



TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, JANUARY 16, 2024 at 6:00 PM

AGENDA

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- 1. Minutes:** Regular Meeting of Council - December 19, 2023
- 2. Minutes:** Inauguration Ceremony - January 2, 2024

REPORTS

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

NEW BUSINESS

- 5. Staff Appointment:** Administrative Services Director and Clerk to Council
- 6. Appointments:** Planning Commission
- 7. Budget Calendar Adoption:** For Fiscal Year 2025
- 8. Contract Consideration:** Architectural Services for Recreation
- 9. Resolution:** 2024 Safety Policy
- 10. Ordinance First Reading:** Consider a Conditional Zoning Map Amendment (CZ-23-03) request for five (5) parcels (123-00-06-057, -060, -061, -062 & -063) totaling 1.8 acres, located on Reid Hill Road, from C-2 (General Commercial) to CZ R-4 (Multi-family Residential) to allow for up to forty-five (45) dwelling units.

OLD BUSINESS

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

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

EXECUTIVE SESSION - Council may take action regarding matters discussed

- 12. Discussion:** Personnel Matter pertaining to the Fire Department and Community Development

ADJOURNMENT

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



TOWN COUNCIL REGULAR MEETING

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

MINUTES

CALL TO ORDER

The regular meeting of the Town Council was called to order by Mayor Pro-Tem David Dennis at 6:00 p.m.

Present:

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

Staff Present:

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

Absent: Mayor Michael A. Locklear

INVOCATION

Invocation was delivered by Town Attorney, John S. West

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

1. **Minutes:** Regular Meeting of Council - November 14, 2023

Motion made by Council Member Law to approve the regular meeting minutes of November 14, 2023. Motion was seconded by Council Member Lloyd and approved unanimously as follows:

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

REPORTS

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

In Mayor Locklear's absence, Mayor Pro-Tem Dennis thanked Public Service Director Logan Faulkner, Recreation Director Becky Ellison, and their staff for all their hard work in making the Christmas festivities such a success.

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

Administrator Lord reported the following:

- He added that all the festivities, Christmas Tree Lighting, parade, Coaches appreciation dinner, Christmas in the Corner, would not have been such a success without the great staff and the interdepartmental cooperation that Town Departments have. We have a great team and have some really good events during the month of December.
- Spring sports will open January 2nd.
- The Town received our 5th Certificate of Achievement in Financial Reporting. He added that this is a testament of the high quality of financial reporting that goes on here at the Town. Council thanked staff for their hard work and dedication.

NEW BUSINESS

4. **Consideration:** Live Streaming Town Council Meetings

Technology Manager Mo Ibrahim reported that he was asked to research options for live-streaming Town Council meetings. He presented two options:

- Option#1 - Upgrading the current system to support this feature will give us a little room for expansion in the future. By upgrading the existing decoder and mixer with a higher-level one to support new channels for the live-streaming feature. The disadvantage is that recording and streaming will be down if the recording system is down for any reason. Total cost \$14,500.
- Option#2 - The second solution is a standalone system for live streaming over Wi-Fi only. It is linked to social media using its decoder and camera. It will be controlled using a local decoder and a web access portal. The disadvantage is that we will have to deal with two systems for the recording and live streaming (the County and Hanahan are currently using it for council meeting live streaming): \$6,500

This is an unbudgeted expense and will need to be incorporated in a future budget adjustment which will reduce the General Fund Balance. Staff recommends upgrading with Option#1 at a cost of \$14,500. The first option is more expensive and will need someone managing the feed but offers the most functionality.

Motion was made by Council Member Law to approve Option#1 at a cost of \$14,500. Motion was seconded by Council Member Sweatman and was approved unanimously as follows:

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

- 5. Consideration:** Demolition Assistance Bids for properties located at 509 E. Main Street, 132 President Circle, and 134 President Circle

Administrator Lord reported that the Town received three requests for demolition assistance. Staff solicited bids to demo the above referenced properties. Bids received were as follows:

- Kennedys Grading and Excavation - \$24,500
- Icon Construction - \$19,970
- Lawrence Construction - \$32,000

Staff recommends accepting the low bid by Icon Construction at \$19,970 for the demolition of 509 E. Main Street, 132 President Circle, and 134 President Circle.

Motion was made by Council Member Law to accept the low bid of \$19,970 from Icon Construction and authorize staff to move forward with the demolition of 509 E. Main Street, 132 President Circle, and 134 President Circle. Motion was seconded by Council Member Lloyd and approved unanimously as follows:

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

- 6. Consideration:** Action to fill a vacancy on the Planning Commission, with an appointment from January 2024 to January 2028.

The Planning Commission has one vacancy on the seven-person commission. Staff placed notice on the website and Facebook for a new member and only one person responded. Kathleen Prosdocimo. The term for this position would be a four-year term beginning January 2024 – January 2028.

Motion was made by Council Member Law to fill the vacancy on the Planning Commission with Kathleen Prosdocimo. Motion was seconded by Council Member Kitts and was approved unanimously as follows:

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

OLD BUSINESS

- 7. Second Reading and Public Hearing: Ordinance No. 2023-11**

An Ordinance to amend the business license ordinance to update the class schedule as required by ACT 176 of 2020.

Public Hearing: There were no comments from the public.

Motion was made by Council Member Ware to approve an ordinance to amend the business license ordinance to update the class schedule as required by ACT 176 of 2020. Motion was seconded by Council Member Sweatman and was approved unanimously as follows:

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

PUBLIC INPUT

Joe Clemmons of 2202 Addidas Street, Eutawville, SC expressed concerns of the Police and the Town of not assisting him with an alleged incident with a local insurance agent. Mayor Pro-Tem Dennis commented that it was his understanding that his case was heard and reviewed by SLED and the Department of Insurance, and they found no basis to move forward. Mr. Clemmons continued to express his concerns, after his allotted time to speak of three minutes expired. Mayor Pro-Tem Dennis asked Mr. Clemmons to please have a seat, however he continued to express his concerns. Mayor Pro-Tem Dennis then asked the Police Department to try to reason with Mr. Clemmons and ask him to please refrain from speaking and take his seat. Council then adjourned to executive session.

EXECUTIVE SESSION

8. Discussion: Personnel Matter related to an appointed official

Motion was made by Council Member Kitts to go into executive session to discuss a personnel matter related to an appointed official. Motion was seconded by Council Member Ware and unanimously approved as follows:

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

Out of Executive Session:

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

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

9. Town Attorney Resignation and Appointment:

Motion was by Council Member Sweatman to accept the resignation of Town Attorney John S. West and to appoint James E. Brogdon, Jr. as Interim Attorney for the Town effective immediately. Motion was seconded by Council Member Ware and approved unanimously as follows:

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

Public Input – Continued:

Mayor Pro-Tem Dennis apologized to the audience for having to cut public input short earlier and asked if anyone else from the public would like to speak.

Gwen Hardwick of Moncks Corner asked what the status was on recycling in Moncks Corner. Administrator Lord responded that residents put all their garbage in the roll cart provided, and when it is dumped at the County landfill, it is then separated for recycling through a program called the Repower System.

ADJOURNMENT

Motion was made by Council Member Sweatman, seconded by Council Member Ware to adjourn the regular meeting of Council. The meeting was adjourned at 6:38 p.m. Motion was approved unanimously as follows.

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

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

Minutes Approved and Adopted:

Marilyn M. Baker/Clerk to Council

January 16, 2024
DATE



TOWN COUNCIL SPECIAL MEETING INAUGURATION CEREMONY

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, JANUARY 02, 2024 at 6:00 PM

MINUTES

CALL TO ORDER

CALL TO ORDER

The special meeting of Town Council was called to order by Mayor Pro-Tem Dennis at 6:00 p.m.

Present:

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

Staff Present:

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

Absent: Michael E. Harrelson, Commissioner Elect - Moncks Corner Commission of Public Works

INVOCATION

The invocation was delivered by Council Member DeWayne G. Kitts.

PLEDGE OF ALLEGIANCE

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

1. Oath of Office:

The following elected officials were present and sworn in by Attorney James E. Brogdon to serve their terms as stated below in their respective offices:

Mayor: Thomas J. Hamilton, Jr. – Term (January 2, 2024 to January 2, 2028)

Council: David A. Dennis, Jr. – Term (January 2, 2024 to January 2, 2028)

Council: James N. Law, Jr. – Term (January 2, 2024 to January 2, 2028)

Council: Latorie S. Lloyd - Term - (January 2, 2024 to January 2, 2028)

Commission of Public Works: Michael E. Harrelson – Not in attendance.

2. Election of Mayor Pro-Tempore

Motion was made by Council Member Sweatman to elect Council Member David A. Dennis, Jr. to serve as Mayor Pro-Tempore for a two-year term through January 2, 2028. There were no other nominations brought to the floor. Motion was seconded by Council Member Law. Motion to approve was unanimous as follows:

Voting Yea: Council Member Kitts, Council Member Law, Council Member Lloyd, Council Member Sweatman, Council Member Ware.

ADJOURNMENT

Motion was made by Mayor Pro-Tem Dennis, seconded by Council Member Law to adjourn the special meeting of Council. 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.

Meeting was adjourned at 6:07 p.m.

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

Minutes Approved and Adopted:

Marilyn M. Baker/Clerk to Council

January 16, 2024
DATE



The Lowcountry's Hometown

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

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	11,833,662
Designated Funds:		
Abatements & Improvements Fund - 82		53,237
Capital Improvements Fund -84		988,748
Tree Mitigation Fund - 72		19,010
State Accommodations Tax Fund -15		53,189
Victims Advocate Fund - 17		23,409
		<hr/>
TOTAL	\$	12,971,255

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	4,981,273
Expenditures		<hr/> 4,281,092
REVENUES OVER (UNDER) EXPENDITURES	\$	700,181

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	24,843
ARPA Fund Bank Acct - 45	3,630,598
Bond Sinking Fund - 80	274,829
Corner Renaissance Fund - 79	200,135
CRC Debt Service Fund - 83	76,336
Local Tax Fund - 81	1,169,592
Narcotics Fund - 30 (\$7,755 Restricted)	7,755
Stormwater Utilities Fund - 62	<hr/> 247,683
TOTAL	\$ 5,631,771

Item 4.

10 -GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	3,478,000	13,846.38	179,346.58	254,611.97	0.00	3,298,653.42	5.16
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	91.40	17,449.71	11,882.23	0.00	8,550.29	67.11
10-3000.0103 BUILDING PERMITS	508,800	19,921.00	195,136.00	247,957.00	0.00	313,664.00	38.35
10-3000.0104 MISCELLANEOUS PERMITS	500	60.00	70.00	405.00	0.00	430.00	14.00
10-3000.0105 PLAN REVIEW	246,900	8,918.50	87,402.80	119,827.00	0.00	159,497.20	35.40
10-3000.0106 INSPECTION FEE RECEIPTS	6,000	1,345.00	8,065.00	5,330.00	0.00	(2,065.00)	134.42
10-3000.0107 ZONING RECEIPTS	<u>3,000</u>	<u>100.00</u>	<u>250.00</u>	<u>600.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>8.33</u>
TOTAL LICENSE/PERMITS	4,269,200	44,282.28	487,720.09	640,613.20	0.00	3,781,479.91	11.42
<u>INTEREST EARNED</u>							
10-3000.0203 INTEREST EARNED	<u>65,000</u>	<u>22,024.55</u>	<u>69,819.62</u>	<u>23,273.20</u>	<u>0.00</u>	<u>(4,819.62)</u>	<u>107.41</u>
TOTAL INTEREST EARNED	65,000	22,024.55	69,819.62	23,273.20	0.00	(4,819.62)	107.41
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	857,836	569,008.95	656,778.16	604,921.57	0.00	201,057.84	76.56
10-3000.0306 ROLL CART FEES	24,000	4,640.00	14,083.46	5,755.00	0.00	9,916.54	58.68
10-3000.0307 RECREATION	155,600	1,440.00	15,115.00	15,182.78	0.00	140,485.00	9.71
10-3000.0308 SPONSORSHIPS	28,000	729.00	2,229.00	2,275.00	0.00	25,771.00	7.96
10-3000.0309 CONCESSION RECEIPTS	115,000	0.00	31,437.67	40,326.00	0.00	83,562.33	27.34
10-3000.0310 CLASS / CAMP RECEIPTS	15,000	300.00	1,290.00	556.00	0.00	13,710.00	8.60
10-3000.0313 FACILITIES RENTAL	42,000	1,500.00	10,100.00	8,515.00	0.00	31,900.00	24.05
10-3000.0315 PD SUMMER CAMP	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
10-3000.0316 VENDOR / ENTRY FEES	8,500	0.00	780.00	6,158.00	0.00	7,720.00	9.18
10-3000.0317 RETAIL SALES	4,000	150.00	150.00	714.00	0.00	3,850.00	3.75
10-3000.0321 ADMISSIONS	40,000	0.00	2,835.00	6,553.00	0.00	37,165.00	7.09
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0325 SPECIAL EVENT RECEIPTS	38,000	60.00	1,310.00	6,800.00	0.00	36,690.00	3.45
10-3000.0326 SPECIAL EVENTS PERMIT	300	0.00	0.00	0.00	0.00	300.00	0.00
10-3000.0350 FIRST RESPONSE & RESCUE FE	22,000	488.00	4,988.60	8,310.85	0.00	17,011.40	22.68
10-3000.0399 LOST REVENUES	<u>1,210,000</u>	<u>113,023.13</u>	<u>226,928.31</u>	<u>186,082.75</u>	<u>0.00</u>	<u>983,071.69</u>	<u>18.75</u>
TOTAL REVENUE/RECEIPTS	2,568,236	691,339.08	968,025.20	892,149.95	0.00	1,600,210.80	37.69
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,300,000	140,271.78	283,149.15	241,662.46	0.00	1,016,850.85	21.78
10-3000.0402 CURRENT TAXES	4,840,998	2,634,047.95	3,239,547.78	2,743,399.96	0.00	1,601,450.22	66.92
10-3000.0403 CURRENT TAX PENALTIES	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-3000.0404 PRIOR YEAR TAXES	65,500	(1,444.55)	22,445.80	12,198.39	0.00	43,054.20	34.27
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	22.63	4,861.65	2,357.27	0.00	5,138.35	48.62
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	8,012.05	8,012.05	9,152.50	0.00	(8,012.05)	0.00
10-3000.0408 AID TO SUBDIVISIONS	327,210	0.00	0.00	0.00	0.00	327,210.00	0.00
10-3000.0409 HOMESTEAD REIMBURSEMENT	81,748	0.00	0.00	0.00	0.00	81,748.00	0.00
10-3000.0411 INVENTORY TAX	43,574	0.00	10,893.54	10,893.54	0.00	32,680.46	25.00
10-3000.0414 ALCOHOL PERMITS	<u>21,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,500.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	6,695,530	2,780,909.86	3,568,909.97	3,019,664.12	0.00	3,126,620.03	53.30

Item 4.

10 -GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PENALTIES/FINES</u>							
10-3000.0501 CRIMINAL & TRAFFIC FINES	75,000	6,393.15	15,869.47	14,299.33	0.00	59,130.53	21.16
TOTAL PENALTIES/FINES	75,000	6,393.15	15,869.47	14,299.33	0.00	59,130.53	21.16
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
10-3000.0603 BERK ELE CO-OP FRANCHISE	405,000	0.00	0.00	92,045.46	0.00	405,000.00	0.00
10-3000.0604 BERK CABLE TELE FRANCHISE	60,000	12,006.60	12,006.60	14,822.85	0.00	47,993.40	20.01
10-3000.0605 DOMINION ENERGY FRANCHISE	54,000	0.00	0.00	0.00	0.00	54,000.00	0.00
TOTAL FRANCHISE FEES	844,000	12,006.60	12,006.60	106,868.31	0.00	831,993.40	1.42
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	407,481	0.00	0.00	0.00	0.00	407,481.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	244,489	0.00	0.00	0.00	0.00	244,489.00	0.00
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	7,612.37	16,906.60	10,030.11	0.00	28,093.40	37.57
10-3000.0808 FEMA GRANT REVENUES	291,164	0.00	5,362.31	0.00	0.00	285,801.69	1.84
10-3000.0810 MASC GRANT REVENUES	100,000	0.00	125.00	31,813.36	0.00	99,875.00	0.13
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	0.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	112,534	0.00	0.00	0.00	0.00	112,534.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	18,680	20,000.00	20,000.00	15,000.00	0.00	(1,320.00)	107.07
10-3000.0823 SJCA SRO FUNDING	56,276	0.00	0.00	0.00	0.00	56,276.00	0.00
TOTAL GRANTS	1,276,124	27,612.37	42,393.91	56,843.47	0.00	1,233,730.09	3.32
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
10-3000.0902 SALE OF DOCUMENTS	200	47.50	649.17	35.64	0.00	(449.17)	324.59
10-3000.0903 MISCELLANEOUS INCOME	15,000	5,198.66	13,116.73	2,199.59	0.00	1,883.27	87.44
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
10-3000.0905 INSURANCE RECEIPTS	35,000	664.34	4,428.72	30,874.29	0.00	30,571.28	12.65
10-3000.0907 POLICE DISCRETIONARY	100	0.00	500.00	3,000.00	0.00	(400.00)	500.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	90,300	5,910.50	18,694.62	36,109.52	0.00	71,605.38	20.70
<u>DONATIONS</u>							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	1,300,000	0.00	0.00	0.00	0.00	1,300,000.00	0.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	353,810	0.00	0.00	0.00	0.00	353,810.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	(202,166.00)	(202,166.00)	0.00	0.00	202,166.00	0.00
TOTAL OTHER FINANCING SOURCES	1,686,110	(202,166.00)	(202,166.00)	0.00	0.00	1,888,276.00	11.99-
TOTAL REVENUES	17,569,500	3,388,312.39	4,981,273.48	4,789,821.10	0.00	12,588,226.52	28.35

Item 4.

10 -GENERAL FUND
 ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4120.0101 SALARIES & WAGES	638,681	73,527.18	158,038.64	135,470.47	0.00	480,642.36	24.74
10-4120.0102 SOCIAL SECURITY/MEDICARE	49,280	4,385.32	11,144.98	9,521.91	0.00	38,135.02	22.62
10-4120.0103 REGULAR STATE RETIREMENT	112,626	13,184.67	28,447.17	23,050.79	0.00	84,178.83	25.26
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	278.90	537.18	304.46	0.00	4,962.82	9.77
10-4120.0105 HEALTH INSURANCE	187,346	13,643.36	39,936.00	36,151.14	0.00	147,410.00	21.32
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	2,282.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	275,000	0.00	58,928.25	62,251.50	0.00	216,071.75	21.43
10-4120.0108 PHYSICAL EXAMS	300	0.00	0.00	0.00	0.00	300.00	0.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	212.00	636.00	636.00	0.00	16,464.00	3.72
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	17,200	1,487.72	4,463.16	4,212.20	0.00	12,736.84	25.95
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,309,033	106,719.15	302,131.38	273,880.47	0.00	1,006,901.62	23.08
CONTRACTUAL SERVICES							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	40,000	9,911.01	9,911.01	7,500.00	0.00	30,088.99	24.78
10-4120.0202 AUDIT SERVICES	41,800	0.00	0.00	0.00	0.00	41,800.00	0.00
10-4120.0203 CODIFICATION	17,500	0.00	0.00	275.00	0.00	17,500.00	0.00
10-4120.0204 PROFESSIONAL SERVICES	46,500	26.00	26.00	59,132.25	0.00	46,474.00	0.06
10-4120.0206 TAX INCREMENTS	45,000	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL CONTRACTUAL SERVICES	190,800	9,937.01	9,937.01	66,907.25	0.00	180,862.99	5.21
TRAVEL/EDUCATION							
10-4120.0401 PROFESSIONAL DEVELOPMENT	20,560	2,206.03	2,612.71	91.46	129.00	17,818.29	13.34
10-4120.0402 OTHER MEETINGS	5,000	959.90	1,114.75	959.21	147.40	3,737.85	25.24
TOTAL TRAVEL/EDUCATION	25,560	3,165.93	3,727.46	1,050.67	276.40	21,556.14	15.66
UTILITIES							
10-4120.0501 UTILITIES	24,000	1,507.64	4,870.73	5,279.83	0.00	19,129.27	20.29
TOTAL UTILITIES	24,000	1,507.64	4,870.73	5,279.83	0.00	19,129.27	20.29
MAINTENANCE							
10-4120.0601 BUILDING MAINTENANCE	37,480	3,207.46	4,100.49	2,145.91	87.20	33,292.31	11.17
10-4120.0602 EQUIPMENT MAINTENANCE	8,000	695.67	2,615.00	1,463.92	0.00	5,385.00	32.69
TOTAL MAINTENANCE	45,480	3,903.13	6,715.49	3,609.83	87.20	38,677.31	14.96
OPERATING							
10-4120.0701 DUES/SUBSCRIPTIONS	9,830	543.00	1,671.29	1,072.08	0.00	8,158.71	17.00
10-4120.0702 ADVERTISING	13,000	226.50	226.50	503.50	0.00	12,773.50	1.74
10-4120.0703 POSTAGE	10,150	505.70	2,548.30	3,028.69	0.00	7,601.70	25.11
10-4120.0704 PRINTING	1,600	476.89	476.89	215.73	0.00	1,123.11	29.81
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	525,000	345,258.50	345,258.50	0.00	0.00	179,741.50	65.76
10-4120.0708 SUPPLIES	10,000	2,220.28	3,686.34	1,135.38	22.73	6,290.93	37.09

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

Item 4.

10 -GENERAL FUND
 ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0709 TELEPHONE	28,000	2,475.18	7,588.45	7,037.33	0.00	20,411.55	27.10
10-4120.0713 VEHICLE	12,620	12.00	12.00	155.25	0.00	12,608.00	0.10
10-4120.0719 FUEL	2,500	58.16	231.28	325.96	0.00	2,268.72	9.25
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	15,003.19	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	619,700	351,776.21	361,699.55	28,477.11	22.73	257,977.72	58.37
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	2,905	277.92	3,048.92	2,771.00	0.00	(143.92)	104.95
10-4120.0902 GIS CONSORTIUM	6,321	0.00	0.00	0.00	0.00	6,321.00	0.00
10-4120.0903 PROPERTY TAXES	<u>12,000</u>	<u>0.00</u>	<u>11,204.00</u>	<u>11,240.00</u>	<u>0.00</u>	<u>796.00</u>	<u>93.37</u>
TOTAL FEES	21,226	277.92	14,252.92	14,011.00	0.00	6,973.08	67.15
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	22,750	5,731.92	11,072.24	9,404.43	4,336.59	7,341.17	67.73
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	10,500	208.48	1,076.94	6,141.05	0.00	9,423.06	10.26
10-4120.1004 PERSONNEL INCREASES	<u>92,179</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,179.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	125,429	5,940.40	12,149.18	15,545.48	4,336.59	108,943.23	13.14
TOTAL EXPENDITURES	<u>2,361,228</u>	<u>483,227.39</u>	<u>715,483.72</u>	<u>408,761.64</u>	<u>4,722.92</u>	<u>1,641,021.36</u>	<u>30.50</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(2,361,228)	(483,227.39)	(715,483.72)	(408,761.64)	(4,722.92)	(1,641,021.36)	30.50

Item 4.

10 -GENERAL FUND
 INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4122.0101 SALARIES & WAGES	91,189	11,174.08	24,045.42	18,837.05	0.00	67,143.58	26.37
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,976	567.83	1,512.96	1,381.69	0.00	5,463.04	21.69
10-4122.0103 REGULAR STATE RETIREMENT	15,943	1,944.30	4,265.03	3,150.62	0.00	11,677.97	26.75
10-4122.0104 OVERTIME - IT DEPT	17,638	0.00	0.00	0.00	0.00	17,638.00	0.00
10-4122.0105 HEALTH INSURANCE	0	1,473.02	4,307.86	3,640.86	0.00	(4,307.86)	0.00
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	15,000	300.00	900.00	900.00	0.00	14,100.00	6.00
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	146,746	15,459.23	35,031.27	27,910.22	0.00	111,714.73	23.87
TRAVEL/EDUCATION							
10-4122.0401 PROFESSIONAL DEVELOPMENT	2,800	0.00	0.00	0.00	0.00	2,800.00	0.00
TOTAL TRAVEL/EDUCATION	2,800	0.00	0.00	0.00	0.00	2,800.00	0.00
MAINTENANCE							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	0.00	1,413.46	0.00	0.00	0.00
10-4122.0603 SMALL TOOLS	1,300	801.15	801.15	0.00	0.00	498.85	61.63
TOTAL MAINTENANCE	1,300	801.15	801.15	1,413.46	0.00	498.85	61.63
OPERATING							
10-4122.0701 DUES / SUBSCRIPTIONS	31,450	853.08	23,251.95	662.53	0.00	8,198.05	73.93
10-4122.0705 CAPITAL OUTLAY (IT)	141,500	0.00	0.00	0.00	0.00	141,500.00	0.00
10-4122.0708 SUPPLIES	100	273.27	273.27	12.19	0.00	(173.27)	273.27
10-4122.0709 TELEPHONE	600	13.08	125.18	287.53	0.00	474.82	20.86
10-4122.0712 COMPUTER EXPENSE	348,805	19,300.30	70,584.12	62,401.91	22,785.88	255,435.00	26.77
10-4122.0713 VEHICLE EXPENSE	1,300	251.74	251.74	86.00	0.00	1,048.26	19.36
10-4122.0719 FUEL	2,000	202.31	643.65	549.65	0.00	1,356.35	32.18
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	4,000	175.00	1,060.00	0.00	0.00	2,940.00	26.50
TOTAL OPERATING	529,755	21,068.78	96,189.91	63,999.81	22,785.88	410,779.21	22.46
MISCELLANEOUS							
10-4122.1001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	680,601	37,329.16	132,022.33	93,323.49	22,785.88	525,792.79	22.75
REVENUE OVER/(UNDER) EXPENDITURES	(680,601)	(37,329.16)	(132,022.33)	(93,323.49)	(22,785.88)	(525,792.79)	22.75

Item 4.

10 -GENERAL FUND
 MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4123.0101 SALARIES AND WAGES	156,317	17,733.15	39,581.95	30,634.87	0.00	116,735.05	25.32
10-4123.0102 SOCIAL SECURITY/MEDICARE	11,795	849.23	2,453.73	2,520.71	0.00	9,341.27	20.80
10-4123.0103 REGULAR RETIREMENT	26,934	3,299.55	7,228.34	5,297.15	0.00	19,705.66	26.84
10-4123.0104 OVERTIME	1,500	44.67	192.73	110.44	0.00	1,307.27	12.85
10-4123.0105 HEALTH INSURANCE	35,272	2,312.16	6,739.28	5,281.86	0.00	28,532.72	19.11
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	235.06	705.18	0.00	0.00	2,388.82	22.79
10-4123.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	234,912	24,473.82	56,901.21	47,002.09	0.00	178,010.79	24.22
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>84,000</u>	<u>0.00</u>	<u>22,900.00</u>	<u>9,781.54</u>	<u>0.00</u>	<u>61,100.00</u>	<u>27.26</u>
TOTAL CONTRACTUAL SERVICES	84,000	0.00	22,900.00	9,781.54	0.00	61,100.00	27.26
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>3,500</u>	<u>0.00</u>	<u>266.86</u>	<u>307.78</u>	<u>0.00</u>	<u>3,233.14</u>	<u>7.62</u>
TOTAL TRAVEL/EDUCATION	3,500	0.00	266.86	307.78	0.00	3,233.14	7.62
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	720	873.75	873.75	0.00	0.00 (	153.75)	121.35
10-4123.0708 SUPPLIES	2,500	47.47	47.47	126.63	21.04	2,431.49	2.74
10-4123.0709 TELEPHONE	2,300	17.84	382.16	559.14	0.00	1,917.84	16.62
10-4123.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	5,520	939.06	1,303.38	685.77	21.04	4,195.58	23.99
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(42.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	(42.74)	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>327,932</u>	<u>25,412.88</u>	<u>81,371.45</u>	<u>57,734.44</u>	<u>21.04</u>	<u>246,539.51</u>	<u>24.82</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(327,932)	(25,412.88)	(81,371.45)	(57,734.44)	(21.04)	(246,539.51)	24.82

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

Item 4.

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MAIN STREET</u>							
10-4125.2004 PROFESSIONAL SERV - MAIN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2008 SUPPLIES - MAIN STREET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAIN STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2208 SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EVENTS & MARKETING	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>704,349</u>	<u>64,794.86</u>	<u>145,742.05</u>	<u>123,779.96</u>	<u>0.00</u>	<u>558,606.95</u>	<u>20.69</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(704,349)	(64,794.86)	(145,742.05)	(123,779.96)	0.00	(558,606.95)	20.69

Item 4.

10 -GENERAL FUND
 POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	2,192,192	263,429.11	554,369.41	300,925.31	0.00	1,637,822.59	25.29
10-4310.0102 SOCIAL SECURITY/MEDICARE	174,178	13,845.23	37,437.51	24,495.00	0.00	136,740.49	21.49
10-4310.0103 LAW ENFORCEMENT RETIREMENT	458,024	57,201.42	120,725.67	63,772.36	0.00	337,298.33	26.36
10-4310.0104 OVERTIME WAGES - POLICE	40,000	7,050.47	23,108.09	14,086.44	0.00	16,891.91	57.77
10-4310.0105 HEALTH INSURANCE	306,625	32,493.86	85,769.16	55,269.82	0.00	220,855.84	27.97
10-4310.0106 PD BCSD WAGES	45,000	4,657.50	15,075.00	10,072.50	0.00	29,925.00	33.50
10-4310.0108 PHYSICAL EXAMS	4,000	180.00	1,427.00	645.00	0.00	2,573.00	35.68
10-4310.0110 EMERGENCY PAY	0	0.00	0.00	298.07	0.00	0.00	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	953.10	2,511.58	2,834.57	0.00	12,488.42	16.74
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	3,157.06	0.00	0.00	0.00
TOTAL PERSONNEL	3,235,019	379,810.69	840,423.42	475,556.13	0.00	2,394,595.58	25.98
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	9,000.00	9,000.00	0.00	27,000.00	25.00
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	9,000.00	9,000.00	0.00	27,000.00	25.00
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	20,000	3,238.42	10,612.78	3,843.46	0.00	9,387.22	53.06
TOTAL TRAVEL/EDUCATION	20,000	3,238.42	10,612.78	3,843.46	0.00	9,387.22	53.06
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	11,000	940.31	2,667.17	2,729.70	0.00	8,332.83	24.25
TOTAL UTILITIES	11,000	940.31	2,667.17	2,729.70	0.00	8,332.83	24.25
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	75,782	676.55	3,627.81	4,580.69	0.00	72,154.19	4.79
10-4310.0603 BODY WORN CAMERA EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	75,782	676.55	3,627.81	4,580.69	0.00	72,154.19	4.79
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	4,500	310.44	473.94	6,547.65	0.00	4,026.06	10.53
10-4310.0704 PRINTING	4,000	859.15	2,396.74	547.70	0.00	1,603.26	59.92
10-4310.0705 CAPITAL OUTLAY	516,000	0.00	34.00 (	2.00)	10,133.25	505,832.75	1.97
10-4310.0708 SUPPLIES	11,000	3,884.34	4,710.73	2,272.81 (	1.29)	6,290.56	42.81
10-4310.0709 TELEPHONE	35,000	2,345.97	10,468.31	7,035.53	0.00	24,531.69	29.91
10-4310.0713 VEHICLE	62,500	5,978.72	26,710.21	13,662.56	0.00	35,789.79	42.74
10-4310.0715 UNIFORM	29,000	6,350.09	23,323.61	3,966.53	1,262.78	4,413.61	84.78
10-4310.0716 POLICE SUPPLIES	26,000	619.69	1,915.20	4,643.21	7,439.90	16,644.90	35.98
10-4310.0718 DJJ	0	600.00	600.00	250.00	0.00 (	600.00)	0.00
10-4310.0719 FUEL	85,000	7,771.41	23,895.49	14,828.75	0.00	61,104.51	28.11
10-4310.0720 CRIME SCENE SUPPLIES	10,000	201.86	929.16	557.78	2,884.04	6,186.80	38.13
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	148.62	223.84	0.00	0.00	4,776.16	4.48
10-4310.0750 INSURANCE CLAIMS	5,000	5,070.07	7,790.64	219.00	0.00 (	2,790.64)	155.81
10-4310.0755 RISK MANAGMENT IMPACT	0	6,251.96	10,000.00	0.00	0.00 (	10,000.00)	0.00
TOTAL OPERATING	800,500	40,392.32	113,471.87	54,529.52	21,718.68	665,309.45	16.89

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

Item 4.

10 -GENERAL FUND
 POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4310.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(120.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	120.00	0.00	0.00	(120.00)	0.00
<u>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>4,178,301</u>	<u>428,058.29</u>	<u>979,923.05</u>	<u>550,239.50</u>	<u>21,718.68</u>	<u>3,176,659.27</u>	<u>23.97</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,178,301)	(428,058.29)	(979,923.05)	(550,239.50)	(21,718.68)	(3,176,659.27)	23.97

Item 4.

10 -GENERAL FUND
 SCHOOL RESOURCE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4315.0101 SALARIES & WAGES	664,043	56,080.27	121,798.08	77,539.69	0.00	542,244.92	18.34
10-4315.0102 SOCIAL SECURITY/MEDICARE	50,952	3,012.71	8,402.71	6,286.44	0.00	42,549.29	16.49
10-4315.0103 LAW ENFORCEMENT RETIREMENT	133,997	12,216.32	26,766.23	15,951.24	0.00	107,230.77	19.98
10-4315.0104 OVERTIME WAGES	2,000	1,884.88	8,050.44	4,715.84	0.00	(6,050.44)	402.52
10-4315.0105 HEALTH INSURANCE	144,179	5,606.06	16,352.58	11,498.82	0.00	127,826.42	11.34
10-4315.0107 WORKMEN'S COMPENSATION	2,263	0.00	0.00	0.00	0.00	2,263.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0111 DEFERRED COMP EMPLOY MATCH	1,000	100.00	300.00	0.00	0.00	700.00	30.00
10-4315.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	998,434	78,900.24	181,670.04	119,149.09	0.00	816,763.96	18.20
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>4,000</u>	<u>0.00</u>	<u>795.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>3,205.00</u>	<u>19.88</u>
TOTAL TRAVEL/EDUCATION	4,000	0.00	795.00	1,200.00	0.00	3,205.00	19.88
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
10-4315.0705 CAPITAL OUTLAY	82,000	0.00	0.00	0.00	0.00	82,000.00	0.00
10-4315.0713 VEHICLE	3,500	1,405.90	4,306.02	878.31	0.00	(806.02)	123.03
10-4315.0715 UNIFORM	500	0.00	373.28	105.51	0.00	126.72	74.66
10-4315.0719 FUEL	7,000	1,134.14	3,916.91	2,812.46	0.00	3,083.09	55.96
10-4315.0755 RISK MANAGEMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	93,000	2,540.04	8,596.21	3,796.28	0.00	84,403.79	9.24
TOTAL EXPENDITURES	<u>1,095,434</u>	<u>81,440.28</u>	<u>191,061.25</u>	<u>124,145.37</u>	<u>0.00</u>	<u>904,372.75</u>	<u>17.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,095,434)	(81,440.28)	(191,061.25)	(124,145.37)	0.00	(904,372.75)	17.44

Item 4.

10 -GENERAL FUND
 HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4317.0101 SALARIES & WAGES	62,080	8,831.38	17,368.83	10,324.10	0.00	44,711.17	27.98
10-4317.0102 SOCIAL SECURITY / MEDICARE	4,780	512.37	1,237.42	787.40	0.00	3,542.58	25.89
10-4317.0103 LAW ENFORCEMENT RETIREMENT	12,565	1,623.50	3,697.55	2,025.68	0.00	8,867.45	29.43
10-4317.0104 OVERTIME WAGES	0	390.75	1,768.67	58.99	0.00	(1,768.67)	0.00
10-4317.0105 HEALTH INSURANCE	0	836.14	2,422.42	1,213.62	0.00	(2,422.42)	0.00
10-4317.0107 WORKERS COMPENSATION	2,136	0.00	0.00	0.00	0.00	2,136.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	1,583	0.00	0.00	0.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	83,144	12,194.14	26,494.89	14,409.79	0.00	56,649.11	31.87
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>0.00</u>	<u>838.73</u>	<u>448.58</u>	<u>0.00</u>	<u>21,361.27</u>	<u>3.78</u>
TOTAL TRAVEL/EDUCATION	22,200	0.00	838.73	448.58	0.00	21,361.27	3.78
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	0.00	0.00	2,610.55	(2,610.55)	0.00
10-4317.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	7,190	0.00	0.00	0.00	2,610.55	4,579.45	36.31
TOTAL EXPENDITURES	<u>112,534</u>	<u>12,194.14</u>	<u>27,333.62</u>	<u>14,858.37</u>	<u>2,610.55</u>	<u>82,589.83</u>	<u>26.61</u>
REVENUE OVER/(UNDER) EXPENDITURES	(112,534)	(12,194.14)	(27,333.62)	(14,858.37)	(2,610.55)	(82,589.83)	26.61

Item 4.

10 -GENERAL FUND
 FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4340.0101 SALARIES & WAGES	1,288,755	167,921.11	358,099.21	192,268.57	0.00	930,655.79	27.79
10-4340.0102 SOCIAL SECURITY/MEDICARE	106,431	8,753.33	24,409.21	15,898.53	0.00	82,021.79	22.93
10-4340.0103 LAW ENFORCEMENT RETIREMENT	279,809	36,684.90	79,408.53	41,788.17	0.00	200,400.47	28.38
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	9,788.68	31,816.37	23,368.22	0.00	70,683.63	31.04
10-4340.0105 HEALTH INSURANCE	230,226	22,077.92	64,475.62	39,675.62	0.00	165,750.38	28.01
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	626.00	1,402.00	566.00	0.00	15,334.00	8.38
10-4340.0110 EMERGENCY PAY	0	0.00	0.00	45.08	0.00	0.00	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,059.26	3,135.32	2,233.38	0.00	20,129.68	13.48
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,047,722	246,911.20	562,746.26	315,843.57	0.00	1,484,975.74	27.48
TRAVEL/EDUCATION							
10-4340.0401 PROFESSIONAL DEVELOPMENT	16,650	1,147.69	4,486.28	487.43	347.84	11,815.88	29.03
TOTAL TRAVEL/EDUCATION	16,650	1,147.69	4,486.28	487.43	347.84	11,815.88	29.03
UTILITIES							
10-4340.0501 UTILITIES	21,800	1,679.97	4,865.94	5,363.59	0.00	16,934.06	22.32
TOTAL UTILITIES	21,800	1,679.97	4,865.94	5,363.59	0.00	16,934.06	22.32
MAINTENANCE							
10-4340.0601 BUILDING MAINTENANCE	6,000	55.00	475.00	494.27	5.57	5,519.43	8.01
10-4340.0602 EQUIPMENT/MAINTENANCE	103,050	19,760.89	20,881.94	9,080.44	4,444.19	77,723.87	24.58
TOTAL MAINTENANCE	109,050	19,815.89	21,356.94	9,574.71	4,449.76	83,243.30	23.67
OPERATING							
10-4340.0701 DUES/SUBSCRIPTIONS	7,395	0.00	408.75	620.60	0.00	6,986.25	5.53
10-4340.0705 CAPITAL OUTLAY	187,000	828.13	2,005.13	0.00	2,294.44	182,700.43	2.30
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	1,500	273.74	408.15	141.74	402.58	689.27	54.05
10-4340.0709 TELEPHONE	13,000	929.68	3,149.49	3,681.53	0.00	9,850.51	24.23
10-4340.0713 VEHICLE	51,050	885.45	4,350.73	24,839.26	749.89	45,949.38	9.99
10-4340.0715 UNIFORM	13,825	252.80	2,156.48	0.00	1,804.91	9,863.61	28.65
10-4340.0719 FUEL	30,000	2,554.99	7,257.17	5,050.32	0.00	22,742.83	24.19
10-4340.0720 MEDICAL SUPPLIES	11,000	988.83	1,049.56	2,153.59	40.07	9,910.37	9.91
10-4340.0721 FIRE HOUSE SUPPLIES	6,000	577.64	2,147.03	1,069.28	114.27	3,738.70	37.69
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	0.00	8.91	0.00	1,000.00	0.00
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	(2,902.71)	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	177,000	0.00	0.00	0.00	0.00	177,000.00	0.00
TOTAL OPERATING	499,770	4,388.55	22,932.49	37,565.23	5,406.16	471,431.35	5.67

Item 4.

10 -GENERAL FUND
 FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	<u>1,000</u>	<u>12.53</u>	<u>12.53</u>	<u>283.35</u>	<u>0.00</u>	<u>987.47</u>	<u>1.25</u>
TOTAL MISCELLANEOUS	1,000	12.53	12.53	283.35	0.00	987.47	1.25
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	<u>12,200</u>	<u>48.22</u>	<u>48.22</u>	<u>115.99</u>	<u>150.90</u>	<u>12,000.88</u>	<u>1.63</u>
TOTAL EVENTS & MARKETING	12,200	48.22	48.22	115.99	150.90	12,000.88	1.63
TOTAL EXPENDITURES	<u>2,708,192</u>	<u>274,004.05</u>	<u>616,448.66</u>	<u>369,233.87</u>	<u>10,354.66</u>	<u>2,081,388.68</u>	<u>23.14</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,708,192)	(274,004.05)	(616,448.66)	(369,233.87)	(10,354.66)	(2,081,388.68)	23.14

Item 4.

10 -GENERAL FUND
 FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4341.0101 SALARIES & WAGES	278,963	19,117.55	44,229.09	56,963.77	0.00	234,733.91	15.85
10-4341.0102 SOCIAL SECURITY / MEDICARE	22,106	852.94	2,824.96	4,376.08	0.00	19,281.04	12.78
10-4341.0103 LAW ENFORCEMENT RETIREMENT	58,000	4,060.56	9,683.60	11,448.45	0.00	48,316.40	16.70
10-4341.0104 OVERTIME	10,000	0.00	2,672.27	2,350.46	0.00	7,327.73	26.72
10-4341.0105 HEALTH INSURANCE	43,737	3,833.84	11,850.26	11,845.86	0.00	31,886.74	27.09
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	0.00	0.00	0.00	4,353.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
10-4341.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	421,159	27,864.89	71,260.18	86,984.62	0.00	349,898.82	16.92
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	25.00	0.00	0.00	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>421,159</u>	<u>27,864.89</u>	<u>71,260.18</u>	<u>87,009.62</u>	<u>0.00</u>	<u>349,898.82</u>	<u>16.92</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(421,159)	(27,864.89)	(71,260.18)	(87,009.62)	0.00	(349,898.82)	16.92

Item 4.

10 -GENERAL FUND
 PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4450.0101 SALARIES & WAGES	602,764	49,304.71	115,736.46	85,015.31	0.00	487,027.54	19.20
10-4450.0102 SOCIAL SECURITY/MEDICARE	47,144	2,609.27	7,614.65	6,786.29	0.00	39,529.35	16.15
10-4450.0103 REGULAR STATE RETIREMENT	106,038	9,401.27	21,034.77	15,499.97	0.00	85,003.23	19.84
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	1,468.67	2,231.38	6,140.68	0.00	11,268.62	16.53
10-4450.0105 HEALTH INSURANCE	118,417	6,328.08	17,387.80	17,015.86	0.00	101,029.20	14.68
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	0.00	515.00	0.00	1,000.00	0.00
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	8,112	906.04	2,345.64	1,727.86	0.00	5,766.36	28.92
10-4450.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	896,975	70,018.04	166,350.70	132,700.97	0.00	730,624.30	18.55
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>1,879.70</u>	<u>4,884.30</u>	<u>512.64</u>	<u>0.00</u> (	<u>3,384.30)</u>	<u>325.62</u>
TOTAL TRAVEL/EDUCATION	1,500	1,879.70	4,884.30	512.64	0.00 (	3,384.30)	325.62
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	31,680	20,169.54	20,716.61	3,124.00	0.00	10,963.39	65.39
10-4450.0601 FACILITIES MAINTENANCE	40,000	12,384.27	20,570.49	6,399.11	0.01	19,429.50	51.43
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	781.50	4,812.39	7,647.37	0.00	14,187.61	25.33
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	744.30	1,819.15	2,123.95	0.00	4,415.85	29.18
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	0.00	927.79	157.46	0.00	9,072.21	9.28
10-4450.0631 STREET LIGHTING	320,000	26,134.79	77,219.06	74,984.29	0.00	242,780.94	24.13
10-4450.0636 FIELD MAINTENANCE	<u>55,000</u>	<u>731.87</u>	<u>5,001.56</u>	<u>3,201.65</u>	<u>0.00</u>	<u>49,998.44</u>	<u>9.09</u>
TOTAL MAINTENANCE	481,915	60,946.27	131,067.05	97,637.83	0.01	350,847.94	27.20
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0707 LEASED EQUIPMENT	42,500	3,559.80	12,714.17	9,741.72	0.00	29,785.83	29.92
10-4450.0708 SUPPLIES	3,000	736.18	1,566.94	288.91	0.00	1,433.06	52.23
10-4450.0709 TELEPHONE	6,500	640.02	1,856.30	1,818.13	0.00	4,643.70	28.56
10-4450.0713 VEHICLE	18,000	53.36	2,750.91	2,847.99	0.00	15,249.09	15.28
10-4450.0715 UNIFORM	7,500	334.92	1,126.68	1,407.64	0.00	6,373.32	15.02
10-4450.0719 FUEL	12,500	709.86	3,321.60	3,235.22	0.00	9,178.40	26.57
10-4450.0732 LANDSCAPING SUPPLIES	30,000	494.06	3,557.62	4,058.06	0.00	26,442.38	11.86
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	1,009.65	0.00	0.00	990.35	50.48
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	70,554	7,368.08	24,998.93	6,478.55	0.00	45,555.07	35.43
10-4450.0761 CONTRACT LABOR - HWY 52	80,000	3,940.00	11,820.00	11,820.00	0.00	68,180.00	14.78
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	272,554	17,836.28	64,722.80	41,696.22	0.00	207,831.20	23.75

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

Item 4.

10 -GENERAL FUND
 PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4450.1001 MISCELLANEOUS	<u>3,000</u>	<u>701.70</u>	<u>798.93</u>	<u>1,838.91</u>	<u>0.00</u>	<u>2,201.07</u>	<u>26.63</u>
TOTAL MISCELLANEOUS	3,000	701.70	798.93	1,838.91	0.00	2,201.07	26.63
<hr/>							
TOTAL EXPENDITURES	<u>1,655,944</u>	<u>151,381.99</u>	<u>367,823.78</u>	<u>274,386.57</u>	<u>0.01</u>	<u>1,288,120.21</u>	<u>22.21</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(1,655,944)	(151,381.99)	(367,823.78)	(274,386.57)	(0.01)	(1,288,120.21)	22.21

Item 4.

10 -GENERAL FUND
 PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4452.0101 SALARIES & WAGES	138,907	16,101.72	36,821.35	25,641.91	0.00	102,085.65	26.51
10-4452.0102 SOCIAL SECURITY / MEDICARE	11,009	805.68	2,361.21	1,916.01	0.00	8,647.79	21.45
10-4452.0103 REGULAR STATE RETIREMENT	25,059	2,989.78	6,557.99	4,372.50	0.00	18,501.01	26.17
10-4452.0104 OVERTIME	5,000	6.97	27.88	17.68	0.00	4,972.12	0.56
10-4452.0105 HEALTH INSURANCE	25,020	2,034.14	4,743.02	2,943.68	0.00	20,276.98	18.96
10-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	180.00	0.00	300.00	0.00
10-4452.0110 EMERGENCY PAY	0	0.00	0.00	1.01	0.00	0.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	478.96	1,213.86	390.00	0.00	797.86	291.79
10-4452.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	205,711	22,417.25	51,725.31	35,462.79	0.00	153,985.69	25.14
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	750	0.00	0.00	0.00	0.00	750.00	0.00
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	471.25	2,327.75	2,790.66	0.00	7,672.25	23.28
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>2,735</u>	<u>132.51</u>	<u>146.67</u>	<u>459.04</u>	<u>0.00</u>	<u>2,588.33</u>	<u>5.36</u>
TOTAL MAINTENANCE	12,735	603.76	2,474.42	3,249.70	0.00	10,260.58	19.43
<u>OPERATING</u>							
10-4452.0705 CAPITAL	47,100	(19.50)	47,831.50	139,881.25	0.00	(731.50)	101.55
10-4452.0708 SUPPLIES	0	0.00	7.63	0.00	0.00	(7.63)	0.00
10-4452.0709 TELEPHONE	1,000	10.00	116.24	203.04	0.00	883.76	11.62
10-4452.0713 VEHICLE	4,500	779.80	2,133.09	739.05	0.00	2,366.91	47.40
10-4452.0715 UNIFORM	3,000	136.57	504.30	699.57	0.00	2,495.70	16.81
10-4452.0719 FUEL	13,000	854.53	2,495.76	1,426.75	0.00	10,504.24	19.20
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	68,600	1,761.40	53,088.52	144,670.46	0.00	15,511.48	77.39
TOTAL EXPENDITURES	<u>287,796</u>	<u>24,782.41</u>	<u>107,288.25</u>	<u>183,382.95</u>	<u>0.00</u>	<u>180,507.75</u>	<u>37.28</u>
REVENUE OVER/(UNDER) EXPENDITURES	(287,796)	(24,782.41)	(107,288.25)	(183,382.95)	0.00	(180,507.75)	37.28

Item 4.

10 -GENERAL FUND
 PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4454.0101 SALARIES & WAGES	499,459	34,644.54	80,458.48	73,733.94	0.00	419,000.52	16.11
10-4454.0102 SOCIAL SECURITY / MEDICARE	38,591	1,723.02	5,147.27	5,499.33	0.00	33,443.73	13.34
10-4454.0103 REGULAR STATE RETIREMENT	87,740	6,430.02	14,421.03	12,396.11	0.00	73,318.97	16.44
10-4454.0104 OVERTIME	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4454.0105 HEALTH INSURANCE	90,711	4,482.18	11,984.82	14,692.20	0.00	78,726.18	13.21
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	380.00	0.00	0.00	2,120.00	15.20
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	261.98	785.94	786.09	0.00	3,192.06	19.76
10-4454.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	727,979	47,541.74	113,177.54	107,107.67	0.00	614,801.46	15.55
TRAVEL/EDUCATION							
10-4454.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
10-4454.0602 EQUIPMENT & MAINTENANCE	90,000	272.44	47,699.05	0.00	0.00	42,300.95	53.00
10-4454.0603 SMALL TOOLS / EQUIPMENT	<u>3,000</u>	<u>50.12</u>	<u>64.28</u>	<u>559.73</u>	<u>0.00</u>	<u>2,935.72</u>	<u>2.14</u>
TOTAL MAINTENANCE	93,000	322.56	47,763.33	559.73	0.00	45,236.67	51.36
OPERATING							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	45,000	202,659.44	202,659.44	0.00	202,166.00 (	359,825.44)	899.61
10-4454.0708 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0709 TELEPHONE	600	60.00	140.00	120.00	0.00	460.00	23.33
10-4454.0713 VEHICLE	40,000	10,374.81	12,150.48	14,008.22	0.00	27,849.52	30.38
10-4454.0715 UNIFORM	10,000	554.09	1,793.87	1,688.59	0.00	8,206.13	17.94
10-4454.0719 FUEL	40,000	3,330.91	8,934.44	9,138.27	0.00	31,065.56	22.34
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	<u>0</u>	<u>8,970.74</u>	<u>19,283.61</u>	<u>7,303.59</u>	<u>0.00</u> (	<u>19,283.61</u>)	<u>0.00</u>
TOTAL OPERATING	136,600	225,949.99	244,961.84	32,258.67	202,166.00 (	310,527.84)	327.33
MISCELLANEOUS							
10-4454.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>957,579</u>	<u>273,814.29</u>	<u>405,902.71</u>	<u>139,926.07</u>	<u>202,166.00</u>	<u>349,510.29</u>	<u>63.50</u>
REVENUE OVER/(UNDER) EXPENDITURES	(957,579)	(273,814.29)	(405,902.71)	(139,926.07)	(202,166.00)	(349,510.29)	63.50

Item 4.

10 -GENERAL FUND
 RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4500.0101 SALARIES & WAGES	465,671	44,609.46	109,635.57	96,552.19	0.00	356,035.43	23.54
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	2,433.31	7,382.36	7,509.35	0.00	27,659.64	21.07
10-4500.0103 REGULAR STATE RETIREMENT	69,697	8,077.73	19,464.22	16,905.32	0.00	50,232.78	27.93
10-4500.0104 OVERTIME	8,000	0.00	57.15	3,022.09	0.00	7,942.85	0.71
10-4500.0105 HEALTH INSURANCE	93,367	6,063.84	17,808.12	16,476.04	0.00	75,558.88	19.07
10-4500.0108 PHYSICAL EXAMS	500	0.00	0.00	90.00	0.00	500.00	0.00
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	572.66	1,717.98	2,029.89	0.00	6,212.02	21.66
10-4500.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	680,207	61,757.00	156,065.40	142,584.88	0.00	524,141.60	22.94
CONTRACTUAL SERVICES							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>0.00</u>	<u>211.90</u>	<u>395.90</u>	<u>0.00</u>	<u>1,788.10</u>	<u>10.60</u>
TOTAL CONTRACTUAL SERVICES	2,000	0.00	211.90	395.90	0.00	1,788.10	10.60
TRAVEL/EDUCATION							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>2,000</u>	<u>1,676.10</u>	<u>1,680.10</u>	<u>0.00</u>	<u>0.00</u>	<u>319.90</u>	<u>84.01</u>
TOTAL TRAVEL/EDUCATION	2,000	1,676.10	1,680.10	0.00	0.00	319.90	84.01
UTILITIES							
10-4500.0501 UTILITIES	<u>130,000</u>	<u>12,202.70</u>	<u>41,316.33</u>	<u>41,195.81</u>	<u>0.00</u>	<u>88,683.67</u>	<u>31.78</u>
TOTAL UTILITIES	130,000	12,202.70	41,316.33	41,195.81	0.00	88,683.67	31.78
MAINTENANCE							
10-4500.0601 BUILDING MAINTENANCE	7,470	352.73	1,562.61	2,074.95	0.00	5,907.39	20.92
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	0.00	60.00	410.55	0.00	8,140.00	0.73
10-4500.0630 FACILITIES RENTAL	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
10-4500.0636 FIELD MAINTENANCE	<u>25,000</u>	<u>1,019.99</u>	<u>5,639.13</u>	<u>4,291.83</u>	<u>0.00</u>	<u>19,360.87</u>	<u>22.56</u>
TOTAL MAINTENANCE	41,770	1,372.72	7,261.74	6,777.33	0.00	34,508.26	17.39
OPERATING							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	599.00	599.00	0.00	0.00	401.00	59.90
10-4500.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0705 CAPITAL OUTLAY	32,458	0.00	34,074.50	0.00	0.00	1,616.50	104.98
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
10-4500.0708 SUPPLIES	4,500	200.39	508.31	353.46	134.36	3,857.33	14.28
10-4500.0709 TELEPHONE	13,717	1,213.07	3,754.77	3,902.23	0.00	9,962.23	27.37
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	0.00	0.00	616.00	0.00	10,000.00	0.00
10-4500.0713 VEHICLE	7,500	1,181.62	1,661.71	348.58	0.00	5,838.29	22.16
10-4500.0715 UNIFORM	2,500	392.66	558.08	574.47	0.00	1,941.92	22.32
10-4500.0719 FUEL	7,200	280.61	1,782.92	1,573.32	0.00	5,417.08	24.76
10-4500.0735 ATHLETIC AWARDS	6,000	187.80	2,477.10	56.16	649.67	2,873.23	52.11
10-4500.0736 ATHLETIC UNIFORMS	75,000	0.00	15,025.86	44,836.69	0.00	59,974.14	20.03
10-4500.0737 ATHLETIC EQUIPMENT	12,000	3,173.29	4,283.98	1,867.02	0.00	7,716.02	35.70
10-4500.0738 CONCESSIONS	70,000	3,365.18	16,760.62	22,359.40	1.76	53,237.62	23.95

Item 4.

10 -GENERAL FUND
 RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0739 OFFICIALS	62,000	0.00	9,184.80	24,112.00	0.00	52,815.20	14.81
10-4500.0741 SPECIAL EVENTS	0	32.68	32.68	83.85	0.00 (	32.68)	0.00
10-4500.0742 TOURNAMENTS	50,000	0.00	1,317.13	50.00	0.00	48,682.87	2.63
10-4500.0746 CAMP PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
10-4500.0751 SPONSOR SIGNS	3,000	0.00	0.00	21.60	0.00	3,000.00	0.00
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	1,800.00	1,800.00	2,035.50	0.00	3,200.00	36.00
10-4500.0761 CONTRACT LABOR	<u>40,000</u>	<u>2,492.22</u>	<u>13,065.43</u>	<u>9,063.10</u>	<u>0.00</u>	<u>26,934.57</u>	<u>32.66</u>
TOTAL OPERATING	404,575	14,918.52	106,886.89	111,853.38	785.79	296,902.32	26.61
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	10,000 (	45.70)	2,401.02	3,514.78	0.00	7,598.98	24.01
10-4500.1003 SALES TAX	10,800	266.03	4,685.63	1,314.50	0.00	6,114.37	43.39
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	<u>15,000</u>	<u>1,818.24</u>	<u>3,414.83</u>	<u>0.00</u>	<u>0.00</u>	<u>11,585.17</u>	<u>22.77</u>
TOTAL MISCELLANEOUS	35,800	2,038.57	10,501.48	4,829.28	0.00	25,298.52	29.33
EVENTS & MARKETING							
10-4500.2201 PROFESSIONAL DEVELOPMENT	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	12,000	0.00	0.00	6,950.80	0.00	12,000.00	0.00
10-4500.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	80,000	8,088.16	24,007.65	42,734.94	1,072.63	54,919.72	31.35
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>15,000</u>	<u>1,695.73</u>	<u>3,982.45</u>	<u>7,325.96</u>	<u>0.00</u>	<u>11,017.55</u>	<u>26.55</u>
TOTAL EVENTS & MARKETING	109,000	9,783.89	27,990.10	57,011.70	1,072.63	79,937.27	26.66
TOTAL EXPENDITURES	<u>1,405,352</u>	<u>103,749.50</u>	<u>351,913.94</u>	<u>364,648.28</u>	<u>1,858.42</u>	<u>1,051,579.64</u>	<u>25.17</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,405,352)	(103,749.50)	(351,913.94)	(364,648.28)	(1,858.42)	(1,051,579.64)	25.17

Item 4.

10 -GENERAL FUND
 LOANS / LEASE PURCHASES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
10-4600.1001 INTEREST EXPENSE	0	723.77	2,224.40	2,563.89	0.00	(2,224.40)	0.00
TOTAL MISCELLANEOUS	0	723.77	2,224.40	2,563.89	0.00	(2,224.40)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,937.40	11,759.11	11,419.62	0.00	44,174.89	21.02
10-4600.1774 2020 LOAN - SANITATION TRU	133,914	0.00	0.00	0.00	0.00	133,914.00	0.00
10-4600.1776 FY 21 SANITATION LEASE PUR	72,693	0.00	73,533.76	73,362.56	0.00	(840.76)	101.16
TOTAL LOANS	262,541	3,937.40	85,292.87	84,782.18	0.00	177,248.13	32.49
TOTAL EXPENDITURES	<u>262,541</u>	<u>4,661.17</u>	<u>87,517.27</u>	<u>87,346.07</u>	<u>0.00</u>	<u>175,023.73</u>	<u>33.33</u>
REVENUE OVER/(UNDER) EXPENDITURES	(262,541)	(4,661.17)	(87,517.27)	(87,346.07)	0.00	(175,023.73)	33.33

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

Item 4.

10 -GENERAL FUND
 TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	17,569,500	3,388,312.39	4,981,273.48	4,789,821.10	0.00	12,588,226.52	28.35
FUND TOTAL EXPENDITURES	<u>17,158,942</u>	<u>1,992,715.30</u>	<u>4,281,092.26</u>	<u>2,878,776.20</u>	<u>266,238.16</u>	<u>12,611,611.58</u>	<u>26.50</u>
REVENUE OVER/ (UNDER) EXPENDITURES	410,558	1,395,597.09	700,181.22	1,911,044.90	(266,238.16)	(23,385.06)	105.70

*** END OF REPORT ***

Item 4.

15 -STATE ACCOMODATIONS TAX
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
15-4122.1002 ADVERTISING & PROMOTION	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	0.00	0.00	0.00	(6,000.00)	0.00

Item 4.

15 -STATE ACCOMODATIONS TAX
 TRANSFERS

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

Item 4.

15 -STATE ACCOMODATIONS TAX
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
15-3000.0203 INTEREST EARNED	50	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL INTEREST EARNED	50	0.00	0.00	0.00	0.00	50.00	0.00
<u>TAX REVENUES</u>							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	37,000	0.00	0.00	0.00	0.00	37,000.00	0.00
TOTAL TAX REVENUES	37,000	0.00	0.00	0.00	0.00	37,000.00	0.00
TOTAL REVENUES	37,050	0.00	0.00	0.00	0.00	37,050.00	0.00
FUND TOTAL REVENUE	37,050	0.00	0.00	0.00	0.00	37,050.00	0.00
FUND TOTAL EXPENDITURES	38,300	0.00	0.00	0.00	0.00	38,300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,250)	0.00	0.00	0.00	0.00	(1,250.00)	0.00

*** END OF REPORT ***

Item 4.

17 -VICTIM'S ADVOCATE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>PENALTIES/FINES</u>							
17-3000.0502 VICTIM'S RIGHTS REVENUES	10,000	831.46	2,028.17	1,909.18	0.00	7,971.83	20.28
TOTAL PENALTIES/FINES	10,000	831.46	2,028.17	1,909.18	0.00	7,971.83	20.28
<u>OTHER FINANCING SOURCES</u>							
17-3000.1201 TRANSFER IN FR GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,000	831.46	2,028.17	1,909.18	0.00	7,971.83	20.28

Item 4.

17 -VICTIM'S ADVOCATE FUND
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL/EDUCATION</u>							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL TRAVEL/EDUCATION	1,200	0.00	0.00	0.00	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	56.71	0.00	250.00	0.00
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	0.00	216.50	0.00	2,500.00	0.00
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATING	4,550	0.00	0.00	273.21	0.00	4,550.00	0.00
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	35.25	35.25	361.00	0.00	3,964.75	0.88
TOTAL MISCELLANEOUS	4,000	35.25	35.25	361.00	0.00	3,964.75	0.88
TOTAL EXPENDITURES	9,750	35.25	35.25	634.21	0.00	9,714.75	0.36
REVENUE OVER/ (UNDER) EXPENDITURES	(9,750)	(35.25)	(35.25)	(634.21)	0.00	(9,714.75)	0.36
FUND TOTAL REVENUE	10,000	831.46	2,028.17	1,909.18	0.00	7,971.83	20.28
FUND TOTAL EXPENDITURES	9,750	35.25	35.25	634.21	0.00	9,714.75	0.36
REVENUE OVER/ (UNDER) EXPENDITURES	250	796.21	1,992.92	1,274.97	0.00	(1,742.92)	797.17

*** END OF REPORT ***

Item 4.

20 -AGENCY FUND - 1% FIRE
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>RETIREMENT & INSURANCE</u>							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	0.00	18,000.00	0.00	0.00	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	0.00	18,000.00	0.00	0.00	0.00
<u>TRAINING & EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	0.00	834.05	0.00	0.00	0.00
TOTAL TRAINING & EDUCATION	0	0.00	0.00	834.05	0.00	0.00	0.00
<u>RECRUITMENT & RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	1,617.78	1,617.78	0.00	0.00	1,617.78	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	1,677.00	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	0.00	0.00	10.45	0.00	0.00	0.00
20-4345.4211 FLOWER FUND	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	0.00	1,000.00	0.00	0.00	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	1,617.78	1,617.78	2,687.45	0.00	1,617.78	0.00
TOTAL EXPENDITURES	0	1,617.78	1,617.78	21,521.50	0.00	1,617.78	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,617.78)	(1,617.78)	(21,521.50)	0.00	1,617.78	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	1,617.78	1,617.78	21,521.50	0.00	1,617.78	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,617.78)	(1,617.78)	(21,521.50)	0.00	1,617.78	0.00

*** END OF REPORT ***

Item 4.

30 -POLICE -NARCOTIC FUND
 NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
30-3000.0203 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
30-3000.0301 CONFISCATED REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>494.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	494.89	0.00	0.00	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
30-3000.1200 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	494.89	0.00	0.00	0.00

Item 4.

30 -POLICE -NARCOTIC FUND
 POLICE - NARCOTIC EXPEND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
30-4320.0602 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
30-4320.0705 CAPITAL	0	88,212.58	87,530.83	0.00	0.00 (	87,530.83)	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	88,212.58	87,530.83	0.00	0.00 (	87,530.83)	0.00
<u>GRANT EXPENDITURES</u>							
30-4320.0800 MASC EQUIPMENT GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-4320.1002 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>88,212.58</u>	<u>87,530.83</u>	<u>0.00</u>	<u>0.00</u> (	<u>87,530.83)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0 (	88,212.58)	(87,530.83)	0.00	0.00	87,530.83	0.00

Item 4.

30 -POLICE -NARCOTIC FUND
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
30-4700.1300 TRANSFER TO GF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	494.89	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>88,212.58</u>	<u>87,530.83</u>	<u>0.00</u>	<u>0.00</u>	(<u>87,530.83</u>)	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	(88,212.58)	(87,530.83)	494.89	0.00	87,530.83	0.00

*** END OF REPORT ***

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

Item 4.

45 -ARP SPECIAL REVENUE FUND

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

*** END OF REPORT ***

Item 4.

50 -SANTEE COOPER FRANCHISE
 REVENUES

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

*** END OF REPORT ***

Item 4.

62 -STORMWATER UTILITIES FUND
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
62-4452.0204 PROFESSIONAL SERVICES	120,000	0.00	1,125.00	35,668.86	0.00	118,875.00	0.94
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	0.00	2,678.42	25.75	0.00	37,321.58	6.70
62-4452.0209 STROMWATER RIA#23-C-135	596,256	17,345.00	17,345.00	0.00	0.00	578,911.00	2.91
62-4452.0210 STORMWATER RIA #22-1314	<u>186,426</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,426.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	942,682	17,345.00	21,148.42	35,694.61	0.00	921,533.58	2.24
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>353,810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353,810.00</u>	<u>0.00</u>
TOTAL TRANSFERS	353,810	0.00	0.00	0.00	0.00	353,810.00	0.00
TOTAL EXPENDITURES	<u>1,296,492</u>	<u>17,345.00</u>	<u>21,148.42</u>	<u>35,694.61</u>	<u>0.00</u>	<u>1,275,343.58</u>	<u>1.63</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,296,492)	(17,345.00)	(21,148.42)	(35,694.61)	0.00	(1,275,343.58)	1.63

Item 4.

62 -STORMWATER UTILITIES FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
62-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
62-3000.0400 STORMWATER TAX REVENUE	523,000	270,117.00	348,628.00	303,544.00	0.00	174,372.00	66.66
62-3000.0401 STORMWATER PERMITS	15,000	1,350.00	1,350.00	3,175.00	0.00	13,650.00	9.00
62-3000.0402 STORMWATER RIA #23-C135	462,926	0.00	0.00	0.00	0.00	462,926.00	0.00
62-3000.0403 STORMWATER RIA #22-1314	<u>319,503</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,503.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	1,320,429	271,467.00	349,978.00	306,719.00	0.00	970,451.00	26.50
TOTAL REVENUES	1,320,429	271,467.00	349,978.00	306,719.00	0.00	970,451.00	26.50
FUND TOTAL REVENUE	1,320,429	271,467.00	349,978.00	306,719.00	0.00	970,451.00	26.50
FUND TOTAL EXPENDITURES	<u>1,296,492</u>	<u>17,345.00</u>	<u>21,148.42</u>	<u>35,694.61</u>	<u>0.00</u>	<u>1,275,343.58</u>	<u>1.63</u>
REVENUE OVER/ (UNDER) EXPENDITURES	23,937	254,122.00	328,829.58	271,024.39	0.00 (	304,892.58)	1,373.73

*** END OF REPORT ***

Item 4.

72 -TREE MITIGATION FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
72-3000.0300 FEES IN LIEU	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	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	500.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	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	500.00	0.00	0.00	0.00

*** END OF REPORT ***

Item 4.

73 -FEMA - PDMC GRANT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
73-4125.1400 APPRAISALS	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1415 CONTINGENCY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

Item 4.

79 -CORNER RENAISSANCE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
79-3000.0107 CONST PERMITS	0	0.00	19,800.00	39,500.00	0.00	(19,800.00)	0.00
TOTAL LICENSE/PERMITS	0	0.00	19,800.00	39,500.00	0.00	(19,800.00)	0.00
<u>INTEREST EARNED</u>							
79-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
79-3000.0410 ACCOMODATIONS TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	19,800.00	39,500.00	0.00	(19,800.00)	0.00
FUND TOTAL REVENUE	0	0.00	19,800.00	39,500.00	0.00	(19,800.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	19,800.00	39,500.00	0.00	(19,800.00)	0.00

*** END OF REPORT ***

Item 4.

80 -BOND SINKING FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
80-3000.0203 INTEREST - BOND SINKING FU	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
<u>TAX REVENUES</u>							
80-3000.0420 DEBT MILLAGE	205,000	136,915.45	168,293.91	142,347.32	0.00	36,706.09	82.09
80-3000.0421 PY DEBT MILLAGE	5,000	(82.52)	1,274.63	711.49	0.00	3,725.37	25.49
TOTAL TAX REVENUES	210,000	136,832.93	169,568.54	143,058.81	0.00	40,431.46	80.75
<u>OTHER FINANCING SOURCES</u>							
80-3000.1210 Transfer In - from GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	210,100	136,832.93	169,568.54	143,058.81	0.00	40,531.46	80.71

Item 4.

80 -BOND SINKING FUND
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
80-4600.1002 INTEREST	<u>24,819</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,819.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	24,819	0.00	0.00	0.00	0.00	24,819.00	0.00
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	<u>159,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,000.00</u>	<u>0.00</u>
TOTAL BOND EXPENDITURES	159,000	0.00	0.00	0.00	0.00	159,000.00	0.00
TOTAL EXPENDITURES	<u>183,819</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,819.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(183,819)	0.00	0.00	0.00	0.00	(183,819.00)	0.00
FUND TOTAL REVENUE	210,100	136,832.93	169,568.54	143,058.81	0.00	40,531.46	80.71
FUND TOTAL EXPENDITURES	<u>183,819</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,819.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	26,281	136,832.93	169,568.54	143,058.81	0.00	(143,287.54)	645.21

*** END OF REPORT ***

Item 4.

81 -LOCAL TAX FUND
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
81-4121.0202 TRUSTEE FEES	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	2,500	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>OPERATING</u>							
81-4121.0706 D&O INSURANCE	<u>950</u>	<u>929.00</u>	<u>929.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.00</u>	<u>97.79</u>
TOTAL OPERATING	950	929.00	929.00	0.00	0.00	21.00	97.79
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	<u>2,000</u>	<u>167.23</u>	<u>443.18</u>	<u>348.47</u>	<u>0.00</u>	<u>1,556.82</u>	<u>22.16</u>
TOTAL MISCELLANEOUS	2,000	167.23	443.18	348.47	0.00	1,556.82	22.16
TOTAL EXPENDITURES	<u>5,450</u>	<u>1,096.23</u>	<u>1,372.18</u>	<u>2,848.47</u>	<u>0.00</u>	<u>4,077.82</u>	<u>25.18</u>
REVENUE OVER/(UNDER) EXPENDITURES	(5,450)	(1,096.23)	(1,372.18)	(2,848.47)	0.00	(4,077.82)	25.18

Item 4.

81 -LOCAL TAX FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
81-3000.0102 PENALITES-HOSPITALITY TAX	4,000	293.52	2,339.02	2,328.61	0.00	1,660.98	58.48
TOTAL LICENSE/PERMITS	4,000	293.52	2,339.02	2,328.61	0.00	1,660.98	58.48
<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	1,350,000	140,919.14	436,020.95	370,629.27	0.00	913,979.05	32.30
TOTAL TAX REVENUES	1,370,500	140,919.14	436,020.95	370,629.27	0.00	934,479.05	31.81
TOTAL REVENUES	1,375,050	141,212.66	438,359.97	372,957.88	0.00	936,690.03	31.88

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

Item 4.

81 -LOCAL TAX FUND
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
81-4700.1300 TRANSFER TO GF	1,300,000	0.00	0.00	0.00	0.00	1,300,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	355,000	0.00	355,000.00	325,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,655,000	0.00	355,000.00	325,000.00	0.00	1,300,000.00	21.45
TOTAL EXPENDITURES	<u>1,655,000</u>	<u>0.00</u>	<u>355,000.00</u>	<u>325,000.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>21.45</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,655,000)	0.00	(355,000.00)	(325,000.00)	0.00	(1,300,000.00)	21.45
FUND TOTAL REVENUE	1,375,050	141,212.66	438,359.97	372,957.88	0.00	936,690.03	31.88
FUND TOTAL EXPENDITURES	<u>1,660,450</u>	<u>1,096.23</u>	<u>356,372.18</u>	<u>327,848.47</u>	<u>0.00</u>	<u>1,304,077.82</u>	<u>21.46</u>
REVENUE OVER/(UNDER) EXPENDITURES	(285,400)	140,116.43	81,987.79	45,109.41	0.00	(367,387.79)	28.73-

*** END OF REPORT ***

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

Item 4.

82 -ABATEMENTS & IMPROVEMENTS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>DONATIONS</u>							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	<u>0</u>	<u>0.00</u>	<u>1,376.88</u>	<u>413,250.08</u>	<u>0.00</u> (	<u>1,376.88)</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	1,376.88	413,250.08	0.00 (	1,376.88)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	150,000	0.00	1,376.88	413,250.08	0.00	148,623.12	0.92

Item 4.

82 -ABATEMENTS & IMPROVEMENTS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
82-4455.1410 MIRACLE LEAGUE	0	0.00	0.00	625,708.81	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	625,708.81	0.00	0.00	0.00
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	0	0.00	0.00	11,500.00	0.00	0.00	0.00
TOTAL ABATEMENTS	25,000	0.00	0.00	11,500.00	0.00	25,000.00	0.00
<u>IMPROVEMENTS</u>							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00 (	0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	9,015.00	9,015.00	197,312.15	0.00 (	9,015.00)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	4,125.00	9,075.00	0.00	0.00 (	9,075.00)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	0.00	784.80	4,531.25	0.00 (	784.80)	0.00
TOTAL IMPROVEMENTS	0	13,140.00	18,874.80	201,843.40 (	0.01) (	18,874.79)	0.00
TOTAL EXPENDITURES	25,000	13,140.00	18,874.80	839,052.21 (	0.01)	6,125.21	75.50
REVENUE OVER/(UNDER) EXPENDITURES	(25,000)	(13,140.00)	(18,874.80)	(839,052.21)	0.01 (	6,125.21)	75.50

Item 4.

82 -ABATEMENTS & IMPROVEMENTS
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	150,000	0.00	1,376.88	413,250.08	0.00	148,623.12	0.92
FUND TOTAL EXPENDITURES	25,000	13,140.00	18,874.80	839,052.21	(0.01)	6,125.21	75.50
REVENUE OVER/ (UNDER) EXPENDITURES	125,000	(13,140.00)	(17,497.92)	(425,802.13)	0.01	142,497.91	14.00-

*** END OF REPORT ***

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

Item 4.

83 -CRC DEBT SERV RESERVE
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	0.00	0.00	0.00	0.00
83-3000.0203 INTEREST	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	150	0.00	0.00	0.00	0.00	150.00	0.00
<u>REVENUE/RECEIPTS</u>							
83-3000.0300 OTHER FINANCING SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
83-3000.1200 TRANSFER IN - DEBT SERV RE	<u>355,000</u>	<u>0.00</u>	<u>355,000.00</u>	<u>325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING SOURCES	355,000	0.00	355,000.00	325,000.00	0.00	0.00	100.00
TOTAL REVENUES	355,150	0.00	355,000.00	325,000.00	0.00	150.00	99.96

Item 4.

83 -CRC DEBT SERV RESERVE
 BOND EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>FEES</u>							
83-4343.0903 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>BOND EXPENDITURES</u>							
83-4343.1600 BOND PRINCIPAL RETIREMENT	230,000	0.00	229,866.27	224,988.65	0.00	133.73	99.94
83-4343.1601 BOND INTEREST	130,962	0.00	67,068.00	70,173.00	0.00	63,894.00	51.21
83-4343.1620 DEBT SERVICE EXPENDITURE	0	0.00	0.00	0.00	0.00	0.00	0.00
83-4343.1625 OTHER FINANCING USE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND EXPENDITURES	360,962	0.00	296,934.27	295,161.65	0.00	64,027.73	82.26
TOTAL EXPENDITURES	360,962	0.00	296,934.27	295,161.65	0.00	64,027.73	82.26
REVENUE OVER/(UNDER) EXPENDITURES	(360,962)	0.00	(296,934.27)	(295,161.65)	0.00	(64,027.73)	82.26
FUND TOTAL REVENUE	355,150	0.00	355,000.00	325,000.00	0.00	150.00	99.96
FUND TOTAL EXPENDITURES	360,962	0.00	296,934.27	295,161.65	0.00	64,027.73	82.26
REVENUE OVER/(UNDER) EXPENDITURES	(5,812)	0.00	58,065.73	29,838.35	0.00	(63,877.73)	999.07-
*** END OF REPORT ***							

Item 4.

84 -CAPITAL IMPROVEMENTS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
84-3000.0310 GRANT MIRACLE LEAGUE PLAYG	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00
TOTAL REVENUE/RECEIPTS	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
84-3000.1205 TRANSFER IN - FROM GF	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00

Item 4.

84 -CAPITAL IMPROVEMENTS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	1,000,000	21,411.79	21,411.79	0.00	0.00	978,588.21	2.14
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	1,000,000	21,411.79	21,411.79	0.00	0.00	978,588.21	2.14
TOTAL EXPENDITURES	<u>1,000,000</u>	<u>21,411.79</u>	<u>21,411.79</u>	<u>0.00</u>	<u>0.00</u>	<u>978,588.21</u>	<u>2.14</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,000,000)	(21,411.79)	(21,411.79)	0.00	0.00	(978,588.21)	2.14
FUND TOTAL REVENUE	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00
FUND TOTAL EXPENDITURES	<u>1,000,000</u>	<u>21,411.79</u>	<u>21,411.79</u>	<u>0.00</u>	<u>0.00</u>	<u>978,588.21</u>	<u>2.14</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,411.79)	978,588.21	0.00	0.00	(978,588.21)	0.00

*** END OF REPORT ***

Item 4.

85 -FIXED ASSETS
 DEPRECIATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>OPERATING</u>							
85-4700.0730 DEPRECIATION-ADMINISTRATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0731 DEPRECIATION-COMM DEVELOP	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0732 DEPRECIATION-POLICE DEPT.	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0733 DEPRECIATION-FIRE DEPARTME	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0734 DEPRECIATION-PUBLIC SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0735 DEPRECIATION-RECREATION	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0736 DEPRECIATION-VICTIM'S ADVO	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0737 DEPRECIATION-BUILDING OFFI	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0738 DEPRECIATION- SRO PD	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0739 DEPRECIATION -NARCOTICS FU	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0740 DEPRECIATION-COMM REC CTR	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0741 DEPRECIATION-MUNICIPAL COU	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0742 ABATEMENT AND IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0743 DEPRECIATION-STORM WATER	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0744 DEPRECIATION - SANITATION	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0745 DEPRECIATION - IT DEPARTME	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***							
*** END OF REPORT ***							

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

Item 4.

87 -GOVERNMENT WIDE

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

*** END OF REPORT ***

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

Item 4.

99 -POOL CASH

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

*** END OF REPORT ***

TOWN OF MONCKS CORNER Planning Commission

Name	Address	Telephone	Email	Term Expiration
Charlotte Cruppenink	206 Tram St	323-1956	sargeslaw@gmail.com	Jan. 2024
Drew Ensor	1412 Sterling Oaks Dr	(C) 607-7391	drew.ensor@yahoo.com	Jan. 2025
Glen Pipkin	121 Church St	(W) 830-0243	odachurch121@gmail.com	Jan. 2024
Chris Kondakor	547 Crossland Dr	925-8816	ckonda01@baker.edu	Jan. 2024
Rev. Robin McGhee-Frazier	PO Box 502501 S. Live Oak	(H) 761-8163 (C) 729-6332 (W) 389-3887	robinmcghee@yahoo.com	Jan. 2025
Nick Ross	112 Richard Lane	302-1262	nick.ross@hometelco.com	Jan. 2025
Kathleen Prosdocimo	591 Pendleton Drive	607-1000	info@printcharleston.com	Jan. 2028

Staff Liaison: Justin Westbrook
 843-719-7913
j.westbrook@monckscornersc.gov





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Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 8th day of January in the year 2024

BETWEEN the Landscape Architect's client identified as the Owner:

Town of Moncks Corner, SC
 Jeff Lord, Town Administrator
 118 Carolina Avenue
 Moncks Corner, SC 29461

and the Landscape Architect:

Wood+Partners, Inc. WP
 PO Box 23949
 Hilton Head Island, SC 29925

for the following Project:

Moncks Corner Lacey Park, Tennis Courts, and Pickleball Courts
 Town of Moncks Corner, SC
 Project Locations:

Project A – Lacey Park Upgrades: This project is for upgrades to the Dr. William H. Lacey Memorial Park located at 115 W. Main Street. The parcel (TMS #142-06-04-029) is approximately 2.84 acres with two (2) existing tennis courts, playground, wooden bridge and a picnic pavilion and is zoned C-1 (Office & Institutional District).

Project B – Sports Complex Pickleball Courts: This project is for new pickleball courts and pavilion at the existing sports complex located at the corner of President Circle and Leisure Time Place. The project site is a portion of TMS #142-08-02-004 which totals approximately 52.22 acres and is zoned M-1 (Light Industrial District) and C-2 (General Commercial District).

Project C – Berkeley Middle Tennis Court Upgrades: This project is for upgrades to the two (2) existing tennis courts located at Berkeley Middle School (727 Martin Luther King Drive). The parcel (TMS #142-04-01-048) is approximately 0.62 acres and is zoned R-2 (Single-Family Residential District).

The scope of services for this project includes Pre-Design, Schematic Design, Design Development, Construction Document, Permitting, Bidding and Construction Phase Services for park improvements as reflected on the Owner Approved Conceptual Master Plan dated 2023 and OPC dated September 15, 2023.

Services shall include normal civil, structural, and electrical engineering, landscape architecture; irrigation design, architecture, and cost estimating services.

WP shall serve as the Prime Consultant and provide project management of the design team and Landscape Architecture services.

The Owner and Landscape Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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User Notes:

(1783786345)

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1	INITIAL INFORMATION
2	LANDSCAPE ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF LANDSCAPE ARCHITECT'S BASIC SERVICES
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5	OWNER'S RESPONSIBILITIES
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7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(Paragraph deleted)

§ 1.1.1 The Owner's program for the Project:

(Paragraph deleted)

The Scope of Basic Services for this project shall be based on the Owner Approved Conceptual Master Plan dated 2023 and sent on September 28, 2023, and the OPC dated September 13, 2023 (Exhibit A). The development program for this project includes park improvements to Lacey Park with new tennis courts, parking areas, sidewalks, restroom building, shade structures, playground, and landscape; improvements to Tennis Courts with new courts, sidewalks, shade structure, parking lot area, and landscape; and improvements to the Regional Sports Complex with new Pickleball Courts, sidewalks, shade structure, and landscape.

§ 1.1.2 The Project's physical characteristics:

(Paragraph deleted)

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Paragraph deleted)

Conceptual cost estimates reflect a total cost of approximately \$2.5 Million. The construction budget will be further refined at the conclusion of the schematic design phase and a final construction budget will be established at that time and if necessary, scope of work will be modified to reflect the Owner's budget.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

To be determined

Init.

.2 Construction commencement date:

To be determined

.3 Substantial Completion date or dates:

To be determined

.4 Other milestone dates:

To be determined

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Paragraph deleted)

Competitive bidding, in a single bid package which will include a base bid for items within the project budget. WP will utilize the Town's standard procurement documents and process to prepare bid documents.

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

Not Applicable

(Paragraph deleted)

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

Owner's Representative
Jeff Lord
Town Administrator
Phone: 843-719-7910

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Landscape Architect's submittals to the Owner are as follows:

None

§ 1.1.9 The Owner shall retain the following consultants and contractors:

(Paragraphs deleted)

§ 1.1.10 The Landscape Architect identifies the following representative in accordance with Section 2.3:

Eric Walsnovich, Principal
Phone: 843-681-6618 x 243
Email Address: ewalsnovich@woodandpartners.com
PO Box 23949
Hilton Head Island, SC 29925
Street Address: 7 Lafayette Place, Hilton Head Island, SC 29926

§ 1.1.11 The Landscape Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Architect, MEP Engineer, and Structural Engineer:

Coast Architects
671 St. Andrews Blvd.
Charleston, SC 29407

843-763-7064

.2 Civil Engineer:

Cypress Engineering
412 N. Gum St.
Suite A
Summerville, SC 29483
843-225-5151

.3 Irrigation Designer:

Clark Irrigation Design & Consulting, Inc.
PO Box 693
Lavonia, GA 30553
706-356-0309

.4 Surveyor:

McKim & Creed
454 Deanna Ln., Suite A
Charleston, SC 29492
843-459-7894

.5 Geotechnical Engineer:

Terracon
1800 Reynolds Avenue
North Charleston, SC 29405
843-277-8416

§ 1.1.11.2 Consultants retained under Supplemental Services:

Not Applicable

§ 1.1.12 Other Initial Information on which the Agreement is based:

Within the Pre-Design Scope of Work, a structural engineer will review and provide an assessment of the existing pedestrian bridge located at Lacey Park. Improvements or replacement of this bridge is not included in this Agreement, and would be Supplemental Services requiring additional bridge design compensation.

§ 1.2 The Owner and Landscape Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Landscape Architect shall appropriately adjust the Landscape Architect's services, schedule for the Landscape Architect's services, and the Landscape Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

(Paragraphs deleted)

ARTICLE 2 LANDSCAPE ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Landscape Architect shall provide professional services as set forth in this Agreement. The Landscape Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services

Init.

required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Landscape Architect shall perform its services consistent with the professional skill and care ordinarily provided by Landscape architects practicing in the same or similar locality under the same or similar circumstances. The Landscape Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Landscape Architect shall identify a representative authorized to act on behalf of the Landscape Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Landscape Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Landscape Architect's professional judgment with respect to this Project.

§ 2.5 The Landscape Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Landscape Architect normally maintains, the Owner shall pay the Landscape Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than one million (\$ 1,000,000) for each occurrence and two million (\$ 2,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Landscape Architect with policy limits of not less than one million (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Landscape Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than one million (\$ 1,000,000) each accident, one million (\$ 1,000,000) each employee, and one million (\$ 1,000,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than one million (\$ 1,000,000) per claim and two million (\$ 2,000,000) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Landscape Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Landscape Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Landscape Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF LANDSCAPE ARCHITECT'S BASIC SERVICES

§ 3.1 The Landscape Architect's Basic Services consist of those described in this Article 3 and include usual and customary landscape architectural, architecture, irrigation design, civil, structural, plumbing, and electrical engineering, land surveying, and geotechnical services. Services not set forth in this Article 3 are Supplemental or Additional Services.

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§ 3.1.1 The Landscape Architect shall manage the Landscape Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Landscape Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Landscape Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Landscape Architect shall provide prompt written notice to the Owner if the Landscape Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Landscape Architect shall submit for the Owner's approval a schedule for the performance of the Landscape Architect's services. The schedule initially shall include anticipated dates for the commencement of professional services as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. With the Owner's approval, the Landscape Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Landscape Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Landscape Architect's written approval.

§ 3.1.5 The Landscape Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Landscape Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Landscape Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Pre-Design Services including Land Surveying and Geotechnical Reports

(Paragraphs deleted)

§ 3.2.1 The Landscape Architect will engage McKim & Creed for basic land surveying services as part of this Agreement and shall include the (3) sites shown in Exhibit B, and as follows:

- Survey work will be performed to the Standards of Practice for Land Surveying in South Carolina and prepared in accordance with the Standards of Practice for Surveying, Code of Regulations – Chapter 49, Article 4.
- Horizontal survey control will be referenced to SC Grid NAD 83(2011)
- Vertical Survey control will be referenced to NAVD88
- Recover boundary corners to verify existing boundary lines crossing survey limits and immediately adjacent to survey limits
- Set minimum of two temporary benchmarks on site
- Locate buildings, roads, parking lots, paved areas, concrete areas and pads, sidewalks, bollards, curbing, signs, and fences, as well as parking striping.
- Locate curb inlets, catch basins, yard inlets, junction boxes, drainage pipes, culverts along with material, size and invert elevations.
- Locate utilities such as utility poles, area lights, transformer pads, pedestals, fire hydrants, water meters, water valves, cleanouts, sanitary sewer manholes – West Locating Service will be utilized to provide underground utility locating.
- Show breaks in grade, high points, low points, edge of ponds, ditches, and waterways
- Locate trees per Regulations.
- Adjacent parcels owner information
- Distance to nearest intersection
- Locate nearest fire hydrant to site via bearing & distance, unless hydrant is on site.
- Contours will be drawn at 1-foot intervals

These services do not include preparation of plats, consolidation of plats and/or easements.

§ 3.2.2 The Landscape Architect will engage Terracon for basic geotechnical services as part of this Agreement and shall include the (3) sites shown in Exhibit B, and as follows: CPT soundings for structures, multiple hand auger

borings per site, a private locate, and pavement coring where existing courts are that will be replaced, to get soils data at those locations.

Upon completion of the field exploration and engineering analyses, a written engineering report with recommendations will be prepared and delivered.

§ 3.3 Schematic Design Phase Services

§ 3.3.1 The Landscape Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Landscape Architect's services.

(Paragraph deleted)

§ 3.3.2 The Landscape Architect shall review and incorporate findings from the land surveys and geotechnical reports.

§ 3.3.3 Based on the Owner's approval of the previously prepared conceptual master plans and Owner input regarding the program, the Landscape Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans.

§ 3.3.4 The Landscape Architect shall consider design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.3.5 The Landscape Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Landscape Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.7 The Landscape Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Landscape Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts to fix and describe the size and character of the Project as to landscape architectural, architectural, civil, and site electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.4.2 The Landscape Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.3 The Landscape Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

(Paragraphs deleted)

§ 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Landscape Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the

construction of the Work. The Owner and Landscape Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Landscape Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Landscape Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

(Paragraphs deleted)

§ 3.5.3 During the development of the Construction Documents, the Landscape Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Landscape Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

(Paragraphs deleted)

§ 3.5.4 The Landscape Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.5.5 The Landscape Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.6 Permitting Services

§ 3.6.1 The Civil Engineer shall provide coordination and submittal of necessary items to obtain the following permits:

1. Town of Moncks Corner Zoning / Site Plan approval
2. Town of Moncks Corner Stormwater approval
3. SCDHEC-OCRM Land Disturbance Permit
4. SCDHEC-OCRM Coastal Zone Consistency approval
5. Driveway & Utility Encroachment Permit as needed
6. Water & sewer service approval

§ 3.6.2 Permit review fees are not included in the Agreement and will be paid by the Owner.

§ 3.7 Procurement Phase Services

§ 3.7.1 General

The Landscape Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Landscape Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.7.2 Competitive Bidding

§ 3.7.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.7.2.2 The Landscape Architect shall assist the Owner, who will take the lead in bidding the Project. The Landscape Architect will provide assistance by:

- .1 Making documents available to the Owner who will be facilitating the distribution of Bidding Documents to prospective bidders;
- .2 Attending with the Owner who will be organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 Reviewing with the Owner who will be organizing and conducting the opening of the bids.

§ 3.7.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Landscape Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.8 Construction Phase Services

§ 3.8.1 General

§ 3.8.1.1 The Landscape Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Landscape Architect's services under this Agreement unless the Owner and the Landscape Architect amend this Agreement.

§ 3.8.1.2 The Landscape Architect shall advise and consult with the Owner during the Construction Phase Services. The Landscape Architect shall have authority to act on behalf of the Owner only to the extent provided in this Landscape Agreement. The Landscape Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Landscape Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Landscape Architect shall be responsible for the Landscape Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.8.1.3 Subject to Section 4.2 and except as provided in Section 3.8.6.5, the Landscape Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Landscape Architect issues the final Certificate for Payment.

§ 3.8.2 Evaluations of the Work

§ 3.8.2.1 The Landscape Architect and/or our sub-consultants shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Landscape Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Landscape Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

(Paragraph deleted)

§ 3.8.2.2 The Landscape Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Landscape Architect considers it necessary or advisable, the Landscape Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Landscape Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Landscape Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

(Paragraph deleted)

§ 3.8.2.3 The Landscape Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Landscape Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.8.2.4 Interpretations and decisions of the Landscape Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Landscape Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Landscape Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

(Paragraph deleted)

§ 3.8.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Landscape Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

(Paragraph deleted)

§ 3.8.3 Certificates for Payment to Contractor

§ 3.8.3.1 The Landscape Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Landscape Architect's certification for payment shall constitute a representation to the Owner, based on the Landscape Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Landscape Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Landscape Architect.

(Paragraph deleted)

§ 3.8.3.2 The issuance of a Certificate for Payment shall not be a representation that the Landscape Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

(Paragraph deleted)

§ 3.8.3.3 The Landscape Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.8.4 Submittals

(Paragraph deleted)

§ 3.8.4.1 The Landscape Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Landscape Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Landscape Architect's professional judgment, to permit adequate review.

(Paragraph deleted)

§ 3.8.4.2 The Landscape Architect and/or our sub-consultants shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Landscape Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Landscape Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.8.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Landscape Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Landscape Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Landscape Architect. The Landscape Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Landscape Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

(Paragraph deleted)

§ 3.8.4.4 Subject to Section 4.2, the Landscape Architect and/or our sub-consultants shall review and respond to requests for information about the Contract Documents. The Landscape Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Landscape Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Landscape Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

(Paragraphs deleted)

§ 3.8.4.5 The Landscape Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

(Paragraph deleted)

§ 3.8.5 Changes in the Work

(Paragraphs deleted)

§ 3.8.5.1 The Landscape Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Landscape Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

(Paragraphs deleted)

§ 3.8.5.2 The Landscape Architect shall maintain records relative to changes in the Work as a result of change orders and construction change directives.

(Paragraph deleted)

§ 3.8.6 Project Completion

(Paragraphs deleted)

§ 3.8.6.1 The Landscape Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Landscape Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

(Paragraphs deleted)

§ 3.8.6.2 The Landscape Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

(Paragraph deleted)

§ 3.8.6.3 When Substantial Completion has been achieved, the Landscape Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

(Paragraphs deleted)

§ 3.8.6.4 The Landscape Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.8.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Landscape Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below that are not included in Basic Services are indicated as such (NIC) but may be required for the Project. The Landscape Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Landscape Architect's responsibility, and the Owner shall compensate the Landscape Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Landscape Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

Supplemental & Basic Services	Responsibility <i>(Landscape Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	(NIC)
§ 4.1.1.2 Multiple preliminary designs	(NIC)
§ 4.1.1.3 Measured drawings	(NIC)
§ 4.1.1.4 Existing conditions land surveys	Provided by Team's Surveyor
§ 4.1.1.5 Site evaluation and planning	(NIC)
§ 4.1.1.6 Building Information Model management responsibilities	(NIC)
§ 4.1.1.7 Development of Building Information Models for post construction use	(NIC)
§ 4.1.1.8 Civil engineering	Provided by Team's Civil Engineer
§ 4.1.1.9 Landscape Architectural Services	Provided by Team's Landscape Architect
<i>(Row deleted)</i>	
§ 4.1.1.10 Architectural design	Provided by Team's Architect
§ 4.1.1.11 Value analysis	(NIC)
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	(NIC)
§ 4.1.1.13 On-site project representation	(NIC)
§ 4.1.1.14 Conformed documents for construction	(NIC)
§ 4.1.1.15 As-designed record drawings	(NIC)
§ 4.1.1.16 As-constructed record drawings	(NIC)
§ 4.1.1.17 Post-occupancy evaluation	(NIC)
§ 4.1.1.18 Facility support services	(NIC)
§ 4.1.1.19 Tenant-related services	(NIC)
§ 4.1.1.20 Architect's coordination of the Owner's consultants	(NIC)
§ 4.1.1.21 Telecommunications/data design	(NIC)
§ 4.1.1.22 Security evaluation and planning	(NIC)
§ 4.1.1.23 Commissioning	(NIC)
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	(NIC)
§ 4.1.1.25 Fast-track design services	(NIC)
§ 4.1.1.26 Multiple bid packages	(NIC)
§ 4.1.1.27 Historic preservation	(NIC)
§ 4.1.1.28 Furniture, furnishings, and equipment design	(NIC)

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§ 4.1.1.29 Other services provided by specialty Consultants	Site Structural Review and Assessment and Electrical Engineering provided by Team's Architect Geotechnical Reports provided by Team's Geotechnical Consultant
§ 4.1.1.30 Other Supplemental Services	(NIC)

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Landscape Architect's responsibility is provided below.

See scope of Landscape Architect's Basic Services above

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

Not Applicable

(Paragraph deleted)

§ 4.2 Landscape Architect's Additional Services

The Landscape Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Landscape Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Landscape Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Landscape Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Landscape Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Landscape Architect shall not proceed to provide the following Additional Services until the Landscape Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Landscape Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Landscape Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Landscape Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the

need. If, upon receipt of the Landscape Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Landscape Architect of the Owner's determination. The Owner shall compensate the Landscape Architect for the services provided prior to the Landscape Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Landscape Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Landscape Architect and/or our sub-consultants shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. Construction phase services will be provided for items accepted in the base bid and based on a period of ten (8) months during construction plus two (2) months for startup, substantial completion, and final completion for a total of twelve (10) months. Periodic construction observation visits include visits by landscape architect, civil engineer, and architect during construction and as outlined below. We shall attend construction observation site visits generally every two weeks during appropriate phases of construction and provide field reports. If this ten-month period of time is exceeded by more than thirty (30) days, compensation for Basic Services required to complete observation of the Construction Contract will be provided as additional services. When the limits below are reached, the Landscape Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Up to twenty (20) visits to the site by Consultant Team Members during construction (one pre-construction site visit; two site visits per month for 8 months; one site visit each for substantial completion and final inspection).
- .3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.7 and those services that do not exceed the limits and/or the number of trips set forth in Section 4.2.3, Construction Phase Services provided more than 30 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Landscape Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within thirty six (36) months of the date of this Agreement, through no fault of the Landscape Architect, extension of the Landscape Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Landscape Architect. The Owner and the Landscape Architect shall thereafter agree to a corresponding change in the Project's scope, quality, and schedule.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Landscape Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Landscape Architect's services.

§ 5.4 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.5 The Owner shall coordinate the services of its own consultants with those services provided by the Landscape Architect. Upon the Landscape Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Landscape Architect in this Agreement, or authorize the Landscape Architect to furnish them as an Additional Service, when the Landscape Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.6 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.7 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.8 The Owner shall provide prompt written notice to the Landscape Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Landscape Architect's Instruments of Service.

§ 5.9 The Owner shall include the Landscape Architect in all communications with the Contractor that relate to or affect the Landscape Architect's services or professional responsibilities. The Owner shall promptly notify the Landscape Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Landscape Architect's consultants shall be through the Landscape Architect.

§ 5.10 Before executing the Contract for Construction, the Owner shall coordinate the Landscape Architect's duties and responsibilities set forth in the Contract for Construction with the Landscape Architect's services set forth in this Agreement. The Owner shall provide the Landscape Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.11 The Owner shall provide the Landscape Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Landscape Architect access to the Work wherever it is in preparation or progress.

§ 5.12 Within 15 days after receipt of a written request from the Landscape Architect, the Owner shall furnish the requested information as necessary and relevant for the Landscape Architect to evaluate, give notice of, or enforce lien rights.

(Paragraphs deleted)

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Landscape Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Landscape Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work,

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and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Landscape Architect, represent the Landscape Architect's judgment as a design professional. It is recognized, however, that neither the Landscape Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Landscape Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Landscape Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Landscape Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Landscape Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Landscape Architect shall provide such an estimate, if identified as the Landscape Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Landscape Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Landscape Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Landscape Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Landscape Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Landscape Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Landscape Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Landscape Architect could not reasonably anticipate, the Owner shall compensate the Landscape Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Landscape Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Landscape Architect's modification of the Construction Documents shall be the limit of the Landscape Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Landscape Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Landscape Architect and the Landscape Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Landscape Architect and the Landscape Architect's consultants.

§ 7.3 The Landscape Architect grants to the Owner a nonexclusive license to use the Landscape Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Landscape Architect shall obtain similar nonexclusive licenses from the Landscape Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Landscape Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Landscape Architect and Landscape Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Landscape Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Landscape Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Landscape Architect and the Landscape Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Landscape Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case, not more than 10 years after the date of Substantial Completion of the Work. The Owner and Landscape Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Landscape Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Landscape Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Landscape Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Landscape Architect's services, the Landscape Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Landscape Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the

American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Paragraph deleted)

Arbitration pursuant to Section 8.3 of this Agreement

(Paragraphs deleted)

If the Owner and Landscape Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Landscape Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Landscape Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Landscape Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Landscape Architect's option, cause for suspension of performance of services under this Agreement. If the Landscape Architect elects to suspend services, the Landscape Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Landscape Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Landscape Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Landscape Architect's services. The Landscape Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Landscape Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Landscape Architect shall be compensated for expenses incurred in the interruption and resumption of the Landscape Architect's services. The Landscape Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Landscape Architect, the Landscape Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Landscape Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Landscape Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Landscape Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Landscape Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Landscape Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Landscape Architect the following fees:

(Paragraphs deleted)

.1 Termination Fee:

\$25,000

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

(Paragraph deleted)

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Landscape Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Landscape Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Landscape Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Landscape Architect to execute certificates, the proposed language of such certificates shall be submitted to the Landscape Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Landscape Architect to execute consents reasonably required to facilitate assignment to a lender, the Landscape Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Landscape Architect for review at least 14 days prior to execution. The Landscape Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Landscape Architect.

§ 10.6 Unless otherwise required in this Agreement, the Landscape Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Landscape Architect shall have the right to include photographic or artistic representations of the design of the Project among the Landscape Architect's promotional and professional materials. The Landscape Architect shall be given reasonable access to the completed Project to make such representations. However, the Landscape Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Landscape Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Landscape Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Landscape Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Landscape Architect's Services described under Article 3.2, the Owner shall compensate the Landscape Architect the following lump sum amounts for Pre-design Services, Design, Procurement and Construction Phase Services and Permitting Services, plus reimbursable project expenses as follows:

.1 Stipulated Sum

- a. Pre-Design Services:
 - i. Surveying, Geotechnical Report, and Lacey Park Bridge Inspection \$48,600
- b. Design, Procurement & Construction Phase Services:
 - i. Schematic Design \$9,000
 - ii. Design Development & Construction Documents \$126,000
 - iii. Procurement \$9,100
 - iv. Construction Phase \$38,800
 - Total Design, Procurement & Construction Phase Services \$182,900
- c. Permitting Services:
 - i. Permitting \$18,800
- d. Estimated Reimbursable Expenses:

(Paragraph deleted)

 - i. Estimated Reimbursable Expenses 10% of Total Compensation

§ 11.2 For the Landscape Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Landscape Architect as follows:

To be determined if requested and/or needed

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Landscape Architect as follows:

To be determined if requested and/or needed

§ 11.4 Compensation for Supplemental and Additional Services of the Landscape Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Landscape Architect plus one and fifteen one hundredths percent (1.15 %), or as follows:

(Paragraphs deleted)
(Table deleted)
(Paragraph deleted)

§ 11.7 The hourly billing rates for services of the Landscape Architect and the Landscape Architect’s consultants are set forth below. The rates shall be adjusted in accordance with the Landscape Architect’s and Landscape Architect’s consultants’ normal review practices.

Landscape Architect, Architect & Civil Engineer

Employee or Category	Rate (\$0.00)
Partner/ President/ Principal	\$250.00/ hour
Project Manager, Architect and/or Engineer	\$225.00/ hour
Landscape Architect, Architect, Engineer	\$200.00/ hour
Project Planner, CADD Tech	\$150.00/ hour
Clerical	\$90.00/ hour

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Landscape Architect and the Landscape Architect’s consultants directly related to the Project, as follows:

Init.

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Landscape Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Landscape Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Landscape Architect and the Landscape Architect's consultants plus 1.15 percent (15 %) of the expenses incurred.

§ 11.9 **Landscape Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Landscape Architect normally maintains, the Owner shall pay the Landscape Architect for the additional costs incurred by the Landscape Architect for the additional coverages as set forth below:

To be determined if requested and/or required

§ 11.10 **Payments to the Landscape Architect**

§ 11.10.1 **Initial Payments**

§ 11.10.1.1 An initial payment of zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

(Paragraph deleted)

§ 11.10.2 **Progress Payments**

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Landscape Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Landscape Architect.

1.5 % per month

§ 11.10.2.2 The Owner shall not withhold amounts from the Landscape Architect's compensation to impose a penalty or liquidated damages on the Landscape Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Landscape Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 **SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows:

To be determined if requested and/or required

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Landscape Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Landscape Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Landscape Architect
- .2

(Paragraphs deleted)

Exhibits:

[
(Paragraphs deleted)

X] Other Exhibits incorporated into this Agreement:

EXHIBIT A – Conceptual Master Plans and Opinions of Probable Construction Costs

(Paragraphs deleted)

EXHIBIT B – Aerial Maps of Project Sites

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Jeff Lord Town Administrator, Town of Moncks
Corner

(Printed name and title)

LANDSCAPE ARCHITECT *(Signature)*

Eric Walsnovich Principal, Wood+Partners, Inc.

(Printed name, title, and license number, if required)

Resolution No. 2024-01R

Safety Policy Resolution

WHEREAS, the Mayor and Town Council of the Town of Moncks Corner recognize that the prevention of accidental losses affecting employees, property, and the public will enhance the operating efficiency of town government; and

WHEREAS, a pro-active loss control posture requires that sound loss prevention measures are of primary consideration and take precedence over expediency in all operations.

NOW, THEREFORE, BE IT RESOLVED, that the Town will endeavor to provide a work environment free of recognized hazards through the establishment and implementation of loss control policies and procedures, and their subsequent amendments and additions, designed to provide protection to Town employees, public and private property, and members of the public.

BE IT FURTHER RESOLVED, that the Town will support compliance with all Federal and State safety regulations; provide and require the use of personal protective equipment by all employees; and insure that all employees are advised of and understand their loss control responsibilities in the performance of their work.

**SIGNED, SEALED AND ADOPTED BY Town Council
this 16th day of January, 2024.**

Thomas J. Hamilton, Jr., Mayor

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

ATTEST:

Marilyn M. Baker, Clerk to Council

AN ORDINANCE TO RE-CLASSIFY 1.8 ACRES OF REAL PROPERTY LOCATED ON REID HILL ROAD, TMS # 123-00-06-057, 123-00-06-060, 123-00-06-061, 123-00-06-062, 123-00-06-063 FROM C-2, GENERAL COMMERCIAL, TO CZ R-4, CONDITIONAL ZONING – MULTI-FAMILY RESIDENTIAL, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT

WHEREAS, a request has been presented to the Moncks Corner Town Council by the current record titleholder of property located on Reid Hill Road, TMS # 123-00-06-057, 123-00-06-060, 123-00-06-061, 123-00-06-062 and 123-00-06-063, to re-classify the property from C-2, General Commercial, to CZ R-4, Conditional Zoning – Multi-family Residential; and

WHEREAS, it is necessary and desirable to reclassify said property to CZ R-4, Conditional Zoning – Multi-family Residential; and

WHEREAS, the Moncks Corner Planning Commission, during a meeting held on December 27, 2023, did recommended to the Moncks Corner Town Council to classify said property to the appropriate zoning classification of CZ R-4, Conditional Zoning – Multi-family Residential; and

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

- 1. Increase the density of the zoning to allow up to forty-five (45) dwelling units.

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 20th day of February, 2024, that the Zoning Classification pertaining to the subject parcel be hereby re-classified from its current zoning of C-2, General Commercial to CZ R-4, Conditional Zoning – Multi-family Residential; and

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

DONE IN COUNCIL ASSEMBLED this 20th day of February, 2024.

First Reading: January 16, 2024

Second Reading/Public Hearing: February 20, 2024

Attest:

Marilyn M. Baker, Clerk to Council

Thomas J. Hamilton Jr., Mayor

ORDINANCE NO. 2024-__ CONTINUED:

Approved As To Form:

James E. Brogdon, Jr., Town Attorney



STAFF REPORT

TO: Town Council
FROM: Justin Westbrook, Community Development Director
SUBJECT: Conditional Zoning Map Amendment (CZ-23-03) – Hidden Cove Holdings, LLC
DATE: January 16, 2024

Background: The applicant, Karl Rakes, has applied for a Zoning Map Amendment (CZ-23-03) for five (5) parcels, owned by Hidden Cove Holdings, LLC (TMS #123-00-06-057, #123-00-06-060, #123-00-06-061, #123-00-06-062, #123-00-06-063), totaling approximately 1.8 acres. The applicant is seeking to assign **Conditional Zoned – Multi-family Residential (CZ R-4)** zoning to the subject parcels, with a condition to allow up to twenty-five (25) dwelling units per acre, resulting in up to forty-five (45) dwelling units on approximately 1.8 acres.

In 2020, the applicant previously submitted a request for a **Zoning Map Amendment** for the subject parcels from **Multi-family Residential (R-3)** to the current **General Commercial (C-2)** zoning district. At that time, the **R-3** zoning district was the Town's most dense residential district.

In April 2022, the Town amended the Zoning Ordinance to split the **Multi-family Residential (R-3)** zoning district, creating **Single-family Attached Residential (R-3)** and **Multi-family Residential (R-4)** zoning district. The repurposed **R-3** would be reserved for medium density residential uses that utilize duplex and single-family attached (townhomes). The newly created **R-4** would be reserved for high density residential uses, specifically vertically attached apartment-style structures (condos) and traditional apartments.

In October 2023, the applicant submitted a request for a **Zoning Map Amendment (ZA-23-02)** for the subject parcels from **General Commercial (C-2)** to **Multi-family Residential (R-4)**. The Planning Commission heard the request from the applicant and recommended approval to the Town Council. The applicant was informed at the Planning Commission meeting that R-4 zoning would only allow sixteen (16) dwelling units per acre, for a total of up to twenty-eight (28) dwelling units for the properties in question. After receiving this information, the applicant determined to pull their request to regroup and seek an appropriate zoning request to allow more density.

Existing Zoning: The subject parcels are currently within the **General Commercial District (C-2)** zoning district. Per the Zoning Ordinance, the **C-2** is intended to:

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

The zoning district is primarily commercial in nature, specifically designed for high intensity commercial use types.

Adjacent Zoning		Adjacent Land Use
North	Flex 1 (Berkeley County)	VACANT
South	R-4	Multi-family
East	R-4	Multi-family
West	R-4	VACANT
	C-2	Marina/Restaurant

Existing Site Conditions: The subject parcels total approximately 1.8 acres, which is currently undeveloped. The subject parcel is currently accessible by approximately 288-feet of frontage along Reid Hill Road. According to the Berkeley County GIS, there does not appear to be delineated wetlands on the subject parcel.

Proposed Zoning Request:

The applicant’s current request is seeking to attach conditions to the base **Conditional Zoned - Multi-family Residential (CZ R-4)** zoning district the Town utilizes. **R-4** serves to:

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

For projects under twenty-five (25) acres a **Conditional Zoning** may be sought by the applicant. The applicant’s current request is seeking to attach conditions to the base C-2 zoning district the Town utilizes. Conditional Zoning serves to:

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

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

Density: Currently with **C-2** zoning, the parcels could not allow multi-family uses. With the previously heard request for **R-4** zoning in October 2023, the parcels would be subject to sixteen (16) dwelling units per acre. With a static property size of 1.8 acres, the applicant could construct up to twenty-eight (28) dwelling units for the properties in question.

Staff has reviewed a sketch plan for the development of the subject parcels. The concept shows buildings, approximately four (4) stories totaling forty-five (45) units. This would consist of a request for twenty-five (25) dwelling units per acre, for an allowable density of forty-five (45) units.

	Allowed Density (DU/Acre)	Max. Dus (1.8 Acres)
C-2	N/A	N/A
R-4	16	28
Proposed CZ R-4	25	45

The proposed CZ R-4 request is seeking a 56% increase in the allowed density from a base R-4 zoning district.

The buildings show under-building assigned parking, in addition to off-street surface parking to ensure compliance with parking standards for multi-family units. The buildings appear to have stairwells on the ends with elevator shafts, with all units facing and overlooking the Hidden Cove Marina. The buildings are anticipated to have condominium units for sale, which would translate to a multi-family use type. The Town has no control over initial purchase price or resale price of condominium units.

With a proposed forty-five (45) units, the density for this request will result in twenty-five (25) dwelling units per acre. The Comprehensive Plan, adopted in 2017, has designated this amount of density on the high end of what is considered 'Residential (High Density)'. This type of designation has been identified to be located within Moncks Corner for areas that:

“should be integrated with nonresidential developments as walkable sub-communities with both internal and external connectivity to establish nodes at appropriate locations within Town.”

Staff believes that these undeveloped parcels, surrounded by multi-family units of the Hidden Cove community, a marina, restaurant and near high-density commercial retail, the 'Residential (High Density)' does fit “already developed residential and commercial areas”.

Good planning practices identifies the need for in-fill development with higher density, specifically when adjacent to existing shopping, dining, and recreational areas. As this development will be immediately adjacent to a marina and restaurant, with large scale shopping walkable along Reid Hill Road, Staff is optimistic regarding the fit and need for multi-family residential but concerned regarding the increase in allowed density by 56%.

For context, the adjacent Hidden Cove community appears to consist of approximately 23.4 acres, and by Staff’s estimate approximately one hundred ninety-six (196) dwelling units. This equates to 8.36 dwelling units per acre, more in line with medium-density residential land use. It is important to note that this development utilizes a townhome-style single-family attached use and not an apartment-style multi-family use.

A more direct comparison would be the Waterleaf Apartments at Foxbank that are currently under construction. That project utilizes three-hundred eighteen (318) dwelling units on approximately 26.39 acres, resulting in a density of twelve (12) units per acre. It should be noted that while the Waterleaf Apartment density is more in line with the request by Hidden Cove Holdings, LLC, the Waterleaf Apartments are within the Foxbank Plantation planned community, where significant transportation improvements occurred and planned.

Transportation: Staff will require a separate Traffic Impact Analysis (TIA) for the subject parcel per Preliminary Plat or Site Plan approval. Staff will commission the TIA with recommendations from the traffic engineer being installed by the applicant at the time of development. Staff will also work with the applicant on potential improvements made to Reid Hill Road, in accordance with Berkeley County requirements for driveway connectivity.

Consistency with Plans: Adopted in 2017 as part of the Town's Comprehensive Plan, the Future Land Use Map identifies the subject parcels as "High Density Residential". The Plan indicates this designation be predominately single-family attached neighborhoods and multifamily developments with densities over eight (8) units per acre. While the subject parcel is vacant, the predominate immediate surrounding use type is single-family attached dwellings.

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

- **Land Use Policy 1:** The Town will guide land use patterns, encourage new growth, in areas that maximize efficient use of existing infrastructure and investments in expanded infrastructure.
- **Land Use Policy 2:** The Town will continue efforts to guide the growth of land adjacent to existing boundaries.
- **Land Use Policy 3:** The Town will promote development that is appropriate and compatible with neighboring uses.

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

Staff Analysis: Staff believes that the proposed zoning district represents a "down zoning" and is more harmonious with the existing surrounding use types and zoning district. The proposal appears to be an extension in use of the existing residential units, and with proximity to Highway 52, along with a required Traffic Impact Analysis, Staff believes this proposed use would be congruent with existing zoning and the adopted Future Land Use Map. The addition of units, while robust compared to base **R-4** zoning, *may* fit nicely as in-fill development with nearby high-density commercial retail and existing restaurant, commercial services, and recreational opportunities.

Staff Recommendation: Staff cautiously recommends approval of the requested **Conditional Zoned – Multi-family Residential (CZ R-4)** zoning district designation for the subject parcels. Staff has reached this recommendation due to the existing conditions of the surrounding parcels, the Future Land Use Map, and the *Land Use Policies* set forth in the 2017 Comprehensive Plan. While such a large request to increase the density does give Staff pause, the project with consideration from the Planning Commission and Town Council could help with appropriate in-fill development.

Planning Commission Recommendation: The Planning Commission heard the request at their December 27th, 2023 meeting. The Commission voted to recommend approval of the requested **Conditional Zoned – Multi-family Residential (CZ R-4)** zoning district designation for the subject parcels. Conversation centered around

access, parking and the density, with several members expressing concern over the amount of density requested by the applicant. The applicant spoke in favor of the request, while a local resident did express concern regarding the requested density and traffic. Ultimately, the Planning Commission voted 5-0 in favor of recommending approval.

Attachments: Location Maps (Aerial, Zoning, Future Land Use Plan)
Conceptual Site Plan
Conceptual Architecture Renderings

Conditional Zoning Map Amendment (CZ-23-03) Hidden Cove Holdings, LLC



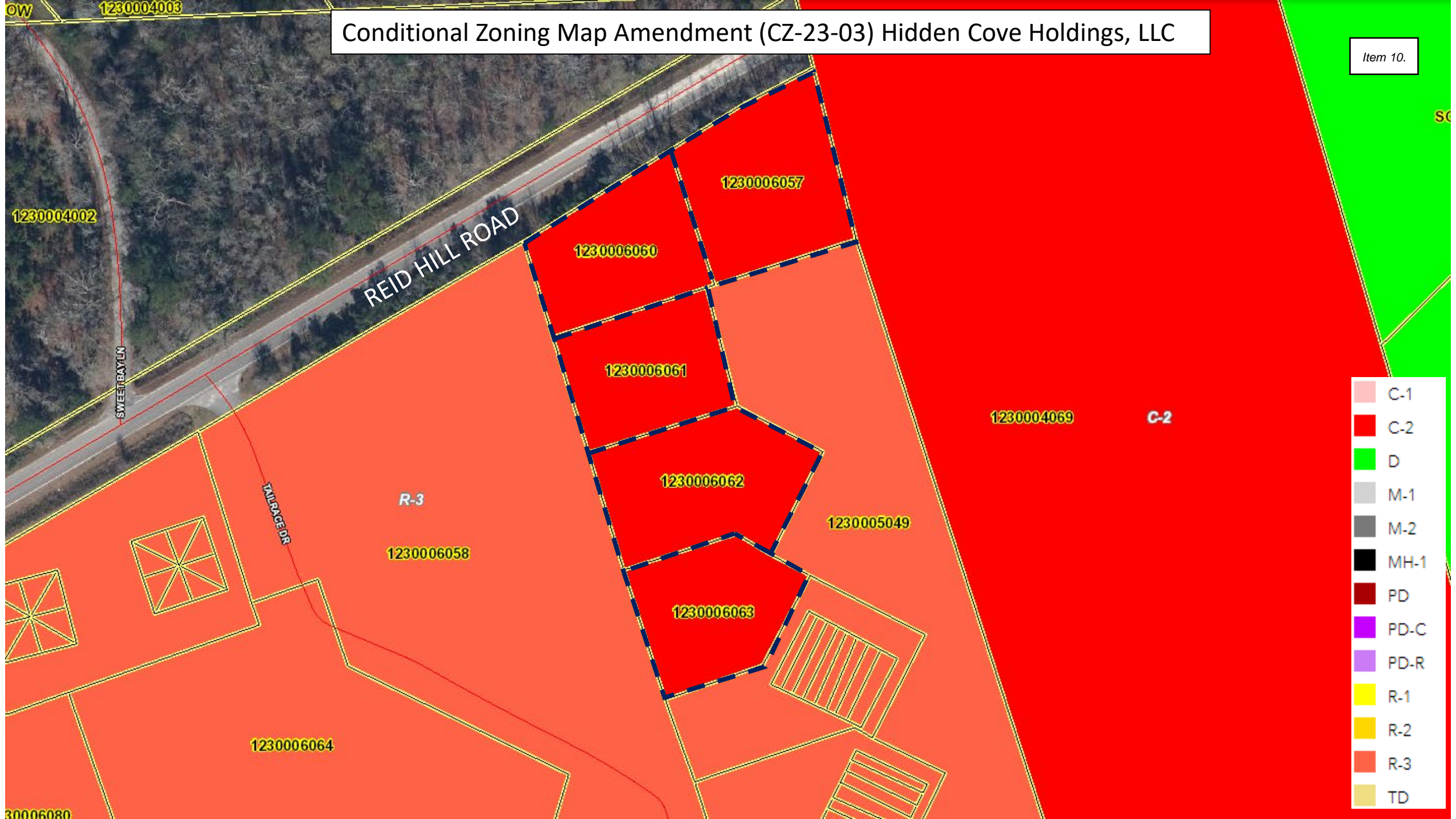
Conditional Zoning Map Amendment (CZ-23-03) Hidden Cove Holdings, LLC

Item 10.



Conditional Zoning Map Amendment (CZ-23-03) Hidden Cove Holdings, LLC

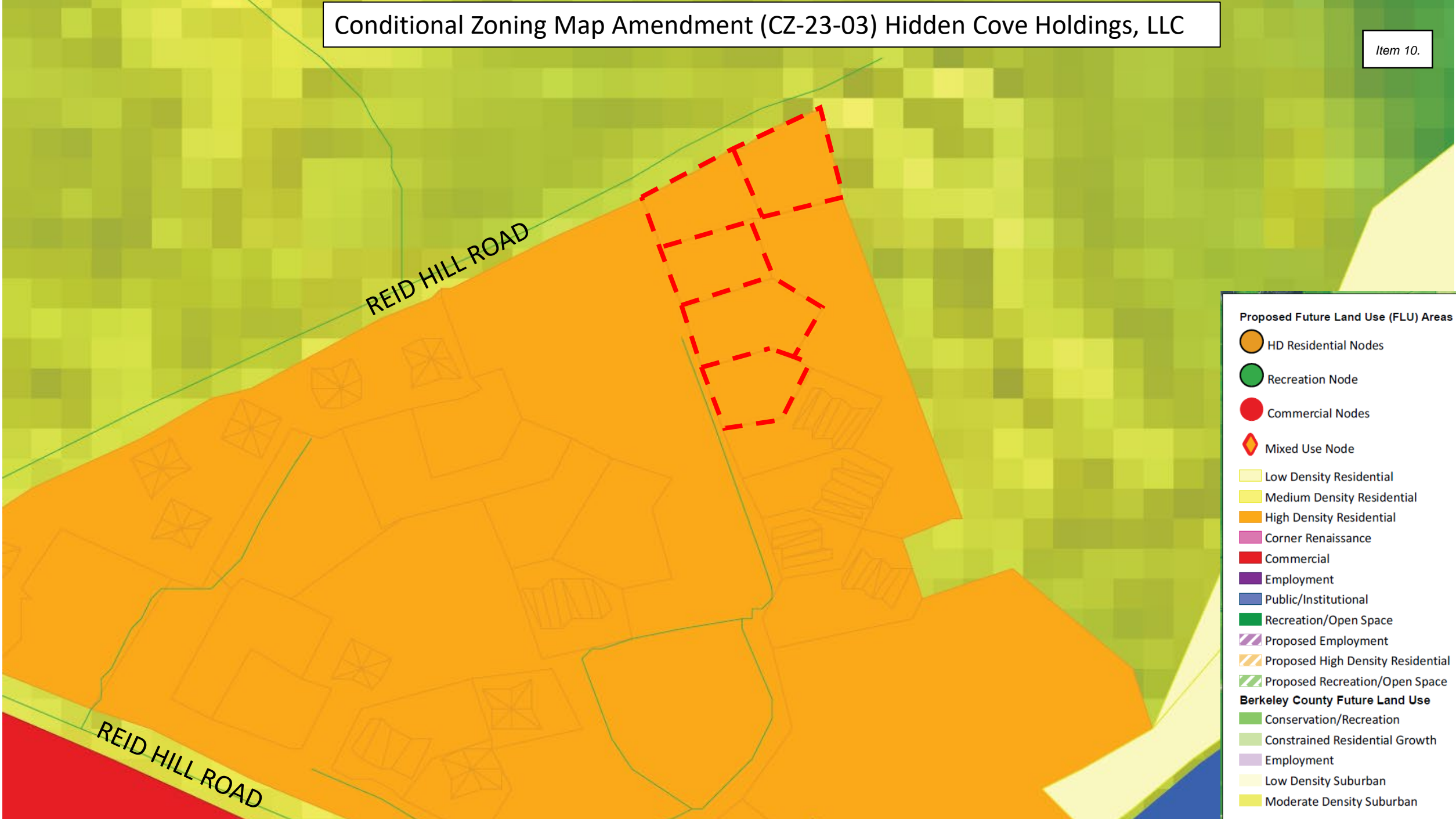
Item 10.



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

Conditional Zoning Map Amendment (CZ-23-03) Hidden Cove Holdings, LLC

Item 10.



Proposed Future Land Use (FLU) Areas

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

Berkeley County Future Land Use

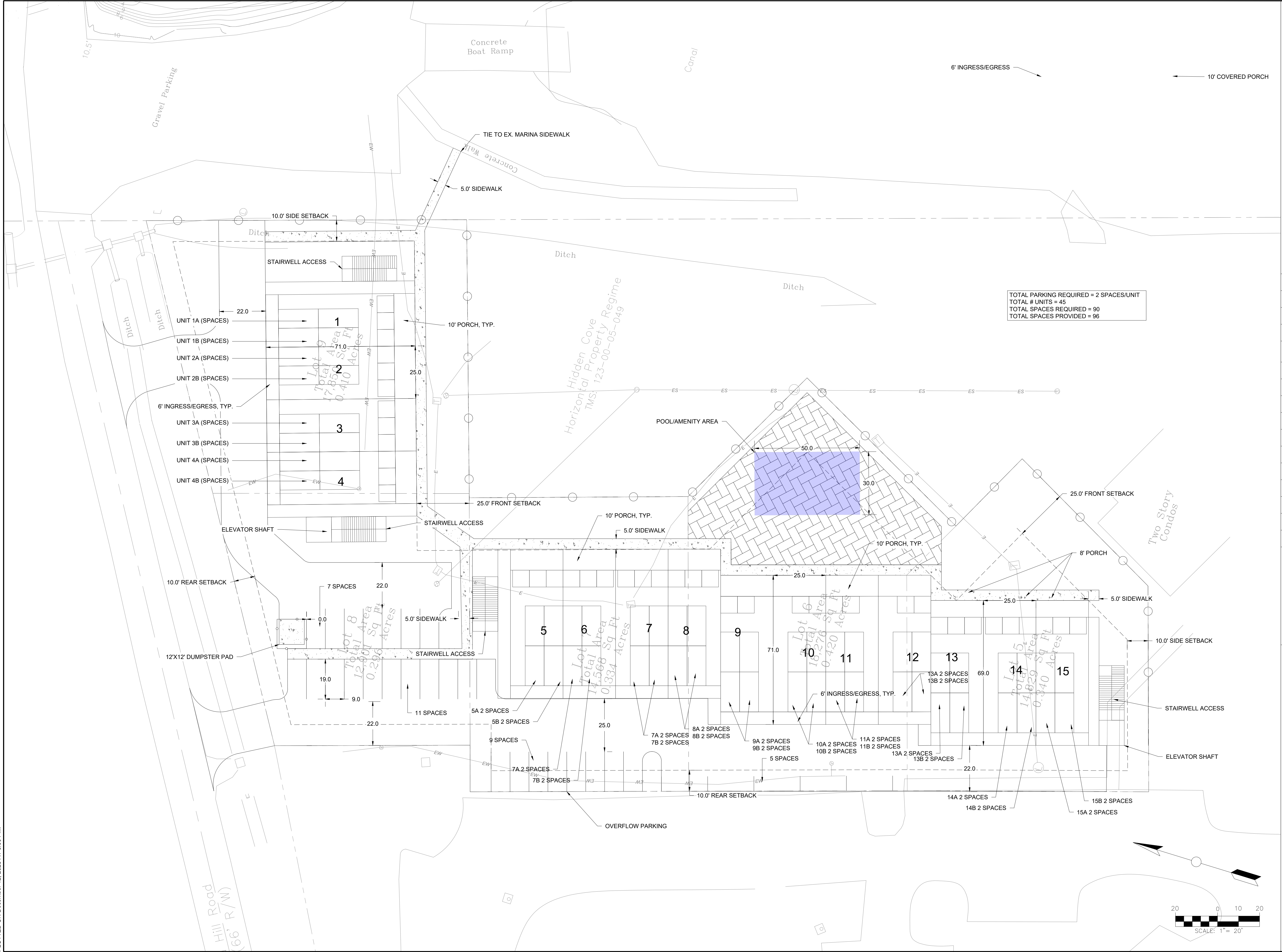
- Conservation/Recreation
- Constrained Residential Growth
- Employment
- Low Density Suburban
- Moderate Density Suburban



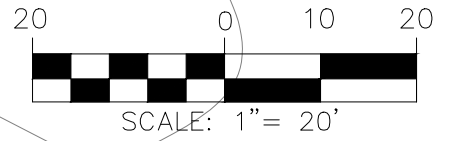
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PROJECT #	23-022
DESIGNED BY:	CBW
APPROVED BY:	AJB
DATE:	3/22/23

REVISION LOG	
DATE:	REASON:



TOTAL PARKING REQUIRED = 2 SPACES/UNIT
TOTAL # UNITS = 45
TOTAL SPACES REQUIRED = 90
TOTAL SPACES PROVIDED = 96



HIDDEN COVE MARINA
MONCK'S CORNER, SC

CONCEPTUAL SITE PLAN #1

E1.0

