



# REGULAR MONTHLY MEETING OF COUNCIL

Town Council Chambers, Moncks Corner Municipal  
Complex, 118 Carolina Avenue  
TUESDAY, MARCH 15, 2022 at 6:00 PM

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## AGENDA

### CALL TO ORDER

### PLEDGE OF ALLEGIANCE

### INVOCATION

1. **Invocation Delivered By:** Jonathan D. Quinn, Pastor of Beautiful Savior Evangelical Lutheran Church

### SPECIAL PRESENTATIONS

2. **Special Recognition:** By Senator Larry Grooms
3. **Public Service Award:** Presented to Sergeant Robert W. Thomas by the VFW Post 9509
4. **Resolution:** Berkeley Beta Club State Champions

### PRESENTATIONS

5. **2022 Comprehensive Plan Discussion:** Mark Brodeur, Berkeley Charleston Dorchester Council of Governments

### APPROVAL OF MINUTES

6. **Regular Meeting Minutes:** February 15, 2022

### REPORTS

7. **Mayor's Report:** Michael A. Locklear
8. **Administrator's Report:** Jeffrey V. Lord

### NEW BUSINESS

9. **Consideration:** Approval of bids for the Miracle League Field
10. **Ordinance for First Reading By Title Only:** An Ordinance to Consider amendments to Articles 5, 6, 7 & 12 of the Zoning Ordinance.

### OLD BUSINESS

11. **There is no old business to be brought before Council.**

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

### ADJOURNMENT

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

## A RESOLUTION

**WHEREAS**, the 2022 Berkeley High School Beta Club consist of 125 members in grades 9 – 12. Of the 125 members, 84 students attended the state convention in Myrtle Beach, SC February 3 – 6; and

**WHEREAS**, these students competed in over 60 academic, art and talent competitions against students from around the state. As a result, 73 students qualify for the National Convention to be held this summer in Nashville, TN and will compete against thousands of students from around the country; and

**WHEREAS**, this year at the state convention, Reed Keller was elected as the SC State President and won 1<sup>st</sup> place in all 3 large group competitions of Campaign Skit, Show Choir, and Group Talent; and

**WHEREAS**, Mayor Locklear and Town Council are deeply proud of the Berkeley High School Beta Club and would like to call public attention to this group and recognize them for their outstanding accomplishments and commitment that advanced them to compete at the National Convention.

SC President- Reed Keller  
 1st Place Club Trading Pin  
 1st Place Show Choir (19 students)  
 1st Place Campaign Skit (24 students)  
 1st Place Group Talent (65 students)  
 1st Place Creative Writing Division 2 - Hayley West  
 1st Place Agri-science 12th - Allison Dyer  
 1st Place Social Studies 12th - Savannah Ballentine  
 1st Place B & W Photography - Bishop Vieira  
 1st Place On-site Art Division 2 - Abby Whitaker  
 2nd Place Speech Division 2 - Allie Donovan  
 2nd Place Service-Learning Showcase  
 2nd Place Social Studies 10th - Angelo DonBullian  
 2nd Place B&W Photography - Connor Vongsaly  
 3rd Place Agriscience 10th - Kinley Metts  
 3rd Place Poetry - Rylee Fenters  
 3rd Place Agri-science 11th - Andrew Mims  
 3rd Place Language Arts 12th - Amy Reichard  
 3rd Place Math 12th - Ashley Dyer  
 3rd Place Science 11th - Ashley Winingham  
 3rd Place Science 12th - Caroline Ballentine  
 3rd Place Digital Art Division 2 -Janaris Frost

**NOW, THEREFORE**, be it so resolved that I, Michael A. Locklear, Mayor of the Town of Moncks Corner, County of Berkeley, State of South Carolina do hereby commend the Berkeley High School Beta Club and wish them much success as they prepare themselves in the best possibly way for the National Convention.

In Witness Whereof, I have hereunto set my hand this 15<sup>th</sup> Day of March, in the year of our Lord two thousand and twenty-two.

ATTEST:

\_\_\_\_\_  
 Michael A. Locklear, Mayor

\_\_\_\_\_  
 Marilyn M. Baker, Clerk to Council



1

The slide has a background image of a railway track receding into the distance under a blue sky with white clouds. In the foreground, there's a green lawn and some trees. A large, semi-transparent blue rectangle is positioned in the upper center, containing a white crescent moon and a white silhouette of a tree. Below this, the text "MONCKS CORNER" is written in white, bold, sans-serif capital letters. A green wavy line and a blue wavy line are at the bottom of the blue rectangle. To the left of the main title, there's a black arrow pointing right. The text "2022 Comprehensive Plan" is in a large, dark grey, sans-serif font, and "A 10-Year Update" is in a smaller, bold, dark grey, sans-serif font below it. On the right side, the word "Agenda" is written in a large, blue, sans-serif font. Below it, there's a vertical text "Planning Commission" in a small, grey, sans-serif font. On the left side, there's a small inset image of a person walking on a sidewalk. The agenda items are listed in three white boxes with blue borders, each containing an icon and a title: a document icon for "What is a Comprehensive Plan?", a clock icon for "Process and Timeline", and a speech bubble icon for "Q&amp;A Open Discussion".

2

# Comprehensive Plan Objectives

3

- Identify and communicate the Town's collective vision and goals for the future
- Provide a blueprint for future land use decisions
- Form a basis for land use codes, zoning, subdivisions, etc.
- Illustrate concepts, ideas and data with a combination of text, maps, and graphics
- Offer a menu of implementation strategies and ways to measure success

3

# State Comprehensive Planning Requirements

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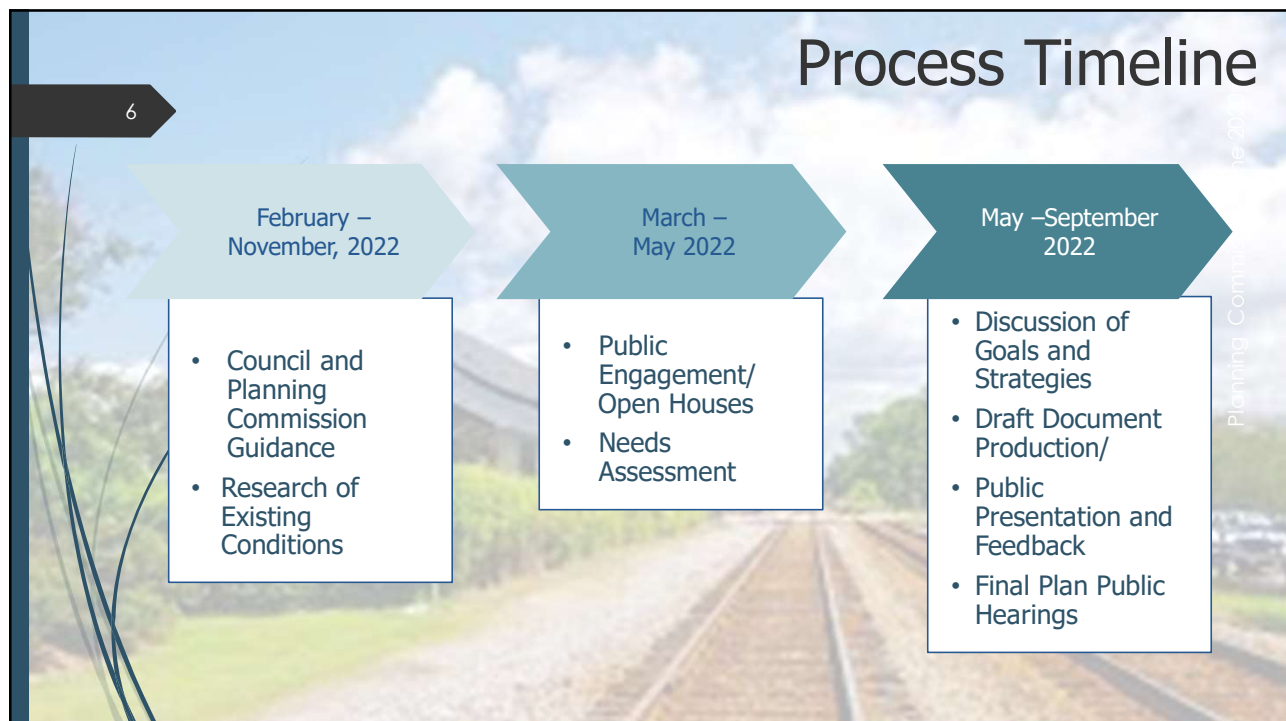
1994 State Comprehensive Planning Enabling Act mandates a comprehensive planning process and update every 10 years, to include:

- a) Inventory of existing conditions
- b) Assessment of ten required "elements"
- c) Statements of needs, goals and objectives
- d) Implementation strategies and timeframes

4



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## 2017 Comp Plan Guiding Principles

- 1 Moncks Corner will maintain the family-oriented, small-town feel of the community that appeals to existing and future residents of all ages.
- 2 Moncks Corner will manage the development and expansion of infrastructure systems that adequately serve current and future residents.
- 3 Moncks Corner will support the development of businesses to give residents access to daily needs and provide jobs and opportunities.

Planning Committee - June 2017

7

## 2017 Comp Plan Guiding Principles

- 4 Moncks Corner will maintain an exceptional level of safety and security for residents, as well as the protection and preservation of natural and cultural resources
- 5 Moncks Corner will promote reinvestment in existing residential and commercial neighborhoods in order to provide options to a diverse population.
- 6 Moncks Corner will encourage and enhance recreational diversity and availability

Add a footer

2/17/2022

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## Q&A Open Discussion

What has the Town gotten "right" in implementing the 2017 Plan?

What needs more attention?

What opportunities exist for the Town's future?

What are the Town's biggest challenges going forward?


- Population?
- Housing?
- Traffic?
- Economics?


Planning Committee - June 2021


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## Next Steps

 **Open House Date(s)**

 **Modify Goals based on Input**

 **Needs Assessment Review**

Planning Committee - June 2021

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# REGULAR MONTHLY MEETING OF COUNCIL

Town Council Chambers, Moncks Corner Municipal  
Complex, 118 Carolina Avenue  
TUESDAY, FEBRUARY 15, 2022 at 6:00 PM

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## MINUTES

### CALL TO ORDER

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

#### Present:

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

#### Staff Present:

Jeffrey V. Lord, Town Administrator  
John S. West, Town Attorney  
Marilyn M. Baker, Clerk to Council  
Justine H. Lovell, Finance Director  
Douglas R. Polen, Community Development Director  
Rebecca T. Ellison, Recreation Director  
R. Logan Faulkner, Public Service Director  
Robert L. Gass, III, Fire Chief  
Mohamed A. Ibrahim, Technology Manager  
Ehrichs B. Ollic, Police Chief

### INVOCATION

The invocation was delivered by John West, Town Attorney.

### PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the American Flag was led by Council Member James N. Law, Jr.

### SPECIAL PRESENTATIONS

1. **Miracle League Donation:** Melynda Champion, CEO of Santee Cooper Credit Union and Michelle Jones, Manager of Marketing & Human Resources.

Melynda Champion, CEO of Santee Cooper Credit Union and Michelle Jones, Manager of Marketing & Human Resources presented Mayor Locklear and



Recreation Director Becky Ellison with a check to the Town in the amount of \$2,000 as a donation to the Miracle League Field. Michelle Jones added that their staff did a joint effort to raise the funds. The Miracle League Field was their donation of choice. Mayor Locklear expressed his appreciation on behalf of the Town for their efforts and generous donation.

## APPROVAL OF MINUTES

### 2. **Regular Meeting:** January 18, 2022

Motion made by Council Member Law, to approve the Regular Meeting minutes of January 18, 2022, seconded by Council Member Sweatman. Motion was approved unanimously as follows:

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

## REPORTS

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

Mayor Locklear reported that the Town has received donations anywhere from \$5.00 - \$450,000. We are excited to be moving forward. Bids will be in on March 5<sup>th</sup>. Hopefully, we will be able to have the groundbreaking sometime in March.

### 4. **Administrator's Report:** Jeffrey V. Lord

Administrator Lord reported that the lighting is almost complete around the walking paths. Concrete is scheduled to be installed for the sidewalks next week.

Council Member Kitts added that he was in with Logan on the litter pick-up.

## NEW BUSINESS

### 5. **Voluntary Demolition Assistance Program Request:** Administrator Jeff Lord

Administrator Lord reported that he received three requests for demolition assistance. Properties are located at 106 Butler Street, 204 Metts Street and 117 George Street. Brown's Hauling bid on the three properties and came in as the low bid of \$20,700. He requested approval to move forward.

Motion made by Council Member Law, to approve the bid from Brown's Hauling at \$20,700. Motion was seconded by Mayor Pro-Tem Dennis. Motion was approved unanimously as follows:

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

### 6. **Memorandum of Understanding:** Statewide Court Case Management System

Administrator Lord explained that the CMS Program is a statewide court management program that is hosted by the State of SC for County Governments and Municipalities. The SC Judicial Branch will have the responsibility of maintaining the software, provide support and enhancements of the Court CMS. Court documents/traffic tickets etc. processed through our system will be uploaded to the State's portal in a timely and

efficient manner. Annual fees for the program are \$3500 beginning July 1, 2022. Staff has requested to do an archived data conversion of 15 years. Cost to convert 15 years of all cases filed within the 15 year period would not exceed \$40,000. The State indicated that the cost could be less but will not know until they start the process of converting the files. He added that this was not a budgeted item, however funds may be available through the Abatement and Improvement Fund if our projects come in under budget.

Motion made by Council Member Law, to approve moving forward with the Statewide Court Case Management System and conversion not to exceed \$40,000 and if funds are available. Motion was seconded by Mayor Pro-Tem Dennis. Motion was approved unanimously as follows:

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

- 7. Appointments:** Consider appointments of three members to the Board of Zoning Appeals for terms ending January, 2025.

Community Development Director Doug Polen explained that all three members who currently serve on the Board of Zoning Appeals have agreed to be reappointed. Terms will expire January, 2025 if approved. These members are as follows:

Theresa McLaughlin  
Clayton Morton  
Thurman Pellum

Motion was made by Council Member Law to re-appoint all three members to the Board of Zoning Appeals to serve another term ending January, 2025. Motion was seconded by Council Member Kitts and approved unanimously as follows:

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

- 8. Appointments:** Consider appointments of four members to the Planning Commission for terms ending January, 2026.

Council Member Kitts made a motion to re-appoint Incumbents Robin McGhee-Frazier and Connor Salisbury and to appoint new applicants Drew Ensor and Nick Ross to serve on the Planning Commission for a term ending January, 2026.

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

- 9. An Ordinance for First Reading:** Consider an application to rezone 13.84 acres on N. Live Oak Drive, TMS 142-03-01-008 & -009, from R-1, Single Family Residential, to R-3, Multi-Family Residential with Conditions.

The request for re-zoning of property located on Live Oak Drive (TMS# 142-03-01-008 & 009) failed due to a lack of a motion from Council.

**OLD BUSINESS:** There was no old business to be brought before Council.

**PUBLIC INPUT:**

Brad Greenburg of Simon Construction from Mt. Pleasant, SC spoke on behalf of the group who is requesting the rezoning of the property located on Live Oak Drive (TMS#142-03-01-008 & 009). He requested that the request for re-zoning of the property be opened back up for discussion. Mayor Locklear explained that there is no discussion because of a lack of a motion by Council, therefore the re-zoning request failed. He explained that he would have to take it back to the drawing board and discuss the matter with staff.

John Dulude of 204 California Avenue, Moncks Corner spoke on behalf of the community on California Avenue, he thanked Council for all their hard work.

**EXECUTIVE SESSION:**

- 10. Discussion:** Matters related to the principal location or expansion of services encouraging the location of businesses in Moncks Corner.

**In Executive Session:**

Motion was made by Mayor Pro-Tem Dennis to go into executive session to discuss matters related to principal location or expansion of services encouraging the location of businesses in Moncks Corner. Motion was seconded by Council Member Sweatman and was approved as follows:

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

**Out of Executive Session:**

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

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

Mayor Locklear had nothing to report out of executive session.

**ADJOURNMENT**

Motion was made by Council Member Law, seconded by Council Member Kitts to adjourn the regular meeting of Council. Meeting was adjourned at 7:37 p.m. Motion was approved unanimously as follows.

Voting Yea: Mayor Pro-Tem Dennis, Council Member Kitts, Council Member Law, 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 Town Website at least 24 hours prior to the meeting.

Minutes Approved and Adopted:

\_\_\_\_\_  
Marilyn M. Baker/Clerk to Council

March 15, 2022  
DATE





*The Lowcountry's Hometown*

**TOWN OF MONCK'S CORNER  
FINANCE REPORT  
PERIOD ENDING FEBRUARY 28, 2022**

**CASH ON HAND - OPERATING BANK ACCOUNT**

General Fund - 10	\$	9,120,605
Designated Funds:		
Abatements & Improvements Fund - 82		176,816
Capital Improvements Fund -84		340,520
Tree Mitigation Fund - 72		13,500
State Accommodations Tax Fund -15		46,633
Victims Advocate Fund - 17		14,041
<b>TOTAL</b>	<b>\$</b>	<b>9,712,116</b>

**GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES**

Revenues	\$	5,762,653
Expenditures		4,523,846
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$</b>	<b>1,238,807</b>

**RESTRICTED FUNDS - OTHER BANK ACCOUNTS**

1% Fire Fund - 20	5,978
ARPA Fund Bank Acct - 45	2,697,345
Bond Sinking Fund - 80	49,583
Corner Renaissance Fund - 79	40,601
CRC Debt Service Fund - 83	20,710
Local Tax Fund - 81	606,639
Narcotics Fund - 30 (\$11,416 Restricted/\$149,953 Unrestricted)	161,060
Stormwater Utilities Fund - 62	842,575
<b>TOTAL</b>	<b>\$ 4,424,491</b>

10 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	2,410,000	39,051.74	304,528.47	77,528.18	0.00	2,105,471.53	12.64
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	1,099.54	11,562.30	3,290.42	0.00	14,437.70	44.47
10-3000.0103 BUILDING PERMITS	400,000	30,669.00	306,275.50	205,817.50	0.00	93,724.50	76.57
10-3000.0104 MISCELLANEOUS PERMITS	300	840.00	960.00	70.00	0.00	( 660.00)	320.00
10-3000.0105 PLAN REVIEW	185,000	13,505.00	142,505.50	32,522.00	0.00	42,494.50	77.03
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	1,000.00	1,895.00	12,910.00	0.00	6,105.00	23.69
10-3000.0107 ZONING RECEIPTS	1,000	50.00	750.00	850.00	0.00	250.00	75.00
TOTAL LICENSE/PERMITS	3,030,300	86,215.28	768,476.77	332,988.10	0.00	2,261,823.23	25.36
<u>INTEREST EARNED</u>							
10-3000.0201 INTEREST EARNED - ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0203 INTEREST EARNED	20,000	6,510.28	29,435.44	19,631.99	0.00	( 9,435.44)	147.18
TOTAL INTEREST EARNED	20,000	6,510.28	29,435.44	19,631.99	0.00	( 9,435.44)	147.18
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	775,000	23,131.05	686,337.25	678,013.54	0.00	88,662.75	88.56
10-3000.0306 ROLL CART FEES	6,000	1,890.00	4,060.00	3,215.00	0.00	1,940.00	67.67
10-3000.0307 RECREATION	68,000	48,971.75	67,970.75	55,446.00	0.00	29.25	99.96
10-3000.0308 SPONSORSHIPS	22,000	6,250.00	12,100.00	9,300.00	0.00	9,900.00	55.00
10-3000.0309 CONCESSION RECEIPTS	100,000	0.00	25,349.50	20,279.85	0.00	74,650.50	25.35
10-3000.0310 CLASS / CAMP RECEIPTS	12,000	610.00	1,614.00	415.00	0.00	10,386.00	13.45
10-3000.0313 FACILITIES RENTAL	30,000	2,450.00	17,825.00	10,360.00	0.00	12,175.00	59.42
10-3000.0315 PD SUMMER CAMP	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
10-3000.0316 VENDOR / ENTRY FEES	7,500	230.00	4,610.00	3,295.00	0.00	2,890.00	61.47
10-3000.0317 RETAIL SALES	5,000	20.00	1,516.00	1,386.00	0.00	3,484.00	30.32
10-3000.0321 ADMISSIONS	40,000	0.00	1,968.00	2,756.00	0.00	38,032.00	4.92
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	30,000.00	37,825.00	51,858.35	0.00	12,175.00	75.65
10-3000.0350 FIRST RESPONSE & RESCUE FE	15,000	0.00	10,645.40	7,180.20	0.00	4,354.60	70.97
10-3000.0351 FIRE STATION RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0399 LOST REVENUES	975,000	85,715.51	363,039.70	385,394.92	0.00	611,960.30	37.23
TOTAL REVENUE/RECEIPTS	2,113,000	199,268.31	1,234,860.60	1,228,899.86	0.00	878,139.40	58.44
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	965,000	115,283.83	457,185.08	394,271.83	0.00	507,814.92	47.38
10-3000.0402 CURRENT TAXES	2,844,449	62,201.03	2,922,093.94	2,798,907.95	0.00	( 77,644.94)	102.73
10-3000.0403 CURRENT TAX PENALTIES	5,000	1,670.70	2,669.09	2,775.18	0.00	2,330.91	53.38
10-3000.0404 PRIOR YEAR TAXES	65,500	( 903.51)	2,778.29	39,582.16	0.00	62,721.71	4.24
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	19.92	3,352.73	3,618.21	0.00	6,647.27	33.53
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	3,881.96	0.00	0.00	( 3,881.96)	0.00
10-3000.0408 AID TO SUBDIVISIONS	186,949	73,441.75	73,441.75	46,737.22	0.00	113,507.25	39.28
10-3000.0409 HOMESTEAD REIMBURSEMENT	65,900	0.00	0.00	0.00	0.00	65,900.00	0.00
10-3000.0411 INVENTORY TAX	43,574	10,893.54	21,787.08	10,893.54	0.00	21,786.92	50.00
10-3000.0414 ALCOHOL PERMITS	18,000	0.00	0.00	1,000.00	0.00	18,000.00	0.00
TOTAL TAX REVENUES	4,204,372	262,607.26	3,487,189.92	3,297,786.09	0.00	717,182.08	82.94

10 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PENALTIES/FINES</u>							
10-3000.0501 CRIMINAL & TRAFFIC FINES	96,000	11,500.53	37,632.77	17,593.53	0.00	58,367.23	39.20
TOTAL PENALTIES/FINES	96,000	11,500.53	37,632.77	17,593.53	0.00	58,367.23	39.20
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	0.00	64,307.40	0.00	325,000.00	0.00
10-3000.0603 BERK ELE CO-OP FRANCHISE	345,000	84,115.28	84,115.28	81,456.50	0.00	260,884.72	24.38
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	16,673.43	17,748.24	0.00	63,326.57	20.84
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	0.00	0.00	0.00	0.00	29,000.00	0.00
TOTAL FRANCHISE FEES	779,000	84,115.28	100,788.71	163,512.14	0.00	678,211.29	12.94
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	284,276	0.00	0.00	48,559.00	0.00	284,276.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	48,559	0.00	27,489.00	0.00	0.00	21,070.00	56.61
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	5,753.52	12,702.88	9,715.75	0.00	32,297.12	28.23
10-3000.0808 FEMA GRANT REVENUES	352,299	0.00	0.00	0.00	0.00	352,299.00	0.00
10-3000.0810 MASC GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
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	98,462	0.00	0.00	0.00	0.00	98,462.00	0.00
10-3000.0818 DOJ	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0819 GOOGLE GRANT - SPONSORSHIP	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0821 FIREHOUSE SUBS PUBLIC SAFE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	85,000	0.00	0.00	50,000.00	0.00	85,000.00	0.00
TOTAL GRANTS	914,096	5,753.52	40,191.88	108,274.75	0.00	873,904.12	4.40
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	757.50)	0.00	0.00	10,757.50	7.58-
10-3000.0902 SALE OF DOCUMENTS	100	0.00	0.00	137.53	0.00	100.00	0.00
10-3000.0903 MISCELLANEOUS INCOME	15,000	1,889.13	7,642.65	45,921.41	0.00	7,357.35	50.95
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	26,811.52	43,552.63	0.00	3,188.48	89.37
10-3000.0905 INSURANCE RECEIPTS	25,000	19,491.39	30,380.53	14,166.13	0.00	5,380.53)	121.52
10-3000.0907 POLICE DISCRETIONARY	0	0.00	0.00	2,625.00	0.00	0.00	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	80,100	21,380.52	64,077.20	106,552.70	0.00	16,022.80	80.00
<u>DONATIONS</u>							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-3000.1105 DONATIONS - REC DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1106 POLICE EXPLORERS DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	790,000	0.00	0.00	0.00	0.00	790,000.00	0.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	352,991	0.00	0.00	0.00	0.00	352,991.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,175,291	0.00	0.00	0.00	0.00	1,175,291.00	0.00
TOTAL REVENUES	12,417,159	677,350.98	5,762,653.29	5,275,239.16	0.00	6,654,505.71	46.41

10 -GENERAL FUND  
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4120.0101 SALARIES & WAGES	587,884	41,682.25	201,817.21	160,580.76	0.00	386,066.79	34.33
10-4120.0102 SOCIAL SECURITY/MEDICARE	45,187	3,055.72	14,253.43	12,570.95	0.00	30,933.57	31.54
10-4120.0103 REGULAR STATE RETIREMENT	91,420	6,915.17	35,409.16	27,869.01	0.00	56,010.84	38.73
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	33.29	840.77	1,033.54	0.00	4,659.23	15.29
10-4120.0105 HEALTH INSURANCE	147,156	22,844.06	61,695.20	15,931.32	0.00	85,460.80	41.93
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	815.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	192,620	86,905.75	134,410.00	75,648.00	0.00	58,210.00	69.78
10-4120.0108 PHYSICAL EXAMS	250	0.00	150.00	26.00	0.00	100.00	60.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,000	424.00	1,272.00	424.00	0.00	15,728.00	7.48
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	18,460	1,176.82	6,495.33	6,451.94	0.00	11,964.67	35.19
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,111,477	163,037.06	456,343.10	301,350.52	0.00	655,133.90	41.06
<u>CONTRACTUAL SERVICES</u>							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	37,000	7,560.00	17,823.75	13,060.00	0.00	19,176.25	48.17
10-4120.0202 AUDIT SERVICES	24,000	0.00	7,500.00	0.00	0.00	16,500.00	31.25
10-4120.0203 CODIFICATION	17,100	0.00	275.00	275.00	0.00	16,825.00	1.61
10-4120.0204 PROFESSIONAL SERVICES	46,000	52.00	7,907.75	10,736.54	0.00	38,092.25	17.19
TOTAL CONTRACTUAL SERVICES	124,100	7,612.00	33,506.50	24,071.54	0.00	90,593.50	27.00
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,215	238.92	2,768.41	1,778.68	0.00	20,446.59	11.93
10-4120.0402 OTHER MEETINGS	5,000	157.34	865.83	1,175.60	478.02	3,656.15	26.88
TOTAL TRAVEL/EDUCATION	28,215	396.26	3,634.24	2,954.28	478.02	24,102.74	14.57
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	26,000	1,808.11	8,336.48	6,867.19	0.00	17,663.52	32.06
TOTAL UTILITIES	26,000	1,808.11	8,336.48	6,867.19	0.00	17,663.52	32.06
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	25,980	214.35	4,420.27	2,824.33	1,379.08	20,180.65	22.32
10-4120.0602 EQUIPMENT MAINTENANCE	10,000	591.50	1,661.50	4,087.80	0.00	8,338.50	16.62
TOTAL MAINTENANCE	35,980	805.85	6,081.77	6,912.13	1,379.08	28,519.15	20.74
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	6,945	381.03	6,194.11	3,545.59	0.00	750.89	89.19
10-4120.0702 ADVERTISING	6,500	289.50	674.88	1,488.11	0.00	5,825.12	10.38
10-4120.0703 POSTAGE	9,000	0.00	5,597.91	3,043.18	38.80	3,363.29	62.63
10-4120.0704 PRINTING	1,300	0.00	0.00	234.85	0.00	1,300.00	0.00
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	322,000	0.00	194,733.00	150,259.50	0.00	127,267.00	60.48
10-4120.0708 SUPPLIES	13,000	781.25	2,688.29	3,307.38	240.80	10,070.91	22.53
10-4120.0709 TELEPHONE	22,650	1,735.88	8,791.24	7,720.48	0.00	13,858.76	38.81



Item 8.

10 -GENERAL FUND  
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0712 COMPUTER	0	0.00	656.39	23,518.31	0.00 (	656.39)	0.00
10-4120.0713 VEHICLE	1,100	240.66	898.48	125.04	0.00	201.52	81.68
10-4120.0719 FUEL	2,200	165.77	773.27	557.06	0.00	1,426.73	35.15
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL OPERATING	404,695	3,594.09	221,007.57	193,799.50	279.60	183,407.83	54.68
<u>FEES</u>							
10-4120.0901 SOL WASTE SCY FEE/BERK CIT	3,255	0.00	2,953.00	2,781.00	0.00	302.00	90.72
10-4120.0902 GIS CONSORTIUM	5,900	5,827.00	5,827.00	5,734.00	0.00	73.00	98.76
10-4120.0903 PROPERTY TAXES	12,000	0.00	10,357.00	12,736.64	0.00	1,643.00	86.31
TOTAL FEES	21,155	5,827.00	19,137.00	21,251.64	0.00	2,018.00	90.46
<u>MISCELLANEOUS</u>							
10-4120.1001 MISCELLANEOUS	15,500 (	1,104.80)	12,861.39	9,180.30	5,240.65 (	2,602.04)	116.79
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	194.61	2,438.51	1,285.88	0.00	5,561.49	30.48
10-4120.1004 PERSONNEL INCREASES	73,104	0.00	0.00	0.00	0.00	73,104.00	0.00
TOTAL MISCELLANEOUS	96,604 (	910.19)	15,299.90	10,466.18	5,240.65	76,063.45	21.26
TOTAL EXPENDITURES	1,848,226	182,170.18	763,346.56	567,672.98	7,377.35	1,077,502.09	41.70
REVENUE OVER/(UNDER) EXPENDITURES	( 1,848,226)	( 182,170.18)	( 763,346.56)	( 567,672.98)	( 7,377.35)	( 1,077,502.09)	41.70

10 -GENERAL FUND  
INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4122.0101 SALARIES & WAGES	79,150	6,057.70	33,878.69	29,062.77	0.00	45,271.31	42.80
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,055	443.64	2,502.80	2,134.54	0.00	3,552.20	41.33
10-4122.0103 REGULAR STATE RETIREMENT	12,254	1,003.16	5,517.38	4,937.35	0.00	6,736.62	45.03
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	14,627	2,427.24	7,215.90	0.00	0.00	7,411.10	49.33
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	0	300.00	1,500.00	0.00	0.00 (	1,500.00)	0.00
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	112,086	10,231.74	50,614.77	36,134.66	0.00	61,471.23	45.16
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,100	0.00	36.00	0.00	0.00	3,064.00	1.16
TOTAL TRAVEL/EDUCATION	3,100	0.00	36.00	0.00	0.00	3,064.00	1.16
<u>MAINTENANCE</u>							
10-4122.0603 SMALL TOOLS	500	141.80	141.80	0.00	0.00	358.20	28.36
TOTAL MAINTENANCE	500	141.80	141.80	0.00	0.00	358.20	28.36
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	2,000	0.00	961.82	0.00	0.00	1,038.18	48.09
10-4122.0705 CAPITAL OUTLAY	76,750	0.00	0.00	0.00	0.00	76,750.00	0.00
10-4122.0708 SUPPLIES	600	0.00	0.00	291.56	0.00	600.00	0.00
10-4122.0709 TELEPHONE	445	138.43 (	137.58)	238.50	0.00	582.58	30.92-
10-4122.0712 COMPUTER EXPENSE	333,850	2,043.54	61,944.03	12,958.76	54,638.58	217,267.39	34.92
10-4122.0713 VEHICLE EXPENSE	500	0.00	91.40	0.00	0.00	408.60	18.28
10-4122.0719 FUEL	2,400	131.67	726.24	0.00	0.00	1,673.76	30.26
10-4122.0761 CONTRACT LABOR	3,000	0.00	445.00	0.00	0.00	2,555.00	14.83
TOTAL OPERATING	419,545	2,313.64	64,030.91	13,488.82	54,638.58	300,875.51	28.29
TOTAL EXPENDITURES	535,231	12,687.18	114,823.48	49,623.48	54,638.58	365,768.94	31.66
REVENUE OVER/ (UNDER) EXPENDITURES	( 535,231) (	12,687.18) (	114,823.48) (	49,623.48) (	54,638.58) (	365,768.94)	31.66

10 -GENERAL FUND  
MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4123.0101 SALARIES AND WAGES	172,377	13,208.01	63,483.41	49,812.08	0.00	108,893.59	36.83
10-4123.0102 SOCIAL SECURITY/MEDICARE	13,363	970.30	4,658.22	4,180.66	0.00	8,704.78	34.86
10-4123.0103 REGULAR RETIREMENT	27,055	2,192.60	11,586.65	8,569.07	0.00	15,468.35	42.83
10-4123.0104 OVERTIME	1,500	34.71	372.64	1,040.82	0.00	1,127.36	24.84
10-4123.0105 HEALTH INSURANCE	29,255	4,854.48	13,626.66	3,476.08	0.00	15,628.34	46.58
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	0.00	0.00	1,108.60	0.00	3,094.00	0.00
10-4123.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	246,644	21,260.10	93,727.58	68,187.31	0.00	152,916.42	38.00
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	12,500	0.00	252.18	57.24	0.00	12,247.82	2.02
TOTAL CONTRACTUAL SERVICES	12,500	0.00	252.18	57.24	0.00	12,247.82	2.02
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	2,500	78.00	762.72	0.00	0.00	1,737.28	30.51
TOTAL TRAVEL/EDUCATION	2,500	78.00	762.72	0.00	0.00	1,737.28	30.51
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	800	0.00	0.00	0.00	0.00	800.00	0.00
10-4123.0708 SUPPLIES	3,000	275.39	1,263.66	1,579.86	66.88	1,669.46	44.35
10-4123.0709 TELEPHONE	2,100	134.91	847.06	798.52	0.00	1,252.94	40.34
10-4123.0712 COMPUTER	0	0.00	0.00	546.89	0.00	0.00	0.00
TOTAL OPERATING	5,900	410.30	2,110.72	2,925.27	66.88	3,722.40	36.91
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	0	96.00	209.22	0.00	0.00 (	209.22)	0.00
TOTAL MISCELLANEOUS	0	96.00	209.22	0.00	0.00 (	209.22)	0.00
TOTAL EXPENDITURES	267,544	21,844.40	97,062.42	71,169.82	66.88	170,414.70	36.30
REVENUE OVER/(UNDER) EXPENDITURES	( 267,544)	( 21,844.40)	( 97,062.42)	( 71,169.82)	( 66.88)	( 170,414.70)	36.30

10 -GENERAL FUND  
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	324,651	24,879.75	127,481.69	108,381.88	0.00	197,169.31	39.27
10-4125.0102 SOCIAL SECURITY/MEDICARE	24,951	1,826.08	9,669.41	8,615.37	0.00	15,281.59	38.75
10-4125.0103 REGULAR STATE RETIREMENT	51,816	5,820.64	22,388.28	18,964.22	0.00	29,427.72	43.21
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	24.77	414.01	534.42	0.00	1,085.99	27.60
10-4125.0105 HEALTH INSURANCE	50,138	8,862.00	26,387.76	6,952.16	0.00	23,750.24	52.63
10-4125.0108 PHYSICAL EXAMS	400	0.00	140.00	124.00	0.00	260.00	35.00
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	320.00	1,600.00	1,573.10	0.00	2,768.00	36.63
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	457,824	41,733.24	188,081.15	145,145.15	0.00	269,742.85	41.08
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	50,000	0.00	6,268.25	0.00	0.00	43,731.75	12.54
TOTAL CONTRACTUAL SERVICES	50,000	0.00	6,268.25	0.00	0.00	43,731.75	12.54
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	18,000	549.00	1,479.00	805.00	707.68	15,813.32	12.15
TOTAL TRAVEL/EDUCATION	18,000	549.00	1,479.00	805.00	707.68	15,813.32	12.15
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	11,000	75.59	88.54	0.00	0.00	10,911.46	0.80
TOTAL MAINTENANCE	11,000	75.59	88.54	0.00	0.00	10,911.46	0.80
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	3,500	550.84	575.84	1,317.00	736.00	2,188.16	37.48
10-4125.0705 CAPITAL OUTLAY	26,000	0.00	0.00	0.00	0.00	26,000.00	0.00
10-4125.0708 SUPPLIES	3,500	549.42	785.78	1,096.37	114.36	2,599.86	25.72
10-4125.0709 TELEPHONE	6,000	138.39	2,031.79	1,695.40	48.54	3,919.67	34.67
10-4125.0712 COMPUTER	0	0.00	0.00	3,040.28	0.00	0.00	0.00
10-4125.0713 VEHICLE	3,000	667.78	1,589.00	397.46	0.00	1,411.00	52.97
10-4125.0715 UNIFORM	1,500	155.39	291.70	594.88	0.00	1,208.30	19.45
10-4125.0719 FUEL	8,200	382.27	2,232.19	687.76	0.00	5,967.81	27.22
10-4125.0725 SANITATION FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0730 SANITATION CONTRACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	51,700	2,444.09	7,506.30	8,829.15	898.90	43,294.80	16.26
<u>MISCELLANEOUS</u>							
10-4125.1001 MISCELLANEOUS	0	0.00	81.08	0.00	0.00 (	81.08)	0.00
TOTAL MISCELLANEOUS	0	0.00	81.08	0.00	0.00 (	81.08)	0.00



10 -GENERAL FUND  
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>MAIN STREET</b>							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	4,000	0.00	0.00	1,083.18	375.00	3,625.00	9.38
10-4125.2002 ADVERTISING - MAIN STREET	5,000	0.00	0.00	405.00	0.00	5,000.00	0.00
10-4125.2004 PROFESSIONAL SERV - MAIN	5,000	199.90	1,399.90	1,200.00	0.00	3,600.10	28.00
10-4125.2008 SUPPLIES - MAIN STREET	5,000	0.00	16.18	76.35	0.00	4,983.82	0.32
TOTAL MAIN STREET	19,000	199.90	1,416.08	2,764.53	375.00	17,208.92	9.43
<b>EVENTS &amp; MARKETING</b>							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	10,000	0.00	7,780.00	0.00	0.00	2,220.00	77.80
10-4125.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2210 SPECIAL EVENTS	100,000	83.12	40,957.80	0.00	462.67	58,579.53	41.42
10-4125.2211 RETAIL SUPPLIES "SWAG"	12,000	1,773.78	2,676.72	0.00	0.00	9,323.28	22.31
TOTAL EVENTS & MARKETING	122,000	1,856.90	51,414.52	0.00	462.67	70,122.81	42.52
TOTAL EXPENDITURES	729,524	46,858.72	256,334.92	157,543.83	2,444.25	470,744.83	35.47
REVENUE OVER/ (UNDER) EXPENDITURES	( 729,524)	( 46,858.72)	( 256,334.92)	( 157,543.83)	( 2,444.25)	( 470,744.83)	35.47

10 -GENERAL FUND  
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	1,719,169	81,940.15	436,957.29	506,395.69	0.00	1,282,211.71	25.42
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,658	6,558.63	34,434.92	43,122.28	0.00	100,223.08	25.57
10-4310.0103 LAW ENFORCEMENT RETIREMENT	314,395	14,529.02	94,581.14	102,113.19	0.00	219,813.86	30.08
10-4310.0104 OVERTIME WAGES - POLICE	40,000	2,315.30	14,195.62	14,440.09	0.00	25,804.38	35.49
10-4310.0105 HEALTH INSURANCE	294,050	31,763.42	101,058.42	43,300.68	0.00	192,991.58	34.37
10-4310.0106 PD BCSD WAGES	45,000	4,340.00	15,522.50	9,630.00	0.00	29,477.50	34.49
10-4310.0108 PHYSICAL EXAMS	4,000	125.00	1,549.00	2,054.00	0.00	2,451.00	38.73
10-4310.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	13,874	756.96	4,702.08	3,844.14	0.00	9,171.92	33.89
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,565,146	142,328.48	703,000.97	724,900.07	0.00	1,862,145.03	27.41
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	36,000	9,000.00	15,000.00	0.00	0.00	21,000.00	41.67
TOTAL CONTRACTUAL SERVICES	36,000	9,000.00	15,000.00	0.00	0.00	21,000.00	41.67
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	11,000	1,007.00	7,433.85	3,992.25	0.00	3,566.15	67.58
TOTAL TRAVEL/EDUCATION	11,000	1,007.00	7,433.85	3,992.25	0.00	3,566.15	67.58
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	10,000	812.03	3,759.06	3,267.83	0.00	6,240.94	37.59
TOTAL UTILITIES	10,000	812.03	3,759.06	3,267.83	0.00	6,240.94	37.59
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	55,855	5,056.19	16,029.11	40,377.97	0.00	39,825.89	28.70
TOTAL MAINTENANCE	55,855	5,056.19	16,029.11	40,377.97	0.00	39,825.89	28.70
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	7,500	1,024.35	2,839.23	3,539.16	0.00	4,660.77	37.86
10-4310.0704 PRINTING	3,500	0.00	436.00	213.84	0.00	3,064.00	12.46
10-4310.0705 CAPITAL OUTLAY	196,000	0.00	0.00	109,778.31	0.00	196,000.00	0.00
10-4310.0708 SUPPLIES	15,000	1,149.52	1,797.12	2,815.65 (	1.29)	13,204.17	11.97
10-4310.0709 TELEPHONE	30,000	622.54	8,761.86	12,007.84	0.00	21,238.14	29.21
10-4310.0712 COMPUTER	0	0.00	0.00	10,896.84	0.00	0.00	0.00
10-4310.0713 VEHICLE	50,000	3,677.46	24,649.76	20,948.10	0.00	25,350.24	49.30
10-4310.0715 UNIFORM	22,000	199.58	4,313.26	4,907.73	0.00	17,686.74	19.61
10-4310.0716 POLICE SUPPLIES	25,000	293.76	3,499.52	486.89	4,171.88	17,328.60	30.69
10-4310.0718 DJJ	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
10-4310.0719 FUEL	75,000	5,433.42	26,747.46	21,309.01	0.00	48,252.54	35.66
10-4310.0720 CRIME SCENE SUPPLIES	10,000	704.36	2,796.63	1,009.09	0.00	7,203.37	27.97
10-4310.0725 SUMMER CAMP	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
10-4310.0728 COMMUNITY OUTREACH	5,000	0.00	763.67	0.00	0.00	4,236.33	15.27
10-4310.0750 INSURANCE CLAIMS	0	1,422.00	3,430.64	445.69	0.00 (	3,430.64)	0.00
TOTAL OPERATING	456,500	14,526.99	80,035.15	188,358.15	4,170.59	372,294.26	18.45

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	339.07	232.36	0.00 (	339.07)	0.00
TOTAL MISCELLANEOUS	0	0.00	339.07	232.36	0.00 (	339.07)	0.00
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DONATIONS							
10-4310.1100 DISCRETIONARY	0	1,054.70	1,895.18	540.00	0.00 (	1,895.18)	0.00
10-4310.1101 POLICE EXPLORERS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	1,054.70	1,895.18	540.00	0.00 (	1,895.18)	0.00
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TOTAL EXPENDITURES	3,134,501	173,785.39	827,492.39	961,668.63	4,170.59	2,302,838.02	26.53
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REVENUE OVER/(UNDER) EXPENDITURES	( 3,134,501)	( 173,785.39)	( 827,492.39)	( 961,668.63)	( 4,170.59)	( 2,302,838.02)	26.53

10 -GENERAL FUND  
SCHOOL RESOURCE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4315.0101 SALARIES & WAGES	273,240	20,097.08	103,102.11	67,502.04	0.00	170,137.89	37.73
10-4315.0102 SOCIAL SECURITY/MEDICARE	20,830	1,540.43	7,926.66	5,926.91	0.00	12,903.34	38.05
10-4315.0103 LAW ENFORCEMENT RETIREMENT	49,227	4,039.88	21,743.57	13,849.33	0.00	27,483.43	44.17
10-4315.0104 OVERTIME WAGES	2,000	534.36	2,334.72	3,163.22	0.00	334.72)	116.74
10-4315.0105 HEALTH INSURANCE	52,067	6,412.18	15,501.00	3,634.32	0.00	36,566.00	29.77
10-4315.0107 WORKMEN'S COMPENSATION	9,215	0.00	0.00	0.00	0.00	9,215.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	406,579	32,623.93	150,608.06	94,075.82	0.00	255,970.94	37.04
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
<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>							
10-4315.0712 COMPUTER	0	0.00	0.00	15.12	0.00	0.00	0.00
10-4315.0713 VEHICLE	3,500	156.00	981.58	2,894.16	0.00	2,518.42	28.05
10-4315.0715 UNIFORM	500	0.00	0.00	351.93	0.00	500.00	0.00
10-4315.0719 FUEL	7,000	687.18	6,590.59	5,708.15	0.00	409.41	94.15
TOTAL OPERATING	11,000	843.18	7,572.17	8,969.36	0.00	3,427.83	68.84
TOTAL EXPENDITURES	417,579	33,467.11	158,180.23	103,045.18	0.00	259,398.77	37.88
REVENUE OVER/(UNDER) EXPENDITURES	( 417,579)	( 33,467.11)	( 158,180.23)	( 103,045.18)	0.00	( 259,398.77)	37.88

10 -GENERAL FUND  
HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4317.0101 SALARIES & WAGES	45,066	3,625.74	18,159.18	15,793.86	0.00	26,906.82	40.29
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,411	356.93	1,538.54	1,285.88	0.00	1,872.46	45.11
10-4317.0103 LAW ENFORCEMENT RETIREMENT	8,059	770.26	4,170.06	3,190.40	0.00	3,888.94	51.74
10-4317.0104 OVERTIME WAGES	0	1,057.53	2,098.61	460.64	0.00 (	2,098.61)	0.00
10-4317.0105 HEALTH INSURANCE	14,627	2,427.24	7,215.90	1,311.60	0.00	7,411.10	49.33
10-4317.0107 WORKERS COMPENSATION	1,520	0.00	0.00	0.00	0.00	1,520.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	1,583	0.00	0.00	400.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	74,266	8,237.70	33,182.29	22,442.38	0.00	41,083.71	44.68
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	22,200	455.99	2,194.61	1,603.61	0.00	20,005.39	9.89
TOTAL TRAVEL/EDUCATION	22,200	455.99	2,194.61	1,603.61	0.00	20,005.39	9.89
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	745.64	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,190	0.00	0.00	745.64	0.00	7,190.00	0.00
TOTAL EXPENDITURES	103,656	8,693.69	35,376.90	24,791.63	0.00	68,279.10	34.13
REVENUE OVER/(UNDER) EXPENDITURES	( 103,656)	( 8,693.69)	( 35,376.90)	( 24,791.63)	0.00 (	68,279.10)	34.13

10 -GENERAL FUND  
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4340.0101 SALARIES & WAGES	1,096,558	69,099.09	351,207.95	351,145.69	0.00	745,350.05	32.03
10-4340.0102 SOCIAL SECURITY/MEDICARE	86,928	5,700.95	28,925.14	32,892.95	0.00	58,002.86	33.27
10-4340.0103 LAW ENFORCEMENT RETIREMENT	205,732	14,566.91	80,417.99	79,272.14	0.00	125,314.01	39.09
10-4340.0104 OVERTIME WAGES- FIRE DEPT	60,000	7,989.57	41,301.53	58,129.56	0.00	18,698.47	68.84
10-4340.0105 HEALTH INSURANCE	212,032	28,646.68	83,020.12	29,961.60	0.00	129,011.88	39.15
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	14,426	0.00	845.00	569.00	0.00	13,581.00	5.86
10-4340.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,230.84	6,038.55	5,113.38	0.00	17,226.45	25.96
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,698,941	127,234.04	591,756.28	557,084.32	0.00	1,107,184.72	34.83
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	36,650	373.75	1,400.34	1,563.50	215.98	35,033.68	4.41
TOTAL TRAVEL/EDUCATION	36,650	373.75	1,400.34	1,563.50	215.98	35,033.68	4.41
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	19,000	3,065.51	10,232.30	7,670.95	0.00	8,767.70	53.85
TOTAL UTILITIES	19,000	3,065.51	10,232.30	7,670.95	0.00	8,767.70	53.85
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	5,000	176.91	1,146.24	856.78	24.61	3,829.15	23.42
10-4340.0602 EQUIPMENT/MAINTENANCE	67,150	5,479.04	9,840.47	6,117.66	1,530.49	55,779.04	16.93
TOTAL MAINTENANCE	72,150	5,655.95	10,986.71	6,974.44	1,555.10	59,608.19	17.38
<u>OPERATING</u>							
10-4340.0701 DUES/SUBSCRIPTIONS	1,495	0.00	318.20	250.20	0.00	1,176.80	21.28
10-4340.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0707 LEASED EQUIPMENT	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
10-4340.0708 OFFICE SUPPLIES	2,300	32.18	428.02	439.80	0.00	1,871.98	18.61
10-4340.0709 TELEPHONE	9,800	1,133.98	5,344.08	3,141.36	0.00	4,455.92	54.53
10-4340.0712 COMPUTER	0	0.00	0.00	5,056.46	0.00	0.00	0.00
10-4340.0713 VEHICLE	37,050	1,296.47	17,171.74	29,900.56	422.54	19,455.72	47.49
10-4340.0715 UNIFORM	13,825	1,196.95	2,696.84	2,621.42	0.00	11,128.16	19.51
10-4340.0719 FUEL	15,000	1,698.01	8,959.09	4,502.23	0.00	6,040.91	59.73
10-4340.0720 MEDICAL SUPPLIES	11,000	615.31	2,562.01	3,336.37	521.32	7,916.67	28.03
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	627.24	2,378.95	1,561.51	21.46	2,599.59	48.01
10-4340.0722 HAZMAT SUPPLIES	800	0.00	0.00	28.04	307.65	492.35	38.46
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	142,500	0.00	0.00	0.00	0.00	142,500.00	0.00
TOTAL OPERATING	251,770	6,600.14	39,858.93	50,837.95	1,272.97	210,638.10	16.34



10 -GENERAL FUND  
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
10-4340.0808 FEMA GRANT EXPENDITURES	114,000	0.00	0.00	0.00	0.00	114,000.00	0.00
10-4340.0815 FEMA GRANT MATCH	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	120,000	0.00	0.00	0.00	0.00	120,000.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	1,000	0.00	386.90	0.00	43.23	569.87	43.01
TOTAL MISCELLANEOUS	1,000	0.00	386.90	0.00	43.23	569.87	43.01
<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 &amp; MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	5,200	0.00	0.00	0.00	0.00	5,200.00	0.00
TOTAL EVENTS & MARKETING	5,200	0.00	0.00	0.00	0.00	5,200.00	0.00
TOTAL EXPENDITURES	2,204,711	142,929.39	654,621.46	624,131.16	3,087.28	1,547,002.26	29.83
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,204,711)	( 142,929.39)	( 654,621.46)	( 624,131.16)	( 3,087.28)	( 1,547,002.26)	29.83

10 -GENERAL FUND  
FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4341.0101 SALARIES & WAGES	227,260	12,464.01	62,541.99	0.00	0.00	164,718.01	27.52
10-4341.0102 SOCIAL SECURITY / MEDICARE	17,813	1,085.37	5,118.14	0.00	0.00	12,694.86	28.73
10-4341.0103 LAW ENFORCEMENT RETIREMENT	42,034	2,742.24	14,061.76	461.50	0.00	27,972.24	33.45
10-4341.0104 OVERTIME	10,000	1,814.10	4,805.64	0.00	0.00	5,194.36	48.06
10-4341.0105 HEALTH INSURANCE	40,274	4,376.00	13,672.68	0.00	0.00	26,601.32	33.95
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	0.00	0.00	0.00	4,353.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	6,698	0.00	0.00	0.00	0.00	6,698.00	0.00
10-4341.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	348,432	22,481.72	100,200.21	461.50	0.00	248,231.79	28.76
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	2,835.00	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	2,835.00	0.00	0.00	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	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	348,432	22,481.72	100,200.21	3,296.50	0.00	248,231.79	28.76
REVENUE OVER/(UNDER) EXPENDITURES	( 348,432)	( 22,481.72)	( 100,200.21)	( 3,296.50)	0.00	( 248,231.79)	28.76

10 -GENERAL FUND  
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4450.0101 SALARIES & WAGES	426,791	23,175.60	115,072.61	119,142.02	0.00	311,718.39	26.96
10-4450.0102 SOCIAL SECURITY/MEDICARE	33,682	1,746.06	9,110.35	10,389.52	0.00	24,571.65	27.05
10-4450.0103 REGULAR STATE RETIREMENT	66,673	3,670.77	20,917.78	20,780.55	0.00	45,755.22	31.37
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	57.78	5,885.88	5,891.43	0.00	7,614.12	43.60
10-4450.0105 HEALTH INSURANCE	88,463	7,897.24	23,081.94	11,836.56	0.00	65,381.06	26.09
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	363.00	552.00	0.00	637.00	36.30
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	8,112	715.75	3,483.67	3,082.00	0.00	4,628.33	42.94
10-4450.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	638,221	37,263.20	177,915.23	171,674.08	0.00	460,305.77	27.88
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	573.32	302.21	0.00	926.68	38.22
TOTAL TRAVEL/EDUCATION	1,500	0.00	573.32	302.21	0.00	926.68	38.22
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	17,000	1,124.58	2,551.49	2,539.26	0.00	14,448.51	15.01
10-4450.0601 FACILITIES MAINTENANCE	40,000	988.94	25,286.69	12,112.01	0.01	14,713.30	63.22
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	613.13	5,732.54	5,673.13	0.00	13,267.46	30.17
10-4450.0603 SMALL TOOLS/EQUIPMENT	5,500	501.76	1,158.13	1,479.80	0.00	4,341.87	21.06
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	0.00	4,435.90	60.02	0.00	5,564.10	44.36
10-4450.0631 STREET LIGHTING	320,000	25,343.24	126,621.24	107,754.71	0.00	193,378.76	39.57
10-4450.0636 FIELD MAINTENANCE	30,000	3,877.01	6,396.63	5,130.61	0.00	23,603.37	21.32
TOTAL MAINTENANCE	441,500	32,448.66	172,182.62	134,749.54	0.01	269,317.37	39.00
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	74,500	0.00	0.00	35,833.55	78,128.94 (	3,628.94)	104.87
10-4450.0707 LEASED EQUIPMENT	42,500	7,816.18	23,593.75	17,451.02	0.00	18,906.25	55.51
10-4450.0708 SUPPLIES	1,500	368.57	1,217.09	405.91	0.00	282.91	81.14
10-4450.0709 TELEPHONE	5,500	455.73	2,861.42	2,973.78	0.00	2,638.58	52.03
10-4450.0712 COMPUTER	0	0.00	0.00	37.80	0.00	0.00	0.00
10-4450.0713 VEHICLE	12,500	391.31	1,840.99	5,652.77	0.00	10,659.01	14.73
10-4450.0715 UNIFORM	6,000	219.48	2,776.17	1,545.77	279.72	2,944.11	50.93
10-4450.0719 FUEL	16,500	1,415.55	5,368.55	3,915.13	0.00	11,131.45	32.54
10-4450.0732 LANDSCAPING SUPPLIES	30,000	1,992.55	4,155.42	2,826.68	0.00	25,844.58	13.85
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4450.0760 CONTRACT LABOR	105,830	7,429.65	40,982.31	37,666.81	0.00	64,847.69	38.72
10-4450.0761 CONTRACT LABOR - HWY 52	0	2,150.00	10,750.00	10,500.00	0.00 (	10,750.00)	0.00
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	296,830	22,239.02	93,545.70	118,809.22	78,408.66	124,875.64	57.93

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	6,000	96.20	4,299.39	3,300.09	0.00	1,700.61	71.66
TOTAL MISCELLANEOUS	6,000	96.20	4,299.39	3,300.09	0.00	1,700.61	71.66
TOTAL EXPENDITURES	1,384,051	92,047.08	448,516.26	428,835.14	78,408.67	857,126.07	38.07
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,384,051) (	92,047.08) (	448,516.26) (	428,835.14) (	78,408.67) (	857,126.07)	38.07

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10 -GENERAL FUND  
PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4452.0101 SALARIES & WAGES	107,045	8,896.99	33,920.80	36,500.58	0.00	73,124.20	31.69
10-4452.0102 SOCIAL SECURITY / MEDICARE	8,571	645.16	2,501.35	2,835.35	0.00	6,069.65	29.18
10-4452.0103 REGULAR STATE RETIREMENT	17,247	1,484.28	6,295.44	5,965.49	0.00	10,951.56	36.50
10-4452.0104 OVERTIME	5,000	25.47	127.21	96.71	0.00	4,872.79	2.54
10-4452.0105 HEALTH INSURANCE	22,812	4,144.64	9,312.14	1,767.36	0.00	13,499.86	40.82
10-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	439.00	0.00	300.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	30.00	150.00	150.00	0.00	266.00	36.06
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	161,391	15,226.54	52,306.94	47,754.49	0.00	109,084.06	32.41
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 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>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	2.80	1,597.42	1,401.47	0.00	8,402.58	15.97
10-4452.0603 SMALL TOOLS / EQUIPMENT	2,000	284.70	833.79	1,037.32	0.00	1,166.21	41.69
TOTAL MAINTENANCE	12,000	287.50	2,431.21	2,438.79	0.00	9,568.79	20.26
<u>OPERATING</u>							
10-4452.0705 CAPITAL	160,000	0.00	61,051.82	8,852.98	92,815.86	6,132.32	96.17
10-4452.0708 SUPPLIES	100	0.00	14.74	0.00	0.00	85.26	14.74
10-4452.0709 TELEPHONE	2,000	0.00	144.32	327.50	0.00	1,855.68	7.22
10-4452.0713 VEHICLE	4,500	37.95	342.98	1,492.28	0.00	4,157.02	7.62
10-4452.0715 UNIFORM	2,000	251.80	1,012.72	891.94	0.00	987.28	50.64
10-4452.0719 FUEL	10,000	515.19	2,188.66	1,578.65	0.00	7,811.34	21.89
TOTAL OPERATING	178,600	804.94	64,755.24	13,143.35	92,815.86	21,028.90	88.23
TOTAL EXPENDITURES	352,991	16,318.98	119,493.39	63,336.63	92,815.86	140,681.75	60.15
REVENUE OVER/(UNDER) EXPENDITURES	( 352,991)	( 16,318.98)	( 119,493.39)	( 63,336.63)	( 92,815.86)	( 140,681.75)	60.15

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10 -GENERAL FUND  
PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4454.0101 SALARIES & WAGES	346,952	25,153.99	108,565.88	103,922.92	0.00	238,386.12	31.29
10-4454.0102 SOCIAL SECURITY / MEDICARE	26,924	1,903.36	8,174.22	8,567.68	0.00	18,749.78	30.36
10-4454.0103 REGULAR STATE RETIREMENT	54,141	4,162.33	19,642.31	17,235.70	0.00	34,498.69	36.28
10-4454.0104 OVERTIME	5,000	0.00	59.36	4.04	0.00	4,940.64	1.19
10-4454.0105 HEALTH INSURANCE	67,123	10,336.80	28,617.04	10,135.28	0.00	38,505.96	42.63
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	1,171.00	925.00	0.00	1,329.00	46.84
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	291.60	1,458.00	605.76	0.00	2,520.00	36.65
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	506,618	41,848.08	167,687.81	141,396.38	0.00	338,930.19	33.10
<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	247.49	23,336.69	45,277.60	27,474.91	62.36
10-4454.0603 SMALL TOOLS / EQUIPMENT	4,750	282.31	691.75	352.05	0.00	4,058.25	14.56
TOTAL MAINTENANCE	77,750	282.31	939.24	23,688.74	45,277.60	31,533.16	59.44
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	600	0.00	756.00	410.40	0.00 (	156.00)	126.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	158,313.89	0.00	0.00 (	158,313.89)	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	0.00	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	40.00	200.00	238.50	0.00	300.00	40.00
10-4454.0712 COMPUTER	0	0.00	0.00	68.04	0.00	0.00	0.00
10-4454.0713 VEHICLE	36,000	1,611.38	17,194.16	23,666.08	0.00	18,805.84	47.76
10-4454.0715 UNIFORM	6,000	534.07	2,521.99	1,958.08	0.00	3,478.01	42.03
10-4454.0719 FUEL	25,000	2,862.63	12,919.89	8,156.75	0.00	12,080.11	51.68
10-4454.0760 CONTRACT LABOR- SANITATION	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	68,250	5,048.08	191,905.93	34,497.85	0.00 (	123,655.93)	281.18
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	3,000	0.00	88.45	0.00	0.00	2,911.55	2.95
TOTAL MISCELLANEOUS	3,000	0.00	88.45	0.00	0.00	2,911.55	2.95
TOTAL EXPENDITURES	656,618	47,178.47	360,621.43	199,582.97	45,277.60	250,718.97	61.82
REVENUE OVER/ (UNDER) EXPENDITURES	( 656,618)	( 47,178.47)	( 360,621.43)	( 199,582.97)	( 45,277.60)	( 250,718.97)	61.82

10 -GENERAL FUND  
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4500.0101 SALARIES & WAGES	346,427	24,962.59	126,616.35	119,494.08	0.00	219,810.65	36.55
10-4500.0102 SOCIAL SECURITY/MEDICARE	26,399	2,620.14	10,581.58	10,109.37	0.00	15,817.42	40.08
10-4500.0103 REGULAR STATE RETIREMENT	52,171	4,415.47	22,845.65	19,908.52	0.00	29,325.35	43.79
10-4500.0104 OVERTIME	4,000	37.19	3,077.33	1,032.51	0.00	922.67	76.93
10-4500.0105 HEALTH INSURANCE	61,919	10,324.48	30,739.88	9,137.96	0.00	31,179.12	49.65
10-4500.0108 PHYSICAL EXAMS	500	0.00	504.00	194.00	0.00 (	4.00)	100.80
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	549.50	2,389.50	2,480.00	0.00	5,540.50	30.13
10-4500.0112 ARPA PREMIUM PAY	0	( 724.56)	( 724.56)	0.00	0.00	724.56	0.00
TOTAL PERSONNEL	499,346	42,184.81	196,029.73	162,356.44	0.00	303,316.27	39.26
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	2,000	325.00	792.50	343.70	0.00	1,207.50	39.63
TOTAL CONTRACTUAL SERVICES	2,000	325.00	792.50	343.70	0.00	1,207.50	39.63
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	4,000	0.00	0.00	179.00	0.00	4,000.00	0.00
TOTAL TRAVEL/EDUCATION	4,000	0.00	0.00	179.00	0.00	4,000.00	0.00
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	85,000	2,374.34	46,478.02	36,586.39	0.00	38,521.98	54.68
TOTAL UTILITIES	85,000	2,374.34	46,478.02	36,586.39	0.00	38,521.98	54.68
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,740	1,124.11	5,635.18	576.37	0.00	2,104.82	72.81
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	1,066.37	4,628.40	4,904.27	509.23	3,062.37	62.65
10-4500.0630 FACILITIES RENTAL	0	0.00	480.00	0.00	0.00 (	480.00)	0.00
10-4500.0636 FIELD MAINTENANCE	25,000	94.66	5,390.31	2,352.42	0.00	19,609.69	21.56
TOTAL MAINTENANCE	40,940	2,285.14	16,133.89	7,833.06	509.23	24,296.88	40.65
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	500.00	500.00	400.00	0.00	500.00	50.00
10-4500.0702 ADVERTISING	3,000	328.46	350.06	0.00	0.00	2,649.94	11.67
10-4500.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
10-4500.0708 SUPPLIES	4,500	623.29	1,834.15	1,393.52	53.45	2,612.40	41.95
10-4500.0709 TELEPHONE	11,676	1,124.86	5,495.19	4,242.72	0.00	6,180.81	47.06
10-4500.0710 CLASS / CAMP SUPPLIES	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4500.0712 COMPUTER	0	0.00	0.00	988.77	0.00	0.00	0.00
10-4500.0713 VEHICLE	3,000	498.46	665.07	1,704.26	0.00	2,334.93	22.17
10-4500.0715 UNIFORM	1,200	185.78	1,223.83	1,179.53	0.00 (	23.83)	101.99
10-4500.0719 FUEL	5,200	373.94	2,325.74	1,884.14	0.00	2,874.26	44.73
10-4500.0735 ATHLETIC AWARDS	6,000	0.00	2,293.29	1,264.43	0.00	3,706.71	38.22
10-4500.0736 ATHLETIC UNIFORMS	45,000	0.00	17,335.47	249.81	0.00	27,664.53	38.52
10-4500.0737 ATHLETIC EQUIPMENT	10,000	2,766.28	3,923.20	3,017.82	0.00	6,076.80	39.23



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10 -GENERAL FUND  
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0738 CONCESSIONS	60,000	2,425.14	18,587.66	10,703.75	1,945.57	39,466.77	34.22
10-4500.0739 OFFICIALS	45,000	0.00	19,339.95	17,304.58	0.00	25,660.05	42.98
10-4500.0741 SPECIAL EVENTS	0	0.00	0.00	483.84	0.00	0.00	0.00
10-4500.0742 TOURNAMENTS	30,000	0.00	107.00	5,250.00	0.00	29,893.00	0.36
10-4500.0746 CAMP PROGRAMS	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	0.00	500.00	0.00	1,200.00	0.00
10-4500.0751 SPONSOR SIGNS	3,000	1,641.60	2,359.80	546.48	0.00	640.20	78.66
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	588.00	1,689.10	812.00	0.00	3,310.90	33.78
10-4500.0761 CONTRACT LABOR	88,896	577.45	6,706.32	28,208.01	0.00	82,189.68	7.54
TOTAL OPERATING	336,172	11,633.26	84,735.83	80,133.66	1,999.02	249,437.15	25.80
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	4,200	898.36	4,067.14	3,055.25	0.00	132.86	96.84
10-4500.1003 SALES TAX	10,800	0.00	2,687.74	1,717.11	0.00	8,112.26	24.89
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,000	898.36	6,754.88	4,772.36	0.00	8,245.12	45.03
EVENTS & MARKETING							
10-4500.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	0	0.00	0.00	1,141.18	0.00	0.00	0.00
10-4500.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	0	0.00	3,729.05	40,525.34	0.00 (	3,729.05)	0.00
10-4500.2211 RETAIL SUPPLIES "SWAG"	0	0.00	3,242.14	7,330.40	0.00 (	3,242.14)	0.00
TOTAL EVENTS & MARKETING	0	0.00	6,971.19	48,996.92	0.00 (	6,971.19)	0.00
TOTAL EXPENDITURES	982,458	59,700.91	357,896.04	341,201.53	2,508.25	622,053.71	36.68
REVENUE OVER/(UNDER) EXPENDITURES	( 982,458)	( 59,700.91)	( 357,896.04)	( 341,201.53)	( 2,508.25)	( 622,053.71)	36.68

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	10,597.30	14,498.43	16,439.34	0.00 (	14,498.43)	0.00
TOTAL MISCELLANEOUS	0	10,597.30	14,498.43	16,439.34	0.00 (	14,498.43)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,702.87	18,446.42	17,966.17	0.00	37,487.58	32.98
10-4600.1774 2020 LOAN - SANITATION TRU	133,800	124,000.00	124,000.00	123,000.00	0.00	9,800.00	92.68
10-4600.1776 FY 21 SANITATION LEASE PUR	74,000	0.00	72,935.71	0.00	0.00	1,064.29	98.56
TOTAL LOANS	263,734	127,702.87	215,382.13	140,966.17	0.00	48,351.87	81.67
TOTAL EXPENDITURES	263,734	138,300.17	229,880.56	157,405.51	0.00	33,853.44	87.16
REVENUE OVER/(UNDER) EXPENDITURES	( 263,734)	( 138,300.17)	( 229,880.56)	( 157,405.51)	0.00 (	33,853.44)	87.16

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10 -GENERAL FUND  
TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	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							
	12,417,159	677,350.98	5,762,653.29	5,275,239.16	0.00	6,654,505.71	46.41
FUND TOTAL EXPENDITURES							
	13,229,256	998,463.39	4,523,846.25	3,753,304.99	290,795.31	8,414,614.44	36.39
REVENUE OVER/ (UNDER) EXPENDITURES	( 812,097) (	321,112.41)	1,238,807.04	1,521,934.17 (	290,795.31) (	1,760,108.73)	116.74-
*** END OF REPORT ***							

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: FEBRUARY 28TH, 2022

Item 8.

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	6,000	0.00	4,651.13	0.00	0.00	1,348.87	77.52
TOTAL MISCELLANEOUS	6,000	0.00	4,651.13	0.00	0.00	1,348.87	77.52
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TOTAL EXPENDITURES	6,000	0.00	4,651.13	0.00	0.00	1,348.87	77.52
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REVENUE OVER/ (UNDER) EXPENDITURES	( 6,000)	0.00	( 4,651.13)	0.00	0.00	( 1,348.87)	77.52

15 -STATE ACCOMODATIONS TAX  
TRANSFERS

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

*Item 8.*

15 -STATE ACCOMODATIONS TAX  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
15-3000.0203 INTEREST EARNED	( 50)	0.00	0.00	0.00	0.00 (	50.00)	0.00
TOTAL INTEREST EARNED	( 50)	0.00	0.00	0.00	0.00 (	50.00)	0.00
<u>TAX REVENUES</u>							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	( 37,000)	9,555.22	28,578.20	15,089.84	0.00 (	65,578.20)	77.24-
TOTAL TAX REVENUES	( 37,000)	9,555.22	28,578.20	15,089.84	0.00 (	65,578.20)	77.24-
TOTAL REVENUES	( 37,050)	9,555.22	28,578.20	15,089.84	0.00 (	65,628.20)	77.13-
FUND TOTAL REVENUE	( 37,050)	9,555.22	28,578.20	15,089.84	0.00 (	65,628.20)	77.13-
FUND TOTAL EXPENDITURES	38,300	0.00	4,651.13	0.00	0.00	33,648.87	12.14
REVENUE OVER/(UNDER) EXPENDITURES	( 75,350)	9,555.22	23,927.07	15,089.84	0.00 (	99,277.07)	31.75-
*** END OF REPORT ***							

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	( 7,500)	1,167.57	3,939.63	2,580.89	0.00	( 11,439.63)	52.53-
TOTAL PENALTIES/FINES	( 7,500)	1,167.57	3,939.63	2,580.89	0.00	( 11,439.63)	52.53-
<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	( 7,500)	1,167.57	3,939.63	2,580.89	0.00	( 11,439.63)	52.53-



17 -VICTIM'S ADVOCATE FUND  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL/EDUCATION</u>							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	0.00	0.00	150.00	0.00	1,200.00	0.00
TOTAL TRAVEL/EDUCATION	1,200	0.00	0.00	150.00	0.00	1,200.00	0.00
<u>OPERATING</u>							
17-4312.0701 DUES AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0704 PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0708 SUPPLIES	250	0.00	0.00	0.00	0.00	250.00	0.00
17-4312.0709 TELEPHONE	300	0.00	0.00	103.50	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	0.00	2,919.29	0.00	2,500.00	0.00
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	0.00	0.00	425.19	0.00	1,500.00	0.00
TOTAL OPERATING	4,550	0.00	0.00	3,447.98	0.00	4,550.00	0.00
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL MISCELLANEOUS	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	9,750	0.00	0.00	3,597.98	0.00	9,750.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,750)	0.00	0.00	( 3,597.98)	0.00	( 9,750.00)	0.00
FUND TOTAL REVENUE	( 7,500)	1,167.57	3,939.63	2,580.89	0.00	( 11,439.63)	52.53-
FUND TOTAL EXPENDITURES	9,750	0.00	0.00	3,597.98	0.00	9,750.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 17,250)	1,167.57	3,939.63	( 1,017.09)	0.00	( 21,189.63)	22.84-

\*\*\* 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

Item 8.

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 &amp; INSURANCE</u>							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	12,415.00	10,000.00	0.00 (	12,415.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	12,415.00	10,000.00	0.00 (	12,415.00)	0.00
<u>TRAINING &amp; EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	7,680.00	7,680.00	0.00	0.00 (	7,680.00)	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	1,034.98	756.91	0.00 (	1,034.98)	0.00
TOTAL TRAINING & EDUCATION	0	7,680.00	8,714.98	756.91	0.00 (	8,714.98)	0.00
<u>RECRUITMENT &amp; RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	1,586.00	1,593.00	0.00 (	1,586.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	136.01	429.82	0.00 (	136.01)	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	98.56	216.33	318.86	71.29 (	287.62)	0.00
20-4345.4211 FLOWER FUND	0	0.00	0.00	0.00	128.85 (	128.85)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,080.00	720.00	0.00 (	1,080.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	252.72	210.60	0.00 (	252.72)	0.00
TOTAL RECRUITMENT & RETENTION	0	98.56	3,271.06	3,272.28	200.14 (	3,471.20)	0.00
TOTAL EXPENDITURES	0	7,778.56	24,401.04	14,029.19	200.14 (	24,601.18)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7,778.56)	( 24,401.04)	( 14,029.19)	( 200.14)	24,601.18	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	7,778.56	24,401.04	14,029.19	200.14 (	24,601.18)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7,778.56)	( 24,401.04)	( 14,029.19)	( 200.14)	24,601.18	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	1,004.00	2,446.05	15,829.92	0.00 (	2,446.05)	0.00
TOTAL REVENUE/RECEIPTS	0	1,004.00	2,446.05	15,829.92	0.00 (	2,446.05)	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	1,004.00	2,446.05	15,829.92	0.00 (	2,446.05)	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	563.24	31,574.64	0.00	0.00 (	31,574.64)	0.00
TOTAL MAINTENANCE	0	563.24	31,574.64	0.00	0.00 (	31,574.64)	0.00
<u>OPERATING</u>							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	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
<u>GRANT EXPENDITURES</u>							
30-4320.0800 MASC EQUIPMENT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-4320.1002 MISCELLANEOUS	0	0.00	0.00	0.00	19,870.97 (	19,870.97)	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	19,870.97 (	19,870.97)	0.00
TOTAL EXPENDITURES	0	563.24	31,574.64	0.00	19,870.97 (	51,445.61)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	563.24)	( 31,574.64)	0.00 (	19,870.97)	51,445.61	0.00

30 -POLICE -NARCOTIC FUND  
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
TRANSFERS							
30-4700.1300 TRANSFER TO GF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<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 EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	1,004.00	2,446.05	15,829.92	0.00 (	2,446.05)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>563.24</u>	<u>31,574.64</u>	<u>0.00</u>	<u>19,870.97</u> (	<u>51,445.61)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	440.76 (	29,128.59)	15,829.92 (	19,870.97)	48,999.56	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF MONCK'S CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2022

Item 8.

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 MONCK'S CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: FEBRUARY 28TH, 2022

Item 8.

50 -SANTÉE COOPER FRANCHISE  
EXPENDITURES

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

50 -SANTEE COOPER FRANCHISE  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
50-3000.0203 INTEREST EARNED	0	0.00	0.00	3,958.56	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	3,958.56	0.00	0.00	0.00
<u>FRANCHISE FEES</u>							
50-3000.0602 FRANCHISE FEES	0	0.00	0.00	( 1,333.23)	0.00	0.00	0.00
TOTAL FRANCHISE FEES	0	0.00	0.00	( 1,333.23)	0.00	0.00	0.00
<u>DONATIONS</u>							
50-3000.1101 CONTRIBUTION/SANTEE COOPER	0	0.00	0.00	( 1,333.22)	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	( 1,333.22)	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,292.11	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	1,292.11	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	1,292.11	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	130,000	2,550.00	34,754.00	54,209.77	0.00	95,246.00	26.73
62-4452.0208 CONTRACT LABOR - SYSTEM RE	75,000	42,775.81	81,953.89	10,692.98	0.00 (	6,953.89)	109.27
TOTAL CONTRACTUAL SERVICES	205,000	45,325.81	116,707.89	64,902.75	0.00	88,292.11	56.93
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	0	22.80	312.00	310.63	0.00 (	312.00)	0.00
TOTAL MISCELLANEOUS	0	22.80	312.00	310.63	0.00 (	312.00)	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	352,991	0.00	0.00	0.00	0.00	352,991.00	0.00
TOTAL TRANSFERS	352,991	0.00	0.00	0.00	0.00	352,991.00	0.00
TOTAL EXPENDITURES	557,991	45,348.61	117,019.89	65,213.38	0.00	440,971.11	20.97
REVENUE OVER/(UNDER) EXPENDITURES	( 557,991)	( 45,348.61)	( 117,019.89)	( 65,213.38)	0.00 (	440,971.11)	20.97

62 -STORMWATER UTILITIES FUND  
REVENUES

*Item 8.*

	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	( 477,000)	9,491.00	462,891.00	452,127.28	0.00 (	939,891.00)	97.04-
62-3000.0401 STORMWATER PERMITS	( 15,000)	4,350.00	13,475.00	13,925.00	0.00 (	28,475.00)	89.83-
TOTAL TAX REVENUES	( 492,000)	13,841.00	476,366.00	466,052.28	0.00 (	968,366.00)	96.82-
TOTAL REVENUES	( 492,000)	13,841.00	476,366.00	466,052.28	0.00 (	968,366.00)	96.82-
FUND TOTAL REVENUE	( 492,000)	13,841.00	476,366.00	466,052.28	0.00 (	968,366.00)	96.82-
FUND TOTAL EXPENDITURES	557,991	45,348.61	117,019.89	65,213.38	0.00	440,971.11	20.97
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,049,991)	( 31,507.61)	359,346.11	400,838.90	0.00 (	1,409,337.11)	34.22-
*** END OF REPORT ***							

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2022

Item 8.

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

72 -TREE MITIGATION FUND  
REVENUES

Item 8.

	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	0.00	3,500.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	3,500.00	0.00	0.00	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	0.00	3,500.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	3,500.00	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	3,500.00	0.00	0.00	0.00
*** END OF REPORT ***							

73 -FEMA - PDMC GRANT  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
73-3000.0808 FEMA GRANT REVENUES	0	0.00	535,559.25	0.00	0.00 (	535,559.25)	0.00
TOTAL GRANTS	0	0.00	535,559.25	0.00	0.00 (	535,559.25)	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	535,559.25	0.00	0.00 (	535,559.25)	0.00

73 -FEMA - PDMC GRANT  
EXPENDITURES

*Item 8.*

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
73-4125.1400 APPRAISALS	0	0.00	0.00	3,510.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	10,604.00	10,130.00	0.00 (	10,604.00)	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	10,604.00	13,640.00	0.00 (	10,604.00)	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	0	0.00	0.00	651,770.44	0.00	0.00	0.00
TOTAL LAND PURCHASES	0	0.00	0.00	651,770.44	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	10,604.00	665,410.44	0.00 (	10,604.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 10,604.00)	( 665,410.44)	0.00	10,604.00	0.00
FUND TOTAL REVENUE	0	0.00	535,559.25	0.00	0.00 (	535,559.25)	0.00
FUND TOTAL EXPENDITURES	0	0.00	10,604.00	665,410.44	0.00 (	10,604.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	524,955.25	( 665,410.44)	0.00 (	524,955.25)	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	5,500.00	24,000.00	0.00	0.00 (	24,000.00)	0.00
TOTAL LICENSE/PERMITS	0	5,500.00	24,000.00	0.00	0.00 (	24,000.00)	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	4,651.13	0.00	0.00 (	4,651.13)	0.00
TOTAL TAX REVENUES	0	0.00	4,651.13	0.00	0.00 (	4,651.13)	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	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	5,500.00	28,651.13	0.00	0.00 (	28,651.13)	0.00
FUND TOTAL REVENUE	0	5,500.00	28,651.13	0.00	0.00 (	28,651.13)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	5,500.00	28,651.13	0.00	0.00 (	28,651.13)	0.00

\*\*\* END OF REPORT \*\*\*

80 -BOND SINKING FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
80-3000.0203 INTEREST - BOND SINKING F	( 100)	0.00	0.00	0.00	0.00	( 100.00)	0.00
TOTAL INTEREST EARNED	( 100)	0.00	0.00	0.00	0.00	( 100.00)	0.00
<u>TAX REVENUES</u>							
80-3000.0420 DEBT MILLAGE	( 181,350)	3,740.05	189,235.14	163,637.53	0.00	( 370,585.14)	104.35-
80-3000.0421 PY DEBT MILLAGE	( 6,500)	94.10	478.76	2,249.86	0.00	( 6,978.76)	7.37-
TOTAL TAX REVENUES	( 187,850)	3,834.15	189,713.90	165,887.39	0.00	( 377,563.90)	100.99-
<u>OTHER FINANCING SOURCES</u>							
80-3000.1210 Transfer In - from GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	( 187,950)	3,834.15	189,713.90	165,887.39	0.00	( 377,663.90)	100.94-

*Item 8.*

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	32,316	32,447.79	32,447.79	1,681.87	0.00 (	131.79)	100.41
TOTAL MISCELLANEOUS	32,316	32,447.79	32,447.79	1,681.87	0.00 (	131.79)	100.41
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	66,000.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	151,000	151,000.00	151,000.00	0.00	0.00	0.00	100.00
TOTAL BOND EXPENDITURES	151,000	151,000.00	151,000.00	66,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	183,316	183,447.79	183,447.79	67,681.87	0.00 (	131.79)	100.07
REVENUE OVER/ (UNDER) EXPENDITURES	( 183,316)	( 183,447.79)	( 183,447.79)	( 67,681.87)	0.00	131.79	100.07
FUND TOTAL REVENUE	( 187,950)	3,834.15	189,713.90	165,887.39	0.00 (	377,663.90)	100.94-
FUND TOTAL EXPENDITURES	183,316	183,447.79	183,447.79	67,681.87	0.00 (	131.79)	100.07
REVENUE OVER/ (UNDER) EXPENDITURES	( 371,266)	( 179,613.64)	6,266.11	98,205.52	0.00 (	377,532.11)	1.69-
*** END OF REPORT ***							

81 -LOCAL TAX FUND  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES							
81-4121.0202 TRUSTEE FEES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
OPERATING							
81-4121.0706 D&O INSURANCE	900	( 90.00)	894.00	877.00	0.00	6.00	99.33
TOTAL OPERATING	900	( 90.00)	894.00	877.00	0.00	6.00	99.33
GRANT EXPENDITURES							
81-4121.0807 GOOGLE GRANT EXPENDITURES	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
MISCELLANEOUS							
81-4121.1001 MISCELLANEOUS	1,100	116.64	385.28	675.39	0.00	714.72	35.03
TOTAL MISCELLANEOUS	1,100	116.64	385.28	675.39	0.00	714.72	35.03
TOTAL EXPENDITURES	4,500	26.64	3,779.28	4,052.39	0.00	720.72	83.98
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,500)	( 26.64)	( 3,779.28)	( 4,052.39)	0.00	( 720.72)	83.98

81 -LOCAL TAX FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
81-3000.0102 PENALITES-HOSPITALITY TAX	( 4,000)	949.70	2,682.86	647.16	0.00	( 6,682.86)	67.07-
TOTAL LICENSE/PERMITS	( 4,000)	949.70	2,682.86	647.16	0.00	( 6,682.86)	67.07-
<u>INTEREST EARNED</u>							
81-3000.0203 INTEREST INCOME	( 550)	0.00	0.00	0.00	0.00	( 550.00)	0.00
TOTAL INTEREST EARNED	( 550)	0.00	0.00	0.00	0.00	( 550.00)	0.00
<u>TAX REVENUES</u>							
81-3000.0410 LOCAL ACCOM TAX REV.	( 20,500)	0.00	0.00	0.00	0.00	( 20,500.00)	0.00
81-3000.0412 LOCAL HOSPITALITY TAX	( 1,050,000)	106,907.23	554,873.66	484,362.93	0.00	( 1,604,873.66)	52.85-
TOTAL TAX REVENUES	( 1,070,500)	106,907.23	554,873.66	484,362.93	0.00	( 1,625,373.66)	51.83-
<u>GRANTS</u>							
81-3000.0810 GOOGLE 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
TOTAL REVENUES	( 1,075,050)	107,856.93	557,556.52	485,010.09	0.00	( 1,632,606.52)	51.86-

*Item 8.*

81 -LOCAL TAX FUND  
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
81-4700.1300 TRANSFER TO GF	790,000	0.00	0.00	0.00	0.00	790,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	250,000	0.00	145,833.31	125,000.00	0.00	104,166.69	58.33
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,040,000	0.00	145,833.31	125,000.00	0.00	894,166.69	14.02
TOTAL EXPENDITURES	1,040,000	0.00	145,833.31	125,000.00	0.00	894,166.69	14.02
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,040,000)	0.00	( 145,833.31)	( 125,000.00)	0.00	( 894,166.69)	14.02
FUND TOTAL REVENUE	( 1,075,050)	107,856.93	557,556.52	485,010.09	0.00	( 1,632,606.52)	51.86-
FUND TOTAL EXPENDITURES	1,044,500	26.64	149,612.59	129,052.39	0.00	894,887.41	14.32
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,119,550)	107,830.29	407,943.93	355,957.70	0.00	( 2,527,493.93)	19.25-
*** END OF REPORT ***							

Item 8.

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	750.00	750.00	0.00	0.00 (	750.00)	0.00
TOTAL DONATIONS	0	750.00	750.00	0.00	0.00 (	750.00)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUN	( 250,000)	0.00	0.00	0.00	0.00 (	250,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	( 250,000)	0.00	0.00	0.00	0.00 (	250,000.00)	0.00
TOTAL REVENUES	( 250,000)	750.00	750.00	0.00	0.00 (	250,750.00)	0.30-

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	728,546	0.00	0.00	0.00	0.00	728,546.00	0.00
TOTAL PROJECT EXPENDITURES	728,546	0.00	0.00	0.00	0.00	728,546.00	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	0.00	1,400.00	0.00	0.00 (	1,400.00)	0.00
TOTAL ABATEMENTS	0	0.00	1,400.00	0.00	0.00 (	1,400.00)	0.00
<u>IMPROVEMENTS</u>							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00 (	0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	125,000	0.00	0.00	0.00	0.00	125,000.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	845.00	0.00	0.00 (	845.00)	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	7,040.00	0.00	0.00 (	7,040.00)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	21,780.00	21,780.00	71,583.86	0.00 (	21,780.00)	0.00
82-4455.2715 PARKS AND RECREATION - STU	69,000	0.00	10,158.50	0.00	0.00	58,841.50	14.72
TOTAL IMPROVEMENTS	194,000	21,780.00	39,823.50	71,583.86 (	0.01)	154,176.51	20.53
TOTAL EXPENDITURES	922,546	21,780.00	41,223.50	71,583.86 (	0.01)	881,322.51	4.47
REVENUE OVER/(UNDER) EXPENDITURES	( 922,546) (	21,780.00) (	41,223.50) (	71,583.86)	0.01 (	881,322.51)	4.47



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	( 250,000)	750.00	750.00	0.00	0.00	( 250,750.00)	0.30-
FUND TOTAL EXPENDITURES	922,546	21,780.00	41,223.50	71,583.86	( 0.01)	881,322.51	4.47
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,172,546)	( 21,030.00)	( 40,473.50)	( 71,583.86)	0.01	( 1,132,072.51)	3.45

\*\*\* END OF REPORT \*\*\*

83 -CRC DEBT SERV RESERVE  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	5,828.71	0.00	0.00	0.00
83-3000.0203 INTEREST	( 150)	0.00	0.00	0.00	0.00 (	150.00)	0.00
TOTAL INTEREST EARNED	( 150)	0.00	0.00	5,828.71	0.00 (	150.00)	0.00
<u>REVENUE/RECEIPTS</u>							
83-3000.0300 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
83-3000.1200 TRANSFER IN - DEBT SERV R	( 250,000)	0.00	145,833.31	125,000.00	0.00 (	395,833.31)	58.33-
TOTAL OTHER FINANCING SOURCES	( 250,000)	0.00	145,833.31	125,000.00	0.00 (	395,833.31)	58.33-
TOTAL REVENUES	( 250,150)	0.00	145,833.31	130,828.71	0.00 (	395,983.31)	58.30-

*Item 8.*

83 -CRC DEBT SERV RESERVE  
BOND EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>FEES</u>							
83-4343.0903 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>BOND EXPENDITURES</u>							
83-4343.1600 BOND PRINCIPAL RETIREMENT	220,000	0.00	219,998.96	215,000.00	0.00	1.04	100.00
83-4343.1601 BOND INTEREST	143,382	0.00	73,209.00	76,176.00	0.00	70,173.00	51.06
83-4343.1620 DEBT SERVICE EXPENDITURE	0	0.00	0.00	0.00	0.00	0.00	0.00
83-4343.1625 OTHER FINANCING USE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND EXPENDITURES	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
TOTAL EXPENDITURES	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
REVENUE OVER/(UNDER) EXPENDITURES	( 363,382)	0.00	( 293,207.96)	( 291,176.00)	0.00	( 70,174.04)	80.69
FUND TOTAL REVENUE	( 250,150)	0.00	145,833.31	130,828.71	0.00	( 395,983.31)	58.30
FUND TOTAL EXPENDITURES	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
REVENUE OVER/(UNDER) EXPENDITURES	( 613,532)	0.00	( 147,374.65)	( 160,347.29)	0.00	( 466,157.35)	24.02
*** END OF REPORT ***							

84 -CAPITAL IMPROVEMENTS  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	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	12,000.00	330,905.74	34,333.78	0.00 (	330,905.74)	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	12,000.00	330,905.74	34,333.78	0.00 (	330,905.74)	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	12,000.00	330,905.74	34,333.78	0.00 (	330,905.74)	0.00

*Item 8.*

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	39,562.77	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	41,304.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	80,866.77	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	80,866.77	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	( 80,866.77)	0.00	0.00	0.00
FUND TOTAL REVENUE	0	12,000.00	330,905.74	34,333.78	0.00 ( 330,905.74)		0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	80,866.77	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	12,000.00	330,905.74	( 46,532.99)	0.00 ( 330,905.74)		0.00
*** END OF REPORT ***							

Item 8.

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

*Item 8.*

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
OPERATING							
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
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: FEBRUARY 28TH, 2022

87 -GOVERNMENT WIDE

*Item 8.*

	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 MONCK'S CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: FEBRUARY 28TH, 2022

Item 8.

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 \*\*\*

**Stantec****Stantec Consulting Services Inc.**

4969 Centre Pointe Drive Suite 200, North Charleston SC 29418-6952

March 11, 2022

File: 178420919

**Mr. Jeffery Lord**

Town Administrator

Town of Moncks Corner

118 Carolina Ave

Moncks Corner, SC 29461

Dear Jeff,

**Reference: Miracle League Facility for the Town of Moncks Corner**

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

Bids for the project were received at 2:00 pm on March 10<sup>th</sup>, 2022, at the town Administration Building located at 118 Carolina Ave, Moncks Corner, South Carolina. Each of the sealed bids were publicly opened and read aloud. A total of five (5) bids were received ranging from a low Base Bid of \$1,396,330.00 to a high Base Bid of \$1,945,000.00, with various Alternates, please reference Certified bid tab for a complete breakdown of bid received. The low Bid was submitted by Construction Services Group, Inc. (CGS) located in Charleston, SC. We feel that the bids were competitive.

In conversations with you and your staff, the Town would like to accept Alternate Number 3, the addition for Sod, and decline all other Alternates. This would bring the construction contract value to \$1,407,980.00.

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

Enclosed is the Certified Bid Tabulation.

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

Regards,

**STANTEC CONSULTING SERVICES INC.**

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

Josh Lilly, PE

Civil Engineer

Phone: (843) 740-6332

Josh.Lilly@stantec.com

v:\1784\active\178420919\construction\ bidding\20200311\_recommendation.docx

Design with community in mind



## Certified Bid Tab

### Public Bid for The Town of Moncks Corner – Miracle League Facility

March 10<sup>th</sup>, 2:00 PM

Plan Holder	Grand Total	Alternate #1 - Deduct Stadium Lighting	Alternate #2 - Deduct Landscaping	Alternate #3 - Add Sod	Alternate #4 - Add Brass Bollards	Alternate #5 - Deduct Trusses
Construction Services Group, Inc	\$1,396,330.00	\$64,500.00	\$31,343.00	\$11,650.00	\$6,400.00	\$11,000.00
Ben Cox Company, LLC	\$1,429,790.00	\$65,000.00	\$34,000.00	\$55,000.00	\$7,000.00	\$14,000.00
Bohicket Construction LLC	\$1,474,455.00	\$70,765.00	\$19,028.00	\$10,534.00	\$6,491.00	\$11,258.00
IPW Construction Group LLC	\$1,593,036.00	\$63,000.00	\$40,000.00	\$28,340.00	\$5,100.00	\$5,000.00
Maverick Construction Services	\$1,945,000.00	\$65,150.00	\$30,000.00	\$21,000.00	\$11,437.00	\$8,000.00

SECTION 00602.4  
NOTICE OF AWARD

To: Construction Services Group, Inc.

PROJECT DESCRIPTION: Miracle League Facility

The Owner has considered the bid dated March 10<sup>th</sup>, 2022 submitted by you for the above described work in response to its Advertisement for Bids and its Information for Bidders.

You are hereby notified that your bid has been accepted for items in the amount of \$1,407,980.00

You are required by the Information for Bidders to execute the Agreement and furnish the required Contractor's performance bond, payment bond and certificates of insurance within ten (10) calendar days from the date of this notice to you. If you fail to execute said agreement and to furnish said bonds within ten (10) days from the date of this notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your bid as abandoned and as a forfeiture of your bid bond. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this 11 day of March, 2022.

\_\_\_\_\_  
Town of Moncks Corner  
Owner

\_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
Jeffrey V. Lord  
(Print Name)

Title: \_\_\_\_\_  
Town Administrator

Acceptance of Notice

Receipt of the above Notice of Award is hereby acknowledged by \_\_\_\_\_  
\_\_\_\_\_, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

By: \_\_\_\_\_

Title: \_\_\_\_\_



*The Lowcountry's Hometown*

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

## Staff Report

### Zoning Ordinance Amendment

**DATE:** Planning Commission: February 22, 2022  
Town Council:  
First Reading: March 15, 2022  
Second Reading & Public Hearing: April 19, 2022

**TO:** Moncks Corner Planning Commission/Town Council

**FROM:** Douglas Polen, Community Development Director

**SUBJECT:** Amendments to Articles 5, 6, and 7 of the Zoning Ordinance

**ACTION REQUESTED:** Consider an Ordinance to amend Articles 5, 6, and 7 of the Zoning Ordinance

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#### Background:

Staff is constantly working to ensure that the Zoning Ordinance is updated for clarity and to meet the changing needs of the Town. Changes proposed in this ordinance are attached, in both summary and complete form.

#### Staff Findings and Recommendation:

Staff recommends **APPROVAL** of this ordinance.

#### Planning Commission Recommendation:

At their February 22 meeting, the Planning Commission recommended **APPROVAL** of this ordinance.

## Proposed Zoning Ordinance Changes

Planning Commission: Feb. 22, 2022

Town Council: March 22, 2022 & April 19, 2022

### **SECTION 5-9 – TRAFFIC ANALYSIS**

*Note: New section added*

All developments shall have a Traffic Impact Analysis, as outlined in this Zoning Ordinance, performed by an on-call consultant hired by the Town at the expense of the applicant. This analysis shall be undertaken to ensure that access to all proposed developments and subdivisions is accomplished in a safe manner.

- A. The standards in the South Carolina Department of Transportation's Access and Roadside Management Standards Manual shall serve as a guide for this Analysis, which shall include identification of the following:
  1. Access improvements that the applicant must install at his or her expense, such as deceleration lanes.
  2. The location of any curb cuts based on, but not limited to sight distances, existing roadway infrastructure, opposing driveways locations and shared access.
  3. Requirements for adequate driveway design, including but not limited to, turning radius and throat length.
- B. The access requirements approved by the Town Administrator or designee shall be incorporated on development or subdivision plans prior to their approval.
- C. If an applicant is required to provide site-related traffic improvements, the cost of implementing such improvements shall be borne by the applicant and no such costs shall be eligible for a credit or offset from any transportation impact fees.
- D. Applicability: A Traffic Impact Analysis (TIA) shall be required for any development that would generate more than 50 trips during the peak hour on the adjacent street in accordance with the ITE Trip Generation Manual, latest edition.
  1. A second phase, second subdivision, or addition that generates traffic beyond this threshold when taken as a whole shall also require a TIA, even though that development does not qualify on its own.
  2. Change of Use: A new TIA will be required if the new use would generate traffic beyond the 50 trips during peak hour threshold.
  3. A TIA can be required at any time as determined by the Town Administrator or designee in his/her discretion and judgment when there is a belief that the development may have an adverse impact to the surrounding area.
- E. Thorough and complete TIA's are the responsibility of the applicant. Failure by the applicant to provide a complete TIA may result in review delays for their plat or plan.
- F. Traffic Impact Analysis Plan Preparation

4. The TIA shall be conducted by an engineer registered in South Carolina that is experienced in the conduct of traffic analysis, who is one of the consultants the Town has previously selected for on-call traffic study services (hereinafter referred to as “the Town’s Engineer”)
5. Prior to beginning the traffic impact analysis plan, the applicant shall supply the Town with the following:
  - a. A written narrative describing the proposed land use(s), size and projected opening date of the project and all subsequent phases;
  - b. A site location map showing surrounding development within a one-half mile of the property under development consideration; and
  - c. A proposed site plan or preliminary subdivision plat illustrating access to public or private roads and connectivity to other contiguous developments.
6. The Town will rely upon the most current edition ITE trip generation manual or any alternative acceptable to the Town’s Engineer, and available information on land use, travel patterns and traffic conditions. After consulting with the SCDOT, the Town’s Engineer will supply in writing to the applicant and/or his engineer the parameters to be followed in the study including the directional split of driveway traffic, trip distribution, background traffic growth rate, previously approved but not completed projects and the intersections to be analyzed along with any associated turning movement counts which are available or discussed and approved by the Town.
7. After determination of the TIA’s scope of services, the applicant shall provide a cost estimate of such services to the Town for review and concurrence, The applicant shall provide an amount equal to the estimate to the Town, who will deposit the amount in an escrow or special account set up for this purpose before the consultant’s services are obtained. Any funds not used shall be returned to the applicant in a timely manner without interest.
8. Additional fees for the TIA may be required if: the applicant substantially amends the application; additional meetings involving the consultant are requested by the applicant; the consultant’s appearance is requested at Planning Commission or Town Council meetings beyond what was initially anticipated; or the consultant’s attendance is required at meetings with regional, state, or federal agencies or boards which were not anticipated in the earlier scope of services. The applicant must reimburse the Town these costs prior to the development plan or plat approval.

#### G. Plan Contents

9. All phases of a development are subject to review, and all traffic plans for the entire development shall be integrated with the overall traffic analysis. A traffic impact analysis plan for a specific phase of development shall be applicable to the phase of development under immediate review. However, each phase of development shall expand and provide detailed analysis at the development plan stage beyond the estimates provided for at the concept plan or master plan stage.

10. Efficient traffic operations, safety and pedestrian accessibility are to be considered in the development plan. The adequacy of the roads to which the development takes access shall be assessed in the TIA. Recommendations for improvements shall be made where operational or safety concerns exist and installation of these improvements shall be required as a condition of any approval from the Town. The relative share of the capacity improvements needed shall be broken down as follows: development share, other developments share, any existing over capacity, and capacity available for future growth.
11. The following elements shall be included in a traffic impact analysis plan:
  - a. Study Area - Description of the study area including surrounding land uses and expected development in the vicinity that would influence future traffic conditions. The study area shall include the intersections immediately adjacent to the development and those identified by the Town's Engineer. These intersections may include those not immediately adjacent to the development if significant site traffic could be expected to impact the intersection. If intersections impacted by the development are within a coordinated traffic signal system, then the entire system shall be analyzed. If the signal system is very large, a portion of the system may be analyzed if approved by the Town's Engineer and SCDOT. A study area site map showing the site location is required.
  - b. Proposed Land Use - Description of the current and proposed land use including characteristics such as the number and type of dwelling units, gross and leasable floor area, number of employees, accompanied with a complete project site plan (with buildings identified as to proposed use). A schedule for construction of the development and proposed development stages should also be included.
  - c. Existing Conditions - Description of existing traffic conditions including existing peak-hour traffic volumes adjacent to the site and levels of service for intersections in the vicinity, which are expected to be impacted. Existing traffic signal timings should be used. In general, AM and PM peak hour counts should be used, but on occasion other peak periods may need to be counted as determined by the Town's Engineer. In some cases, pedestrian counts will be required. Data should be adjusted for daily and seasonal variations. Existing counts may be used if taken within 12 months of the submittal of the TIS. In most cases, counts should be taken when school is in session unless otherwise determined by the Town's Engineer. Other information that may be required may include, but not limited to, crash data, stopping sight distances, and 50<sup>th</sup> and 85<sup>th</sup> percentile speeds.
  - d. Future Background Growth - Estimate of future background traffic growth. If the planned completion date for the project or the last phase of the project is beyond 1 year of the study an estimate of background traffic growth for the adjacent street network shall be made and included



in the analysis. In general, the growth factor will be determined from local or statewide data. Also included, is the state, local, or private transportation improvement projects in the project study area that will be underway in the build-out year and traffic that is generated by other proposed developments in the study area.

- e. Estimate of trip generation - The site forecasted trips should be based on the most recent edition of the ITE Trip Generation Manual. A table should be provided in the report outlining the categories and quantities of land uses, with the corresponding trip generation rates or equations, and the resulting number of trips. The reason for using the rate or equation should be documented. For large developments that will have multiple phases, the table should be divided based on the trip generation for each phase. Any reductions due to internal trip capture and pass-by trips, transit use, and transportation demand management should be justified and documented. All trip generation and trip reduction calculations and supporting documentation shall be included in the report appendix.
- f. Trip Distribution and Traffic Assignment - The distribution (inbound versus outbound, left turn versus right turn) of the estimated trip generation to the adjacent street network and nearby intersections shall be included in the report and the basis should be explained. The distribution percentages with the corresponding volumes should be provided in a graphical format.
- g. Analysis and Estimate of Impact - A capacity analysis should be performed at each of the study intersections and access intersection locations (signalized and unsignalized) in the vicinity of the development. Intersection analysis shall include LOS determination for all approaches and movements. The levels of service will be based on the procedures in the latest edition of Transportation Research Board's Highway Capacity Manual. Coordination analysis will be required for the signal systems or portion of the signal systems analyzed.
- h. Access Management Standards - The report shall include a map and description of the proposed access including any sight distance limitations, adjacent driveways and intersections, and a demonstration that the number of driveways proposed is the fewest necessary and that they provide safe and efficient traffic operations.
- i. Traffic signalization: If a traffic signal is being proposed, a signal warrant analysis shall be included in the study. The approval of a traffic signal on projected volumes may be deferred until volumes meet warrants given in the MUTCD, in which the developer shall provide funds for the future signal(s) to the Town to deposit in an escrow or special account set up for this purpose. The developer should make any laneage improvements during construction so that if in the horizon year

a signal is warranted, one may be installed with little impact to the intersection.

- j. Mitigation and alternatives - The traffic impact study should include proposed improvements or access management techniques that will mitigate any significant changes in the levels of service. The Town Administrator or designee, in conjunction with the Town's Engineer, will be responsible for final determination of mitigation improvements required to be constructed by the applicant.
- H. Traffic Impact Analysis Plan Review: The Town's Engineer shall review all traffic impact analysis plans as part of the initial approval for the concept plan or master plan. Final traffic impact analysis plans shall be approved at the development plan phase.
- I. Action on Traffic Impact Analysis Plan: The Town's Engineer must first approve the TIA in regard to completeness and accuracy. Following review of the required impact analysis plan, the Town Administrator or designee, in conjunction with the Town's Engineer, shall recommend action as follows:
  - 1. Approval of the traffic impact analysis as submitted;
  - 2. Approval of the traffic impact analysis plan with conditions or modifications as part of the development review and approval process. An acceptable traffic impact analysis plan with traffic mitigation measures may include the reduction of the density or intensity of the proposed development; phasing of the proposed development to coincide with state and/or county programmed transportation improvements; applicant provided transportation improvements; fees in lieu of construction, or any other reasonable measures to ensure that the adopted traffic service level goals are met. If mitigation is required, it shall be required as a condition of any approval from the Town.
- J. Timing of Implementation: If a traffic mitigation program is part of an approved traffic impact analysis plan, the developer may be required to place a performance bond on all traffic mitigation improvements required as a result of his project. This requirement may arise if the timing of the improvements needs to be synchronized with other scheduled improvements anticipated for the area. The amount of the performance bond shall be equal to 150% of the estimated construction cost for the required traffic mitigation improvements.
- K. Responsibility for Costs of Improvements: The costs of implementation of an approved mitigation program shall be the responsibility of the applicant. No certificates of zoning compliance or building permits shall be issued unless provisions of the transportation impact analysis are met.
- L. Traffic Goals: The average stop time delay in seconds per vehicle for each intersection determined to be critical to the traffic impact analysis for the proposed development shall be compared to the Town's adopted traffic service level goal of "D" for the average delay for all vehicles at any intersection and all movements and approaches to the intersection during the a.m. and p.m. peak hours.
- M. Function and Safety Improvements: The Town Administrator or designee, in conjunction with the Town's Engineer, may require improvements to mitigate and improve the safety

and function of multiple transportation modes the site traffic may impact. These improvements may not be identified in the TIA, but improvements to benefit the function and safety of the transportation system of the development site. These improvements may include but are not limited to center medians, sidewalks and/or bicycle accommodations, modifications to ingress and egress points, roadside shoulders, pavement markings, traffic calming and other traffic control devices.

#### **SECTION 6-4 – R-3, SINGLE FAMILY ATTACHED RESIDENTIAL DISTRICT**

*Note: Sec. 6-4, Multi-Family Residential removed in its entirety and replaced by two sections, Sec. 6-4 – R-3, Single Family Attached Residential and Sec. 6-5 – R-4, Multi-Family Residential*

This district is intended to support medium density residential uses, characterized by two family detached (i.e. duplex) and single-family attached (i.e. townhouse) units. Certain structures and uses required to serve governmental, educational, religious, noncommercial recreational and other needs of the area are permitted outright or are permissible as special exceptions subject to restrictions and requirements intended to preserve and protect the residential character of the district.

In order to promote the general welfare of the city through the appropriate use of lots and areas in districts designated R-3 by the construction therein of duplex structures, it is provided that such structures may be erected within such boundaries, subject to the following standards and regulations.

1. Schedule of standards and regulations, two family detached dwellings (duplexes):
  - a. Height Limitations: Thirty-five (35) feet.
  - b. Lot Width Requirements. Forty feet (40') minimum per unit.
  - c. Front Yard Depth. Twenty-five (25') feet if parking is provided in the front yard. Five feet (5') if parking is provided in rear or common area.
  - d. Side Yard Width. Ten feet (10') if adjacent to another lot, fifteen feet (15') if the side yard is adjacent to a street.
  - e. Rear Yard Depth. Minimum shall be fifteen feet (15'), however when required vehicular parking space is provided in rear yard, minimum rear yard depth shall be thirty-five (35) feet.
  - f. Minimum Lot Size. Five thousand (5,000) sq. ft. per unit.
  - g. Impervious Coverage. Not more than forty (40) percent of each lot shall be covered with impervious materials.
  - h. Parking spaces shall be provided for at least two (2) automobiles for each such dwelling, either on the premises or in a community parking lot or garage the title to which and/or the easement for the use of which runs with and/or is appurtenant to the title to such dwelling.

- i. All common driveways, parking areas, open spaces or other amenities shall have provision for perpetual maintenance by the participating property owners.
- 2. Schedule of standards and regulations, single family attached dwellings (townhomes):
  - a. Height Limitations: Thirty-five (35') feet
  - b. Unit Width Requirements. Minimum unit width of twenty feet (20') with an average unit width of twenty-two feet (22') is required. The unit width does not include any required side yard width adjacent to end units.
  - c. Front Yard Depth. Twenty-five (25') feet if parking is provided in the front yard. Five feet (5') if parking is provided in rear or common area.
  - d. Side Yard Width. Ten feet (10') if adjacent to another lot, fifteen feet (15') if the side yard is adjacent to a street.
  - e. Rear Yard Depth. Minimum shall be fifteen feet (15'), however when required vehicular parking space is provided in rear yard, minimum rear yard depth shall be thirty-five (35) feet, provided that no rear yard shall be required for simultaneously constructed units abutting at the rear and sharing for their full width a common, non-bearing wall, which complies with the building code.
  - f. Minimum Lot Size. Two thousand (2,000) square feet per unit.
  - g. Impervious coverage. Not more than sixty (60) percent of each lot shall be covered with impervious materials.
  - h. No more than six (6) such dwellings shall be constructed or attached together in a continuous row, and no such row shall exceed two hundred (200) feet in length.
  - i. Parking spaces shall be provided for at least two (2) automobiles for each such dwelling, either on the premises or in a community parking lot or garage the title to which and/or the easement for the use of which runs with and/or is appurtenant to the title to such dwelling.
  - j. All common driveways, parking areas, open spaces or other amenities shall have provision for perpetual maintenance by the participating property owners.

**Permitted Uses:** A building or premises in the R-3 district may be used for the following purposes:

1. Single family attached (i.e. townhouses) and two-family residential dwellings (duplexes).
2. Daycare, residential, nursing, and assisted living facilities.
3. Library and information centers
4. Fire stations
5. Electric substations
6. Public golf course
7. Coin operated laundries and dry cleaning

**Accessory Uses:**

1. Noncommercial garages and carports
2. Fences
3. Private swimming pools
4. Outdoor barbecue structures
5. Storage buildings, workshops and playhouses
6. Shelters for domestic pets
7. Gardening and agricultural uses incidental to residential uses

### **Special Exceptions:**

1. Churches and uses customarily incidental to the operation of a church, including, but not limited to recreation facilities and buildings, educational building, parsonage facilities, cemeteries, and parking areas.
2. Public parks, playgrounds, schools, government facilities

### **New or Unlisted Uses and Use Interpretation**

The Zoning Administrator shall be authorized to make use determination whenever there is a question regarding the category of use based on the definitions contained in Section 2-2 of this Ordinance or may require that the use be processed in accordance with the procedures established in §11-2, Special Exceptions.

### **SECTION 6-5 – R-4, MULTI-FAMILY RESIDENTIAL DISTRICT**

*Note: Sec. 6-4, Multi-Family Residential removed in its entirety and replaced by two sections, Sec. 6-4 – R-3, Single Family Attached Residential and Sec. 6-5 – R-4, Multi-Family Residential*

This district is intended to support high-density residential uses, characterized by vertically attached apartment-style structures subject to the requirements set forth in this ordinance.

Certain structures and uses required to serve governmental, educational, religious, noncommercial recreational and other needs of the area are permitted outright or are permissible as special exceptions subject to restrictions and requirements intended to preserve and protect the residential character of the district.

In order to promote the general welfare of the city through the appropriate use of lots and areas in districts designated R-4 by the construction therein of one family attached dwellings, known as townhouses, it is provided that such structures may be erected within such boundaries, subject to the following standards and regulations.

**Permitted Uses:** A building or premises in the R-4 district may be used for the following purposes:

1. Multi-Family Residential (apartments, vertically attached condominiums)
2. Daycare, residential, nursing, and assisted living facilities.

3. Library and information centers
4. Fire stations
5. Electric substations
6. Public golf course
7. Coin operated laundries and dry cleaning

**Accessory Uses:**

1. Accessory uses customary to the use of an apartment complex, such as recreation centers, swimming pools, separate garage and storage facilities for use of residents, clubhouses, car and dog wash stations, leasing office, etc.
2. Fences

**Special Exceptions:**

1. Churches and uses customarily incidental to the operation of a church, including, but not limited to recreation facilities and buildings, educational building, parsonage facilities, cemeteries, and parking areas.
2. Public parks, playgrounds, schools, government facilities

**New or Unlisted Uses and Use Interpretation**

The Zoning Administrator shall be authorized to make use determination whenever there is a question regarding the category of use based on the definitions contained in Section 2-2 of this Ordinance or may require that the use be processed in accordance with the procedures established in §11-2, Special Exceptions.

**SECTION 6-6 – TD, TRANSITIONAL DISTRICT**

*Note: Highlighted section added to district description*

This district is intended to accommodate commercial and professional offices uses typically found in single family areas. District land uses will preserve the area's existing residential character, while permitting commercial uses that are not major traffic generators. Buildings originally constructed for residential use may be used as such by right. Such buildings may be converted to commercial use as detailed below.

Vacant lots in the TD District may be developed as either residential or commercial. Residential lots will be developed according to the requirements of R-1, Single Family Residential, while commercial lots will be developed according to the requirements of C-1, Office & Institutional.

**SECTION 6-7 – C-1, OFFICE AND INSTITUTIONAL DISTRICT**

*Note: Highlighted section added to district description, and new permitted use added*

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

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

3. Boutique retail and restaurants less than two-thousand (2,000) sq. ft. in size, not including gasoline filling stations. Restaurant drive throughs are prohibited.

### **SECTION 6-8 – C-2, GENERAL COMMERCIAL DISTRICT**

*Note: One permitted use removed and relocated to M-1 district*

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

- ~~13. Commercial and professional sports, clubs, promoters, and racing tracks~~

### **SECTION 6-9 – M-1, LIGHT INDUSTRIAL DISTRICT**

*Note: Permitted use added, moved from C-2 district*

**Permitted Uses:** A building or premises may be used for the following purposes:

6. Commercial and professional sports, clubs, promoters, and racing tracks
7. Events and event structures featuring live animals, i.e. circuses, petting zoos, rodeos.

### **SECTION 6-11 – PD, PLANNED DEVELOPMENT DISTRICT; DA – DEVELOPMENT AGREEMENT DISTRICT; CONDITIONAL ZONING**

*Note: Sec. 6-11 – Planned Development District and Sec. 6-12 – Development Agreement District removed in their entirety and combined into one section. Entirely new text is highlighted.*

1. **Types** – This section describes the three types of negotiated zoning districts: Planned Development Zones, Development Agreement Zones, and Conditional Zones. The types are better described as follows:

- a. **Planned Development Zone:** Mixed-use developments subject to the provisions of S.C. Code § 6-29-740. Such developments require a development agreement if the property features over 25 highland acres and is thus legally permissible to have such an agreement under the South Carolina Local Government Development Act.
  - b. **Development Agreement Zone:** Single use developments in which the property features over 25 highland acres and is thus legally permissible to have such an agreement under the South Carolina Local Government Development Act.
  - c. **Conditional Zones:** Single use developments under 25 highland acres and which are thus prohibited from entering into a development agreement.
- 2. **Purpose** – The purpose of this section is 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. Negotiated developments are intended to promote flexibility in site planning and structure location, to facilitate the provision of utilities and circulation systems, the mixture of uses, as well as to preserve the natural and scenic features of the parcel.
  - a. The proposed development should be of such design that it will promote achievement of the stated purposes of the adopted comprehensive plan and is consistent with the plan as well as other adopted plans and policies of the Town of Moncks Corner.
  - b. The development will efficiently use available land and will protect and preserve, to the greatest extent possible, and utilize, where appropriate natural features of the land such as trees, streams, wetlands, and topographical features.
  - c. The development will be located in an area where transportation, police and fire protection, schools and other community facilities and public utilities, including public water and sewer service, are or will be available and adequate for the uses and densities proposed. The applicant may, where appropriate, make provisions for such facilities or utilities, which are not presently available.
- 3. **Intent** – The intent of negotiated development is to achieve the following:
  - a. To encourage the development of mixed-use communities which provide a range of harmonious land uses (residential, commercial, cultural, educational, etc.) which support the mixed uses within the planned unit development (PD District).
  - b. To promote flexibility in site planning and structure location that facilitates the provision and use of efficient circulation and utility systems and preservation of natural and scenic features that will result in a diversity of scale, style and details that foster a strong sense of community within the development as well as enhancing the immediate area surrounding the development.
  - c. To permit the development of such communities where there is demand for housing, a relationship with existing and/or planned employment opportunities, as well as



supporting businesses and other services, and adequate community facilities and infrastructure existing or planned within the area.

- d. To provide a mechanism for evaluating alternative zoning regulations as well as other Town ordinance elements of the proposed application on its own merit, emphasizing that these provisions are not to be used to circumvent the intent or use of conventional zoning classifications set forth in this chapter or other applicable variance, waiver or amendment to other ordinances, contrary to state or federal law but to permit innovative and creative design of communities in the Town of Moncks Corner.

**4. Establishment** – Any request pertaining to the establishment of a Planned Development, Development Agreement, or Conditional zoning district shall be considered an amendment request to the zoning ordinance and shall be administered and processed in accordance with Article 12. The application for zoning amendment must include a development agreement (if applicable), a descriptive statement of the plan, and a concept map.

**5. Public Notice** – Fifteen (15) days prior to the meeting before the Planning Commission, signs must be erected on site alerting the public to the proposed development. These signs must be at least 4' x 6' and placed along to all adjacent roads in a conspicuous location. The signs must feature the following information:

- a. A description of the development
- b. Number of units by type
- c. Minimum lot size
- d. Any amenities
- e. A concept sketch of the development and/or the structures
- f. Dates of all public meetings
- g. Contact information for the Zoning Administrator. Additional contact information for the developer or a link to more information is encouraged.

Additionally, the Zoning Administrator reserves the right to require a public meeting prior to the Planning Commission meeting for the purposes of receiving public input prior to application submittal.

**6. Amendment** – Any changes to the approved characteristics or agreements of a negotiated development shall be classified as either major or minor amendments. Major amendments are considered a rezoning and require the procedures outlined in Article 12. Minor amendments may be made by the Zoning Administrator.

- a. **Major Amendments** – Changes which materially affect the characteristics of the negotiated development shall follow the same procedural requirements as for the amendment originally establishing the negotiated district, including Planning Commission review, public hearing, and Town Council determination. Such changes include, but are not limited to, boundary changes, changes of greater than ten percent (10%) to the minimum/maximum number of allowable residential units or commercial square footage, or changes to the uses allowed within the development.

- b. **Minor Amendments** – Changes such as but not limited to the location of certain uses within the overall development, signage and landscaping modifications, etc.
  - c. **Determination** - It shall be the duty of zoning administrator to determine whether any specific request shall be considered a major amendment or minor amendment; provided however, that the applicant shall have the right to have any request for change processed as a major amendment.
7. **Prohibited Amendments** – No Town ordinance shall be eligible for amendment in conjunction with the PD approval if the proposed amendment would apply to: A standardized code or law adopted by the Town in a form specified by state or federal law; or would adversely impact any officially recognized police, fire, flood, pollution, runoff, seismic, or other rating given to the Town or its citizens; or would amend, purport to amend, alter or purport to alter any state or federal law or regulations otherwise applicable.
8. **Requirements** – All negotiated developments require the following to be maintained by a Home or Property Owner's Association
- a. Sidewalks
  - b. Street Trees
  - c. Stormwater facilities outside of the Right of Way
  - d. Customized Street Signs
  - e. Crosswalks
  - f. Amenities
  - g. Private streets

Note: Private streets are prohibited in any developments unless by law they cannot be brought into the Berkeley County maintenance program, such as rear access alleys or in a townhome development.

9. **Failure to Begin, Failure to Complete, or Failure to Make Progress** – The descriptive statement as approved by Town Council and duly recorded shall set forth the development for the project including phasing of development of non-residential uses in relationship to residential use. The Town Council may require the posting of a bond with a corporate surety to guarantee that the schedule as set forth in the descriptive statement will be materially adhered to in order to guarantee construction of streets, utilities, and other facilities and amenities or to allow for rectification of improper development characteristics such as failure to develop areas designated as common open spaces. If there is failure to begin, or failure to complete, or failure to make adequate progress as agreed in the descriptive statement, the Town Council may enforce and collect upon such bonds or sureties as described above, or may rezone the district and thus terminate the right of the applicant to continue development, or may initiate action to charge developers with specific violation of the zoning ordinance subject to the penalties set forth or any appropriate combination of the above remedies may be taken. If the development is not initiated within two years of its establishment, the planning commission shall initiate the rezoning of the property to an appropriate zoning district classification.

**10. Single-Family Residential Density** – In an effort to achieve a higher level of quality and architectural interest in the Town’s residential stock, the Town Council and Planning Commission have created a density bonus system by which single-family residential units may achieve higher densities in exchange for a variety of desirable design elements. In this system, single-family detached homes begin at a base minimum lot size of 12,000 square feet. Developers then have the opportunity to apply a number of density bonuses to the project, resulting in lots that may reach a minimum of 6,000 square feet in size. While single-family detached lot sizes below 6,000 s.f. may be possible, Town Council strongly encourages minimums of 6,000 s.f., 50’ lot widths and setbacks of 25’ (front), 15’ (rear) and 7½’ (side).

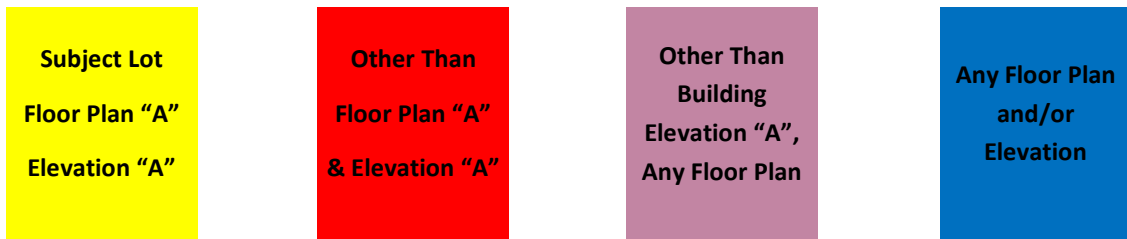
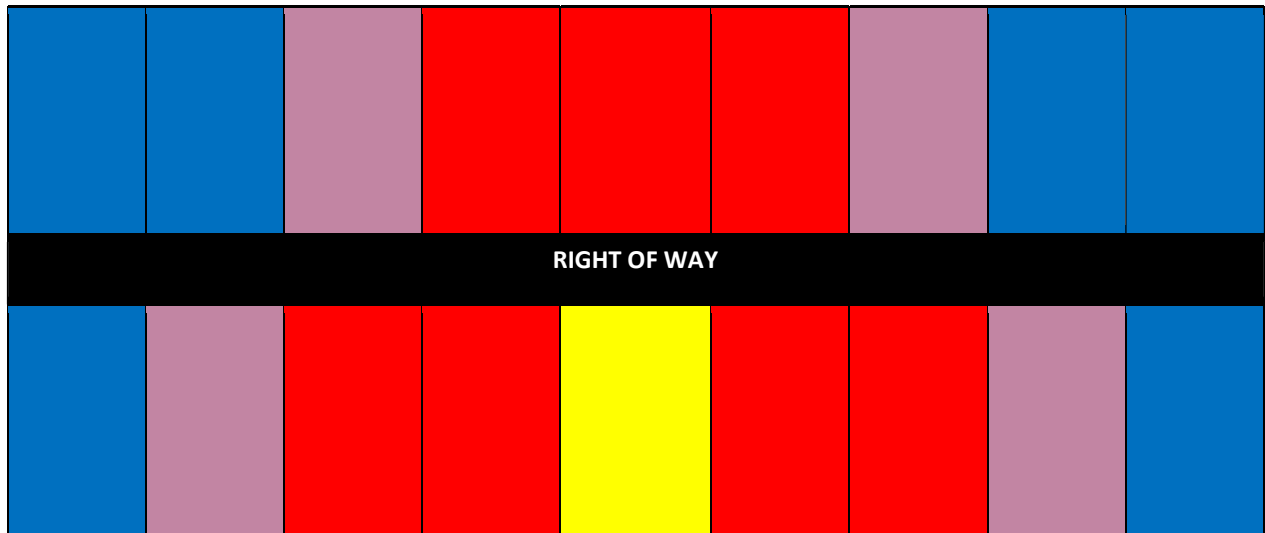
Items eligible for a density bonus may include, but are not limited to the following:

- Neighborhood Revitalization Program
- Commercial development
- Improved exterior façade textures and materials
- Rear access alleys/rear entry garages
- Minimal repetition of floor plan
- Wider side setbacks

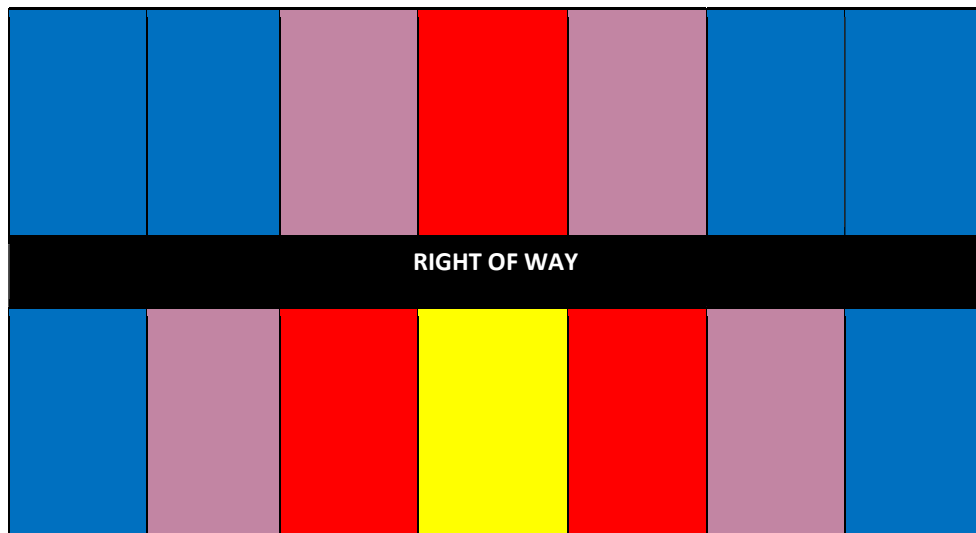
Density bonus information may be obtained from the town website or the Zoning Administrator. Standard bonuses may be applied to single-family detached houses, while modified bonuses may be applied to duplex and townhouse units. All bonuses will be negotiated between the developer and the Town, with final approval coming from Town Council as part of the acceptance of the development plan.

**11. Architectural and Design Requirements** – Residential structures in the negotiated districts are required to meet the following design requirements:

- a. The front façade and sides of the building must be covered in a cementitious material, such as Hardiplank, brick, or stone. If the rear of the building faces a road, it too must be covered in similar material. Trim may still be made of vinyl. Single-family detached, duplexes, and townhomes must all meet this standard.
- b. Houses placed along, but which do not front onto, the streets exterior to the development are required to be buffered from those streets with a Type B Buffer or a Type A Buffer and an opaque screen. This buffer and screen is to be maintained by the HOA.
- c. Houses on corner lots or which otherwise have a side wall facing towards the public must have architectural details on that side, such as, but not limited to, a porch, bay windows, shutters (if they appear on the front of the house), or more windows than otherwise on that house plan. As an alternative, at least one canopy tree, one understory tree, and multiple shrubbery plantings may be placed along that side of the house. The additions are to be approved by the Zoning Administrator.
- d. In developments with fifty (50) or more single-family detached homes, house placement must meet the “Rule of Seven,” such that houses are not adjacent to houses with the same plan, façade, and similar color. All facades and colors are to be approved by the Zoning Administrator to determine variety.



- e. In developments with 49 or fewer single-family detached homes, house placement must meet the "Rule of Five." All facades are to be approved by the Zoning Administrator to determine variety.



- f. Townhomes must meet the requirements of the R-3, Single Family Attached District. Additional requirements include:
  - i. At least four (4) facades per six-unit structure. Structures with less units may have less facades with Zoning Administrator approval.
  - ii. At least four (4) colors per six-unit structure. Structures with less units may have less colors with Zoning Administrator approval.
- g. All single family detached homes and duplexes must feature at least two 2½" trees in the front yard of each residence, at least one of which must be a canopy tree. Additionally, five 24" shrubs are required in each front yard. A comprehensive street tree program may be substituted for one tree in each yard. All plantings must be from the approved tree list found in elsewhere in the Zoning Ordinance.
- h. The main boulevard(s) of all residential negotiated developments shall be wider to accommodate on-street parking. Moreover, on-street parking shall be restricted to one side of the street throughout the development, to be enforced by the Homeowner's Association.
- i. The floor area of the heated air space of detached single family homes in the development shall be at least 25% of the gross lot size for all lots under 8,000 s.f. For example, a 6,000 s.f. lot must feature a home with at least 1,500 s.f. of heated floor space. For lots over 8,000 s.f., the minimum heated floor area of the house must be 2,000 s.f.

### **SECTION 6-18 – WETLANDS AND WETLAND SETBACKS**

*Note: New section added*

If the National Wetlands Inventory indicates the possible presence of wetlands on or near a property, a wetlands delineation survey approved by the U.S. Army Corps of Engineers is required prior to any land disturbance permitting.

All primary structures, accessory structures, pavement, gravel, or other manmade land improvements must be set back a minimum of 20' from any delineated wetland.

### **SECTION 7-13 – ARCHITECTURAL STANDARDS**

*Note: Highlighted text added to Design Objectives section*

#### **Design Objectives**

The following architectural design objectives are intended to apply to all nonresidential and multi-family residential development within the Town. New building construction shall provide a sense of permanence and timelessness. High quality construction and materials should be used to ensure that buildings will not look dated or worn down over time, nor require excessive maintenance:

Exterior building materials should be aesthetically pleasing and compatible with materials and colors of nearby structures. Predominant exterior building facade materials shall consist of high quality, durable products, **including but not limited to Durable building materials such as** brick, sandstone, fieldstone, decorative concrete masonry units, wood, and glass **are recommended**. Metal exteriors are not permitted unless used as an architectural style, such as modern steel and glass architecture, and approved by the Zoning Administrator. Metal warehouse-type architecture shall not be permitted except in the Industrial Zones. External Insulation Finished Systems (E.I.F.S.) material **should shall** be utilized only on the building trim and accent areas.

**The use of E.I.F.S. as a predominant facade material is discouraged;** Building colors should accent, blend with, or complement surroundings. Façade colors are recommended to be earth tone colors which are low reflectance, subtle, and neutral (e.g., grays, greens, burgundies, browns, and tans). The coloring of all materials should be integral to the product and not painted on the surface of said product. The use of high intensity colors, metallic colors, black or fluorescent colors is **strongly** discouraged. Primary colors **are requested to shall** be reserved for trim and accent areas.

Exposed neon tubing, **LEDs, marquee lights or other bright lighting used for the purpose of attracting attention** is not an acceptable feature on buildings or windows facing the exterior. **This does not prevent the use of lighting as an accent (such as goose neck lamps with white lights lighting the roofline) or the use of interior-lit signage.** Pitched roof designs are highly recommended for low-rise retail, office, and multi-family residential buildings utilizing architectural asphalt shingles or standing-seam metal panels. Flat roofs are not encouraged.

In the case of strip malls, big box stores, and shopping centers; such buildings shall provide elevations which reflect this objective through variations in facade setback and parapet wall presentations. Roof colors are requested to be muted and compatible with the dominant building color; long blank walls on retail buildings are to be avoided through the use of foundation landscaping and architectural details and features.

Large scale retail buildings are encouraged to have height variations to reduce scale and give the appearance of distinct elements; and lastly, roof top mechanical installations shall be appropriately screened so as to block the view from adjacent public and private streets and properties. Such screening shall match or compliment the overall theme of the building.

## **SECTION 7-16 – RECREATIONAL VEHICLE AND TRAILER PARKING & USAGE**

*Note: New section added*

No recreational vehicles, motorhomes, tow-behind campers or boats shall be used for habitation for more than a two-week period, with a maximum of three two-week periods per year. Likewise, no lot may allow the use of a such a vehicle for habitation for more than a two-week period, with a maximum of three two-week periods per year. This rule does not apply to businesses licensed as a campground.

Neither these listed vehicles, nor any trailers, shall be allowed to park in the right-of-way.

## **SECTION 12-6 – ZONING PUBLIC HEARING PUBLIC NOTICE**

*Note: Highlighted text added, other text moved but not changed*

1. Posting of Property for Certain Developments. A sign shall be erected on the property at least fifteen (15) days prior to the meeting of the Planning Commission should a rezoning application feature a development of over five (5) acres, twenty (20) homes, attached residential units or if, in the opinion of the Zoning Administrator, that such a posting is warranted. These signs must be at least 4' x 6' and placed along all adjacent roads in a conspicuous location. The signs must feature the following information:
  - a. A description of the development
  - b. Number of units by type
  - c. Minimum lot size
  - d. Any amenities
  - e. A concept sketch of the development and/or the structures
  - f. Dates of all public meetings
  - g. Contact information for the Zoning Administrator. Additional contact information for the developer or a link to more information is encouraged.

Additionally, the Zoning Administrator reserves the right to require a public meeting prior to the Planning Commission meeting for the purposes of receiving public input prior to application submittal.

2. Public Hearing. After receipt of the Planning Commission recommendation or after the expiration of the thirty (30) day time limit for a recommendation, the Town Council will schedule a public hearing on zoning amendments.
  - a. Notice of Public Hearing in Newspaper. In scheduling a public hearing for proposed zoning map and text amendments, the Town Council shall publish a notice at least fifteen (15) days prior to the public hearing in a newspaper of general circulation in the city.
  - b. Posting of Property. When a proposed amendment deals with the district classification of particular pieces of property, the Zoning Administrator shall cause to be conspicuously located on or adjacent to the property affected, one (1) hearing notice for every street frontage. Such notice shall be posted at least fifteen (15) days prior to the hearing and shall indicate the nature of the change proposed, identification of the property affected, and time, date and place of the hearing.

## **Proposed Zoning Ordinance Changes**

Planning Commission: Feb. 22, 2022

Town Council: March 22, 2022 & April 19, 2022

### **Traffic Analysis**

Summary: This is an entirely new section, largely drawn from the Town of Summerville; Berkeley County also uses a version of this code. Any development with more than 50 trips at peak hour to have study done by the Town at developer's expense, allowing the Town to manage the study and the results.

### **Separation of R-3, Multi-Family Residential into Two Zones**

Summary: Dividing R-3, Multi-Family Residential into two new zones: R-3, Single Family Attached Residential and R-4, Multi-Family Residential. R-3 will now be reserved for townhouses, duplexes, and other horizontally attached residential. R-4, Multi-Family Residential will be the newly-created zone for apartments and condominiums, and other vertically attached residential units.

Also added: Townhouses are to be 22' wide on average, with 20' as an absolute minimum.

### **TD District**

Summary: Clarify the relationship between the TD District and the R-1 & C-1 Districts.

### **Expand C-1 Uses**

Summary: Allow boutique restaurant and retail in the C-1 District, less than 2,000 s.f. per business with no restaurant drive throughs.

### **Changes to C-2, General Commercial District and M-1, Light Industrial District**

Summary: Move spectator sports and certain event uses from the C-2 to the M-1 District

### **Negotiated Districts**

Summary: Explains differences between Planned Developments, Development Agreement Zones, and Conditional Zoning. Planned Developments without a Development Agreement are permitted if the DA not allowed by state law (i.e. less than 25 acres of highlands), while the Development Agreement District can be used if the project allows for the use of a DA but has only one land use and therefore cannot be a PD by state law. Single-use districts less than 25 acres can be zoned conditionally.



Sidewalks, street trees, stormwater facilities outside of ROW, customized street signs, crosswalks, amenities and private streets shall be maintained by the HOA.

Descriptive Statement, concept map, and development agreement (if permitted) required.

Public Notice: Negotiated developments must place a 4' x 6' public notice sign on all major street bordering the development. Sign must feature meeting dates, contact information, a link to further information, a description of the development (i.e. number of house & townhomes, min. lot size, any amenities) and a sketch of the development and/or the proposed houses. This sign must be installed on site at least 15 days prior to the Planning Commission meeting.

No private streets allowed in the negotiated districts unless by Ordinance the County will not accept maintenance, such as in a townhouse development or rear alley.

Design Requirements:

- Hardiplank or other cementitious material required on front façade and sides
- Buffer required along exterior road if houses placed on edge of development do not address that road
- Developments must meet the Rule of Seven; developments less than 50 units meet the Rule of Five
- Two trees and five shrubs in each yard
- Townhouses must have variation in design
- House plans/facades must be approved by Zoning Administrator to ensure variation in façade appearance.
- Sides of houses facing roads have trees or architectural features
- Floor Area Ratio implemented, creating minimum house sizes on smaller lots.
- Main boulevards must be wider and all street have on-street parking on one side only

### **Wetlands Setbacks**

Summary: Explains when wetland delineation is required, and mandates a setback of 20' from said wetlands.

### **Architectural Standards**

Summary: No metal buildings permitted except in the industrial zones. Clarifies the use of color and lighting.

### **Recreational Vehicle, Camper, and Trailer Parking & Usage**

Summary: No recreational vehicles, motorhomes, tow-behind campers or boats shall be used for habitation for more than a two-week period, with a maximum of three two-week periods per year. Likewise, no lot may allow the use of a such a vehicle for habitation for more than a two-week period, with a maximum of three two-week periods per year. This rule does not apply to businesses licensed as a campground.

Neither these listed vehicles, nor any trailers, shall be allowed to park in the right-of-way.

**Public Notice of Certain Developments**

Summary: Rezoning of over 5 acres, 20 residential units, or attached residential must provide public notice in the same fashion as negotiated developments, above.

**ORDINANCE NO. 2022-\_\_****AN ORDINANCE TO AMEND ARTICLES FIVE, SIX, SEVEN AND TWELVE OF  
THE TOWN OF MONCK'S 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, prevent the inclusion of incompatible land uses, address deficiencies and ambiguities in the Zoning Ordinance, and promote public health, safety, and well-being; and

**WHEREAS**, the attached text amendments and additions to the Town of Moncks Corner Zoning Ordinance have been proposed through collaboration with the Planning Commission.

**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 19<sup>th</sup> day of April, 2022, that the Zoning Ordinance of the Town of Moncks Corner is amended.

First Reading: March 15, 2022

Second Reading/Public Hearing: April 19, 2022

Attest:

\_\_\_\_\_  
Marilyn M. Baker, Clerk-Treasurer

Approved As To Form:

\_\_\_\_\_  
John S. West, Town Attorney

\_\_\_\_\_  
Michael A. Locklear, Mayor

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# MONCKSCORNER

*The Lowcountry's Hometown*

## NEGOTIATED DEVELOPMENT DENSITY INCENTIVES

### *Background*

After years of growth, the Town Council is choosing to move towards larger lots and a higher level of design and architectural interest in **any new negotiated developments**. As such, all new residential annexations and negotiated developments are assumed to be zoned R-1 with 12,000 square foot lots by right. The Town realizes, however, that 12,000 s.f. lots are not as financially advantageous, so a system of density bonuses has been created to allow builders to reduce lot size while increasing the overall quality of life and design of the development. Average lot size is expected to be approximately 8,000 s.f. in neighborhoods utilizing the density bonus. Minimum lot size with all applicable bonuses are strongly encouraged to be limited to 50' wide, 6,000 s.f. with setbacks of 25' front, 7 1/2' side, and 15' rear. Rear load units may be adjusted accordingly.

This list is not comprehensive and new bonuses may be created at any time. As a developer, you may choose to recommend new practices eligible for a bonus. Final density bonus will be calculated in a Descriptive Statement accepted by the Town Council.

### *Density Bonuses (maximum available bonus listed on left)*

- 20% Neighborhood Revitalization - For every x single-family detached houses constructed in the new development, one house must be built in a targeted neighborhood outside of the development. This house would be sold at 125% of the top ten median house price in that neighborhood. The developer may work with other home builders to perform the construction. **Alternatively, a 20% bonus may be earned by contributing \$1,000 from each residential unit in the new development, with monies going into a trust fund managed by a community development corporation. Smaller bonuses can be earned for proportionally smaller contributions.**
- 20% Exterior Façade Texture and Materials - Bonuses can be earned as follows:
- 20%: All external walls substantially covered in brick or stone veneer
  - 10%: Front façade and trim on other three sides brick or stone veneer; hardiplank substantially covering remainder of house
  - 5%: 20% of front façade covered in stone or brick veneer, remainder of house substantially covered in hardiplank
- 10% Commercial Component - For every 1% of gross, buildable land area zoned for com-

## PLANNED DEVELOPMENT DENSITY INCENTIVES - CONT

mercial use, a 1% density bonus may be calculated. Maximum bonus 10%.

- 10% Rear Access Alleys/Rear Entry Garages - Each lot featuring rear access alleys & rear entry garages receives a 10% bonus.
- 10% **Minimal Repetition of Floor Plan - at least three lots skipped on same side of road before same floor plan, at least four before same elevation for 10% bonus.**
- 8% **Less Prominent Garages - detached garages to the rear earn 8%, while attached garages that are at or behind the primary front building line may earn up to 5%.**
- 5% 3 Car Garages - Each lot featuring three-car garages receive a 5% density bonus.
- 5% HOA Maintained Amenities - Swimming pool, children's playground, community-wide trail system, etc. Maximum bonus 5%, depending upon amenities.
- 5% Wider Side Setbacks - A 1% lot size reduction for every 1' of side setback added over required minimum (including minimum modified by this bonus density). Maximum bonus 5%.
- 5% Side Entry Garages - Eligible for interior lots featuring side entry garage.
- 5% Widened Sidewalks - 8' sidewalks on main boulevards, 6' on collectors
- 5% **Trees and Shrubs - Additional trees above the minimum, street trees, and preserving grand trees in the overall development earn various bonuses.**
- 3% Mixed Lot Sizes - Mixing lot areas and frontages along a street to "break the rhythm" of the streetscape. For example, having a 62' wide, 8,000 s.f. lot following three 52' wide, 6,000 s.f. lots.
- 3% Sprinklered Houses - Each house with a sprinkler system receives the lot bonus.
- 3% Decorative Crosswalks - Provision of decorative crosswalks at major intersections
- 1% Unique Street Name Signs - Provision of such signage throughout the development will result in a 1% density bonus. Signs must be maintained by HOA.
- 1% Lighted House Numbers - Each house with permanently lit street addressing near the front door will earn a 1% density bonus.

### Example

	Bonus Type	Bonus	Square Feet
Initial Lot Size			12,000
	Neighborhood Revitalization	10%	1,200
	8% Commercial Provision	8%	960
	Exterior Materials	5%	600
	Unique Street Signs	1%	120
	TOTAL BONUS		2,880
	<b>NEW MINIMUM LOT SIZE</b>		<b>9,120</b>

Community Development Office | Doug Polen, Director

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