER	0.1	ACRE	\$ 5,000.00	\$ 500.00	\$ 4,196.81	\$ 419.68	\$ 10,000.00	\$ 1,000.00
8104005	FERTILIZER (NITROGEN)	27.1	LB	\$ 5.00	\$ 135.50	\$ 2.80	\$ 75.88	\$ 50.00	\$ 1,355.00
8104010	FERTILIZER (PHOSPHORIC ACID)	27.1	LB	\$ 5.00	\$ 135.50	\$ 2.80	\$ 75.88	\$ 50.00	\$ 1,355.00
8104015	FERTILIZER (POTASH)	27.1	LB	\$ 5.00	\$ 135.50	\$ 2.80	\$ 75.88	\$ 50.00	\$ 1,355.00
8105005	AGRICULTURAL GRANULAR LIME	543	LB	\$ 0.50	\$ 271.50	\$ 1.40	\$ 760.20	\$ 5.00	\$ 2,715.00
8109901	MOWING	0.8	ACRE	\$ 500.00	\$ 400.00	\$ 1,398.94	\$ 1,119.15	\$ 2,000.00	\$ 1,600.00
8151201	HYDRAULIC EROSION CONTROL PRODUCT (HECP) - TYPE 1	0.1	ACRE	\$ 5,000.00	\$ 500.00	\$ 4,196.81	\$ 419.68	\$ 15,000.00	\$ 1,500.00
8153000	SILT FENCE	533	LF	\$ 6.00	\$ 3,198.00	\$ 14.39	\$ 7,669.87	\$ 7.00	\$ 3,731.00
8154050	REMOVAL OF SILT RETAINED BY SILT FENCE	133	LF	\$ 1.00	\$ 133.00	\$ 10.33	\$ 1,373.89	\$ 7.00	\$ 931.00
8156490	STABILIZED CONSTRUCTION ENTRANCE	550	SY	\$ 5.00	\$ 2,750.00	\$ 34.55	\$ 19,002.50	\$ 25.00	\$ 13,750.00

Utilities

10" PVC Waterline	130	LF	\$ 330.00	\$ 42,900.00	\$ 335.50	\$ 43,615.00	\$ 150.00	\$ 19,500.00
10" Gate Valve	2	EA	\$ 3,950.00	\$ 7,900.00	\$ 4,730.00	\$ 9,460.00	\$ 7,500.00	\$ 15,000.00
10" 45 Degree Bend	4	EA	\$ 1,350.00	\$ 5,400.00	\$ 1,578.50	\$ 6,314.00	\$ 4,500.00	\$ 18,000.00
16" Steel Casing	50	LF	\$ 500.00	\$ 25,000.00	\$ 968.00	\$ 48,400.00	\$ 1,000.00	\$ 50,000.00
8" PVC SDR 26 Sewer	130	LF	\$ 660.00	\$ 85,800.00	\$ 268.50	\$ 34,905.00	\$ 175.00	\$ 22,750.00
8" DIP Sewer	50	LF	\$ 550.00	\$ 27,500.00	\$ 456.50	\$ 22,825.00	\$ 250.00	\$ 12,500.00
Sewer Manhole (48" Diameter Manhole)	2	EA	\$ 25,000.00	\$ 50,000.00	\$ 7,150.00	\$ 14,300.00	\$ 15,000.00	\$ 30,000.00
Sewer Manhole (60" Diameter Manhole)	1	EA	\$ 35,000.00	\$ 35,000.00	\$ 9,680.00	\$ 9,680.00	\$ 17,500.00	\$ 17,500.00
Core Existing Manhole	1	EA	\$ 27,000.00	\$ 27,000.00	\$ 25,850.00	\$ 25,850.00	\$ 10,000.00	\$ 10,000.00

Whitesville Road Sub Total **\$ 857,777.38** **\$ 1,026,643.27** **\$ 1,200,676.50**

Jolly Lane

ITEM NO.	PAY ITEM	QUANTITY	PAY UNIT	Price Per Unit	Total Price	Price Per Unit	Total Price	Price Per Unit	Total Price
1031000	MOBILIZATION	1	LS	\$ 38,527.86	\$ 38,527.86	\$ 37,722.24	\$ 37,722.24	\$ 152,626.30	\$ 152,626.30
1031100	MOBILIZATION - SUBCONTRACTOR	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 70,726.42	\$ 70,726.42	\$ 15,000.00	\$ 15,000.00
1032010	BONDS AND INSURANCE	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 15,088.90	\$ 15,088.90	\$ 15,000.00	\$ 15,000.00
1050800	CONSTRUCTION STAKES, LINES & GRADES	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 13,460.96	\$ 13,460.96	\$ 20,000.00	\$ 20,000.00
1071000	TRAFFIC CONTROL	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 7,955.77	\$ 7,955.77	\$ 35,000.00	\$ 35,000.00
1080300	CPM PROGRESS SCHEDULE	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 5,108.27	\$ 5,108.27	\$ 5,000.00	\$ 5,000.00
1090200	AS-BUILT CONSTRUCTION PLANS	1	LS	\$ 4,500.00	\$ 4,500.00	\$ 10,699.74	\$ 10,699.74	\$ 3,500.00	\$ 3,500.00
2011000	CLEARING & GRUBBING WITHIN RIGHT OF WAY	1	LS	\$ 10,500.00	\$ 10,500.00	\$ 7,765.94	\$ 7,765.94	\$ 7,000.00	\$ 7,000.00
2025000	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	45	SY	\$ 10.00	\$ 450.00	\$ 29.19	\$ 1,313.55	\$ 25.00	\$ 1,125.00
2031000	UNCLASSIFIED EXCAVATION	320	CY	\$ 55.00	\$ 17,600.00	\$ 38.94	\$ 12,460.80	\$ 55.00	\$ 17,600.00
2033000	BORROW EXCAVATION	150	CY	\$ 40.00	\$ 6,000.00	\$ 59.63	\$ 8,944.50	\$ 100.00	\$ 15,000.00
2034000	MUCK EXCAVATION	71.2	CY	\$ 30.00	\$ 2,136.00	\$ 53.29	\$ 3,794.25	\$ 100.00	\$ 7,120.00
2036020	GEOTEXTILE, SEPARATION	106.7	SY	\$ 5.00	\$ 533.50	\$ 15.71	\$ 1,676.26	\$ 7.00	\$ 746.90
2041010	DEWATERING SYSTEM	1	LS	\$ 36,000.00	\$ 36,000.00	\$ 102,113.30	\$ 102,113.30	\$ 65,000.00	\$ 65,000.00
2052000	NO. 57 STONE FOR BACKFILL	200	TON	\$ 69.00	\$ 13,800.00	\$ 78.36	\$ 15,672.00	\$ 100.00	\$ 20,000.00
2081001	FINE GRADING	929.7	SY	\$ 10.00	\$ 9,297.00	\$ 31.61	\$ 29,387.82	\$ 25.00	\$ 23,242.50
2103000	FLOWABLE FILL	50	CY	\$ 185.00	\$ 9,250.00	\$ 228.90	\$ 11,445.00	\$ 300.00	\$ 15,000.00

3050108	GRADED AGGREGATE BASE COURSE (8" UNIFORM)	12.4	SY	\$	33.00	\$	409.20	\$	90.69	\$	1,124.56	\$	100.00	\$	1,240.00
3050110	GRADED AGGREGATE BASE COURSE (10" UNIFORM)	50.3	SY	\$	40.00	\$	2,012.00	\$	67.66	\$	3,403.30	\$	100.00	\$	5,030.00
3069900	MAINTENANCE STONE	100	TON	\$	65.00	\$	6,500.00	\$	59.37	\$	5,937.00	\$	100.00	\$	10,000.00
4010005	PRIME COAT	16.9	GAL	\$	10.00	\$	169.00	\$	27.50	\$	464.75	\$	25.00	\$	422.50
4011004	LIQUID ASPHALT BINDER PG64-22	3	TON	\$	700.00	\$	2,100.00	\$	880.00	\$	2,640.00	\$	1,000.00	\$	3,000.00
4013200	MILLING EXISTING ASPHALT PAVEMENT 2.0"	258.8	SY	\$	25.00	\$	6,470.00	\$	55.00	\$	14,234.00	\$	40.00	\$	10,352.00
4020320	HOT MIX ASPHALT INTERMEDIATE COURSE TYPE B	10	TON	\$	170.00	\$	1,700.00	\$	302.50	\$	3,025.00	\$	225.00	\$	2,250.00
4030320	HOT MIX ASPHALT SURFACE COURSE TYPE B	40	TON	\$	150.00	\$	6,000.00	\$	330.00	\$	13,200.00	\$	225.00	\$	9,000.00
6051120	PERMANENT CONSTRUCTION SIGNS (GROUND MOUNTED)	48	SF	\$	25.00	\$	1,200.00	\$	9.35	\$	448.80	\$	35.00	\$	1,680.00
609115B	PAVEMENT MARKINGS(TEMPORARY-PAINT)-4" YELLOW SOLID LINES	580	LF	\$	2.00	\$	1,160.00	\$	0.96	\$	556.80	\$	5.00	\$	2,900.00
6271074	4" YELLOW SOLID LINES(PVT.EDGE LINES) THERMO-90 MIL	290	LF	\$	5.00	\$	1,450.00	\$	2.87	\$	832.30	\$	10.00	\$	2,900.00
6510105	FLAT SHEET, TYPE III, FIXED SZ. & MSG. SIGN	40	SF	\$	25.00	\$	1,000.00	\$	20.48	\$	819.20	\$	30.00	\$	1,200.00
6531210	U-SECTION POST FOR SIGN SUPPORTS - 3P	60	LF	\$	15.00	\$	900.00	\$	9.98	\$	598.80	\$	35.00	\$	2,100.00
7011402	CONC. FOR STRUCTURES - CLASS 4000(CULVERT)	17	CY	\$	600.00	\$	10,200.00	\$	2,532.35	\$	43,049.95	\$	3,500.00	\$	59,500.00
7031100	REINF. STEEL FOR STRUCTURES (ROADWAY)	1710	LB	\$	5.00	\$	8,550.00	\$	1.93	\$	3,300.30	\$	3.50	\$	5,985.00
7204000	CONCRETE WASHOUT	1	EA	\$	650.00	\$	650.00	\$	3,949.22	\$	3,949.22	\$	2,000.00	\$	2,000.00
7221084	12'X 6' P.C. BOX CULVERT {AASHTO M-273} FH < 2	34.25	LF	\$	3,986.40	\$	136,534.20	\$	3,056.73	\$	104,693.00	\$	5,900.00	\$	202,075.00
8041030	RIP-RAP (CLASS C)	500	TON	\$	95.00	\$	47,500.00	\$	114.04	\$	57,020.00	\$	185.00	\$	92,500.00
8048210	GEOTEXTILE FOR EROSION CONTROL UNDER RIPRAP(CLASS 2)TYPE C	150.4	SY	\$	5.00	\$	752.00	\$	18.60	\$	2,797.44	\$	7.00	\$	1,052.80
8100100	PERMANENT COVER	0.3	ACRE	\$	5,000.00	\$	1,500.00	\$	4,571.45	\$	1,371.44	\$	7,500.00	\$	2,250.00
8100200	TEMPORARY COVER	0.1	ACRE	\$	5,000.00	\$	500.00	\$	3,428.59	\$	342.86	\$	10,000.00	\$	1,000.00
8104005	FERTILIZER (NITROGEN)	29.4	LB	\$	5.00	\$	147.00	\$	2.29	\$	67.33	\$	50.00	\$	1,470.00
8104010	FERTILIZER (PHOSPHORIC ACID)	29.4	LB	\$	5.00	\$	147.00	\$	2.29	\$	67.33	\$	50.00	\$	1,470.00
8104015	FERTILIZER (POTASH)	29.4	LB	\$	5.00	\$	147.00	\$	2.29	\$	67.33	\$	50.00	\$	1,470.00
8105005	AGRICULTURAL GRANULAR LIME	589.1	LB	\$	0.50	\$	294.55	\$	1.14	\$	671.57	\$	5.00	\$	2,945.50
8109901	MOWING	0.9	ACRE	\$	500.00	\$	450.00	\$	1,142.86	\$	1,028.57	\$	2,000.00	\$	1,800.00
8151201	HYDRAULIC EROSION CONTROL PRODUCT (HECP) - TYPE 1	0.1	ACRE	\$	5,000.00	\$	500.00	\$	3,428.59	\$	342.86	\$	15,000.00	\$	1,500.00
8153000	SILT FENCE	520	LF	\$	6.00	\$	3,120.00	\$	13.10	\$	6,812.00	\$	7.00	\$	3,640.00
8154050	REMOVAL OF SILT RETAINED BY SILT FENCE	130	LF	\$	1.00	\$	130.00	\$	10.57	\$	1,374.10	\$	7.00	\$	910.00
8156490	STABILIZED CONSTRUCTION ENTRANCE	550	SY	\$	5.00	\$	2,750.00	\$	34.55	\$	19,002.50	\$	35.00	\$	19,250.00
Utilities															
	10" PVC Waterline	120	LF	\$	330.00	\$	39,600.00	\$	293.70	\$	35,244.00	\$	125.00	\$	15,000.00
	10" Gate Valve	2	EA	\$	16,500.00	\$	33,000.00	\$	4,730.00	\$	9,460.00	\$	7,500.00	\$	15,000.00
	10" 45 Degree Bend	4	EA	\$	8,800.00	\$	35,200.00	\$	1,578.50	\$	6,314.00	\$	4,000.00	\$	16,000.00
	16" Steel Casing	40	LF	\$	550.00	\$	22,000.00	\$	926.20	\$	37,048.00	\$	1,000.00	\$	40,000.00
	Flowable Fill on existing 8" Sewer	22	LF	\$	715.00	\$	15,730.00	\$	662.20	\$	14,568.40	\$	250.00	\$	5,500.00
Jolly Lane Sub Total						\$	599,066.31	\$	751,212.41	\$	962,353.50				
Grand Total						\$	1,456,843.69	\$	1,777,855.68	\$	2,163,030.00				

South Carolina Business Opportunities

Item 7.

Published by Division of Procurement Services - Delbert H. Singleton, Jr., Division Director

Ad Category: Construction

Ad Start Date: January 29, 2024

Agency/Owner: Town of Moncks Corner

Project Name: Drainage Improvements, Whitesville Rd & Jolly Ln

Project Number: n/a

Construction Cost Range: n/a

Project Location: Moncks Corner, SC

Description of Project/Services:

The work to be done consists of furnishing all materials, equipment and labor necessary to replace two existing drainage crossings along the California Branch with new pre-cast box culverts and associated utility relocations.

Bid/Submittal Due Date & Time: February 29, 2024 - 2:00pm

Number of Bid/Submittal Copies: 1

Project Delivery Method: Design-Bid-Build

Agency Project Coordinator: Josh Lilly

Email: josh.lilly@stantec.com

Telephone: 843-276-2285

Documents May Be Obtained From: www.dpibidroom.com

Project Details: <https://monckscornersc.gov/government/administration>

South Carolina Business Opportunities • SCBO Team • 1201 Main Street, Suite 600 • Columbia, SC 29201
803-737-0600 • scbo@mmo.sc.gov • <https://scbo.sc.gov> • <https://procurement.sc.gov>



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ADVERTISEMENT FOR BIDS

Owner: Town of Moncks Corner

Stantec Consulting Ltd. Project No.: 215620964

Separate sealed bids for the Town of Moncks Corner for Whitesville Road & Jolly Lane Drainage Improvements project will be received by Town of Moncks Corner in the Municipal Complex at 118 Carolina Ave. until 2:00 P.M. on February 29th, 2024 and then at said place be publicly opened and read aloud.

The work to be done consists of furnishing all materials, equipment and labor necessary to replace two existing drainage crossings along the California Branch with new pre-cast box culverts and associated utility relocations.

Bidders on this work will be required to comply with the President's Executive Order No. 11246 and Order No. 11375 which prohibit discrimination in employment regarding race, creed, color, sex or national origin.

Bidders must comply with Title VI of the Civil Rights Act of 1964, the Davis-Bacon Act, the Anti-Kickback Act, the Contract Work Hours and Safety Standards Act, and 40 CFR 33.240.

This project will be constructed with funds provided by the South Carolina Rural Infrastructure Authority.

Bidders must also make positive efforts to use small and minority owned business and to offer employment, training and contracting opportunities in accordance with Section 3 of the Housing and Urban Development Act of 1968. Attention of bidders is particularly called to the requirements as to conditions of employment to be observed and minimum wage rates to be paid under the contract.

The Information for Bidders, Bid Form, Contract, Plans, Specifications, Bid Bond, Performance Bond and Payment Bond, and other contract documents may be examined at the following locations:

Owner: Town of Moncks Corner.

Engineers: Stantec Consulting Services Ltd., North Charleston, SC.

Plans, Specifications and Contract Documents may be examined at Moncks Corner Administrative Building at 118 Carolina Ave during regular business hours. Full copies of the documents may be obtained from Duncan Parnell www.dpibidroom.com for the non-refundable cost of reproduction. All payments are to be made to Duncan Parnell. Note that prospective bidders must purchase contract documents through Duncan Parnell directly in order to be considered an official plan holder.

Bidders must deposit security with all bids. Security shall be in the form of a certified check or bid bond made payable to the Owner and shall be for an amount equal to not less than five percent (5%) of the amount of the bid. Provisions of the security shall be as described in the Information for Bidders.

No bid will be considered unless the bidder is legally qualified under the provisions of the South Carolina Contractor's Licensing Law (South Carolina Code of Laws as amended on April 1, 1999, Chapter 11, Sections 40-11-10 through 40-11-428).

Contractors shall have a classification of GC.

No bidder may withdraw the bid within 60 days after the actual date of the opening and thereof.

The Owner reserves the right to waive any informalities or to reject any or all bids.

ENGINEERS

Stantec Consulting Ltd.
4969 Centre Pointe Drive, Suite 200
North Charleston, SC 29418

OWNER

Town of Moncks Corner
118 Carolina Avenue
Moncks Corner, SC 29461