



TOWN OF MONCKS CORNER REGULAR MONTHLY MEETING

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, SEPTEMBER 19, 2023 at 6:00 PM

AGENDA

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

SPECIAL PRESENTATIONS

1. **Recognition:** Firefighters Above & Beyond Award

APPROVAL OF MINUTES

2. **Minutes:** Regular Meeting of Council - August 15, 2023

REPORTS

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

NEW BUSINESS - There is no new business to be brought before Council

OLD BUSINESS

5. **Second Reading and Public Hearing:** Consider a Zoning Map Amendment request for 0.788 acres located on Hutchinson Lane (142-04-01-033), from R-2 (Single Family Residential) to CZ R-2 (Conditional Zoning - Single Family Residential).
6. **Second Reading and Public Hearing:** Consider a Text Amendment to Article 13 of the Zoning Ordinance, to create standards for a multi-face signs within the C-1 zoning district.
7. **Second Reading and Public Hearing:** An Ordinance to raise revenue and adopt a budget for the Town of Moncks Corner, SC , for the Fiscal Year October 1, 2023, and ending September 30, 2024.

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

EXECUTIVE SESSION - Council may take action regarding matters discussed

8. **Discussion:** Negotiations related to a proposed contractual agreement

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.



REGULAR MEETING OF TOWN COUNCIL

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, AUGUST 15, 2023 at 6:00 PM

MINUTES

CALL TO ORDER

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

Present:

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

Staff Present:

John S. West, 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
Susan B. Gilmore, Special Events Manager
R. Logan Faulkner, Public Service Director
Robert L. Gass, III, Fire Chief
Lee W. Mixon, Jr., Police Captain
Justin S. Westbrook, Community Development Director
Rebecca Vetter, Business Development Manager

Absent: Stephen G. Young, Police Chief
Mohamed A. Ibrahim, Technology Manager

INVOCATION

Invocation Delivered By: Reverend Aaron Brown, Unity Missionary Baptist Church

PLEDGE OF ALLEGIANCE

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

SPECIAL PRESENTATIONS

1. **Letter of Recognition:** Hannah Murray, Recipient of the Regional George Hartzog Youth and Young Adult Award for Outstanding Volunteer Efforts with the National Park Service

Mayor Locklear read a letter of recognition to Hannah Murray for being nominated and receiving the 2022 Southeast Region Hartzog Award for Youth and Young Adults with the National Park Service. Hannah was the youngest nominee at age six to win the region youth impact award, and the youngest nominee ever to win the national award. He also congratulated her on being recognized by the Cub Scouts and receiving the 2022 Cub Scout of the Year award. He commended her for her many volunteer efforts, dedication, and commitment.

2. **Resolution:** Berkeley High School 2023 Beta Club
Recreation Director Becky Ellison read a Resolution on behalf of Mayor Locklear and Council honoring the 2023 Berkeley High School Beta Club for their outstanding accomplishments and commitment that advanced them to compete at the National Convention. The Beta Club was awarded 1st, 2nd, and 3rd place in many academic, art and talent competitions against students from around the State. They advanced to compete at the National Convention where they were 1st place in Group Talent and 11th Grade French, 6th place in Show Choir and 10th place 3-D Design. Mayor Locklear presented a plaque to their lead teacher Brittany Colley and congratulated her and the Beta Club for their outstanding historical achievement.

APPROVAL OF MINUTES

3. **Minutes:** Regular Meeting of Council - July 18, 2023
Motion made by Mayor Pro-Tem Dennis to approve the regular meeting minutes of July 18, 2023. 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.

REPORTS

4. **Mayor's Report:** Michael A. Locklear
Mayor Locklear reported that our DYB Baseball 11/12 Ozone State Champions went on to play in the World Series at Ruston Louisiana. They went 3-2 and had a very good showing. We are very proud of them. He thanked Becky and her staff for putting together such a very good program.
5. **Administrator's Report:** Jeffrey V. Lord
Administrator Lord reported that he hoped to be able to provide Council with the findings of the recreation study tonight, but unfortunately, the design firm is still working on the plans. He provided Council with a power point presentation of the progress that has been made. The design firm used the information received from the survey conducted last summer to make recommendations on improvements for recreation. Some of the improvements include redevelopment and upgrades of existing parks

and fields, new construction of a wellness center, multi-use courts, and walking trails. Council Member Kitts asked if the study would include the Lacey Park tennis courts being redeveloped? Administrator Lord responded yes but are considering four courts instead of two, but all of this is still in the planning stages.

NEW BUSINESS

6. **First Reading:** An Ordinance to raise revenue and adopt a budget for the Town of Moncks Corner, SC, for the Fiscal Year October 1, 2023, and ending September 30, 2024.

Motion to raise revenue and adopt a budget for the Town of Moncks Corner, SC, for the Fiscal Year October 1, 2023, and ending September 30, 2024, was made by Mayor Pro-Tem Dennis. 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.

7. **First Reading:** Consider a Zoning Map Amendment request for 0.788 acres located on Hutchinson Lane (142-04-01-033), from R-2 (Single Family Residential) to CZ R-2 (Conditional Zoning - Single Family Residential).

Motion made by Mayor Pro-Tem Dennis to approve a zoning map amendment request for 0.788 acres located on Hutchinson Lane (142-04-01-033), from R-2 (Single Family Residential) to CZ R-2 (Conditional Zoning - Single Family Residential). Motion was seconded by Council Member Sweatman.

Council Member Ware asked for some clarification.

Community Development Director Westbrook explained that the applicant has requested a reduction in lot size for this parcel similar to the variances granted for minimum lot size of two adjacent lots. The applicants most logical attempt to provide affordable housing for this subject parcel was to mimic the existing conditions of the remainder of the neighborhood. Staff and the Planning Commission heard the request and recommends approval based on the previously granted variance for the adjacent parcels, historically sized lots within the neighborhood.

Motion to approve was unanimous as follows:

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

8. **First Reading:** Consider a zoning map amendment request for 4.08 acres located on Broughton Road (122-14-00-017), from R-1 (Single Family Residential) to CZ C-2 (Conditional Zoning - General Commercial).

Recusal: Council Member Law recused himself from voting since he is the listing agent for this property.

Motion was made by Council Member Kitts to table this request until Council could receive more clarification and the actual scope of the project. Motion was seconded by Council Member Sweatman.

Council Member Ware asked for some more information on the request.

Mayor Locklear asked Community Development Director Justin Westbrook to explain what the property is being re-zoned for. Director Westbrook explained that this property is currently zoned R-1 and is surrounded by R-1 zoning. The applicant is seeking assignment of CZ-Conditional Zoning – C-2 (General Commercial) to the property. The proposed CZ-Conditional Zoning – C-2, (General Commercial) would permit “Mini-Warehouses and Vehicle Storage” uses. The proposed scope of development for the property by the applicant at this time is for a boat storage facility. The applicant states in their application this would especially benefit those who may be prohibited from storing boats in their neighborhood. CZ-Conditional Zoning, C-2, (General Commercial) is the closest zoning classification that could allow for this use type. Council Member Sweatman expressed concerns about approving the requested zoning classification for the current plans for the property with the potential of the scope of development for the property being expanded later by the property owner. Director Westbrook concurred that there is that possibility that the property owner could decide to expand the intended proposed scope of development under the requested zoning classification to include mini-warehouses. Council Member Kitts questioned the validity of the physical address listed on the application for the property. Director Westbrook responded that sometimes the physical address may not be assigned yet, but staff may assign a physical address to give the person reviewing the application an idea of where the property is located. All properties are re-zone by the assigned TMS number.

Motion to table was approved by majority vote as follows:

Voting to table: Mayor Pro-Tem Dennis, Council Member Kitts, Council Member Lloyd, Council Member Sweatman.

Voting not to table: Council Member Ware.

9. **First Reading:** Consider a Text Amendment to Article 13 of the Zoning Ordinance, to create standards for a multi-face sign within the C-1 zoning district.

Motion was made by Council Member Law to approve text amendments to Article 13 of the Zoning Ordinance to create standards for multi-face signs within the C-1 zoning district. Motion was seconded by Mayor Pro-Tem Dennis.

Council Member Law requested some clarification. Director Westbrook explained that currently the Zoning Ordinance does not allow for multi-face signage for C-1 zoning districts. This will allow multi-face signage in C-1 with standards that are appropriate with the surrounding zoning districts and adjacent impacted properties.

Motion to approve was unanimous as follows:

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

OLD BUSINESS

10. Second Reading and Public Hearing: Ordinance No. 2023-06

An Ordinance for a Zoning Map Amendment for 0.32 acres located at 105 McKnight Street (142-07-03-037), from C-1 (Office & Institutional District) to R-1 (Single Family Residential).

Public Hearing: There were no comments from the public.

Motion made by Mayor Pro-Tem Dennis to approve a zoning map amendment request for 0.32 acres located at 105 McKnight Street (142-07-03-037), from C-1 (Office & Institutional District) to R-1 (Single Family Residential). 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.

11. Second Reading: Ordinance No. 2023-07

An ordinance to amend Ordinance No. 2022-08 and the budget attached thereto and to adjust certain revenues and expenditures for the Fiscal Year 2023.

Motion to amend Ordinance No. 2022-08 and the budget attached thereto and to adjust certain revenues and expenditures for the Fiscal Year 2023 was made by Council Member Law. Motion was seconded by Council Member Ware 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.

PUBLIC INPUT:

Wayne Amaker of 507 Broughton Road expressed several concerns of the zoning re-classification request submitted by Jason Hennessee (TMS#122-14-00-017). He expressed concerns of the property owner submitting an old plat, when the property has been re-surveyed, the 50' buffer on his adjacent property being used, excess traffic, and wetlands on the subject property, and a storage facility being in a residential neighborhood. He also expressed concerns of locating the date the property was originally annexed into the Town. He asked Council to take all of that into consideration.

Tom Hamilton of 205 West Main Street added that traffic will increase on Broughton Road once the Kitfield development is complete. He added that he is in full support of not putting a storage facility on Broughton Road. He commended Town staff for the great job they did at the Berkeley One Event at the Recreation Complex. He expressed

concerns and heard comments from several people that that there is not enough shade or benches at the Recreation Complex. Lacey Park needs to be renovated. The Town needs a splash pad, indoor recreation center, and more tennis courts. There are not enough things for people to do that live in the Town.

Bill Ridler of 756 Levy Drive, Moncks Corner expressed concerns of the traffic and wetland issues. The wetlands have affected another individual's property located about a quarter mile down from the subject property. He added that he hasn't heard anything positive from anyone in reference to this request. He asked Council to take this into consideration and come up with a more suitable place to put this boat storage area.

Fred Amaker of 726 Levee Drive, Moncks Corner expressed concerns of flooding on Broughton Road and drainage issues on 20 acres of the property for the proposed boat storage facility. He also expressed concerns of the infrastructure within the community and throughout Town needing to be updated. He added that a by-pass is needed.

James Noland of 402 Broughton Road, Moncks Corner express concerns of speeding on Broughton Road and the negative impact the boat storage facility will have on the neighborhood. He started an online and written petition against the boat storage facility. He presented the petitions to the Town Clerk for the record.

Debra Strange of 126 Youth Blvd, Moncks Corner express concerns of the traffic on Broughton Road with the new development and existing drainage issues. She also expressed concerns of not enough planning and not enough infrastructure to support the proposal. She encouraged Council to do more planning before any more construction is done.

Kelly Crawford of 111 N. Hwy 52, Moncks Corner commented that the developer wants to do something nice on this property. He added that this property has been in his family for over 200 years. He also added that there hasn't been a recent survey done on this property. He expressed concerns of so many people being against the development.

ADJOURNMENT

Motion was made by Council Member Law, seconded by, Council Member Sweatman to adjourn the regular meeting of Council. The meeting was adjourned at 6:45 p.m. 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.

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

Minutes Approved and Adopted:

Marilyn M. Baker/Clerk to Council

September 19, 2023

DATE



The Lowcountry's Hometown

**TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING AUGUST 31, 2023**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	15,807,023
Designated Funds:		
Abatements & Improvements Fund - 82		28,280
Capital Improvements Fund -84		10,160
Tree Mitigation Fund - 72		19,010
State Accommodations Tax Fund -15		49,387
Victims Advocate Fund - 17		20,331
TOTAL	\$	15,934,192

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	17,145,440
Expenditures		12,451,431
REVENUES OVER (UNDER) EXPENDITURES	\$	4,694,009

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	2,092
ARPA Fund Bank Acct - 45	3,971,119
Bond Sinking Fund - 80	103,128
Corner Renaissance Fund - 79	162,631
CRC Debt Service Fund - 83	18,270
Local Tax Fund - 81	952,721
Narcotics Fund - 30 (\$7,755 Restricted/\$131,700 Unrestricted)	139,455
Stormwater Utilities Fund - 62	191,341
TOTAL	\$ 5,540,757

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	3,550,000	137,209.62	3,725,690.70	3,203,306.20	0.00 (	175,690.70)	104.95
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	3,669.98	51,669.18	25,276.92	0.00 (	25,669.18)	198.73
10-3000.0103 BUILDING PERMITS	900,000	168,225.00	1,095,091.96	653,681.10	0.00 (	195,091.96)	121.68
10-3000.0104 MISCELLANEOUS PERMITS	300	20.00	650.00	1,336.00	0.00 (	350.00)	216.67
10-3000.0105 PLAN REVIEW	405,000	79,183.00	544,224.27	314,848.50	0.00 (	139,224.27)	134.38
10-3000.0106 INSPECTION FEE RECEIPTS	6,000	2,400.00	15,980.00	12,170.00	0.00 (	9,980.00)	266.33
10-3000.0107 ZONING RECEIPTS	3,000	50.00	2,225.00	2,450.00	0.00	775.00	74.17
TOTAL LICENSE/PERMITS	4,890,300	390,757.60	5,435,531.11	4,213,068.72	0.00 (	545,231.11)	111.15
<u>INTEREST EARNED</u>							
10-3000.0203 INTEREST EARNED	30,000	24,337.23	169,947.50	77,293.88	0.00 (	139,947.50)	566.49
TOTAL INTEREST EARNED	30,000	24,337.23	169,947.50	77,293.88	0.00 (	139,947.50)	566.49
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	840,000	17,639.42	845,172.72	772,033.27	0.00 (	5,172.72)	100.62
10-3000.0306 ROLL CART FEES	32,000	3,280.00	36,180.00	9,970.00	0.00 (	4,180.00)	113.06
10-3000.0307 RECREATION	126,000	13,107.00	185,269.78	145,590.51	0.00 (	59,269.78)	147.04
10-3000.0308 SPONSORSHIPS	24,000	4,225.00	29,225.00	32,200.00	0.00 (	5,225.00)	121.77
10-3000.0309 CONCESSION RECEIPTS	130,000	0.00	132,920.94	102,567.35	0.00 (	2,920.94)	102.25
10-3000.0310 CLASS / CAMP RECEIPTS	25,000	510.00	25,731.00	11,584.00	0.00 (	731.00)	102.92
10-3000.0313 FACILITIES RENTAL	42,000	2,050.00	41,790.00	46,600.00	0.00	210.00	99.50
10-3000.0315 PD SUMMER CAMP	7,500	0.00	12,415.32	10,950.00	0.00 (	4,915.32)	165.54
10-3000.0316 VENDOR / ENTRY FEES	8,200	575.00	13,733.00	10,865.00	0.00 (	5,533.00)	167.48
10-3000.0317 RETAIL SALES	5,000	0.00	3,874.00	2,346.00	0.00	1,126.00	77.48
10-3000.0321 ADMISSIONS	40,000	0.00	42,467.85	30,796.75	0.00 (	2,467.85)	106.17
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	66,900	0.00	66,963.16	0.00	0.00 (	63.16)	100.09
10-3000.0325 SPECIAL EVENT RECEIPTS	25,000	25.00	25,725.00	37,825.00	0.00 (	725.00)	102.90
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	24,000	591.20	27,787.00	25,753.00	0.00 (	3,787.00)	115.78
10-3000.0399 LOST REVENUES	1,100,000	224,410.86	1,083,589.10	960,358.91	0.00	16,410.90	98.51
TOTAL REVENUE/RECEIPTS	2,495,900	266,413.48	2,572,843.87	2,199,439.79	0.00 (	76,943.87)	103.08
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,119,000	279,588.00	1,330,711.46	1,203,778.36	0.00 (	211,711.46)	118.92
10-3000.0402 CURRENT TAXES	4,176,610	44,691.61	4,172,077.54	3,119,398.95	0.00	4,532.46	99.89
10-3000.0403 CURRENT TAX PENALTIES	5,000	0.00	8,445.82	4,598.18	0.00 (	3,445.82)	168.92
10-3000.0404 PRIOR YEAR TAXES	32,000	8,209.63	70,061.02	65,237.25	0.00 (	38,061.02)	218.94
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	1,932.27	11,933.73	11,842.88	0.00 (	1,933.73)	119.34
10-3000.0406 FEDERAL HOUSING IN LIEU OF	9,100	0.00	9,152.50	3,881.96	0.00 (	52.50)	100.58
10-3000.0408 AID TO SUBDIVISIONS	311,000	81,801.39	237,613.57	227,053.15	0.00	73,386.43	76.40
10-3000.0409 HOMESTEAD REIMBURSEMENT	70,000	0.00	81,748.24	72,073.44	0.00 (	11,748.24)	116.78
10-3000.0411 INVENTORY TAX	43,574	10,893.54	43,574.16	43,574.16	0.00 (	0.16)	100.00
10-3000.0414 ALCOHOL PERMITS	18,000	0.00	24,550.00	11,000.00	0.00 (	6,550.00)	136.39
TOTAL TAX REVENUES	5,794,284	427,116.44	5,989,868.04	4,762,438.33	0.00 (	195,584.04)	103.38

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	60,000	5,237.65	60,806.23	67,117.35	0.00 (	806.23)	101.34
TOTAL PENALTIES/FINES	60,000	5,237.65	60,806.23	67,117.35	0.00 (	806.23)	101.34
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	66,657.72	204,891.16	217,536.09	0.00	120,108.84	63.04
10-3000.0603 BERK ELE CO-OP FRANCHISE	355,000	0.00	292,692.00	264,906.95	0.00	62,308.00	82.45
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	58,391.73	48,005.03	0.00	21,608.27	72.99
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	0.00	54,315.70	42,484.47	0.00 (	25,315.70)	187.30
TOTAL FRANCHISE FEES	789,000	66,657.72	610,290.59	572,932.54	0.00	178,709.41	77.35
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	295,893	0.00	295,892.95	284,272.75	0.00	0.05	100.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	189,518	0.00	145,297.99	54,977.99	0.00	44,220.01	76.67
10-3000.0806 PD BERK CO SCHOOL DISTRICT	15,000	0.00	8,440.61	29,245.15	0.00	6,559.39	56.27
10-3000.0808 FEMA GRANT REVENUES	277,001	133,272.97	212,725.01	217,725.07	0.00	64,275.99	76.80
10-3000.0810 MASC GRANT REVENUES	48,000	1,422.28	49,902.64	5,000.00	0.00 (	1,902.64)	103.96
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	108,642	0.00	33,059.00	38,117.00	0.00	75,583.00	30.43
10-3000.0822 A-TAX GRANT AWARD FUNDS	15,000	0.00	15,000.00	10,000.00	0.00	0.00	100.00
TOTAL GRANTS	949,554	134,695.25	760,318.20	639,182.96	0.00	189,235.80	80.07
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	6,000.00	30,117.50	0.00	4,000.00	60.00
10-3000.0902 SALE OF DOCUMENTS	100	64.64	763.94	0.00	0.00 (	663.94)	763.94
10-3000.0903 MISCELLANEOUS INCOME	30,000	4,840.53	36,575.68	19,903.39	0.00 (	6,575.68)	121.92
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	22,790.10	26,811.52	0.00	7,209.90	75.97
10-3000.0905 INSURANCE RECEIPTS	90,000	34,298.10	125,522.01	62,287.80	0.00 (	35,522.01)	139.47
10-3000.0907 POLICE DISCRETIONARY	100	0.00	3,000.00	8.29	0.00 (	2,900.00)	3,000.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	160,200	39,203.27	194,651.73	139,128.50	0.00 (	34,451.73)	121.51
<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
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	900,000	0.00	900,000.00	790,000.00	0.00	0.00	100.00
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	451,183	0.00	451,183.00	640,382.00	0.00	0.00	100.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,383,483	0.00	1,351,183.00	1,430,382.00	0.00	32,300.00	97.67
TOTAL REVENUES	16,552,721	1,354,418.64	17,145,440.27	14,100,984.07	0.00 (	592,719.27)	103.58

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4120.0101 SALARIES & WAGES	602,301	42,270.98	522,857.42	477,288.27	0.00	79,443.58	86.81
10-4120.0102 SOCIAL SECURITY/MEDICARE	46,497	3,659.85	37,556.21	34,525.39	0.00	8,940.79	80.77
10-4120.0103 REGULAR STATE RETIREMENT	106,238	9,292.45	95,521.31	84,596.89	0.00	10,716.69	89.91
10-4120.0104 OVERTIME - ADMINISTRATION	2,000	116.61	1,182.73	1,695.79	0.00	817.27	59.14
10-4120.0105 HEALTH INSURANCE	180,661	13,146.32	154,471.06	130,353.62	0.00	26,189.94	85.50
10-4120.0106 SC EMPLOYMENT SEC COMM	2,300	0.00	2,282.00	4,154.00	0.00	18.00	99.22
10-4120.0107 WORKMEN'S COMPENSATION	265,504	65,726.50	265,504.00	246,393.00	0.00	0.00	100.00
10-4120.0108 PHYSICAL EXAMS	300	50.00	100.00	250.00	0.00	200.00	33.33
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	212.00	2,544.00	15,744.00	0.00	14,556.00	14.88
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	14,556	1,487.72	16,320.68	14,589.18	0.00 (	1,764.68)	112.12
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,237,457	135,962.43	1,098,339.41	1,009,590.14	0.00	139,117.59	88.76
<u>CONTRACTUAL SERVICES</u>							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	40,000	0.00	22,571.25	33,599.80	0.00	17,428.75	56.43
10-4120.0202 AUDIT SERVICES	39,250	0.00	39,250.00	12,500.00	0.00	0.00	100.00
10-4120.0203 CODIFICATION	19,000	275.00	2,283.72	2,130.22	0.00	16,716.28	12.02
10-4120.0204 PROFESSIONAL SERVICES	65,000	52.00	67,599.30	45,067.50	0.00 (	2,599.30)	104.00
10-4120.0206 TAX INCREMENTS	40,000	0.00	40,345.13	0.00	0.00 (	345.13)	100.86
TOTAL CONTRACTUAL SERVICES	203,250	327.00	172,049.40	93,297.52	0.00	31,200.60	84.65
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	15,000	1,862.96	7,691.84	11,660.34	423.36	6,884.80	54.10
10-4120.0402 OTHER MEETINGS	4,000	517.00	5,693.07	2,998.73	21.38 (	1,714.45)	142.86
TOTAL TRAVEL/EDUCATION	19,000	2,379.96	13,384.91	14,659.07	444.74	5,170.35	72.79
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	24,000	0.00	19,207.55	21,251.82	0.00	4,792.45	80.03
TOTAL UTILITIES	24,000	0.00	19,207.55	21,251.82	0.00	4,792.45	80.03
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	28,880	1,151.40	16,878.57	10,417.68	673.00	11,328.43	60.77
10-4120.0602 EQUIPMENT MAINTENANCE	7,200	664.13	7,472.18	4,458.47	0.00 (	272.18)	103.78
TOTAL MAINTENANCE	36,080	1,815.53	24,350.75	14,876.15	673.00	11,056.25	69.36
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	9,285	261.34	8,403.21	7,157.02	200.00	681.79	92.66
10-4120.0702 ADVERTISING	10,000	0.00	9,941.71	1,359.84	0.00	58.29	99.42
10-4120.0703 POSTAGE	9,500	0.00	8,457.75	8,544.19	0.00	1,042.25	89.03
10-4120.0704 PRINTING	1,600	0.00	1,240.07	905.96	0.00	359.93	77.50
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	493,000	0.00	493,529.00	389,466.00	0.00 (	529.00)	100.11
10-4120.0708 SUPPLIES	10,000	1,515.51	7,768.48	7,506.09	267.46	1,964.06	80.36

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	23,450	2,323.91	26,298.52	22,537.32	0.00 (	2,848.52)	112.15
10-4120.0713 VEHICLE	1,100	881.06	1,774.76	991.48	0.00 (	674.76)	161.34
10-4120.0719 FUEL	2,500	47.02	1,172.73	2,282.78	0.00	1,327.27	46.91
10-4120.0750 INSURANCE CLAIMS	40,000	0.00	40,139.98	0.00	0.00 (	139.98)	100.35
10-4120.0751 FEMA CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	600,435	5,028.84	598,726.21	440,750.68	467.46	1,241.33	99.79
<u>FEES</u>							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	3,425	0.00	2,771.00	2,953.00	0.00	654.00	80.91
10-4120.0902 GIS CONSORTIUM	6,000	0.00	6,087.00	5,827.00	0.00 (	87.00)	101.45
10-4120.0903 PROPERTY TAXES	12,000	0.00	13,444.93	10,357.00	0.00 (	1,444.93)	112.04
TOTAL FEES	21,425	0.00	22,302.93	19,137.00	0.00 (	877.93)	104.10
<u>MISCELLANEOUS</u>							
10-4120.1001 MISCELLANEOUS	18,000	1,813.14	19,213.52	19,424.83	343.28 (	1,556.80)	108.65
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	36.50	11,100.32	6,942.66	0.00 (	3,100.32)	138.75
10-4120.1004 PERSONNEL INCREASES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	26,000	1,849.64	30,313.84	26,367.49	343.28 (	4,657.12)	117.91
TOTAL EXPENDITURES	2,167,647	147,363.40	1,978,675.00	1,639,929.87	1,928.48	187,043.52	91.37
REVENUE OVER/(UNDER) EXPENDITURES	(2,167,647)	(147,363.40)	(1,978,675.00)	(1,639,929.87)	(1,928.48)	(187,043.52)	91.37

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	84,348	6,983.80	74,805.97	74,101.86	0.00	9,542.03	88.69
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,453	514.50	5,505.13	5,461.24	0.00	947.87	85.31
10-4122.0103 REGULAR STATE RETIREMENT	14,741	1,744.02	14,109.61	12,355.90	0.00	631.39	95.72
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	17,009	1,417.42	16,397.64	14,497.62	0.00	611.36	96.41
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	3,750	300.00	3,450.00	3,450.00	0.00	300.00	92.00
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	126,301	10,959.74	114,268.35	109,866.62	0.00	12,032.65	90.47
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,700	835.82	835.82	2,795.00	0.00	2,864.18	22.59
TOTAL TRAVEL/EDUCATION	3,700	835.82	835.82	2,795.00	0.00	2,864.18	22.59
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	2,000	0.00	1,884.62	3,292.79	0.00	115.38	94.23
10-4122.0603 SMALL TOOLS	1,000	189.62	371.50	141.80	0.00	628.50	37.15
TOTAL MAINTENANCE	3,000	189.62	2,256.12	3,434.59	0.00	743.88	75.20
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	27,987	3,848.54	11,708.05	6,104.04	0.00	16,278.95	41.83
10-4122.0705 CAPITAL OUTLAY	6,000	0.00	0.00	40,994.86	0.00	6,000.00	0.00
10-4122.0708 SUPPLIES	500	67.57	584.06	20.38	0.00 (	84.06)	116.81
10-4122.0709 TELEPHONE	4,480	10.89	725.18	1,189.65	0.00	3,754.82	16.19
10-4122.0712 COMPUTER EXPENSE	370,984	441.41	312,908.50	298,563.07	16,690.39	41,385.11	88.84
10-4122.0713 VEHICLE EXPENSE	500	70.98	200.75	252.15	0.00	299.25	40.15
10-4122.0719 FUEL	2,000	139.74	2,380.77	1,721.23	0.00 (	380.77)	119.04
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	4,000	245.00	1,210.00	680.00	0.00	2,790.00	30.25
TOTAL OPERATING	416,451	4,824.13	329,717.31	349,525.38	16,690.39	70,043.30	83.18
<u>MISCELLANEOUS</u>							
10-4122.1001 MISCELLANEOUS	0	0.00	37.38	0.00	0.00 (	37.38)	0.00
TOTAL MISCELLANEOUS	0	0.00	37.38	0.00	0.00 (	37.38)	0.00
TOTAL EXPENDITURES	549,452	16,809.31	447,114.98	465,621.59	16,690.39	85,646.63	84.41
REVENUE OVER/ (UNDER) EXPENDITURES	(549,452) (	16,809.31) (	447,114.98) (	465,621.59) (	16,690.39) (	85,646.63)	84.41

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	143,242	11,649.60	119,897.78	140,390.81	0.00	23,344.22	83.70
10-4123.0102 SOCIAL SECURITY/MEDICARE	11,073	856.20	8,878.85	10,358.26	0.00	2,194.15	80.18
10-4123.0103 REGULAR RETIREMENT	25,276	2,250.24	22,226.15	24,365.88	0.00	3,049.85	87.93
10-4123.0104 OVERTIME	1,500	31.69	291.35	475.81	0.00	1,208.65	19.42
10-4123.0105 HEALTH INSURANCE	24,299	2,213.56	23,841.72	25,526.62	0.00	457.28	98.12
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	235.06	470.12	0.00	0.00	2,623.88	15.19
10-4123.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	208,484	17,236.35	175,605.97	201,117.38	0.00	32,878.03	84.23
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	92,800	0.00	44,416.54	5,602.18	0.00	48,383.46	47.86
TOTAL CONTRACTUAL SERVICES	92,800	0.00	44,416.54	5,602.18	0.00	48,383.46	47.86
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	4,500	111.00	1,976.76	2,164.91	0.00	2,523.24	43.93
TOTAL TRAVEL/EDUCATION	4,500	111.00	1,976.76	2,164.91	0.00	2,523.24	43.93
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	720	0.00	140.00	255.00	0.00	580.00	19.44
10-4123.0708 SUPPLIES	3,000	0.00	2,334.43	1,497.84	21.04	644.53	78.52
10-4123.0709 TELEPHONE	2,100	149.60	2,091.70	1,861.56	0.00	8.30	99.60
10-4123.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	5,820	149.60	4,566.13	3,614.40	21.04	1,232.83	78.82
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	0	0.00	(41.74)	209.22	0.00	41.74	0.00
TOTAL MISCELLANEOUS	0	0.00	(41.74)	209.22	0.00	41.74	0.00
TOTAL EXPENDITURES	311,604	17,496.95	226,523.66	212,708.09	21.04	85,059.30	72.70
REVENUE OVER/(UNDER) EXPENDITURES	(311,604)	(17,496.95)	(226,523.66)	(212,708.09)	(21.04)	(85,059.30)	72.70

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
EXP CATG 00 NOT USED							
10-4125.0002 ADVERTISING	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CATG 00 NOT USED	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	338,268	27,699.40	262,386.92	277,864.66	0.00	75,881.08	77.57
10-4125.0102 SOCIAL SECURITY/MEDICARE	25,992	2,051.94	19,408.17	20,780.07	0.00	6,583.83	74.67
10-4125.0103 REGULAR STATE RETIREMENT	59,192	5,399.62	49,451.99	48,173.41	0.00	9,740.01	83.55
10-4125.0104 OVERTIME-COMMUNITY DEVEL	500	21.00	521.11	498.94	0.00 (	21.11)	104.22
10-4125.0105 HEALTH INSURANCE	55,000	5,120.40	49,875.68	48,125.28	0.00	5,124.32	90.68
10-4125.0108 PHYSICAL EXAMS	400	0.00	232.00	140.00	0.00	168.00	58.00
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	0.00	1,620.00	3,705.00	0.00	2,748.00	37.09
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	483,720	40,292.36	383,495.87	399,287.36	0.00	100,224.13	79.28
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	49,000	0.00	49,038.76	30,356.71	0.00 (	38.76)	100.08
TOTAL CONTRACTUAL SERVICES	49,000	0.00	49,038.76	30,356.71	0.00 (	38.76)	100.08
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	8,500	85.84	8,924.00	5,878.81	0.00 (	424.00)	104.99
TOTAL TRAVEL/EDUCATION	8,500	85.84	8,924.00	5,878.81	0.00 (	424.00)	104.99
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	3,000	8.71	82.21	980.60	0.00	2,917.79	2.74
TOTAL MAINTENANCE	3,000	8.71	82.21	980.60	0.00	2,917.79	2.74
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	2,500	5,310.00	6,811.31	1,544.84	0.00 (	4,311.31)	272.45
10-4125.0705 CAPITAL OUTLAY	0	0.00	0.00	26,121.17	0.00	0.00	0.00
10-4125.0708 SUPPLIES	4,000	0.00	1,562.15	2,831.83	0.00	2,437.85	39.05
10-4125.0709 TELEPHONE	5,500	155.48	3,933.81	4,833.32	0.00	1,566.19	71.52
10-4125.0713 VEHICLE	3,500	141.72	2,305.35	2,907.88	0.00	1,194.65	65.87
10-4125.0715 UNIFORM	1,800	0.00	1,043.21	1,261.16	0.00	756.79	57.96
10-4125.0719 FUEL	7,500	827.99	6,420.88	6,043.21	0.00	1,079.12	85.61
10-4125.0755 RISK MANAGMENT DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,800	6,435.19	22,076.71	45,543.41	0.00	2,723.29	89.02
<u>MISCELLANEOUS</u>							
10-4125.1001 MISCELLANEOUS	0	0.00	0.00	81.08	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	81.08	0.00	0.00	0.00

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MAIN STREET</u>							
10-4125.2004 PROFESSIONAL SERV - MAIN	0	0.00	0.00	1,399.90	0.00	0.00	0.00
10-4125.2008 SUPPLIES - MAIN STREET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>54.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAIN STREET	0	0.00	0.00	1,453.93	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	9,150.38	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	9,150.38	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>574,020</u>	<u>46,822.10</u>	<u>463,617.55</u>	<u>492,732.28</u>	<u>0.00</u>	<u>110,402.45</u>	<u>80.77</u>
REVENUE OVER/(UNDER) EXPENDITURES	(574,020)	(46,822.10)	(463,617.55)	(492,732.28)	0.00	(110,402.45)	80.77

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	1,682,280	121,708.61	1,153,097.92	1,053,920.17	0.00	529,182.08	68.54
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,390	9,594.07	92,259.32	82,816.46	0.00	42,130.68	68.65
10-4310.0103 LAW ENFORCEMENT RETIREMENT	352,877	25,732.76	259,115.33	213,650.05	0.00	93,761.67	73.43
10-4310.0104 OVERTIME WAGES - POLICE	65,000	6,057.81	53,934.71	32,127.11	0.00	11,065.29	82.98
10-4310.0105 HEALTH INSURANCE	292,000	15,794.26	242,907.24	200,997.74	0.00	49,092.76	83.19
10-4310.0106 PD BCSD WAGES	45,000	280.00	28,632.50	28,717.50	0.00	16,367.50	63.63
10-4310.0108 PHYSICAL EXAMS	4,000	320.00	2,683.00	4,773.00	0.00	1,317.00	67.08
10-4310.0110 EMERGENCY PAY	0	0.00	298.07	0.00	0.00 (	298.07)	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	894.73	11,279.06	9,720.73	0.00	3,720.94	75.19
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,590,547	180,382.24	1,844,207.15	1,626,722.76	0.00	746,339.85	71.19
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	33,000.00	30,100.00	0.00	3,000.00	91.67
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	33,000.00	30,100.00	0.00	3,000.00	91.67
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	20,000	1,062.60	19,183.00	15,514.92	0.00	817.00	95.92
TOTAL TRAVEL/EDUCATION	20,000	1,062.60	19,183.00	15,514.92	0.00	817.00	95.92
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	10,000	830.86	10,059.31	8,706.03	0.00 (	59.31)	100.59
TOTAL UTILITIES	10,000	830.86	10,059.31	8,706.03	0.00 (	59.31)	100.59
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	44,700	1,307.99	31,834.23	24,180.96	0.00	12,865.77	71.22
10-4310.0603 BODY WORN CAMERA EXPENSE	0	0.00	0.00	0.00	26,517.33 (	26,517.33)	0.00
TOTAL MAINTENANCE	44,700	1,307.99	31,834.23	24,180.96	26,517.33 (	13,651.56)	130.54
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	7,000	381.75	2,809.24	6,965.55	0.00	4,190.76	40.13
10-4310.0704 PRINTING	4,000	187.89	4,251.88	2,589.36	0.00 (	251.88)	106.30
10-4310.0705 CAPITAL OUTLAY	216,000	2,757.00	224,005.49	133,064.59	26,972.46 (	34,977.95)	116.19
10-4310.0708 SUPPLIES	11,000	1,920.65	8,967.68	8,920.14 (	1.29)	2,033.61	81.51
10-4310.0709 TELEPHONE	42,000	2,238.96	30,863.37	26,740.88	0.00	11,136.63	73.48
10-4310.0713 VEHICLE	62,500	8,545.74	51,830.79	57,514.77	0.00	10,669.21	82.93
10-4310.0715 UNIFORM	25,000	5,320.96	27,555.56	13,155.84	0.00 (	2,555.56)	110.22
10-4310.0716 POLICE SUPPLIES	22,000	269.52	16,162.94	6,747.98	3,681.45	2,155.61	90.20
10-4310.0718 DJJ	0	0.00	1,500.00	2,900.00	0.00 (	1,500.00)	0.00
10-4310.0719 FUEL	85,000	6,993.50	72,878.61	71,716.25	0.00	12,121.39	85.74
10-4310.0720 CRIME SCENE SUPPLIES	10,000	513.63	6,446.02	6,873.63	0.00	3,553.98	64.46
10-4310.0725 SUMMER CAMP	13,000	175.00	13,170.85	9,774.38	0.00 (	170.85)	101.31
10-4310.0728 COMMUNITY OUTREACH	5,000	2,272.82	5,858.50	763.67	0.00 (	858.50)	117.17
10-4310.0750 INSURANCE CLAIMS	11,000	0.00	10,815.43	3,430.64	0.00	184.57	98.32
10-4310.0755 RISK MANAGMENT IMPACT	3,000	0.00	11,560.75	0.00	0.00 (	8,560.75)	385.36
TOTAL OPERATING	516,500	31,577.42	488,677.11	351,157.68	30,652.62 (	2,829.73)	100.55

CITY OF MONCK'S CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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
<hr/>							
MISCELLANEOUS							
10-4310.1001 MISCELLANEOUS	0	0.00	452.32	339.07	0.00 (	452.32)	0.00
TOTAL MISCELLANEOUS	0	0.00	452.32	339.07	0.00 (	452.32)	0.00
<hr/>							
DONATIONS							
10-4310.1100 DISCRETIONARY	0	0.00	218.00	1,967.38	0.00 (	218.00)	0.00
TOTAL DONATIONS	0	0.00	218.00	1,967.38	0.00 (	218.00)	0.00
<hr/>							
TOTAL EXPENDITURES	3,217,747	218,161.11	2,427,631.12	2,058,688.80	57,169.95	732,945.93	77.22
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(3,217,747)	(218,161.11)	(2,427,631.12)	(2,058,688.80)	(57,169.95)	(732,945.93)	77.22

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	353,331	30,900.37	315,581.31	250,697.08	0.00	37,749.69	89.32
10-4315.0102 SOCIAL SECURITY/MEDICARE	25,681	2,363.44	24,462.33	19,505.63	0.00	1,218.67	95.25
10-4315.0103 LAW ENFORCEMENT RETIREMENT	75,264	9,002.06	71,302.98	51,898.64	0.00	3,961.02	94.74
10-4315.0104 OVERTIME WAGES	14,000	901.43	15,106.60	6,994.47	0.00 (	1,106.60)	107.90
10-4315.0105 HEALTH INSURANCE	56,449	5,561.94	52,660.44	38,498.64	0.00	3,788.56	93.29
10-4315.0107 WORKMEN'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	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	1,100	200.00	1,093.51	0.00	0.00	6.49	99.41
10-4315.0112 ARPA PREMIUM PAY	0	0.00	0.00	3,157.06	0.00	0.00	0.00
TOTAL PERSONNEL	525,825	48,929.24	480,207.17	370,751.52	0.00	45,617.83	91.32
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	3,600	0.00	3,480.07	1,506.38	0.00	119.93	96.67
TOTAL TRAVEL/EDUCATION	3,600	0.00	3,480.07	1,506.38	0.00	119.93	96.67
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	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>							
10-4315.0705 CAPITAL OUTLAY	54,600	0.00	54,541.07	0.00	5,467.41 (	5,408.48)	109.91
10-4315.0713 VEHICLE	5,500	273.52	8,142.30	2,856.27	0.00 (	2,642.30)	148.04
10-4315.0715 UNIFORM	1,600	644.05	2,211.08	95.02	0.00 (	611.08)	138.19
10-4315.0719 FUEL	13,000	1,669.24	14,751.35	16,653.91	0.00 (	1,751.35)	113.47
10-4315.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	74,700	2,586.81	79,645.80	19,605.20	5,467.41 (	10,413.21)	113.94
TOTAL EXPENDITURES	604,125	51,516.05	563,333.04	391,863.10	5,467.41	35,324.55	94.15
REVENUE OVER/(UNDER) EXPENDITURES	(604,125) (	51,516.05) (	563,333.04) (	391,863.10) (	5,467.41) (	35,324.55)	94.15

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	46,166	0.00	37,083.87	40,655.82	0.00	9,082.13	80.33
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,562	0.00	2,818.41	3,371.34	0.00	743.59	79.12
10-4317.0103 LAW ENFORCEMENT RETIREMENT	9,344	46.59	7,488.46	8,902.39	0.00	1,855.54	80.14
10-4317.0104 OVERTIME WAGES	0	0.00	58.99	3,654.87	0.00 (	58.99)	0.00
10-4317.0105 HEALTH INSURANCE	3,000	0.00	1,213.62	14,497.62	0.00	1,786.38	40.45
10-4317.0107 WORKERS COMPENSATION	1,588	0.00	0.00	0.00	0.00	1,588.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	63,660	46.59	48,663.35	71,082.04	0.00	14,996.65	76.44
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	22,200	240.45	3,654.12	4,807.34	0.00	18,545.88	16.46
TOTAL TRAVEL/EDUCATION	22,200	240.45	3,654.12	4,807.34	0.00	18,545.88	16.46
<u>OPERATING</u>							
10-4317.0701 OTHER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0755 RISK MANAGMENT IMPACT	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	85,860	287.04	52,317.47	75,889.38	0.00	33,542.53	60.93
REVENUE OVER/(UNDER) EXPENDITURES	(85,860)	(287.04)	(52,317.47)	(75,889.38)	0.00 (	33,542.53)	60.93

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4340.0101 SALARIES & WAGES	1,125,725	92,496.23	896,737.01	804,475.22	0.00	228,987.99	79.66
10-4340.0102 SOCIAL SECURITY/MEDICARE	93,959	7,821.22	74,630.37	66,713.23	0.00	19,328.63	79.43
10-4340.0103 LAW ENFORCEMENT RETIREMENT	246,812	23,054.56	213,318.46	180,507.45	0.00	33,493.54	86.43
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	12,756.39	110,740.21	100,989.43	0.00 (	8,240.21)	108.04
10-4340.0105 HEALTH INSURANCE	216,288	17,658.30	192,955.08	168,159.36	0.00	23,332.92	89.21
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	12,000	190.00	9,887.00	9,805.00	0.00	2,113.00	82.39
10-4340.0110 EMERGENCY PAY	0	0.00	45.08	0.00	0.00 (	45.08)	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	14,184	702.00	8,200.38	13,011.11	0.00	5,983.62	57.81
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,811,468	154,678.70	1,506,513.59	1,343,660.80	0.00	304,954.41	83.17
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	13,650	25.00	3,895.19	7,047.68	299.04	9,455.77	30.73
TOTAL TRAVEL/EDUCATION	13,650	25.00	3,895.19	7,047.68	299.04	9,455.77	30.73
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	21,800	1,436.71	19,871.72	20,543.67	0.00	1,928.28	91.15
TOTAL UTILITIES	21,800	1,436.71	19,871.72	20,543.67	0.00	1,928.28	91.15
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	5,500	55.00	6,188.01	7,372.26	168.85 (	856.86)	115.58
10-4340.0602 EQUIPMENT/MAINTENANCE	105,450	27,601.39	80,943.24	55,949.63	14,103.45	10,403.31	90.13
TOTAL MAINTENANCE	110,950	27,656.39	87,131.25	63,321.89	14,272.30	9,546.45	91.40
<u>OPERATING</u>							
10-4340.0701 DUES/SUBSCRIPTIONS	1,015	0.00	822.09	318.20	0.00	192.91	80.99
10-4340.0705 CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00	100.00
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	8.71	1,457.54	816.33	86.54 (	44.08)	102.94
10-4340.0709 TELEPHONE	12,000	1,163.54	14,330.31	12,152.95	0.00 (	2,330.31)	119.42
10-4340.0713 VEHICLE	60,000	2,956.06	46,973.04	35,703.77	10,370.55	2,656.41	95.57
10-4340.0715 UNIFORM	13,825	210.54	9,583.05	10,779.10	21.72	4,220.23	69.47
10-4340.0719 FUEL	30,000	2,532.77	23,570.83	26,054.56	0.00	6,429.17	78.57
10-4340.0720 MEDICAL SUPPLIES	10,000	4,590.56	8,037.22	8,376.19	293.46	1,669.32	83.31
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	0.00	5,758.09	4,588.42	0.00 (	758.09)	115.16
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	1,184.49	697.65	0.00 (	184.49)	118.45
10-4340.0723 EMERGENCY PREP. SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	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	2,597.29	0.00	0.00 (	2,597.29)	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	145,000	0.00	143,269.00	141,347.00	0.00	1,731.00	98.81
TOTAL OPERATING	324,340	11,462.18	257,582.95	240,834.17	55,772.27	10,984.78	96.61

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	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>							
10-4340.1001 MISCELLANEOUS	1,000	173.70	740.30	782.85	360.00 (	100.30)	110.03
TOTAL MISCELLANEOUS	1,000	173.70	740.30	782.85	360.00 (	100.30)	110.03
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	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>EVENTS & MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	14,200	0.00	2,020.80	1,161.00	9,706.90	2,472.30	82.59
TOTAL EVENTS & MARKETING	14,200	0.00	2,020.80	1,161.00	9,706.90	2,472.30	82.59
TOTAL EXPENDITURES	2,297,408	195,432.68	1,877,755.80	1,677,352.06	80,410.51	339,241.69	85.23
REVENUE OVER/ (UNDER) EXPENDITURES	(2,297,408) (	195,432.68) (	1,877,755.80) (	1,677,352.06) (	80,410.51) (	339,241.69)	85.23

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	238,161	22,449.70	220,152.70	170,797.77	0.00	18,008.30	92.44
10-4341.0102 SOCIAL SECURITY / MEDICARE	18,984	1,768.21	17,399.41	13,781.31	0.00	1,584.59	91.65
10-4341.0103 LAW ENFORCEMENT RETIREMENT	49,742	5,260.10	50,243.36	37,396.82	0.00 (	501.36)	101.01
10-4341.0104 OVERTIME	15,000	1,676.99	17,408.01	13,585.12	0.00 (	2,408.01)	116.05
10-4341.0105 HEALTH INSURANCE	51,718	4,917.90	53,358.22	38,578.02	0.00 (	1,640.22)	103.17
10-4341.0108 PHYSICAL EXAMS / VACCINES	2,000	0.00	0.00	1,793.00	0.00	2,000.00	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	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
10-4341.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	377,105	36,072.90	358,561.70	275,932.04	0.00	18,543.30	95.08
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	0	0.00	25.00	0.00	0.00 (	25.00)	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	25.00	0.00	0.00 (	25.00)	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	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
TOTAL EXPENDITURES	377,105	36,072.90	358,586.70	275,932.04	0.00	18,518.30	95.09
REVENUE OVER/(UNDER) EXPENDITURES	(377,105)	(36,072.90)	(358,586.70)	(275,932.04)	0.00 (	18,518.30)	95.09

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	502,321	32,819.26	336,092.34	273,621.57	0.00	166,228.66	66.91
10-4450.0102 SOCIAL SECURITY/MEDICARE	39,460	2,485.64	25,835.54	21,276.40	0.00	13,624.46	65.47
10-4450.0103 REGULAR STATE RETIREMENT	88,506	7,031.93	64,344.22	48,818.95	0.00	24,161.78	72.70
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	427.02	10,198.07	9,405.75	0.00	3,301.93	75.54
10-4450.0105 HEALTH INSURANCE	74,917	6,135.82	69,787.40	49,137.18	0.00	5,129.60	93.15
10-4450.0108 PHYSICAL EXAMS	1,000	140.00	1,619.00	1,313.00	0.00 (	619.00)	161.90
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	570.76	6,402.12	8,210.13	0.00	1,709.88	78.92
10-4450.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	727,816	49,610.43	514,278.69	411,782.98	0.00	213,537.31	70.66
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	732.23	914.12	0.00	767.77	48.82
TOTAL TRAVEL/EDUCATION	1,500	0.00	732.23	914.12	0.00	767.77	48.82
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	10,000	1,049.00	9,808.08	7,662.13	0.00	191.92	98.08
10-4450.0601 FACILITIES MAINTENANCE	162,500	4,574.75	127,210.44	60,464.34	0.01	35,289.55	78.28
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	568.20	19,078.12	19,371.67	0.00 (	78.12)	100.41
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	342.22	6,942.53	5,019.91	0.00 (	707.53)	111.35
10-4450.0630 STREET, SIGN & ROAD MAINT.	15,000	0.00	13,922.88	5,511.45	0.00	1,077.12	92.82
10-4450.0631 STREET LIGHTING	320,000	13,001.39	283,503.85	296,308.09	0.00	36,496.15	88.59
10-4450.0636 FIELD MAINTENANCE	30,000	6,175.88	34,178.69	55,368.34	0.00 (	4,178.69)	113.93
TOTAL MAINTENANCE	562,735	25,711.44	494,644.59	449,705.93	0.01	68,090.40	87.90
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	0	0.00	0.00	81,002.27	0.00	0.00	0.00
10-4450.0707 LEASED EQUIPMENT	42,500	3,940.75	45,110.49	47,042.29	0.00 (	2,610.49)	106.14
10-4450.0708 SUPPLIES	4,000	253.80	4,292.14	1,796.29	0.00 (	292.14)	107.30
10-4450.0709 TELEPHONE	7,500	591.26	6,585.93	6,846.34	0.00	914.07	87.81
10-4450.0713 VEHICLE	8,000	563.50	9,107.45	2,983.23	0.00 (	1,107.45)	113.84
10-4450.0715 UNIFORM	6,500	487.81	6,150.42	5,608.98	0.00	349.58	94.62
10-4450.0719 FUEL	16,500	1,480.12	13,429.21	15,360.11	0.00	3,070.79	81.39
10-4450.0732 LANDSCAPING SUPPLIES	25,000	651.82	21,691.58	19,382.29	0.00	3,308.42	86.77
10-4450.0733 MISCELLANEOUS REPAIRS	3,500	0.00	2,727.64	0.00	0.00	772.36	77.93
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	40,000	3,105.90	41,676.11	82,511.83	0.00 (	1,676.11)	104.19
10-4450.0761 CONTRACT LABOR - HWY 52	0	7,880.00	62,145.70	23,650.00	0.00 (	62,145.70)	0.00
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	153,500	18,954.96	212,916.67	286,183.63	0.00 (	59,416.67)	138.71

CITY OF MONCK'S CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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
MISCELLANEOUS							
10-4450.1001 MISCELLANEOUS	0	0.00	3,114.35	4,299.39	0.00 (	3,114.35)	0.00
TOTAL MISCELLANEOUS	0	0.00	3,114.35	4,299.39	0.00 (	3,114.35)	0.00
TOTAL EXPENDITURES	1,445,551	94,276.83	1,225,686.53	1,152,886.05	0.01	219,864.46	84.79
REVENUE OVER/ (UNDER) EXPENDITURES	(1,445,551) (	94,276.83) (	1,225,686.53) (	1,152,886.05) (	0.01) (	219,864.46)	84.79

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	126,942	10,583.02	104,387.97	78,799.39	0.00	22,554.03	82.23
10-4452.0102 SOCIAL SECURITY / MEDICARE	10,094	794.04	7,815.59	5,818.81	0.00	2,278.41	77.43
10-4452.0103 REGULAR STATE RETIREMENT	22,958	2,072.30	19,343.45	13,673.25	0.00	3,614.55	84.26
10-4452.0104 OVERTIME	5,000	0.00	17.68	192.33	0.00	4,982.32	0.35
10-4452.0105 HEALTH INSURANCE	17,825	1,354.44	15,133.64	17,197.26	0.00	2,691.36	84.90
10-4452.0108 PHYSICAL EXAMS	300	0.00	360.00	174.00	0.00 (	60.00)	120.00
10-4452.0110 EMERGENCY PAY	0	0.00	1.01	0.00	0.00 (	1.01)	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	2,000	130.00	1,495.00	345.00	0.00	505.00	74.75
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	185,119	14,933.80	148,554.34	116,200.04	0.00	36,564.66	80.25
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	1,000	0.00	646.00	0.00	0.00	354.00	64.60
TOTAL TRAVEL/EDUCATION	1,000	0.00	646.00	0.00	0.00	354.00	64.60
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	67.49	7,169.66	8,668.68	0.00	2,830.34	71.70
10-4452.0603 SMALL TOOLS / EQUIPMENT	2,735	72.31	1,115.51	2,073.61	0.00	1,619.49	40.79
TOTAL MAINTENANCE	12,735	139.80	8,285.17	10,742.29	0.00	4,449.83	65.06
<u>OPERATING</u>							
10-4452.0705 CAPITAL	240,000	0.00	239,888.83	61,051.82	0.00	111.17	99.95
10-4452.0708 SUPPLIES	0	0.00	245.24	14.74	0.00 (	245.24)	0.00
10-4452.0709 TELEPHONE	750	10.00	739.91	342.90	0.00	10.09	98.65
10-4452.0713 VEHICLE	4,500	3,169.56	5,926.82	1,627.73	0.00 (	1,426.82)	131.71
10-4452.0715 UNIFORM	2,500	318.87	2,963.96	2,063.43	0.00 (	463.96)	118.56
10-4452.0719 FUEL	11,000	813.99	7,392.95	7,023.03	0.00	3,607.05	67.21
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	2,500	0.00	1,720.80	895.24	0.00	779.20	68.83
TOTAL OPERATING	261,250	4,312.42	258,878.51	73,018.89	0.00	2,371.49	99.09
TOTAL EXPENDITURES	460,104	19,386.02	416,364.02	199,961.22	0.00	43,739.98	90.49
REVENUE OVER/ (UNDER) EXPENDITURES	(460,104)	(19,386.02)	(416,364.02)	(199,961.22)	0.00 (	43,739.98)	90.49

10 -GENERAL FUND
PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4454.0101 SALARIES & WAGES	384,903	30,037.70	299,591.44	288,695.94	0.00	85,311.56	77.84
10-4454.0102 SOCIAL SECURITY / MEDICARE	29,828	2,255.45	22,437.27	21,514.75	0.00	7,390.73	75.22
10-4454.0103 REGULAR STATE RETIREMENT	67,765	5,515.76	54,859.40	50,445.39	0.00	12,905.60	80.96
10-4454.0104 OVERTIME	5,000	0.00	67.61	59.36	0.00	4,932.39	1.35
10-4454.0105 HEALTH INSURANCE	72,895	6,172.16	68,452.26	61,821.44	0.00	4,442.74	93.91
10-4454.0108 PHYSICAL EXAMS	2,500	360.00	1,098.00	2,149.00	0.00	1,402.00	43.92
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	262.50	3,017.34	3,381.68	0.00	960.66	75.85
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	(3,157.06)	0.00	0.00	0.00
TOTAL PERSONNEL	566,869	44,603.57	449,523.32	424,910.50	0.00	117,345.68	79.30
<u>TRAVEL/EDUCATION</u>							
10-4454.0401 PROFESSIONAL DEVELOPMENT	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>MAINTENANCE</u>							
10-4454.0602 EQUIPMENT & MAINTENANCE	73,000	0.00	48,087.31	118,053.73	0.00	24,912.69	65.87
10-4454.0603 SMALL TOOLS / EQUIPMENT	9,085	0.00	1,557.52	1,529.55	0.00	7,527.48	17.14
TOTAL MAINTENANCE	82,085	0.00	49,644.83	119,583.28	0.00	32,440.17	60.48
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	756.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	158,313.89	0.00	0.00	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	64.69	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	40.00	460.00	460.00	0.00	40.00	92.00
10-4454.0713 VEHICLE	50,000	4,897.93	53,719.61	43,449.73	0.00	(3,719.61)	107.44
10-4454.0715 UNIFORM	6,500	851.10	7,665.04	6,371.21	0.00	(1,165.04)	117.92
10-4454.0719 FUEL	40,000	2,100.00	36,658.37	37,522.18	0.00	3,341.63	91.65
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	11,672.55	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	23,000	162.40	21,886.00	0.00	0.00	1,114.00	95.16
TOTAL OPERATING	121,150	8,051.43	120,389.02	258,610.25	0.00	760.98	99.37
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	3,000	0.00	100.26	88.45	0.00	2,899.74	3.34
TOTAL MISCELLANEOUS	3,000	0.00	100.26	88.45	0.00	2,899.74	3.34
TOTAL EXPENDITURES	774,104	52,655.00	619,657.43	803,192.48	0.00	154,446.57	80.05
REVENUE OVER/(UNDER) EXPENDITURES	(774,104)	(52,655.00)	(619,657.43)	(803,192.48)	0.00	(154,446.57)	80.05

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	428,335	34,451.56	392,105.81	331,318.51	0.00	36,229.19	91.54
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	2,608.79	30,307.32	26,695.61	0.00	4,734.68	86.49
10-4500.0103 REGULAR STATE RETIREMENT	69,697	6,722.13	73,201.86	59,030.31	0.00 (	3,504.86)	105.03
10-4500.0104 OVERTIME	8,000	52.67	8,785.66	11,212.46	0.00 (	785.66)	109.82
10-4500.0105 HEALTH INSURANCE	90,036	6,060.82	73,450.26	64,369.20	0.00	16,585.74	81.58
10-4500.0108 PHYSICAL EXAMS	500	0.00	270.00	818.00	0.00	230.00	54.00
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	537.04	6,865.81	6,657.73	0.00	1,064.19	86.58
10-4500.0112 ARPA PREMIUM PAY	0	0.00	0.00	(724.56)	0.00	0.00	0.00
TOTAL PERSONNEL	639,540	50,433.01	584,986.72	499,377.26	0.00	54,553.28	91.47
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	2,000	0.00	1,013.45	2,045.50	0.00	986.55	50.67
TOTAL CONTRACTUAL SERVICES	2,000	0.00	1,013.45	2,045.50	0.00	986.55	50.67
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	1,025.00	0.00	0.00	475.00	68.33
TOTAL TRAVEL/EDUCATION	1,500	0.00	1,025.00	0.00	0.00	475.00	68.33
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	145,000	117.89	133,670.58	131,921.59	0.00	11,329.42	92.19
TOTAL UTILITIES	145,000	117.89	133,670.58	131,921.59	0.00	11,329.42	92.19
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,740	588.03	8,936.54	28,257.31	0.00 (	1,196.54)	115.46
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	633.74	5,636.13	7,394.91	0.00	2,563.87	68.73
10-4500.0630 FACILITIES RENTAL	0	0.00	1,080.00	480.00	0.00 (	1,080.00)	0.00
10-4500.0636 FIELD MAINTENANCE	25,000	2,500.00	26,331.19	21,808.09	0.00 (	1,331.19)	105.32
TOTAL MAINTENANCE	40,940	3,721.77	41,983.86	57,940.31	0.00 (	1,043.86)	102.55
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	500.00	0.00	1,000.00	0.00
10-4500.0702 ADVERTISING	1,000	0.00	616.78	1,630.08	0.00	383.22	61.68
10-4500.0705 CAPITAL OUTLAY	0	0.00	32,474.50	0.00	34,632.50 (	67,107.00)	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	202.00	202.00	0.00	1,298.00	13.47
10-4500.0708 SUPPLIES	4,500	270.30	2,000.44	3,380.75	76.73	2,422.83	46.16
10-4500.0709 TELEPHONE	11,676	1,044.63	14,077.22	12,226.09	0.00 (	2,401.22)	120.57
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	6,036.32	10,602.80	1,575.47	232.62 (	835.42)	108.35
10-4500.0713 VEHICLE	5,500	83.52	3,718.49	1,463.43	0.00	1,781.51	67.61
10-4500.0715 UNIFORM	4,000	159.92	3,581.34	1,716.09	0.00	418.66	89.53
10-4500.0719 FUEL	6,000	756.16	7,279.75	6,691.62	0.00 (	1,279.75)	121.33
10-4500.0735 ATHLETIC AWARDS	5,000	0.00	4,808.71	5,774.24	0.00	191.29	96.17
10-4500.0736 ATHLETIC UNIFORMS	83,000	2,965.47	86,225.91	48,433.21	6,088.57 (	9,314.48)	111.22
10-4500.0737 ATHLETIC EQUIPMENT	12,000	1,912.07	13,794.34	11,535.07	272.40 (	2,066.74)	117.22
10-4500.0738 CONCESSIONS	70,000	5,206.35	73,257.16	56,154.71	286.38 (	3,543.54)	105.06

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	52,000	0.00	64,611.80	43,696.95	0.00 (	12,611.80)	124.25
10-4500.0741 SPECIAL EVENTS	0	0.00	102.68	0.00	0.00 (	102.68)	0.00
10-4500.0742 TOURNAMENTS	118,000	12,077.60	79,144.52	35,621.58	24,445.05	14,410.43	87.79
10-4500.0746 CAMP PROGRAMS	0	0.00	41.86	6,209.33	0.00 (	41.86)	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	1,102.26	465.00	0.00	97.74	91.86
10-4500.0751 SPONSOR SIGNS	3,000	0.00	2,287.60	3,759.48	0.00	712.40	76.25
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	825.00	6,181.50	3,730.10	0.00 (	1,181.50)	123.63
10-4500.0761 CONTRACT LABOR	50,000	2,018.76	63,224.46	32,646.07	0.00 (	13,224.46)	126.45
TOTAL OPERATING	444,376	33,356.10	469,336.12	277,411.27	66,034.25 (	90,994.37)	120.48
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	14,000	2,877.22	16,243.22	12,151.07	0.00 (	2,243.22)	116.02
10-4500.1003 SALES TAX	10,800	1,400.79	9,816.92	8,055.52	0.00	983.08	90.90
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	0	0.00	9,000.00	0.00	0.00 (	9,000.00)	0.00
TOTAL MISCELLANEOUS	24,800	4,278.01	35,060.14	20,206.59	0.00 (	10,260.14)	141.37
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	893.80	9,964.80	0.00	0.00	2,035.20	83.04
10-4500.2208 SUPPLIES	0	0.00	130.63	0.00	0.00 (	130.63)	0.00
10-4500.2210 SPECIAL EVENTS	100,000	406.69	99,969.19	0.00	0.00	30.81	99.97
10-4500.2211 RETAIL SUPPLIES "SWAG"	15,000	0.00	9,096.58	0.00	0.00	5,903.42	60.64
TOTAL EVENTS & MARKETING	129,000	1,300.49	119,161.20	0.00	0.00	9,838.80	92.37
TOTAL EXPENDITURES	1,427,156	93,207.27	1,386,237.07	988,902.52	66,034.25 (	25,115.32)	101.76
REVENUE OVER/(UNDER) EXPENDITURES	(1,427,156)	(93,207.27)	(1,386,237.07)	(988,902.52)	(66,034.25)	25,115.32	101.76

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	787.43	16,292.97	19,897.39	0.00 (	16,292.97)	0.00
TOTAL MISCELLANEOUS	0	787.43	16,292.97	19,897.39	0.00 (	16,292.97)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,873.74	42,275.30	41,014.48	0.00	13,658.70	75.58
10-4600.1774 2020 LOAN - SANITATION TRU	133,295	0.00	126,000.00	124,000.00	0.00	7,295.00	94.53
10-4600.1776 FY 21 SANITATION LEASE PUR	73,534	0.00	73,362.56	72,935.71	0.00	171.44	99.77
TOTAL LOANS	262,763	3,873.74	241,637.86	237,950.19	0.00	21,125.14	91.96
TOTAL EXPENDITURES	262,763	4,661.17	257,930.83	257,847.58	0.00	4,832.17	98.16
REVENUE OVER/(UNDER) EXPENDITURES	(262,763)	(4,661.17)	(257,930.83)	(257,847.58)	0.00 (	4,832.17)	98.16

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	150,000.00	664,353.00	0.00 (	150,000.00)	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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	150,000.00	664,353.00	0.00 (	150,000.00)	0.00
TOTAL EXPENDITURES	0	0.00	150,000.00	664,353.00	0.00 (	150,000.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	150,000.00)	(664,353.00)	0.00	150,000.00	0.00
FUND TOTAL REVENUE	16,552,721	1,354,418.64	17,145,440.27	14,100,984.07	0.00 (	592,719.27)	103.58
FUND TOTAL EXPENDITURES	14,554,646	994,147.83	12,451,431.20	11,357,860.06	227,722.04	1,875,492.76	87.11
REVENUE OVER/(UNDER) EXPENDITURES	1,998,075	360,270.81	4,694,009.07	2,743,124.01 (	227,722.04)	(2,468,212.03)	223.53

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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
<hr/>							
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
15-4122.1002 ADVERTISING & PROMOTION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(4,651.13)	0.00	0.00	0.00

15 -STATE ACCOMODATIONS TAX
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
15-4700.1301 TRANSFER OUT - GENERAL FUN	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
<hr/>							
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	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	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>							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	0	8,982.62	25,283.46	40,783.18	0.00 (	25,283.46)	0.00
TOTAL TAX REVENUES	0	8,982.62	25,283.46	40,783.18	0.00 (	25,283.46)	0.00
TOTAL REVENUES	0	8,982.62	25,283.46	40,783.18	0.00 (	25,283.46)	0.00
FUND TOTAL REVENUE	0	8,982.62	25,283.46	40,783.18	0.00 (	25,283.46)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	4,651.13	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8,982.62	25,283.46	36,132.05	0.00 (	25,283.46)	0.00

*** 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	0	(6,753.75)	7,931.62	9,350.72	0.00	(7,931.62)	0.00
TOTAL PENALTIES/FINES	0	(6,753.75)	7,931.62	9,350.72	0.00	(7,931.62)	0.00
<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	0	(6,753.75)	7,931.62	9,350.72	0.00	(7,931.62)	0.00

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	0	0.00	1,243.08	500.00	0.00 (	1,243.08)	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	1,243.08	500.00	0.00 (	1,243.08)	0.00
<u>OPERATING</u>							
17-4312.0701 DUES AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0704 PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0708 SUPPLIES	0	0.00	430.68	712.47	0.00 (	430.68)	0.00
17-4312.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	0	0.00	1,394.59	2,215.85	0.00 (	1,394.59)	0.00
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	0	0.00	50.20	290.52	0.00 (	50.20)	0.00
TOTAL OPERATING	0	0.00	1,875.47	3,218.84	0.00 (	1,875.47)	0.00
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	0	0.00	488.90	0.00	0.00 (	488.90)	0.00
TOTAL MISCELLANEOUS	0	0.00	488.90	0.00	0.00 (	488.90)	0.00
TOTAL EXPENDITURES	0	0.00	3,607.45	3,718.84	0.00 (	3,607.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	3,607.45)	(3,718.84)	0.00	3,607.45	0.00
FUND TOTAL REVENUE	0 (	6,753.75)	7,931.62	9,350.72	0.00 (	7,931.62)	0.00
FUND TOTAL EXPENDITURES	0	0.00	3,607.45	3,718.84	0.00 (	3,607.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	6,753.75)	4,324.17	5,631.88	0.00 (	4,324.17)	0.00

*** END OF REPORT ***

20 -AGENCY FUND - 1% FIRE
REVENUES

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

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	18,000.00	12,415.00	0.00 (	18,000.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	18,000.00	12,415.00	0.00 (	18,000.00)	0.00
<u>TRAINING & EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	7,680.00	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	834.05	1,034.98	0.00 (	834.05)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	834.05	8,714.98	0.00 (	834.05)	0.00
<u>RECRUITMENT & RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	2,096.00	1,586.00	0.00 (	2,096.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	385.81	136.01	0.00 (	385.81)	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	1,677.00	0.00	0.00 (	1,677.00)	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	0.00	176.66	489.56	0.00 (	176.66)	0.00
20-4345.4211 FLOWER FUND	0	0.00	371.31	128.85	0.00 (	371.31)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,000.00	1,080.00	0.00 (	1,000.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	252.72	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	0.00	5,706.78	3,673.14	0.00 (	5,706.78)	0.00
TOTAL EXPENDITURES	0	0.00	24,540.83	24,803.12	0.00 (	24,540.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	24,540.83)	(24,803.12)	0.00	24,540.83	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>FUND TOTAL EXPENDITURES</u>							
FUND TOTAL EXPENDITURES	0	0.00	24,540.83	24,803.12	0.00 (	24,540.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	24,540.83)	(24,803.12)	0.00	24,540.83	0.00

*** END OF REPORT ***

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
30-3000.0203 INTEREST	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	961.34	1,456.23	2,436.31	0.00 (	1,456.23)	0.00
TOTAL REVENUE/RECEIPTS	0	961.34	1,456.23	2,436.31	0.00 (	1,456.23)	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	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	0	961.34	1,456.23	2,436.31	0.00 (	1,456.23)	0.00

30 -POLICE -NARCOTIC FUND
POLICE - NARCOTIC EXPEND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
30-4320.0602 EQUIPMENT	0	0.00	4,637.79	31,574.64	0.00 (	4,637.79)	0.00
TOTAL MAINTENANCE	0	0.00	4,637.79	31,574.64	0.00 (	4,637.79)	0.00
<u>OPERATING</u>							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	130,630.58 (	130,630.58)	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	1,039.00	0.00	0.00 (	1,039.00)	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	5,489.82	0.00	0.00 (	5,489.82)	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	6,528.82	0.00	130,630.58 (	137,159.40)	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	14,910.97	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	14,910.97	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	11,166.61	46,485.61	130,630.58 (	141,797.19)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	11,166.61) (	46,485.61) (	130,630.58)	141,797.19	0.00

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
30-4700.1300 TRANSFER TO GF	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	0	961.34	1,456.23	2,436.31	0.00 (	1,456.23)	0.00
FUND TOTAL EXPENDITURES	0	0.00	11,166.61	46,485.61	130,630.58 (	141,797.19)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	961.34	(9,710.38)	(44,049.30)	(130,630.58)	140,340.96	0.00

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2023

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 ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2023

Item 4.

50 -SANTEE COOPER FRANCHISE
 EXPENDITURES

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

50 -SANTEE COOPER FRANCHISE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
50-3000.0203 INTEREST EARNED	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
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>FUND TOTAL EXPENDITURES</u>							
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 ***

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	0	14,308.48	129,854.82	60,229.00	0.00 (	129,854.82)	0.00
62-4452.0208 CONTRACT LABOR - SYSTEM RE	0	2,912.16	17,944.17	82,173.85	0.00 (	17,944.17)	0.00
TOTAL CONTRACTUAL SERVICES	0	17,220.64	147,798.99	142,402.85	0.00 (	147,798.99)	0.00
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	0	0.00	0.00	380.40	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	380.40	0.00	0.00	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	0	0.00	451,183.00	640,382.00	0.00 (	451,183.00)	0.00
TOTAL TRANSFERS	0	0.00	451,183.00	640,382.00	0.00 (	451,183.00)	0.00
TOTAL EXPENDITURES	0	17,220.64	598,981.99	783,165.25	0.00 (	598,981.99)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	17,220.64) (	598,981.99) (	783,165.25)	0.00	598,981.99	0.00

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	0	1,399.00	524,119.00	491,681.00	0.00 (	524,119.00)	0.00
62-3000.0401 STORMWATER PERMITS	0	0.00	12,400.00	25,975.00	0.00 (	12,400.00)	0.00
TOTAL TAX REVENUES	0	1,399.00	536,519.00	517,656.00	0.00 (	536,519.00)	0.00
TOTAL REVENUES	0	1,399.00	536,519.00	517,656.00	0.00 (	536,519.00)	0.00
FUND TOTAL REVENUE	0	1,399.00	536,519.00	517,656.00	0.00 (	536,519.00)	0.00
FUND TOTAL EXPENDITURES	0	17,220.64	598,981.99	783,165.25	0.00 (	598,981.99)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	15,821.64) (	62,462.99) (	265,509.25)	0.00	62,462.99	0.00
*** END OF REPORT ***							

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
<hr/>							
<u>EXPENDITURES</u>							
OPERATING							
72-4122.0732 TREES / LANDSCAPING EXP	0	0.00	5,489.60	0.00	0.00 (5,489.60)	0.00
TOTAL OPERATING	0	0.00	5,489.60	0.00	0.00 (5,489.60)	0.00
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TOTAL EXPENDITURES	0	0.00	5,489.60	0.00	0.00 (5,489.60)	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(5,489.60)	0.00	0.00	5,489.60	0.00

72 -TREE MITIGATION FUND
REVENUES

Item 4.

	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	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
<u>DONATIONS</u>							
72-3000.1100 TREE 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	700.00	10,300.00	0.00 (	700.00)	0.00
FUND TOTAL REVENUE	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	5,489.60	0.00	0.00 (	5,489.60)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	4,789.60)	10,300.00	0.00	4,789.60	0.00
*** END OF REPORT ***							

73 -FEMA - PDMC GRANT
 REVENUES

Item 4.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
73-3000.0808 FEMA GRANT REVENUES	0	0.00	0.00	617,358.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	617,358.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
73-3000.1200 TRANSFER FROM GENERAL FUND	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	0	0.00	0.00	617,358.00	0.00	0.00	0.00

73 -FEMA - PDMC GRANT
EXPENDITURES

Item 4.

	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	10,604.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	10,604.00	0.00	0.00	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	0	0.00	0.00	154.50	0.00	0.00	0.00
TOTAL LAND PURCHASES	0	0.00	0.00	154.50	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	10,758.50	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(10,758.50)	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	617,358.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	10,758.50	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	606,599.50	0.00	0.00	0.00
*** END OF REPORT ***							

79 -CORNER RENAISSANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
79-3000.0107 CONST PERMITS	0	500.00	101,000.00	37,800.00	0.00 (	101,000.00)	0.00
TOTAL LICENSE/PERMITS	0	500.00	101,000.00	37,800.00	0.00 (	101,000.00)	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	4,651.13	0.00	0.00	0.00
TOTAL TAX REVENUES	0	0.00	0.00	4,651.13	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	500.00	101,000.00	42,451.13	0.00 (	101,000.00)	0.00
FUND TOTAL REVENUE	0	500.00	101,000.00	42,451.13	0.00 (	101,000.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	500.00	101,000.00	42,451.13	0.00 (	101,000.00)	0.00

*** END OF REPORT ***

80 -BOND SINKING FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
80-3000.0203 INTEREST - BOND SINKING FU	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
80-3000.0420 DEBT MILLAGE	0	2,324.08	215,818.22	200,655.33	0.00 (	215,818.22)	0.00
80-3000.0421 PY DEBT MILLAGE	0	467.00	3,991.79	4,502.96	0.00 (	3,991.79)	0.00
TOTAL TAX REVENUES	0	2,791.08	219,810.01	205,158.29	0.00 (	219,810.01)	0.00
<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	0	2,791.08	219,810.01	205,158.29	0.00 (	219,810.01)	0.00

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	0	0.00	28,616.00	32,447.79	0.00 (	28,616.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	28,616.00	32,447.79	0.00 (	28,616.00)	0.00
<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	0	0.00	155,000.00	151,000.00	0.00 (	155,000.00)	0.00
TOTAL BOND EXPENDITURES	0	0.00	155,000.00	151,000.00	0.00 (	155,000.00)	0.00
TOTAL EXPENDITURES	0	0.00	183,616.00	183,447.79	0.00 (	183,616.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	183,616.00) (	183,447.79)	0.00	183,616.00	0.00
FUND TOTAL REVENUE	0	2,791.08	219,810.01	205,158.29	0.00 (	219,810.01)	0.00
FUND TOTAL EXPENDITURES	0	0.00	183,616.00	183,447.79	0.00 (	183,616.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,791.08	36,194.01	21,710.50	0.00 (	36,194.01)	0.00

*** END OF REPORT ***

81 -LOCAL TAX FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES							
81-4121.0202 TRUSTEE FEES	<u>0</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u> (	<u>2,500.00)</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	2,500.00	2,500.00	0.00 (	2,500.00)	0.00
OPERATING							
81-4121.0706 D&O INSURANCE	<u>0</u>	<u>0.00</u>	<u>911.00</u>	<u>894.00</u>	<u>0.00</u> (	<u>911.00)</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	911.00	894.00	0.00 (	911.00)	0.00
MISCELLANEOUS							
81-4121.1001 MISCELLANEOUS	<u>0</u>	<u>182.20</u>	<u>2,011.08</u>	<u>1,318.53</u>	<u>0.00</u> (	<u>2,011.08)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	182.20	2,011.08	1,318.53	0.00 (	2,011.08)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>182.20</u>	<u>5,422.08</u>	<u>4,712.53</u>	<u>0.00</u> (	<u>5,422.08)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	182.20) (	5,422.08) (	4,712.53)	0.00	5,422.08	0.00

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	0	617.58	11,049.11	9,596.44	0.00 (	11,049.11)	0.00
TOTAL LICENSE/PERMITS	0	617.58	11,049.11	9,596.44	0.00 (	11,049.11)	0.00
<u>INTEREST EARNED</u>							
81-3000.0203 INTEREST INCOME	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>							
81-3000.0410 LOCAL ACCOM TAX REV.	0	0.00	15,964.30	17,750.00	0.00 (	15,964.30)	0.00
81-3000.0412 LOCAL HOSPITALITY TAX	0	137,149.20	1,532,014.59	1,312,499.89	0.00 (	1,532,014.59)	0.00
TOTAL TAX REVENUES	0	137,149.20	1,547,978.89	1,330,249.89	0.00 (	1,547,978.89)	0.00
TOTAL REVENUES	0	137,766.78	1,559,028.00	1,339,846.33	0.00 (	1,559,028.00)	0.00

81 -LOCAL TAX FUND
TRANSFERS

Item 4.

	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	0	0.00	900,000.00	790,000.00	0.00 (	900,000.00)	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	0	0.00	325,000.00	250,000.00	0.00 (	325,000.00)	0.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	1,225,000.00	1,040,000.00	0.00 (	1,225,000.00)	0.00
TOTAL EXPENDITURES	0	0.00	1,225,000.00	1,040,000.00	0.00 (	1,225,000.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(1,225,000.00)	(1,040,000.00)	0.00	1,225,000.00	0.00
FUND TOTAL REVENUE	0	137,766.78	1,559,028.00	1,339,846.33	0.00 (	1,559,028.00)	0.00
FUND TOTAL EXPENDITURES	0	182.20	1,230,422.08	1,044,712.53	0.00 (	1,230,422.08)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	137,584.58	328,605.92	295,133.80	0.00 (	328,605.92)	0.00
*** END OF REPORT ***							

82 -ABATEMENTS & IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>DONATIONS</u>							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	10,785.00	267,572.15	107,609.71	0.00 (	267,572.15)	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	50.00	519,767.98	378,040.94	0.00 (	519,767.98)	0.00
TOTAL DONATIONS	0	10,835.00	787,340.13	485,650.65	0.00 (	787,340.13)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	0	0.00	150,000.00	664,353.00	0.00 (	150,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	150,000.00	664,353.00	0.00 (	150,000.00)	0.00
TOTAL REVENUES	0	10,835.00	937,340.13	1,150,003.65	0.00 (	937,340.13)	0.00

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	643,896.80	770,526.46	0.00 (	643,896.80)	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	643,896.80	770,526.46	0.00 (	643,896.80)	0.00
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	0	6,175.00	31,005.00	22,100.00	0.00 (	31,005.00)	0.00
TOTAL ABATEMENTS	0	6,175.00	31,005.00	22,100.00	0.00 (	31,005.00)	0.00
<u>IMPROVEMENTS</u>							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00 (	0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	14,925.00	0.00	0.00 (	14,925.00)	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	217,784.75	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	16,000.00	0.00	0.00 (	16,000.00)	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	240,072.15	16,225.00	0.00 (	240,072.15)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	11,194.06	0.00	0.00 (	11,194.06)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	61,879.30	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	11,737.83	43,803.58	37,600.08	0.00 (	43,803.58)	0.00
TOTAL IMPROVEMENTS	0	11,737.83	325,994.79	333,489.13 (	0.01)	325,994.78)	0.00
TOTAL EXPENDITURES	0	17,912.83	1,000,896.59	1,126,115.59 (	0.01)	1,000,896.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	17,912.83)	(1,000,896.59)	(1,126,115.59)	0.01	1,000,896.58	0.00

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>							
TRANSFERS							
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	0	10,835.00	937,340.13	1,150,003.65	0.00 (	937,340.13)	0.00
FUND TOTAL EXPENDITURES	0	17,912.83	1,000,896.59	1,126,115.59	(0.01) (	1,000,896.58)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(7,077.83)	(63,556.46)	23,888.06	0.01	63,556.45	0.00

*** END OF REPORT ***

83 -CRC DEBT SERV RESERVE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	0.00	0.00	0.00	0.00
83-3000.0203 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>							
83-3000.0300 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
83-3000.1200 TRANSFER IN - DEBT SERV RE	0	0.00	325,000.00	250,000.00	0.00 (	325,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	325,000.00	250,000.00	0.00 (	325,000.00)	0.00
TOTAL REVENUES	0	0.00	325,000.00	250,000.00	0.00 (	325,000.00)	0.00

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	0	0.00	224,988.65	219,998.96	0.00 (	224,988.65)	0.00
83-4343.1601 BOND INTEREST	0	0.00	136,845.08	143,380.88	0.00 (	136,845.08)	0.00
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	0	0.00	361,833.73	363,379.84	0.00 (	361,833.73)	0.00
TOTAL EXPENDITURES	0	0.00	361,833.73	363,379.84	0.00 (	361,833.73)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	361,833.73) (	363,379.84)	0.00	361,833.73	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	325,000.00	250,000.00	0.00 (	325,000.00)	0.00
<u>FUND TOTAL EXPENDITURES</u>							
FUND TOTAL EXPENDITURES	0	0.00	361,833.73	363,379.84	0.00 (	361,833.73)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	36,833.73) (	113,379.84)	0.00	36,833.73	0.00

*** END OF REPORT ***

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	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	0	0.00	0.00	0.00	0.00	0.00	0.00

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	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	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	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.

85 -FIXED ASSETS
GAIN ON DISPOSAL

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

85 -FIXED ASSETS
DEPRECIATION

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

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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: AUGUST 31ST, 2023

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 | monckscornerse.gov

STAFF REPORT

TO: Town Council – First Reading

FROM: Justin Westbrook, Community Development Director

SUBJECT: Zoning Map Amendment (CZ-23-01) – Habitat for Humanity

DATE: August 15, 2023

Background: The applicant, Habitat for Humanity, has applied for a Zoning Map Amendment (CZ-23-01) for a parcel (TMS #142-04-01-033). The applicant is seeking to assign **Conditional Zoning – R-2** zoning to the subject parcel for the allowance for smaller minimum lots sizes.

Previously, the applicant sought and was granted a **Variance** for the adjacent parcel (TMS #142-04-01-032) to reduce the required minimum lot size in the R-2 zoning district from 8,500 square feet to 6,815 square feet. This **Variance** was granted by the Board of Zoning Appeals in September 2022.

A **Variance** request should be applicable to individual parcels that suffer from “extraordinary and exceptional conditions” that exist on the subject parcel. Those hardships should be determined to burden development by a strict interpretation of the Zoning Ordinance due to unique circumstances of the parcel. Therefore, a **Variance** request to reduce the minimum lot size is not appropriate in this circumstance, due to a lack of hardship experienced by the subject parcel that would prohibit development.

Conditional Zoning is applicable to parcels under twenty-five (25) acres that can promote flexibility in site planning and structure location. Therefore, the applicant is seeking to amend the current zoning district for this subject parcel to be similar in nature to the adjacent parcels previously granted a **Variance** to reduce the minimum lot size.

Existing Zoning: The subject parcels are currently within the **R-2** zoning district. Per the Zoning Ordinance, the **R-2 – Single Family Residential District** is intended as:

“...single-family residential areas with detached units with low to medium population densities.”

The zoning district is primarily residential in nature, specifically designed for single-family detached dwellings. The **R-2** district requires a minimum lot size of 8,500 square feet. This could generally net 5.1 dwelling units per acre. This calculated density does not factor in stormwater devices, right-of-way dedication or other external factors that may be required for development.

Other dimensional standards that may be applicable to this request would be the minimum side yard setback and minimum lot width. Within the **R-2 – Single Family Residential District**, new construction must meet a 10-foot side setback, while new lots must meet a minimum lot width of 70-feet.

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

Existing Site Conditions: The subject parcel is approximately 0.788 acres (~34,318 square feet), which is currently undeveloped. The subject parcel is currently accessible by Hutchinson Lane.

Proposed Zoning Request: The applicant's request is seeking to attach conditions to the base **R-2** zoning district the Town utilizes. **Conditional Zoning** serves to:

"...encourage the development of various types of flexible, negotiated developments under master plans, where the traditional density, bulk, spacing and use regulations of other zoning designations, which may be useful in protecting the character of substantially developed areas, may impose inappropriate and unduly rigid restrictions upon the development of parcels or areas which lend themselves to a unified, planned approach."

The reduction of the minimum lot size, as prescribed in the Zoning Ordinance from 8,500 square feet to 6,815 square feet would allow for four (4) lots to be created. With an unusual depth for the parcel being only approximately 95-feet, current dimensional requirements would require the lots to be fairly wide to make up the square footage required for minimum lot size. By reducing the minimum lot size, the applicant may still achieve a similar density, without reducing the minimum lot width or side yard setbacks for the new construction of four (4) single-family detached dwellings.

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

Density: The request seeks to reduce the minimum lot size, which when calculated results in 6.4 dwelling units per acre. However, as the reduction of the minimum lot width is not part of the request, and the generally shallow lot depth, the applicant cannot achieve this higher density with the reduction in minimum lot size. Per the submitted lot layout, the applicant is only able to achieve four (4) units for the subject parcel, which is much closer to the existing density provided by the **R-2 – Single Family Residential District**.

The Comprehensive Plan, adopted in 2017, has designated this amount of density as 'Low Density Residential'. This type of designation has been identified to be located within Moncks Corner for areas that provide:

"...predominately single family detached neighborhoods ranging from one (1) to four (4) dwelling units per acre"

Staff believes that the undeveloped subject parcel exists in an older section of Town, where development traditionally occurred with more density and variability, allowing for traditional homes to be built on smaller parcels. Initial research by Staff indicates the density within the historical neighborhood is conducive to smaller than currently required lot sizes. Many parcels are smaller than the requested reduced minimum lot size by the applicant, with parcels under 5,000 square feet.

Transportation: Staff will not require a separate Traffic Impact Analysis (TIA) for the subject parcel prior to Preliminary Plat approval. Staff will work with the applicant on potential improvements made to Hutchinson Lane, in accordance with Berkeley County requirements for driveway connectivity.

Consistency with Plans: Adopted in 2017 as part of the Town's Comprehensive Plan, the Future Land Use Map identifies the subject parcels as "Low Density Suburban". The Plan indicates this designation to be ranging from 1-4 dwelling units per acre. While the current **R-2** zoning district benefits from approximately 5.1 dwelling units per acre, the requested **Conditional Zoning – R-2** zoning district would reduce the minimum lot size would mathematically increase the density. However, Staff believes that the subject parcel is still limited due to other intact dimensional standards for **R-2** making any increase in density impractical for the subject parcel.

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 3:** The Town will promote development that is appropriate and compatible with neighboring uses.
- **Land Use Policy 4:** The Town will promote development that is sensitive to identified green infrastructure areas and balances the built environment with its natural resources.

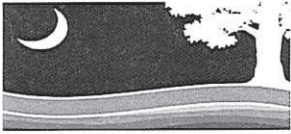
Procedural Issues: As part of any Zoning Map Amendment, the request must be at least two (2) acres, an extension of an existing district boundary, or additional **C-1** zoning contiguous to existing commercial. For this request, the subject parcel is seeking a zoning district as an extension of an existing district boundary.

Staff Analysis: Staff have worked with the applicant for several weeks and have attempted to identify potential solutions instead of the requested **Conditional Zoning – R-2**. However, outside of a more robust zoning ordinance with potential solutions for unique cases such as this, the applicant's most logical attempt to provide affordable housing for this subject parcel was to mimic the existing conditions the remainder of the neighborhood currently benefits from, in the form of this request.

Staff Recommendation: Staff recommends approval for the requested **Conditional Zoning – R-2** zoning district designation for the subject parcels. Staff has reached this recommendation due to the previously granted **Variance** for the adjacent parcel, historically sized lots within the neighborhood, and the existing lot dimensions and other zoning protections ensuring density would generally not increase.

Planning Commission Recommendation: At their July 25th meeting, the Planning Commission heard the request, where they voted 5-0 in favor of recommending the request.

Attachments: SIGNED - Application (Habitat for Humanity)(20230714)
Lot Layout Plan (20230714)



REZONING APPLICATION

Moncks Corner Community Development

**MONCKS
CORNER**
The Lowcountry's Hometown

Applicant Information

Name: HABITAT FOR HUMANITY OF Address: 1 BELKNAP RD
BERKELEY COUNTY GOOSE CREEK, SC 29445
 Phone: 843-203-3749 E-Mail: GEORGE@HABITAT.ORG

Property Owner Information (If Different)

Name: _____ Address: _____

Phone: _____ E-Mail: _____

TMS #: 1420401033 Address: _____

Current Zoning: R-2 Requested Zoning: CONDITIONAL

Current Use of Property: VACANT LAND

Proposed Use of Property: 4 AFFORDABLE SINGLE FAMILY HOMES

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

No

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

Owner's Signature: _____ Date: 6/20/23

Applicant's Signature: _____ Date: 6/20/23

For Official Use Only

Received: _____ Property Posted: _____

Receipt #: _____ Hearing: _____

Advertised: _____ Approved: _____

Re: Conditional Zoning Request

Item 5.

George Druyos <CEO@berkeleyhabitat.org>

Fri 7/14/2023 12:17 PM

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

1 attachments (11 MB)

IFP - Residential Subdivision on Hutchinson Lane - 01.23.23 (3).pdf;

Caution! This message was sent from outside your organization.

Justin,

We are requesting the lot sizes of the 4 lots that we would like to subdivide this parcel into be similar in size to the front two lots this parcel is abutted to. Those lots are roughly 6815 square feet. We would also like to request possible setback reductions in order to allow for the improvement of the road and extension of water and sewer down Hutchinson Lane. This will also include some stormwater work for ditches, etc. We do not have an exact measurement but any grace would be appreciated. We must take all of the road improvements out of our lots because the property owners on the opposite side of Hutchinson Lane have set up fences, trees, etc. which would be difficult to get moved. We greatly appreciate your assistance in this matter. Please let me know if there are items you may need. Please see the attached plan for this parcel and the road improvements.

George



Virus-free: www.avg.com

On Mon, Jul 10, 2023 at 9:30 AM Justin Westbrook <J.Westbrook@monckscornersc.gov> wrote:

Sir,

I need a list of conditions you are seeking for this parcel. I believe the minimum lot size was discussed, but will need to request via email to pass that along with your request to the Planning Board.

Currently I do have your request on the agenda for Planning Board at their July 25th meeting.



Justin Westbrook

Community Development Director

Town of Moncks Corner

Direct 843-719-7913

118 Carolina Ave, Moncks Corner, SC 29461

From: George Druyos <CEO@berkeleyhabitat.org>

Sent: Tuesday, June 20, 2023 2:09 PM

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

Subject: Conditional Zoning Request

Justin,

Please see the zoning request application attached. Let me know what else you may need to go along with this. Thanks again.

George

--

George Druyos

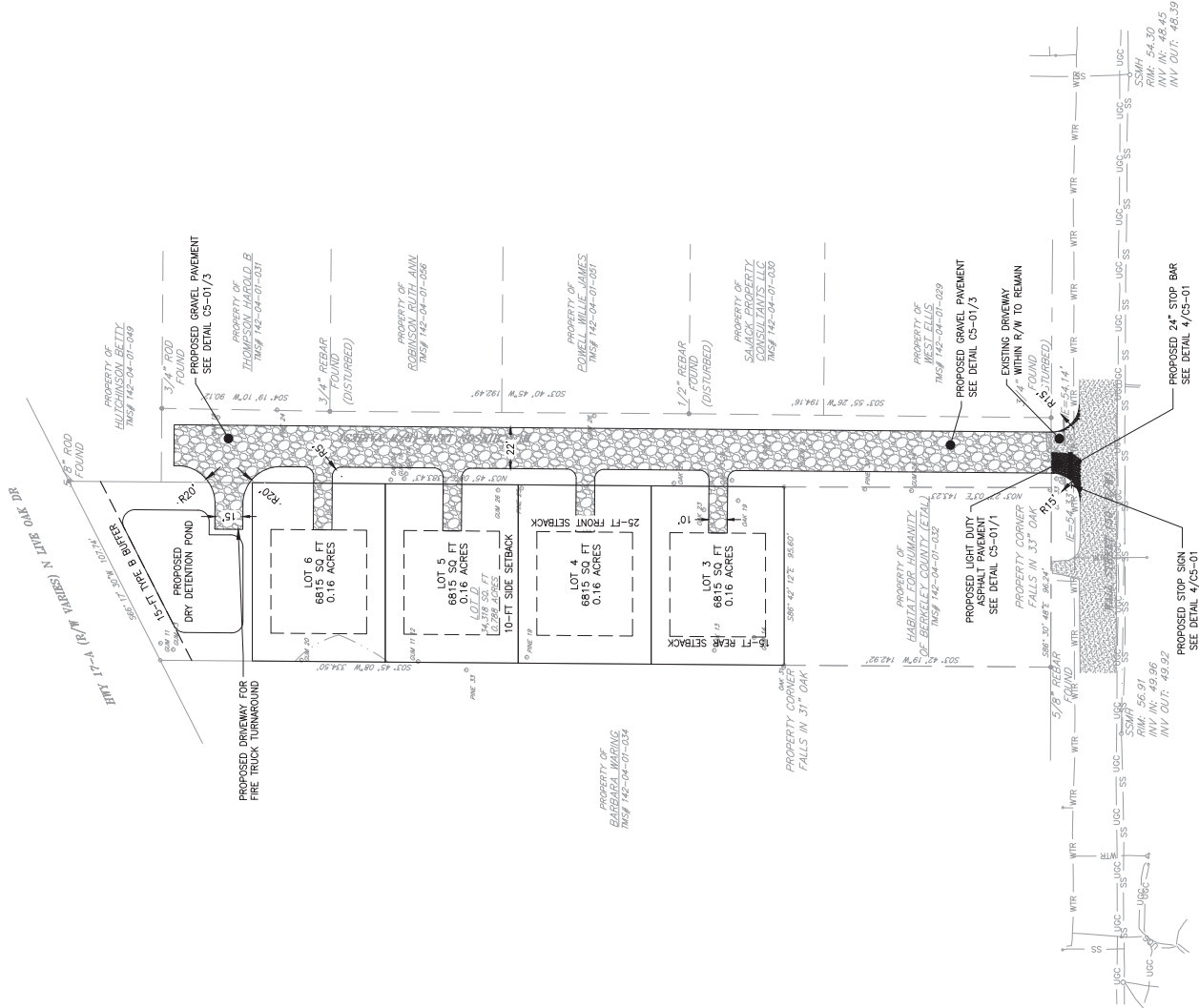
President & CEO

phone: (843) 377-8399

site: www.berkeleyhabitat.org

address: [1 Belknap Road Goose Creek, SC 29445](#)

- REFERENCE DRAWINGS:**
1. SEE DRAWING C0-01 FOR CIVIL ABBREVIATIONS AND LEGEND.
 2. SEE DRAWING C0-02 FOR CIVIL GENERAL NOTES.
 3. SEE DRAWING C1-01 FOR EXISTING CONDITIONS PLAN.
 4. SEE DRAWING C1-02 FOR LAYOUT AND PAVING PLAN.
 5. SEE DRAWING C1-03 FOR EROSION AND SEDIMENT CONTROL PLAN.
 6. SEE DRAWING C1-04 FOR GRADING AND DRAINAGE PLAN.
 7. SEE DRAWING C1-05 FOR UNDERGROUND UTILITIES PLAN.
- CONSTRUCTION NOTES:**
1. SIGHT DISTANCE VISIBILITY AT ALL EXITS AND/OR INTERSECTIONS SHALL BE MAINTAINED IN ACCORDANCE WITH SCDOT ACCESS AND ROADSIDE MANAGEMENT STANDARDS MANUAL.
 2. ALL PAVEMENT WITHIN THE SCDOT RIGHT OF WAY SHALL MEET SCDOT MINIMUM SPECIFICATIONS. SEE DETAIL C5-01/1 FOR PAVEMENT SECTION.



LAYOUT AND PAVING PLAN



Item 5.

C1

DRAWING NO.:

CIVIL
LAYOUT AND
PAVING PLAN

DRAWING TITLE:
RESIDENTIAL SUBDIVISION
ON HUTCHINSON LANE
MONCK'S CORNER, SC

SCALE:
PROJECT NUMBER: 20220907
CADD FILE: 20220907C1-02.DWG

DESIGNED BY: J. SERRANO
DRAWN BY: E. PRESTIGIACOMO
APPROVED BY: J. SERRANO
DATE: 12/28/22
PROJECT NUMBER: 20220907
CADD FILE: 20220907C1-02.DWG

REVISION INFORMATION

REV.	DATE	REV. BY
B	12/28/22	EDP
A	12/01/22	EDP

ISSUED FOR PERMITTING

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LOC
LIVE OAK CONSULTANTS
10000 Live Oak Lane
North Charleston, SC 29419
Phone: (843) 529-6428
www.liveoakconsultants.com
Email: info@liveoakconsultants.com



CLEAR:

**HABITAT FOR
HUMANITY OF
BERKELEY
COUNTY**

AN ORDINANCE TO RE-CLASSIFY 0.788 ACRES OF REAL PROPERTY LOCATED HUTCHINSON LANE, TMS # 142-04-01-033, FROM R-2, SINGLE FAMILY RESIDENTIAL, TO CZ R-2, CONDITIONAL ZONING – SINGLE FAMILY RESIDENTIAL, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT

WHEREAS, a request has been presented to the Moncks Corner Town Council by the current record titleholder of property located on Hutchinson Lane, TMS # 142-04-01-033, to re-classify the property from R-2, Single Family Residential, to CZ R-2, Conditional Zoning – Single Family Residential; and

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

WHEREAS, the Moncks Corner Planning Commission, during a meeting held on July 25, 2023, did recommended to the Moncks Corner Town Council to classify said property to the appropriate zoning classification of R-2, Single Family Residential; and

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

1. Minimum Lot Size: 6,815 square feet

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 19th day of September, 2023, that the Zoning Classification pertaining to the subject parcel be hereby re-classified from its current zoning of R-2, Single Family Residential to CZ R-2, Conditional Zoning – Single Family Residential; 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 19th day of September, 2023.

First Reading: August 15, 2023

Second Reading/Public Hearing: September 19, 2023

Attest:

Marilyn M. Baker, Clerk to Council

Michael A. Locklear, Mayor

ORDINANCE NO. 2023-08 CONTINUED:

Item 5.

Approved As To Form:

John S. West, Town Attorney

*The Lowcountry's Hometown*PO Box 700 | Moncks Corner, SC 29461 | 843.719.7900 | monckscorner.sc.gov

STAFF REPORT

TO: Town Council – 1st Reading

FROM: Justin Westbrook, Community Development Director

SUBJECT: Text Amendment (TA-23-01) – Sign Ordinance

DATE: August 15, 2023

Background: After an initial review of Article 13 of the Zoning Ordinance, and speaking with several local businesses, Staff has identified a community need to allow commercial “Multi-face Signs” for parcels zoned within the **C-1 – Office & Institutional District**.

Existing Ordinance: The existing Article 13 of the Zoning Ordinance sets forth the general provisions, definitions, zoning prerequisites, sign regulations and variance procedures for signs within the Town. Currently, “Multi-face Signs” are not permitted within the **C-1** zoning district. They are permitted within the **C-2** zoning district, as this district is intended to be a general, wide ranging district for commercial development, while the **C-1** district is specifically designed for light commercial uses such as offices and professional services. The Zoning Ordinance defines the C-1 zoning district as 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.”

A “Multi-face Sign” is a sign geared toward shopping centers and strip malls. As those generally are not permitted within the **C-1** zoning district, there most likely was the approach this sign type was not needed in the **C-1** as the typical developments of such a sign were prohibited in this zoning district. The sign ordinance defines this sign type as a:

“free standing sign advertising more than four businesses located within the same development.”

These sign types are permitted within the **C-2**, **PDC**, and **M-1** zoning districts with a permit. In review of such a permit, Staff will check for compliance with regulations such as height, area, number, location, potential electronic changeable copy, and illumination. Currently, those standards are:

- **Height:** 20-feet
- **Area:** 150 ft² / exposed side (300 ft² aggregate)
- **Number & Location:** 1 / entrance (max. of 2), 200-feet apart

- **Electronic Changeable Copy:** <50% of allowable area
- **Illumination:** Internal or External

These standards represent some of our most complimentary sign standards. However, as this sign type is predominantly located within the **C-2** zoning district, and this district is predominantly located along the Town's major and minor thoroughfares, the size and scope of the sign type is appropriate along these busy corridors.

In contrast, **C-1** zoning is located along secondary roadways and limited corridors, where a sign type and associated use type, would be out of place. By separating these use types by zoning, the Town can help blend the fabric of the community by having transitional effects from highway-centric commercial to medium and low-density residential; a role **C-1** fits into nicely.

Proposed Ordinance: In speaking with several affected businesses, Staff has realized that a professional office park development, typically zoned **C-1** does not get the benefit of a "Multi-face Sign" to help identify the several businesses located within the development. While a professional office park does not have similar impacts to a commercial shopping center imposes, they are designed similar, in the aspect that multiple businesses locate in a planned, coordinated, and symbiotic way. This leads Staff to believe a development sign for multiple businesses may help provide the appropriate and compatible identification for a less intense, but similar development.

However, Staff is aware that there is difference between a professional office park and a shopping center, and that a "Multi-face Sign" in one in the latter would not be appropriate in the former development. Therefore, Staff has designed a middle ground, allowing "Multi-face Signs" within the **C-1** district, but to a lesser degree than those allowed within the **C-2** district.

Those standards are proposed as:

- **Height:** 10-feet
- **Area:** 100 ft² / exposed side (100 ft² aggregate)
- **Number & Location:** 1 / entrance (max. of 2), 200-feet apart
- **Electronic Changeable Copy:** Not Allowed
- **Illumination:** External Only

Staff believes that allowing this sign type in a **C-1** district will benefit a burdened development type, while curtailing it in size and scope. In Staff's research, we only found one development this would benefit that is currently zoned **C-1**. In research of other municipalities, we found those jurisdictions also had "Multi-face Sign" regulations that were permitted for professional office parks, that are reduced from the standards for the same sign type in a more general commercial district. Staff looked to achieve the same with our current proposal.

Consistency with Plans: The Comprehensive Plan, adopted in 2017, 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 3:** The Town will promote development that is appropriate and compatible with neighboring uses.

Procedural Issues: As part of any Text Amendment, the request may be initiated by a motion of the Planning Commission, motion of the City Council or by the Zoning Administrator. In this case, the requested Text Amendment was initiated by the Zoning Administrator after several discussion and research regarding the text to be amended and the impacts the change would cause on existing and future parcels, as well as the neighborhood and immediate community around these parcels.

Staff Analysis: Staff believes this proposed Text Amendment will allow a district the benefit of identification without the size and scope of similar sign types placed along major corridors. We believe that this helps create a middle pathway for potential professional office parks, which will help existing businesses in the community identify their location, while allowing future professional office parks the flexibility to help self-identify in a respectful and harmonious way to the transitional district that is **C-1**.

Staff Recommendation: Staff recommends approval of the requested Text Amendment, to allow “Multi-face Signs” within the **C-1** zoning district with standards that are appropriate with the surrounding zoning district and adjacent impacted properties.

Planning Commission Recommendation: At their July 25th meeting, the Planning Commission heard the request, where they voted 5-0 in favor of recommending the request.

Attachments: DRAFT – Sign Ordinance (20230717)

SECTION 13-3 – SIGNS PERMITTED BY ZONE

	R-1, R-2, PDR, MH-1	<u>TD</u>	C-1,TD	C-2, PDC, M-1
Awning & Canopy		<u>X</u>	X	X
Freestanding		<u>X</u>	X	X
Governmental Flags	R	<u>R</u>	R	R
Holiday Decorations	R	<u>R</u>	R	R
Home Occupation	X	<u>X</u>	X	X
Incidental Sign				X
Informational Sign	R	<u>R</u>	R	R
Multi-Face Sign			<u>X</u>	X
Multiple Family Group Dwelling	X			
Outdoor Display				X
Projecting Sign		<u>X</u>	X	X
Public Agency/Official Notice	R	<u>R</u>	R	R
Real Estate	R	<u>R</u>	R	R
Sandwich Board/Pedestal		<u>R</u>	R	R
Subdivision, Permanent	X			
Subdivision, Temporary	X			
Temporary Sign	X	<u>X</u>	X	X
Wall Sign		<u>X</u>	X	X
X – Allowed with Permit				
R – Allowed by Right, no permit required				
(Blank) – Not allowed				

SECTION 13-4 – SIGN REGULATIONS BY TYPE**A. General Regulations**

1. All sign dimensions listed are maximums.
2. All signs are to be unlit unless otherwise noted

- e. Such signs may be externally or internally lit.
- ii. In C-1 District
 - a. Height: Twenty (10) feet.
 - b. Area: One hundred (100) square feet per exposed side; two hundred (200) square feet aggregate.
 - c. Number and Location: One sign per entrance, with a maximum of two such signs. Such signs advertising the same development must be at least two hundred (200) feet apart.
 - d. Electronic message centers or changeable copy signs shall be prohibited.
 - e. Such signs may be externally lit.

J. Multiple Family Group Dwelling



1. Definition: Permanent signs announcing the entrance to a multiple family group dwelling, such as an apartment complex.
2. Permitted Zones: R-3, PDR
3. Requirements:
 - i. Number: One (1) permanent sign shall be permitted per principle entrance to the subdivision.
 - ii. Sign Area: Fifty (50) square feet per exposed side; one hundred (100) square feet aggregate
 - iii. Location: Such signs shall be located on the premises of the dwelling, set back at least ten (10) feet from any street right of way
 - iv. Height: Multiple family group dwelling signs shall not exceed six (6) feet in height as measured from average grade of lot.
 - v. Such signs may be externally lit.

AN ORDINANCE TO AMEND ARTICLE 13, SIGNS, OF THE MONCKS CORNER ZONING ORDINANCE

WHEREAS, the Mayor and Town Council finds adoption of this ordinance to be in the public's best interest as it will amend the Zoning Ordinance of the Town of Moncks Corner in order to address changing community needs, address deficiencies and ambiguities in the Zoning Ordinance, and promote public health, safety, and well-being; and

WHEREAS, the following text amendments and additions to the Town of Moncks Corner Zoning Ordinance have been proposed by Staff:

ARTICLE 13 – BUILDINGS AND BUILDING REGULATIONS

SECTION 13-3. – SIGNS PERMITTED BY ZONE

	R-1, R-2, PDR, MH-1	<u>TD</u>	C-1, TD	C-2, PDC, M-1
Awning & Canopy		<u>X</u>	X	X
Freestanding		<u>X</u>	X	X
Governmental Flags	R	<u>R</u>	R	R
Holiday Decorations	R	<u>R</u>	R	R
Home Occupation	X	<u>X</u>	X	X
Incidental Sign				X
Informational Sign	R	<u>R</u>	R	R
Multi-Face Sign			<u>X</u>	X
Multiple Family Group Dwelling	X			
Outdoor Display				X
Projecting Sign		<u>X</u>	X	X
Public Agency/Official Notice	R	<u>R</u>	R	R
Real Estate		<u>R</u>	R	R
Sandwich Board/Pedestal		<u>R</u>	R	R
Subdivision, Permanent	X			
Subdivision, Temporary	X			
Temporary Sign	X	<u>X</u>	X	X
Wall Sign		<u>X</u>	X	X

X – Allowed With Permit

R – Allowed by Right, no permit required

(BLANK) – Not Allowed

SECTION 13-4. – SIGNED PERMITTED BY TYPE

I. Multi-face sign

1. **Definition.** Free standing sign advertising more than four businesses located within the same development
2. **Permitted Zones:** C-1, C-2, PDC, M-1

3. Requirements:

- ~~i. **Height:** Twenty (20) feet~~
- ~~ii. **Area:** One hundred fifty (150) square feet per exposed side; three hundred (300) square feet aggregate.~~
- ~~iii. **Number and Location:** One sign per entrance, with a maximum of two such signs. Such signs advertising the same development must be at least two hundred (200) feet apart.~~
- ~~iv. Electronic message centers or changeable copy signs shall constitute no more than fifty percent (50%) of the total sign area.~~
- ~~v. Such signs may be externally or internally lit~~

i. In C-2, PDC or M-1 District

- a. **Height:** Twenty (20) feet
- b. **Area:** One hundred fifty (150) square feet per exposed side; three hundred (300) square feet aggregate.
- c. **Number and Location:** One sign per entrance, with a maximum of two such signs. Such signs advertising the same development must be at least two hundred (200) feet apart.
- d. Electronic message centers or changeable copy signs shall constitute no more than fifty percent (50%) of the total sign area.
- e. Such signs may be externally or internally lit

ii. In C-1 District

- a. **Height:** Ten (10) feet
- b. **Area:** One hundred (100) square feet per exposed side; two hundred (200) square feet aggregate.
- c. **Number and Location:** One sign per entrance, with a maximum of two such signs. Such signs advertising the same development must be at least two hundred (200) feet apart.
- d. Electronic message centers or changeable copy signs shall be prohibited.
- e. Such signs may be externally lit

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 19th day of September, 2023, that the Ordinance of the Town of Moncks Corner is amended.

First Reading: August 15, 2023

Second Reading/Public Hearing: Sept. 19, 2023

Attest:

Marilyn M. Baker, Clerk-Treasurer

Approved As To Form:

John S. West, Town Attorney

Michael A. Locklear, Mayor

STATE OF SOUTH CAROLINA)
COUNTY OF BERKELEY) ORDINANCE 2023 –
TOWN OF MONCK'S CORNER)

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE TOWN OF MONCK'S CORNER, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024

WHEREAS, Sub-section 3 of Section 5-7-260, and Section 5-21-110 of the Code of Laws of South Carolina, 1976, as amended, provide that municipalities have the authority to adopt budgets and levy taxes.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Moncks Corner in Council duly assembled and by the authority of the same as follows:

SECTION 1. That the prepared budget and estimated revenue for payment of the same is hereby adopted and is made a part hereof as fully as if incorporated herein and a copy thereof is hereto attached.

SECTION 2. That a tax to cover the period from the first day of October 2023, to the last day of September 2024, both inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the treasury of the Town of Moncks Corner for the use and services thereof; i.e., a tax of seven and 71/100 (\$7.71) Dollars (77.1 Mills) on every One Hundred and No/100 (\$100.00) Dollars in assessed value of real estate and personal property of every description owned and used in the Town of Moncks Corner except such as exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied and paid into the Town treasury for the credit of the Town of Moncks Corner for the corporate purposes, permanent improvements, current expenses and the payment of interest and retirement of outstanding bonds and debts of said municipality. The total tax levy of seventy-seven point one (77.1) mills is apportioned as follows: Seventy-four point one (74.1) mills for general operation of the Town and three (3) mills for outstanding bonds and debt service.

SECTION 3. Local Option Sales Tax anticipated collections in the amount of two million five hundred and ten thousand dollars (\$2,510,000) derived from the Local Option Sales Tax (LOST) Fund shall be distributed as follows: one million three hundred thousand dollars (\$1,300,000) plus one hundred thirty-three thousand, eight hundred thirty-two dollars (\$133,832) from prior year collections for a total of one million, four hundred thirty-three thousand, eight hundred thirty two dollars (\$1,433,832) of Local Option Sales Tax will be used for property tax relief. Tax Credits are based on 0.000875 (ratio) as applied to the total appraised values of one billion six hundred thirty-nine million sixty-two thousand two hundred ninety-two dollars

(\$1,639,062,292). One million two hundred and ten thousand dollars (\$1,210,000) of Local Option Sales Tax Revenues will be used for general operating purposes.

SECTION 4. The Administrative Services Director - Clerk to Council shall be responsible for the collection of delinquent taxes from Berkeley County.

SECTION 5. Annual residential sanitation fees will be set at \$166.92 on the property tax bills. Sanitation fees for commercial customers will be \$19.61 per month.

SECTION 6. Annual residential stormwater fees will be set at \$36.00 for all single-family residential units and all annual non-residential property fees will be set at \$36.00 per ERU for all other properties on the property tax bills.

SECTION 7. The Mayor shall administer the budget and may authorize the transfer of appropriate funds within and between departments as may be necessary to achieve the goals of the budget.

SECTION 8. If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

SECTION 9. This Ordinance shall take effect upon final reading and approval of Town Council.

Adopted and APPROVED, this 19th day of September 2023.

Michael Locklear, Mayor

First Reading: August 15, 2023

Second Reading: September 19, 2023

Council:

Attest:

Marilyn Baker, Clerk to Council

Viewed by Town Attorney and approved as to form.

John West, Town Attorney