



TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, JULY 18, 2023 at 6:00 PM

AGENDA

CALL TO ORDER

INVOCATION

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

PLEDGE OF ALLEGIANCE

SPECIAL PRESENTATIONS

2. **Special Recognition:** State Champions - St. John's Christian Academy Varsity Boys Basketball Team

APPROVAL OF MINUTES

3. **Minutes:** Regular Meeting of Council - June 20, 2023

REPORTS

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

NEW BUSINESS

6. **First Reading:** Consider a Zoning Map Amendment request for 0.32 acres located at 105 McKnight Street (142-07-03-037), from C-1 (Office & Institutional District) to R-1 (Single Family Residential).
7. **First Reading:** Consider an Annexation & Zoning Map Amendment request for 15.29 acres located near Ginn Road & Perry Hill Road (142-14-00-024 & 142-14-00-025), Conditional Zoning - R-3 (Single Family Attached).
8. **First Reading:** An ordinance to amend Ordinance No. 2022-08 and the budget attached thereto and to adjust certain revenues and expenditures for the Fiscal Year 2023.

OLD BUSINESS

9. **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

10. **Discussion:** Personnel matters related to recruitment and retention

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.



The Lowcountry's Hometown

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

PROCLAMATION

Whereas, the Town of Moncks Corner Town Council is proud to recognize the historical achievements of the 2022-2023 St. John's Christian Academy Varsity Boys Basketball Team; and

Whereas, the 2022-2023 St. John's Christian Academy Varsity Boys Basketball Team proudly won the SCISA Class AA Varsity Boys Basketball State Championship defeating Cathedral Academy 55-52; and

Whereas, the 2022-2023 St. John's Christian Academy Varsity Boys Basketball Team, under the outstanding leadership of Head Coach Drew Crowell, and Assistant Coach Eric Waddell finished their season with a record of 18-14; and

Whereas, 2022-2023 St. John's Christian Academy Varsity Boys Basketball Team were led by an outstanding group of players, namely: Shy'Juan Grant, Thomas Hester, Wallace Hester, Jamon Hutson, Leonard Huxford, Tradd Law, Jake Lloyd, Lance Lloyd, Clark Moraux, Ryan Pierce, and Brock Ray.

Now, Therefore, I, Michael A. Locklear, Mayor and Town Council Members of the Town of Moncks Corner, do hereby proclaim July 18th, 2023, as

"St. John's Christian Academy Varsity Boys Basketball Team Day"

in Moncks Corner, SC and hereby acknowledge and applaud their historical achievements.

Signed and Sealed this 18th Day of July, 2023

Michael A. Locklear, Mayor

David A. Dennis, Jr., Mayor Pro-Tem

James N. Law, Jr.

Chadwick D. Sweatman

Latorie S. Lloyd

James B. Ware, III

DeWayne G. Kitts



TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, JUNE 20, 2023 at 6:00 PM

MINUTES

CALL TO ORDER

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

Present:

Mayor Michael A. Locklear
Mayor Pro-Tem David A. Dennis, Jr.
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
R. Logan Faulkner, Public Service Director
Mohamed A. Ibrahim, Technology Manager
Joseph S. Powell, Battalion Fire Chief
Bryan L. Reid, Battalion Fire Chief
Justin S. Westbrook, Community Development Director
Rebecca Vetter, Business Development Manager
Stephen G. Young, Police Chief

Absent: DeWayne G. Kitts, Council Member
Robert L. Gass, III, Fire Chief

INVOCATION

Invocation was delivered by John S. West, Town Attorney.

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

1. **Minutes:** Regular Meeting of Council - May 16, 2023

Motion made by Council Member Law to approve the regular meeting minutes of May 16, 2023. Motion was seconded by Council Member Sweatman and approved unanimously as follows:

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

REPORTS

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

Mayor Locklear reported that Council Member Latorie Lloyd presented on behalf of Council a Proclamation to Mr. John L. Fashion at a celebration honoring him for his 103rd Birthday.

Council Member Law spoke to the Leadership Berkeley class during their Government session on June 15th. He provided a brief update on the future growth and development plans for the Town and gave an overview on his role as a Council Member.

The Annual fourth of July celebration will be held on Saturday, July 1st at 6 p.m.

Becky Ellison, Recreation Director reported that all our softball teams, 8U and 12U were District Champions and will all go to the State Tournament in Easley. Our 10U and 15U are runner ups. The Recreation Department is going to do a send-off this Thursday at the Recreation Complex. The 9 and 10-year-olds won their district and will do their tournament in Clemson on July 8th. The Ozone State Tournament for 11 and 12-year-olds will be held in Moncks Corner July 7 – 13.

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

Courtney Boughton, Clerk of Court introduced the new Court Administrative Assistant, Kathleen Addair. Kathleen comes to the Town from Home Telecom. She was part of the first graduating class at Cane Bay High School. She earned her associate degree from Trident Technical College. Mayor Locklear and Council welcomed her.

Administrator Lord gave an update on the traffic light at US 52 and Foxbank Blvd. We are expecting the permit from the SCDOT in a week or two.

Staff is working on the FY 2024 Budget and will have some information for Council soon.

NEW BUSINESS

4. **Renovation Contract:** Consider authorizing renovations to the Moncks Corner Police Department Squad Room and awarding the low bid for construction. Administrator Lord reported that the Police Department Squad Room needs to be renovated to accommodate more office space for personnel. Public Service Director Logan Faulkner had a pre-bid conference with three contractors but only one responded. Carolina Contracting Solutions, LLC submitted a bid of \$41,793.00. Staff recommends awarding the bid to Carolina Contracting Solutions in the amount of \$41,793.00. Funding for the project will come from the Drug Fund Account.

Motion made by Mayor Pro-Tem Dennis to approve the renovation contract and award the bid to Carolina Contracting Solutions, LLC in the amount of \$41,793.00. Motion was seconded by Council Member Sweatman and approved unanimously as follows:

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

OLD BUSINESS

5. There was no old business to be brought before Council.

PUBLIC INPUT – There was no input from the public.

EXECUTIVE SESSION -

6. **Discussion:** Receipt of legal advice regarding development rights.

Motion was made by Council Member Law to go into executive session to receive legal advice regarding development rights. Motion was seconded by Mayor Pro-Tem Dennis and unanimously approved as follows:

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

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

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

Reconvened: Council reconvened to the regular meeting. Mayor Locklear reported that no action was taken.

ADJOURNMENT

Motion was made by Council Member Law, seconded by, Council Member Sweatman to adjourn the regular meeting of Council. The meeting was adjourned at 6:54 p.m. Motion was approved unanimously as follows.

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

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

Minutes Approved and Adopted:

Marilyn M. Baker/Clerk to Council

July 18, 2023

DATE



The Lowcountry's Hometown

**TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING JUNE 30, 2023**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	15,688,390
Designated Funds:		
Abatements & Improvements Fund - 82		643
Capital Improvements Fund -84		10,160
Tree Mitigation Fund - 72		19,010
State Accommodations Tax Fund -15		40,405
Victims Advocate Fund - 17		26,417
TOTAL	\$	15,785,024

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	14,665,879
Expenditures		10,042,131
REVENUES OVER (UNDER) EXPENDITURES	\$	4,623,748

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	2,626
ARPA Fund Bank Acct - 45	4,014,032
Bond Sinking Fund - 80	94,862
Corner Renaissance Fund - 79	145,131
CRC Debt Service Fund - 83	18,270
Local Tax Fund - 81	660,442
Narcotics Fund - 30 (\$7,755 Restricted/\$130,739 Unrestricted)	138,494
Stormwater Utilities Fund - 62	207,911
TOTAL	\$ 5,281,769

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	2,654,000	1,520,234.71	3,304,678.10	1,727,955.24	0.00 (	650,678.10)	124.52
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	9,833.87	45,047.37	22,485.46	0.00 (	19,047.37)	173.26
10-3000.0103 BUILDING PERMITS	430,000	116,308.46	789,863.96	523,785.50	0.00 (	359,863.96)	183.69
10-3000.0104 MISCELLANEOUS PERMITS	300	40.00	575.00	1,225.00	0.00 (	275.00)	191.67
10-3000.0105 PLAN REVIEW	206,000	66,982.00	393,182.08	245,715.00	0.00 (	187,182.08)	190.87
10-3000.0106 INSPECTION FEE RECEIPTS	6,000	580.00	11,980.00	5,512.00	0.00 (	5,980.00)	199.67
10-3000.0107 ZONING RECEIPTS	3,000	150.00	2,175.00	2,000.00	0.00	825.00	72.50
TOTAL LICENSE/PERMITS	3,325,300	1,714,129.04	4,547,501.51	2,528,678.20	0.00 (	1,222,201.51)	136.75
<u>INTEREST EARNED</u>							
10-3000.0203 INTEREST EARNED	30,000	21,718.19	121,202.66	60,119.10	0.00 (	91,202.66)	404.01
TOTAL INTEREST EARNED	30,000	21,718.19	121,202.66	60,119.10	0.00 (	91,202.66)	404.01
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	802,038	20,773.30	804,002.06	744,027.31	0.00 (	1,964.06)	100.24
10-3000.0306 ROLL CART FEES	8,000	4,960.00	29,915.00	7,420.00	0.00 (	21,915.00)	373.94
10-3000.0307 RECREATION	107,000	13,920.00	117,487.78	90,234.86	0.00 (	10,487.78)	109.80
10-3000.0308 SPONSORSHIPS	24,000	725.00	23,950.00	25,225.00	0.00	50.00	99.79
10-3000.0309 CONCESSION RECEIPTS	100,000	11,859.00	119,586.94	90,113.70	0.00 (	19,586.94)	119.59
10-3000.0310 CLASS / CAMP RECEIPTS	12,000	2,950.00	24,546.00	10,579.00	0.00 (	12,546.00)	204.55
10-3000.0313 FACILITIES RENTAL	42,000	5,900.00	35,760.00	37,775.00	0.00	6,240.00	85.14
10-3000.0315 PD SUMMER CAMP	7,500	0.00	12,415.32	10,950.00	0.00 (	4,915.32)	165.54
10-3000.0316 VENDOR / ENTRY FEES	8,200	3,035.00	12,473.00	9,555.00	0.00 (	4,273.00)	152.11
10-3000.0317 RETAIL SALES	5,000	35.00	1,326.00	1,991.00	0.00	3,674.00	26.52
10-3000.0321 ADMISSIONS	40,000	8,176.85	21,559.85	24,492.50	0.00	18,440.15	53.90
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	0	25,000.00	66,963.16	0.00	0.00 (	66,963.16)	0.00
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	200.00	25,700.00	37,825.00	0.00	24,300.00	51.40
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	18,000	5,686.00	23,548.00	22,600.40	0.00 (	5,548.00)	130.82
10-3000.0399 LOST REVENUES	1,100,000	100,801.55	859,178.24	760,709.53	0.00	240,821.76	78.11
TOTAL REVENUE/RECEIPTS	2,324,038	204,021.70	2,178,411.35	1,873,498.30	0.00	145,626.65	93.73
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,119,000	126,959.43	1,051,123.46	944,703.47	0.00	67,876.54	93.93
10-3000.0402 CURRENT TAXES	4,176,610	0.00	4,049,166.86	3,028,092.81	0.00	127,443.14	96.95
10-3000.0403 CURRENT TAX PENALTIES	5,000	0.00	8,445.82	4,598.18	0.00 (	3,445.82)	168.92
10-3000.0404 PRIOR YEAR TAXES	65,500	0.00	29,923.10	42,329.67	0.00	35,576.90	45.68
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	0.00	6,072.87	7,929.29	0.00	3,927.13	60.73
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	9,152.50	3,881.96	0.00 (	9,152.50)	0.00
10-3000.0408 AID TO SUBDIVISIONS	260,000	0.00	155,812.18	149,147.06	0.00	104,187.82	59.93
10-3000.0409 HOMESTEAD REIMBURSEMENT	70,000	0.00	81,748.24	72,073.44	0.00 (	11,748.24)	116.78
10-3000.0411 INVENTORY TAX	43,574	0.00	32,680.62	32,680.62	0.00	10,893.38	75.00
10-3000.0414 ALCOHOL PERMITS	18,000	0.00	21,550.00	0.00	0.00 (	3,550.00)	119.72
TOTAL TAX REVENUES	5,767,684	126,959.43	5,445,675.65	4,285,436.50	0.00	322,008.35	94.42

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PENALTIES/FINES</u>							
10-3000.0501 CRIMINAL & TRAFFIC FINES	96,000	7,277.15	47,389.23	57,521.46	0.00	48,610.77	49.36
TOTAL PENALTIES/FINES	96,000	7,277.15	47,389.23	57,521.46	0.00	48,610.77	49.36
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	138,233.44	145,677.21	0.00	186,766.56	42.53
10-3000.0603 BERK ELE CO-OP FRANCHISE	355,000	100,458.26	292,692.00	264,906.95	0.00	62,308.00	82.45
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	14,311.16	58,391.73	32,710.68	0.00	21,608.27	72.99
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	54,315.70	54,315.70	42,484.47	0.00	25,315.70)	187.30
TOTAL FRANCHISE FEES	789,000	169,085.12	543,632.87	485,779.31	0.00	245,367.13	68.90
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	295,893	0.00	0.00	284,272.75	0.00	295,893.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	189,518	0.00	109,927.80	48,787.12	0.00	79,590.20	58.00
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	(11,062.53)	7,886.52	27,929.91	0.00	37,113.48	17.53
10-3000.0808 FEMA GRANT REVENUES	1,108,486	0.00	79,452.04	90,062.63	0.00	1,029,033.96	7.17
10-3000.0810 MASC GRANT REVENUES	0	0.00	48,480.36	1,000.00	0.00	48,480.36)	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	0.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	162,642	0.00	16,045.00	38,117.00	0.00	146,597.00	9.87
10-3000.0822 A-TAX GRANT AWARD FUNDS	15,000	0.00	15,000.00	10,000.00	0.00	0.00	100.00
TOTAL GRANTS	1,817,039	(11,062.53)	276,791.72	500,169.41	0.00	1,540,247.28	15.23
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	6,000.00	30,117.50	0.00	4,000.00	60.00
10-3000.0902 SALE OF DOCUMENTS	100	315.73	620.14	0.00	0.00	520.14)	620.14
10-3000.0903 MISCELLANEOUS INCOME	15,000	594.00	31,415.15	19,028.72	0.00	16,415.15)	209.43
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	22,790.10	26,811.52	0.00	7,209.90	75.97
10-3000.0905 INSURANCE RECEIPTS	35,000	559.15	90,265.85	35,021.79	0.00	55,265.85)	257.90
10-3000.0907 POLICE DISCRETIONARY	100	0.00	3,000.00	8.29	0.00	2,900.00)	3,000.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	90,200	1,468.88	154,091.24	110,987.82	0.00	63,891.24)	170.83
<u>DONATIONS</u>							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	900,000	900,000.00	900,000.00	790,000.00	0.00	0.00	100.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	451,183	451,183.00	451,183.00	640,382.00	0.00	0.00	100.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,383,483	1,351,183.00	1,351,183.00	1,430,382.00	0.00	32,300.00	97.67
TOTAL REVENUES	15,622,744	3,584,779.98	14,665,879.23	11,332,572.10	0.00	956,864.77	93.88

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4120.0101 SALARIES & WAGES	602,301	51,846.62	435,373.36	387,040.45	0.00	166,927.64	72.29
10-4120.0102 SOCIAL SECURITY/MEDICARE	46,497	3,206.89	30,574.03	27,932.69	0.00	15,922.97	65.75
10-4120.0103 REGULAR STATE RETIREMENT	106,238	7,830.19	74,551.13	64,066.45	0.00	31,686.87	70.17
10-4120.0104 OVERTIME - ADMINISTRATION	2,000	59.62	999.36	1,516.25	0.00	1,000.64	49.97
10-4120.0105 HEALTH INSURANCE	180,661	12,538.86	128,178.42	105,042.24	0.00	52,482.58	70.95
10-4120.0106 SC EMPLOYMENT SEC COMM	0	0.00	2,282.00	0.00	0.00 (	2,282.00)	0.00
10-4120.0107 WORKMEN'S COMPENSATION	246,000	0.00	199,777.50	190,401.50	0.00	46,222.50	81.21
10-4120.0108 PHYSICAL EXAMS	300	0.00	50.00	200.00	0.00	250.00	16.67
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	212.00	2,120.00	15,320.00	0.00	14,980.00	12.40
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	14,556	1,411.64	13,372.02	11,827.98	0.00	1,183.98	91.87
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,215,653	77,105.82	887,277.82	803,347.56	0.00	328,375.18	72.99
<u>CONTRACTUAL SERVICES</u>							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	40,000	0.00	15,071.25	23,292.50	0.00	24,928.75	37.68
10-4120.0202 AUDIT SERVICES	39,250	0.00	39,250.00	12,500.00	0.00	0.00	100.00
10-4120.0203 CODIFICATION	19,000	0.00	1,400.00	1,225.00	0.00	17,600.00	7.37
10-4120.0204 PROFESSIONAL SERVICES	46,350	26.00	60,412.40	43,785.25	0.00 (	14,062.40)	130.34
10-4120.0206 TAX INCREMENTS	0	0.00	40,345.13	0.00	0.00 (	40,345.13)	0.00
TOTAL CONTRACTUAL SERVICES	144,600	26.00	156,478.78	80,802.75	0.00 (	11,878.78)	108.21
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,290	173.79	3,473.27	10,828.37	0.00	19,816.73	14.91
10-4120.0402 OTHER MEETINGS	4,000	1,668.01	4,749.71	2,679.19	118.49 (	868.20)	121.71
TOTAL TRAVEL/EDUCATION	27,290	1,841.80	8,222.98	13,507.56	118.49	18,948.53	30.57
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	24,000	1,676.66	15,124.66	15,212.89	0.00	8,875.34	63.02
TOTAL UTILITIES	24,000	1,676.66	15,124.66	15,212.89	0.00	8,875.34	63.02
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	28,880	650.44	13,467.85	8,393.90	281.72	15,130.43	47.61
10-4120.0602 EQUIPMENT MAINTENANCE	7,200	688.60	6,222.81	3,212.76	0.00	977.19	86.43
TOTAL MAINTENANCE	36,080	1,339.04	19,690.66	11,606.66	281.72	16,107.62	55.36
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	9,285	16.34	8,032.72	7,041.54	0.00	1,252.28	86.51
10-4120.0702 ADVERTISING	3,000	8,778.21	9,941.71	1,359.84	0.00 (	6,941.71)	331.39
10-4120.0703 POSTAGE	9,500	439.10	8,457.75	8,044.19	0.00	1,042.25	89.03
10-4120.0704 PRINTING	1,600	0.00	1,240.07	905.96	0.00	359.93	77.50
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	450,000	0.00	246,764.50	194,733.00	0.00	203,235.50	54.84
10-4120.0708 SUPPLIES	10,000	928.98	6,054.75	6,128.52	22.73	3,922.52	60.77

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0709 TELEPHONE	23,450	2,441.00	21,502.62	17,508.66	0.00	1,947.38	91.70
10-4120.0713 VEHICLE	1,100	44.45	893.70	991.48	0.00	206.30	81.25
10-4120.0719 FUEL	2,500	96.67	920.64	1,776.83	0.00	1,579.36	36.83
10-4120.0750 INSURANCE CLAIMS	0	19,722.94	40,139.98	0.00	0.00 (	40,139.98)	0.00
10-4120.0751 FEMA CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	510,435	32,467.69	343,948.44	238,490.02	22.73	166,463.83	67.39
<u>FEES</u>							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	3,425	0.00	2,771.00	2,953.00	0.00	654.00	80.91
10-4120.0902 GIS CONSORTIUM	6,000	0.00	6,087.00	5,827.00	0.00 (	87.00)	101.45
10-4120.0903 PROPERTY TAXES	12,000	0.00	13,444.93	10,357.00	0.00 (	1,444.93)	112.04
TOTAL FEES	21,425	0.00	22,302.93	19,137.00	0.00 (	877.93)	104.10
<u>MISCELLANEOUS</u>							
10-4120.1001 MISCELLANEOUS	18,000	1,518.12	15,833.36	18,147.20	941.21	1,225.43	93.19
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	189.29	9,162.12	5,589.06	0.00 (	1,162.12)	114.53
10-4120.1004 PERSONNEL INCREASES	74,815	0.00	0.00	0.00	0.00	74,815.00	0.00
TOTAL MISCELLANEOUS	100,815	1,707.41	24,995.48	23,736.26	941.21	74,878.31	25.73
TOTAL EXPENDITURES	2,080,298	116,164.42	1,478,041.75	1,205,840.70	1,364.15	600,892.10	71.12
REVENUE OVER/(UNDER) EXPENDITURES	(2,080,298)	(116,164.42)	(1,478,041.75)	(1,205,840.70)	(1,364.15)	(600,892.10)	71.12

10 -GENERAL FUND
INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4122.0101 SALARIES & WAGES	84,348	6,651.24	61,004.65	61,501.82	0.00	23,343.35	72.32
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,453	489.06	4,488.85	4,536.88	0.00	1,964.15	69.56
10-4122.0103 REGULAR STATE RETIREMENT	14,741	1,167.96	10,555.25	9,590.20	0.00	4,185.75	71.60
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	17,009	1,417.42	13,562.80	12,070.38	0.00	3,446.20	79.74
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	0	300.00	2,850.00	2,850.00	0.00 (	2,850.00)	0.00
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	122,551	10,025.68	92,461.55	90,549.28	0.00	30,089.45	75.45
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,700	0.00	0.00	136.00	0.00	3,700.00	0.00
TOTAL TRAVEL/EDUCATION	3,700	0.00	0.00	136.00	0.00	3,700.00	0.00
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	1,884.62	2,350.47	0.00 (	1,884.62)	0.00
10-4122.0603 SMALL TOOLS	1,000	0.00	138.30	141.80	0.00	861.70	13.83
TOTAL MAINTENANCE	1,000	0.00	2,022.92	2,492.27	0.00 (	1,022.92)	202.29
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	27,987	368.50	7,491.01	4,986.43	0.00	20,495.99	26.77
10-4122.0705 CAPITAL OUTLAY	17,500	0.00	0.00	38,735.30	0.00	17,500.00	0.00
10-4122.0708 SUPPLIES	500	283.95	375.88	20.38	0.00	124.12	75.18
10-4122.0709 TELEPHONE	480	42.76	603.96	443.49	0.00 (	123.96)	125.83
10-4122.0712 COMPUTER EXPENSE	370,984	2,286.67	268,985.21	133,060.89	16,384.39	85,614.40	76.92
10-4122.0713 VEHICLE EXPENSE	500	0.00	129.77	252.15	0.00	370.23	25.95
10-4122.0719 FUEL	2,000	232.92	2,032.03	1,341.04	0.00 (	32.03)	101.60
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	250.00	965.00	605.00	0.00	3,035.00	24.13
TOTAL OPERATING	423,951	3,464.80	280,582.86	179,444.68	16,384.39	126,983.75	70.05
<u>MISCELLANEOUS</u>							
10-4122.1001 MISCELLANEOUS	0	0.00	37.38	0.00	0.00 (	37.38)	0.00
TOTAL MISCELLANEOUS	0	0.00	37.38	0.00	0.00 (	37.38)	0.00
TOTAL EXPENDITURES	551,202	13,490.48	375,104.71	272,622.23	16,384.39	159,712.90	71.02
REVENUE OVER/ (UNDER) EXPENDITURES	(551,202) (	13,490.48) (	375,104.71) (	272,622.23) (	16,384.39) (	159,712.90)	71.02

10 -GENERAL FUND
MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4123.0101 SALARIES AND WAGES	143,242	9,969.71	97,488.27	119,720.82	0.00	45,753.73	68.06
10-4123.0102 SOCIAL SECURITY/MEDICARE	11,073	484.11	7,233.03	8,826.76	0.00	3,839.97	65.32
10-4123.0103 REGULAR RETIREMENT	25,276	1,751.55	17,053.79	19,818.96	0.00	8,222.21	67.47
10-4123.0104 OVERTIME	1,500	5.03	208.52	454.78	0.00	1,291.48	13.90
10-4123.0105 HEALTH INSURANCE	24,299	2,213.56	19,414.60	24,426.62	0.00	4,884.40	79.90
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	0.00	0.00	0.00	0.00	3,094.00	0.00
10-4123.0112 ARPA PREMIUM PAY	0	(3,157.06)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	208,484	11,266.90	141,398.21	173,247.94	0.00	67,085.79	67.82
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	92,800	3,600.00	42,916.54	602.18	0.00	49,883.46	46.25
TOTAL CONTRACTUAL SERVICES	92,800	3,600.00	42,916.54	602.18	0.00	49,883.46	46.25
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	4,500	39.00	579.20	1,995.05	0.00	3,920.80	12.87
TOTAL TRAVEL/EDUCATION	4,500	39.00	579.20	1,995.05	0.00	3,920.80	12.87
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	720	0.00	140.00	255.00	0.00	580.00	19.44
10-4123.0708 SUPPLIES	3,000	335.58	1,590.80	1,497.84	764.67	644.53	78.52
10-4123.0709 TELEPHONE	2,100	181.41	1,757.20	1,420.53	0.00	342.80	83.68
10-4123.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	5,820	516.99	3,488.00	3,173.37	764.67	1,567.33	73.07
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	0	0.00	(42.74)	209.22	0.00	42.74	0.00
TOTAL MISCELLANEOUS	0	0.00	(42.74)	209.22	0.00	42.74	0.00
TOTAL EXPENDITURES	311,604	15,422.89	188,339.21	179,227.76	764.67	122,500.12	60.69
REVENUE OVER/(UNDER) EXPENDITURES	(311,604)	(15,422.89)	(188,339.21)	(179,227.76)	(764.67)	(122,500.12)	60.69

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
EXP CATG 00 NOT USED							
10-4125.0002 ADVERTISING	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CATG 00 NOT USED	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	338,268	26,570.20	208,262.17	234,823.81	0.00	130,005.83	61.57
10-4125.0102 SOCIAL SECURITY/MEDICARE	25,992	1,966.82	15,400.29	17,606.97	0.00	10,591.71	59.25
10-4125.0103 REGULAR STATE RETIREMENT	59,192	4,663.19	36,993.61	38,482.49	0.00	22,198.39	62.50
10-4125.0104 OVERTIME-COMMUNITY DEVEL	500	37.97	459.41	480.27	0.00	40.59	91.88
10-4125.0105 HEALTH INSURANCE	65,440	5,120.40	39,634.88	44,111.76	0.00	25,805.12	60.57
10-4125.0108 PHYSICAL EXAMS	400	50.00	232.00	140.00	0.00	168.00	58.00
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	0.00	1,620.00	3,040.00	0.00	2,748.00	37.09
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	494,160	38,408.58	302,602.36	338,685.30	0.00	191,557.64	61.24
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	20,000	0.00	48,938.77	12,916.04	0.00 (	28,938.77)	244.69
TOTAL CONTRACTUAL SERVICES	20,000	0.00	48,938.77	12,916.04	0.00 (	28,938.77)	244.69
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	8,500	210.88	8,838.16	5,586.22	0.00 (	338.16)	103.98
TOTAL TRAVEL/EDUCATION	8,500	210.88	8,838.16	5,586.22	0.00 (	338.16)	103.98
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	5,000	0.00	73.50	221.60	0.00	4,926.50	1.47
TOTAL MAINTENANCE	5,000	0.00	73.50	221.60	0.00	4,926.50	1.47
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	2,500	21.00	1,144.51	1,544.84	0.00	1,355.49	45.78
10-4125.0705 CAPITAL OUTLAY	0	0.00	0.00	26,121.17	0.00	0.00	0.00
10-4125.0708 SUPPLIES	4,000	600.07	1,476.09	1,387.81	0.00	2,523.91	36.90
10-4125.0709 TELEPHONE	5,500	282.28	3,422.28	3,173.94	0.00	2,077.72	62.22
10-4125.0713 VEHICLE	3,500	165.00	2,163.63	2,179.03	0.00	1,336.37	61.82
10-4125.0715 UNIFORM	1,800	0.00	840.02	1,169.66	0.00	959.98	46.67
10-4125.0719 FUEL	7,500	910.99	4,461.27	4,726.63	0.00	3,038.73	59.48
10-4125.0755 RISK MANAGMENT DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,800	1,979.34	13,507.80	40,303.08	0.00	11,292.20	54.47
<u>MISCELLANEOUS</u>							
10-4125.1001 MISCELLANEOUS	0	0.00	0.00	81.08	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	81.08	0.00	0.00	0.00

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MAIN STREET</u>							
10-4125.2004 PROFESSIONAL SERV - MAIN	0	0.00	0.00	1,399.90	0.00	0.00	0.00
10-4125.2008 SUPPLIES - MAIN STREET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>54.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAIN STREET	0	0.00	0.00	1,453.93	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	0	0.00	0.00	9,781.51	0.00	0.00	0.00
10-4125.2208 SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EVENTS & MARKETING	0	0.00	0.00	9,781.51	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>557,460</u>	<u>40,598.80</u>	<u>373,960.59</u>	<u>409,028.76</u>	<u>0.00</u>	<u>183,499.41</u>	<u>67.08</u>
REVENUE OVER/(UNDER) EXPENDITURES	(557,460)	(40,598.80)	(373,960.59)	(409,028.76)	0.00	(183,499.41)	67.08

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	1,682,280	98,559.74	922,591.49	868,351.15	0.00	759,688.51	54.84
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,390	7,355.65	74,131.83	68,578.56	0.00	60,258.17	55.16
10-4310.0103 LAW ENFORCEMENT RETIREMENT	352,877	21,508.06	196,270.97	165,504.84	0.00	156,606.03	55.62
10-4310.0104 OVERTIME WAGES - POLICE	40,000	7,487.31	42,496.88	26,640.38	0.00 (	2,496.88)	106.24
10-4310.0105 HEALTH INSURANCE	356,492	20,023.36	204,866.52	171,509.22	0.00	151,625.48	57.47
10-4310.0106 PD BCSD WAGES	45,000	2,120.00	28,012.50	28,542.50	0.00	16,987.50	62.25
10-4310.0108 PHYSICAL EXAMS	4,000	180.00	2,363.00	4,493.00	0.00	1,637.00	59.08
10-4310.0110 EMERGENCY PAY	0	0.00	298.07	0.00	0.00 (	298.07)	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	1,074.21	9,307.33	8,172.53	0.00	5,692.67	62.05
10-4310.0112 ARPA PREMIUM PAY	0	(9,471.18)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,630,039	148,837.15	1,480,338.59	1,341,792.18	0.00	1,149,700.41	56.29
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	27,000.00	21,100.00	0.00	9,000.00	75.00
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	27,000.00	21,100.00	0.00	9,000.00	75.00
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	20,000	1,045.08	17,420.40	13,670.77	0.00	2,579.60	87.10
TOTAL TRAVEL/EDUCATION	20,000	1,045.08	17,420.40	13,670.77	0.00	2,579.60	87.10
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	10,000	911.39	8,224.66	6,933.81	0.00	1,775.34	82.25
TOTAL UTILITIES	10,000	911.39	8,224.66	6,933.81	0.00	1,775.34	82.25
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	44,700	21,429.47	29,819.62	19,800.95	0.00	14,880.38	66.71
TOTAL MAINTENANCE	44,700	21,429.47	29,819.62	19,800.95	0.00	14,880.38	66.71
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	7,000	81.75	2,345.74	4,675.55	0.00	4,654.26	33.51
10-4310.0704 PRINTING	4,000	1,487.90	4,063.99	2,265.36	0.00 (	63.99)	101.60
10-4310.0705 CAPITAL OUTLAY	216,000	0.00	216,145.68	114,318.20	26,972.46 (	27,118.14)	112.55
10-4310.0708 SUPPLIES	11,000	560.43	7,047.03	6,169.13 (	1.29)	3,954.26	64.05
10-4310.0709 TELEPHONE	35,000	1,711.16	19,468.43	15,977.16	0.00	15,531.57	55.62
10-4310.0713 VEHICLE	62,500	4,616.34	38,337.12	49,957.44	0.00	24,162.88	61.34
10-4310.0715 UNIFORM	25,000	2,711.02	19,804.40	13,172.07	0.00	5,195.60	79.22
10-4310.0716 POLICE SUPPLIES	22,000	2,603.99	15,100.07	5,318.57	3,997.55	2,902.38	86.81
10-4310.0718 DJJ	0	1,250.00	1,500.00	2,900.00	0.00 (	1,500.00)	0.00
10-4310.0719 FUEL	85,000	7,814.55	59,021.15	56,882.50	0.00	25,978.85	69.44
10-4310.0720 CRIME SCENE SUPPLIES	10,000	429.69	5,772.39	6,231.63	0.00	4,227.61	57.72
10-4310.0725 SUMMER CAMP	7,500	5,295.30	12,995.85	9,679.06	0.00 (	5,495.85)	173.28
10-4310.0728 COMMUNITY OUTREACH	5,000	637.16	1,926.47	763.67	0.00	3,073.53	38.53
10-4310.0750 INSURANCE CLAIMS	5,000	4,773.48	10,815.43	3,430.64	0.00 (	5,815.43)	216.31
10-4310.0755 RISK MANAGMENT IMPACT	0	1,000.00	3,000.00	0.00	0.00 (	3,000.00)	0.00
TOTAL OPERATING	495,000	34,972.77	417,343.75	291,740.98	30,968.72	46,687.53	90.57

CITY OF MONCK'S CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

Item 5.

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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MISCELLANEOUS							
10-4310.1001 MISCELLANEOUS	0	137.84	452.32	339.07	0.00 (452.32)	0.00
TOTAL MISCELLANEOUS	0	137.84	452.32	339.07	0.00 (452.32)	0.00
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DONATIONS							
10-4310.1100 DISCRETIONARY	0	0.00	218.00	1,967.38	0.00 (218.00)	0.00
TOTAL DONATIONS	0	0.00	218.00	1,967.38	0.00 (218.00)	0.00
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TOTAL EXPENDITURES	3,235,739	210,333.70	1,980,817.34	1,697,345.14	30,968.72	1,223,952.94	62.17
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REVENUE OVER/ (UNDER) EXPENDITURES	(3,235,739)	(210,333.70)	(1,980,817.34)	(1,697,345.14)	(30,968.72)	(1,223,952.94)	62.17

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	333,700	26,712.93	255,758.68	203,574.76	0.00	77,941.32	76.64
10-4315.0102 SOCIAL SECURITY/MEDICARE	25,681	1,739.49	19,867.14	15,818.13	0.00	5,813.86	77.36
10-4315.0103 LAW ENFORCEMENT RETIREMENT	67,379	5,436.60	53,689.09	39,470.32	0.00	13,689.91	79.68
10-4315.0104 OVERTIME WAGES	2,000	147.86	12,948.51	4,349.53	0.00 (	10,948.51)	647.43
10-4315.0105 HEALTH INSURANCE	88,008	4,449.96	42,648.54	30,832.76	0.00	45,359.46	48.46
10-4315.0107 WORKMEN'S COMPENSATION	11,383	0.00	0.00	0.00	0.00	11,383.00	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	0	178.00	702.73	0.00	0.00 (	702.73)	0.00
10-4315.0112 ARPA PREMIUM PAY	0	(3,157.06)	0.00	3,157.06	0.00	0.00	0.00
TOTAL PERSONNEL	528,151	35,507.78	385,614.69	297,202.56	0.00	142,536.31	73.01
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	0	280.00	3,480.07	1,366.38	0.00 (	3,480.07)	0.00
TOTAL TRAVEL/EDUCATION	0	280.00	3,480.07	1,366.38	0.00 (	3,480.07)	0.00
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
10-4315.0705 CAPITAL OUTLAY	108,000	4,859.77	54,541.07	0.00	5,467.41	47,991.52	55.56
10-4315.0713 VEHICLE	3,500	0.00	5,128.79	2,488.19	0.00 (	1,628.79)	146.54
10-4315.0715 UNIFORM	500	0.00	1,567.03	95.02	0.00 (	1,067.03)	313.41
10-4315.0719 FUEL	7,000	1,678.43	11,522.31	11,670.79	0.00 (	4,522.31)	164.60
10-4315.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	119,000	6,538.20	72,759.20	14,254.00	5,467.41	40,773.39	65.74
TOTAL EXPENDITURES	647,151	42,325.98	461,853.96	312,822.94	5,467.41	179,829.63	72.21
REVENUE OVER/(UNDER) EXPENDITURES	(647,151)	(42,325.98)	(461,853.96)	(312,822.94)	(5,467.41)	(179,829.63)	72.21

10 -GENERAL FUND
HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4317.0101 SALARIES & WAGES	46,166	3,838.28	33,275.78	34,192.80	0.00	12,890.22	72.08
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,562	291.33	2,529.39	2,838.16	0.00	1,032.61	71.01
10-4317.0103 LAW ENFORCEMENT RETIREMENT	9,344	776.87	6,671.11	7,088.25	0.00	2,672.89	71.39
10-4317.0104 OVERTIME WAGES	0	0.00	58.99	3,125.79	0.00 (	58.99)	0.00
10-4317.0105 HEALTH INSURANCE	17,009	0.00	1,213.62	12,070.38	0.00	15,795.38	7.14
10-4317.0107 WORKERS COMPENSATION	1,588	0.00	0.00	0.00	0.00	1,588.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	1,583	0.00	0.00	0.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	79,252	4,906.48	43,748.89	59,315.38	0.00	35,503.11	55.20
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	22,200	460.10	3,199.22	3,703.44	0.00	19,000.78	14.41
TOTAL TRAVEL/EDUCATION	22,200	460.10	3,199.22	3,703.44	0.00	19,000.78	14.41
<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	54,000	0.00	0.00	0.00	0.00	54,000.00	0.00
10-4317.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,190	0.00	0.00	0.00	0.00	61,190.00	0.00
TOTAL EXPENDITURES	162,642	5,366.58	46,948.11	63,018.82	0.00	115,693.89	28.87
REVENUE OVER/(UNDER) EXPENDITURES	(162,642) (	5,366.58) (	46,948.11) (	63,018.82) (	0.00 (	115,693.89)	28.87

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4340.0101 SALARIES & WAGES	1,125,725	86,455.75	714,967.32	667,060.02	0.00	410,757.68	63.51
10-4340.0102 SOCIAL SECURITY/MEDICARE	93,959	7,626.23	59,110.35	55,300.11	0.00	34,848.65	62.91
10-4340.0103 LAW ENFORCEMENT RETIREMENT	246,812	19,843.02	158,394.90	141,705.79	0.00	88,417.10	64.18
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	16,128.15	83,604.70	82,591.95	0.00	18,895.30	81.57
10-4340.0105 HEALTH INSURANCE	216,288	18,779.86	157,638.48	138,529.88	0.00	58,649.52	72.88
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	50.00	3,756.00	2,818.00	0.00	12,980.00	22.44
10-4340.0110 EMERGENCY PAY	0	0.00	45.08	0.00	0.00 (	45.08)	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	702.00	6,796.38	10,957.59	0.00	16,468.62	29.21
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,825,285	149,585.01	1,184,313.21	1,098,963.34	0.00	640,971.79	64.88
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	13,650	451.35	2,655.92	4,596.29	134.75	10,859.33	20.44
TOTAL TRAVEL/EDUCATION	13,650	451.35	2,655.92	4,596.29	134.75	10,859.33	20.44
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	21,800	1,791.07	16,003.26	16,360.40	0.00	5,796.74	73.41
TOTAL UTILITIES	21,800	1,791.07	16,003.26	16,360.40	0.00	5,796.74	73.41
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	5,500	904.25	5,397.23	4,581.12	0.00	102.77	98.13
10-4340.0602 EQUIPMENT/MAINTENANCE	105,450	4,544.55	37,082.26	31,293.78	23,699.07	44,668.67	57.64
TOTAL MAINTENANCE	110,950	5,448.80	42,479.49	35,874.90	23,699.07	44,771.44	59.65
<u>OPERATING</u>							
10-4340.0701 DUES/SUBSCRIPTIONS	1,015	0.00	822.09	318.20	0.00	192.91	80.99
10-4340.0705 CAPITAL OUTLAY	831,485	0.00	0.00	0.00	0.00	831,485.00	0.00
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	1,500	170.35	701.38	768.73	781.62	17.00	98.87
10-4340.0709 TELEPHONE	10,000	1,086.74	10,775.69	8,706.97	0.00 (	775.69)	107.76
10-4340.0713 VEHICLE	41,050	425.41	42,400.11	34,245.35	39.28 (	1,389.39)	103.38
10-4340.0715 UNIFORM	13,825	5,906.97	8,103.41	9,423.83	1,050.93	4,670.66	66.22
10-4340.0719 FUEL	30,000	2,185.62	17,601.07	21,867.83	0.00	12,398.93	58.67
10-4340.0720 MEDICAL SUPPLIES	10,000	251.71	3,446.66	4,706.40	3,647.91	2,905.43	70.95
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	803.11	5,720.48	3,486.53	30.35 (	750.83)	115.02
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	227.51	697.65	918.84 (	146.35)	114.64
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	145,000	0.00	143,269.00	141,347.00	0.00	1,731.00	98.81
TOTAL OPERATING	1,090,875	10,829.91	233,067.40	225,568.49	6,468.93	851,338.67	21.96

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	1,000	0.00	566.60	782.85	0.00	433.40	56.66
TOTAL MISCELLANEOUS	1,000	0.00	566.60	782.85	0.00	433.40	56.66
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	14,200	0.00	1,740.99	0.00	225.35	12,233.66	13.85
TOTAL EVENTS & MARKETING	14,200	0.00	1,740.99	0.00	225.35	12,233.66	13.85
TOTAL EXPENDITURES	3,077,760	168,106.14	1,480,826.87	1,382,146.27	30,528.10	1,566,405.03	49.11
REVENUE OVER/(UNDER) EXPENDITURES	(3,077,760)	(168,106.14)	(1,480,826.87)	(1,382,146.27)	(30,528.10)	(1,566,405.03)	49.11

10 -GENERAL FUND
FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4341.0101 SALARIES & WAGES	238,161	16,047.40	175,700.79	135,180.61	0.00	62,460.21	73.77
10-4341.0102 SOCIAL SECURITY / MEDICARE	18,984	1,211.48	13,749.06	10,928.24	0.00	5,234.94	72.42
10-4341.0103 LAW ENFORCEMENT RETIREMENT	49,742	3,408.20	37,457.68	27,759.73	0.00	12,284.32	75.30
10-4341.0104 OVERTIME	10,000	791.51	12,117.19	10,744.50	0.00 (	2,117.19)	121.17
10-4341.0105 HEALTH INSURANCE	43,737	4,310.44	42,917.96	31,768.78	0.00	819.04	98.13
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	0.00	1,793.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	368,977	25,769.03	281,942.68	218,174.86	0.00	87,034.32	76.41
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	0	0.00	25.00	0.00	0.00 (	25.00)	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	25.00	0.00	0.00 (	25.00)	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	368,977	25,769.03	281,967.68	218,174.86	0.00	87,009.32	76.42
REVENUE OVER/(UNDER) EXPENDITURES	(368,977)	(25,769.03)	(281,967.68)	(218,174.86)	0.00 (	87,009.32)	76.42

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4450.0101 SALARIES & WAGES	502,321	28,215.52	270,724.36	218,726.63	0.00	231,596.64	53.89
10-4450.0102 SOCIAL SECURITY/MEDICARE	39,460	1,883.75	20,777.15	17,061.89	0.00	18,682.85	52.65
10-4450.0103 REGULAR STATE RETIREMENT	88,506	4,991.77	48,334.26	36,467.95	0.00	40,171.74	54.61
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	291.49	7,934.91	7,828.22	0.00	5,565.09	58.78
10-4450.0105 HEALTH INSURANCE	97,194	4,313.44	56,917.30	38,876.42	0.00	40,276.70	58.56
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	1,055.00	593.00	0.00 (	55.00)	105.50
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	548.96	5,269.04	6,739.09	0.00	2,842.96	64.95
10-4450.0112 ARPA PREMIUM PAY	0	(3,157.06)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	750,093	37,087.87	411,012.02	326,293.20	0.00	339,080.98	54.79
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	732.23	854.12	0.00	767.77	48.82
TOTAL TRAVEL/EDUCATION	1,500	0.00	732.23	854.12	0.00	767.77	48.82
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	10,000	598.01	8,247.08	6,133.95	0.00	1,752.92	82.47
10-4450.0601 FACILITIES MAINTENANCE	162,500	5,399.50	121,227.22	55,418.66	0.01	41,272.77	74.60
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	2,703.92	16,257.88	13,934.91	0.00	2,742.12	85.57
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	94.22	5,566.18	4,440.07	0.00	668.82	89.27
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	13.90	13,688.63	5,511.45	0.00 (	3,688.63)	136.89
10-4450.0631 STREET LIGHTING	320,000	26,495.29	230,655.11	228,241.45	0.00	89,344.89	72.08
10-4450.0636 FIELD MAINTENANCE	30,000	2,865.55	24,275.24	49,563.81	0.00	5,724.76	80.92
TOTAL MAINTENANCE	557,735	38,170.39	419,917.34	363,244.30	0.01	137,817.65	75.29
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	0	0.00	0.00	78,716.14	0.00	0.00	0.00
10-4450.0707 LEASED EQUIPMENT	42,500	3,940.75	37,228.99	39,226.11	0.00	5,271.01	87.60
10-4450.0708 SUPPLIES	2,000	906.92	2,949.09	1,763.27	0.00 (	949.09)	147.45
10-4450.0709 TELEPHONE	5,500	597.17	5,404.85	5,495.36	0.00	95.15	98.27
10-4450.0713 VEHICLE	8,000	1,506.68	8,329.61	2,199.57	0.00 (	329.61)	104.12
10-4450.0715 UNIFORM	6,500	242.65	4,898.96	4,262.42	0.00	1,601.04	75.37
10-4450.0719 FUEL	16,500	1,080.46	10,208.57	10,407.96	0.00	6,291.43	61.87
10-4450.0732 LANDSCAPING SUPPLIES	25,000	0.00	20,646.76	18,107.52	0.00	4,353.24	82.59
10-4450.0733 MISCELLANEOUS REPAIRS	0	2,631.00	2,727.64	0.00	0.00 (	2,727.64)	0.00
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	0	11,262.39	31,885.71	69,713.27	0.00 (	31,885.71)	0.00
10-4450.0761 CONTRACT LABOR - HWY 52	70,554	3,940.00	50,325.70	19,350.00	0.00	20,228.30	71.33
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	62,146	0.00	0.00	0.00	0.00	62,146.00	0.00
TOTAL OPERATING	238,700	26,108.02	174,605.88	249,241.62	0.00	64,094.12	73.15

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

Item 5.

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4450.1001 MISCELLANEOUS	6,000	16.34	3,114.35	4,299.39	0.00	2,885.65	51.91
TOTAL MISCELLANEOUS	6,000	16.34	3,114.35	4,299.39	0.00	2,885.65	51.91
TOTAL EXPENDITURES	1,554,028	101,382.62	1,009,381.82	943,932.63	0.01	544,646.17	64.95
REVENUE OVER/ (UNDER) EXPENDITURES	(1,554,028) (	101,382.62) (	1,009,381.82) (	943,932.63) (	0.01) (	544,646.17)	64.95

10 -GENERAL FUND
PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4452.0101 SALARIES & WAGES	126,942	9,520.70	83,743.94	67,188.26	0.00	43,198.06	65.97
10-4452.0102 SOCIAL SECURITY / MEDICARE	10,094	712.75	6,267.43	4,961.74	0.00	3,826.57	62.09
10-4452.0103 REGULAR STATE RETIREMENT	22,958	1,671.83	14,575.25	11,064.27	0.00	8,382.75	63.49
10-4452.0104 OVERTIME	5,000	0.00	17.68	185.85	0.00	4,982.32	0.35
10-4452.0105 HEALTH INSURANCE	26,397	1,354.44	12,424.76	14,872.14	0.00	13,972.24	47.07
10-4452.0108 PHYSICAL EXAMS	300	0.00	360.00	174.00	0.00 (	60.00)	120.00
10-4452.0110 EMERGENCY PAY	0	0.00	1.01	0.00	0.00 (	1.01)	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	130.00	1,235.00	285.00	0.00 (	819.00)	296.88
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	192,107	13,389.72	118,625.07	98,731.26	0.00	73,481.93	61.75
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	1,000	0.00	646.00	0.00	0.00	354.00	64.60
TOTAL TRAVEL/EDUCATION	1,000	0.00	646.00	0.00	0.00	354.00	64.60
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	1,203.71	7,102.17	7,754.34	0.00	2,897.83	71.02
10-4452.0603 SMALL TOOLS / EQUIPMENT	2,735	20.70	976.75	1,868.10	0.00	1,758.25	35.71
TOTAL MAINTENANCE	12,735	1,224.41	8,078.92	9,622.44	0.00	4,656.08	63.44
<u>OPERATING</u>							
10-4452.0705 CAPITAL	163,000	0.00	239,888.83	61,051.82	0.00 (	76,888.83)	147.17
10-4452.0708 SUPPLIES	0	8.71	245.24	14.74	0.00 (	245.24)	0.00
10-4452.0709 TELEPHONE	750	52.76	600.86	179.68	0.00	149.14	80.11
10-4452.0713 VEHICLE	4,500	915.75	2,757.26	1,487.74	0.00	1,742.74	61.27
10-4452.0715 UNIFORM	2,500	264.42	2,493.35	1,744.04	0.00	6.65	99.73
10-4452.0719 FUEL	11,000	690.92	5,800.32	5,410.14	0.00	5,199.68	52.73
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	0	0.00	1,720.80	0.00	0.00 (	1,720.80)	0.00
TOTAL OPERATING	181,750	1,932.56	253,506.66	69,888.16	0.00 (	71,756.66)	139.48
TOTAL EXPENDITURES	387,592	16,546.69	380,856.65	178,241.86	0.00	6,735.35	98.26
REVENUE OVER/ (UNDER) EXPENDITURES	(387,592)	(16,546.69)	(380,856.65)	(178,241.86)	0.00 (	6,735.35)	98.26

10 -GENERAL FUND
PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4454.0101 SALARIES & WAGES	384,903	26,693.19	241,601.21	232,163.03	0.00	143,301.79	62.77
10-4454.0102 SOCIAL SECURITY / MEDICARE	29,828	1,999.28	18,080.35	17,288.36	0.00	11,747.65	60.62
10-4454.0103 REGULAR STATE RETIREMENT	67,765	4,687.33	41,873.64	38,029.70	0.00	25,891.36	61.79
10-4454.0104 OVERTIME	5,000	0.00	0.00	59.36	0.00	5,000.00	0.00
10-4454.0105 HEALTH INSURANCE	72,895	6,175.16	56,709.40	50,934.64	0.00	16,185.60	77.80
10-4454.0108 PHYSICAL EXAMS	2,500	209.00	738.00	1,969.00	0.00	1,762.00	29.52
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	262.50	2,492.34	2,782.32	0.00	1,485.66	62.65
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	(3,157.06)	0.00	0.00	0.00
TOTAL PERSONNEL	566,869	40,026.46	361,494.94	340,069.35	0.00	205,374.06	63.77
<u>TRAVEL/EDUCATION</u>							
10-4454.0401 PROFESSIONAL DEVELOPMENT	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>MAINTENANCE</u>							
10-4454.0602 EQUIPMENT & MAINTENANCE	73,000	0.00	24,058.63	73,372.50	0.00	48,941.37	32.96
10-4454.0603 SMALL TOOLS / EQUIPMENT	9,085	6.85	1,148.91	1,529.55	0.00	7,936.09	12.65
TOTAL MAINTENANCE	82,085	6.85	25,207.54	74,902.05	0.00	56,877.46	30.71
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	756.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	158,313.89	0.00	0.00	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	0.00	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	40.00	380.00	380.00	0.00	120.00	76.00
10-4454.0713 VEHICLE	36,000	16,025.47	46,155.75	27,977.25	0.00 (	10,155.75)	128.21
10-4454.0715 UNIFORM	6,500	508.65	6,013.05	4,923.87	0.00	486.95	92.51
10-4454.0719 FUEL	31,000	2,822.24	31,461.02	28,230.06	0.00 (	461.02)	101.49
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	11,672.55	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	0	684.40	21,051.50	2,223.40	0.00 (	21,051.50)	0.00
TOTAL OPERATING	75,150	20,080.76	105,061.32	234,477.02	0.00 (	29,911.32)	139.80
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	3,000	0.00	0.00	88.45	0.00	3,000.00	0.00
TOTAL MISCELLANEOUS	3,000	0.00	0.00	88.45	0.00	3,000.00	0.00
TOTAL EXPENDITURES	728,104	60,114.07	491,763.80	649,536.87	0.00	236,340.20	67.54
REVENUE OVER/(UNDER) EXPENDITURES	(728,104)	(60,114.07)	(491,763.80)	(649,536.87)	0.00 (	236,340.20)	67.54

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4500.0101 SALARIES & WAGES	428,335	39,578.35	309,095.08	262,686.49	0.00	119,239.92	72.16
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	3,078.38	23,746.07	21,308.02	0.00	11,295.93	67.76
10-4500.0103 REGULAR STATE RETIREMENT	69,697	7,102.99	54,580.87	43,987.63	0.00	15,116.13	78.31
10-4500.0104 OVERTIME	8,000	1,063.53	5,224.32	8,597.98	0.00	2,775.68	65.30
10-4500.0105 HEALTH INSURANCE	90,036	6,060.82	61,328.62	52,715.28	0.00	28,707.38	68.12
10-4500.0108 PHYSICAL EXAMS	500	0.00	270.00	728.00	0.00	230.00	54.00
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	521.18	5,797.87	5,314.17	0.00	2,132.13	73.11
10-4500.0112 ARPA PREMIUM PAY	0	0.00	0.00	(724.56)	0.00	0.00	0.00
TOTAL PERSONNEL	639,540	57,405.25	460,042.83	394,613.01	0.00	179,497.17	71.93
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	2,000	0.00	1,013.45	1,642.75	0.00	986.55	50.67
TOTAL CONTRACTUAL SERVICES	2,000	0.00	1,013.45	1,642.75	0.00	986.55	50.67
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	0	0.00	1,025.00	0.00	0.00	(1,025.00)	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	1,025.00	0.00	0.00	(1,025.00)	0.00
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	105,000	14,318.19	109,048.72	95,009.47	0.00	(4,048.72)	103.86
TOTAL UTILITIES	105,000	14,318.19	109,048.72	95,009.47	0.00	(4,048.72)	103.86
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,740	294.28	5,809.06	26,873.48	0.00	1,930.94	75.05
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	0.00	3,589.31	7,081.70	75.76	4,534.93	44.70
10-4500.0630 FACILITIES RENTAL	0	1,080.00	1,080.00	480.00	0.00	(1,080.00)	0.00
10-4500.0636 FIELD MAINTENANCE	25,000	953.41	14,508.57	17,551.69	0.00	10,491.43	58.03
TOTAL MAINTENANCE	40,940	2,327.69	24,986.94	51,986.87	75.76	15,877.30	61.22
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	500.00	0.00	1,000.00	0.00
10-4500.0702 ADVERTISING	1,000	616.78	616.78	360.86	0.00	383.22	61.68
10-4500.0705 CAPITAL OUTLAY	32,000	0.00	32,474.50	0.00	34,632.50	(35,107.00)	209.71
10-4500.0707 SPECIAL PERMITTING FEES	1,500	101.00	202.00	202.00	0.00	1,298.00	13.47
10-4500.0708 SUPPLIES	4,500	225.01	1,537.54	2,549.72	0.00	2,962.46	34.17
10-4500.0709 TELEPHONE	11,676	1,290.14	11,797.74	9,330.75	0.00	(121.74)	101.04
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	1,501.00	3,239.55	1,077.68	1,198.10	5,562.35	44.38
10-4500.0713 VEHICLE	5,500	172.74	3,574.64	1,018.05	0.00	1,925.36	64.99
10-4500.0715 UNIFORM	2,000	1,164.89	3,329.52	1,662.09	0.00	(1,329.52)	166.48
10-4500.0719 FUEL	6,000	751.31	5,693.71	4,561.67	0.00	306.29	94.90
10-4500.0735 ATHLETIC AWARDS	5,000	0.00	4,808.71	3,835.39	0.00	191.29	96.17
10-4500.0736 ATHLETIC UNIFORMS	55,000	0.00	83,260.44	43,960.07	0.00	(28,260.44)	151.38
10-4500.0737 ATHLETIC EQUIPMENT	12,000	0.00	11,723.27	11,856.07	996.65	(719.92)	106.00
10-4500.0738 CONCESSIONS	63,000	7,975.04	61,933.35	53,793.15	4,644.03	(3,577.38)	105.68

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0739 OFFICIALS	52,000	7,652.00	64,215.80	42,800.95	0.00 (	12,215.80)	123.49
10-4500.0741 SPECIAL EVENTS	0	22.88	102.68	0.00	0.00 (	102.68)	0.00
10-4500.0742 TOURNAMENTS	50,000	9,339.22	27,074.18	28,112.42	12,361.49	10,564.33	78.87
10-4500.0746 CAMP PROGRAMS	0	41.86	41.86	5,403.23	0.00 (	41.86)	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	1,102.26	465.00	0.00	97.74	91.86
10-4500.0751 SPONSOR SIGNS	3,000	0.00	2,047.80	3,073.68	0.00	952.20	68.26
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	847.00	4,484.50	3,730.10	0.00	515.50	89.69
10-4500.0761 CONTRACT LABOR	35,000	12,791.64	42,704.05	23,846.44	0.00 (	7,704.05)	122.01
TOTAL OPERATING	356,376	44,492.51	365,964.88	242,139.32	53,832.77 (	63,421.65)	117.80
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	4,200	1,389.68	11,986.88	8,972.50	0.00 (	7,786.88)	285.40
10-4500.1003 SALES TAX	10,800	2,864.47	7,367.08	6,167.02	0.00	3,432.92	68.21
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,000	4,254.15	19,353.96	15,139.52	0.00 (	4,353.96)	129.03
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	6,950.80	0.00	0.00	5,049.20	57.92
10-4500.2208 SUPPLIES	0	0.00	130.63	0.00	0.00 (	130.63)	0.00
10-4500.2210 SPECIAL EVENTS	100,000	15,412.24	97,144.99	3,793.85	248.96	2,606.05	97.39
10-4500.2211 RETAIL SUPPLIES "SWAG"	15,000	0.00	7,997.95	3,242.14	0.00	7,002.05	53.32
TOTAL EVENTS & MARKETING	129,000	15,412.24	112,224.37	7,035.99	248.96	16,526.67	87.19
TOTAL EXPENDITURES	1,287,856	138,210.03	1,093,660.15	807,566.93	54,157.49	140,038.36	89.13
REVENUE OVER/(UNDER) EXPENDITURES	(1,287,856)	(138,210.03)	(1,093,660.15)	(807,566.93)	(54,157.49)	(140,038.36)	89.13

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	806.14	14,734.72	18,114.34	0.00 (	14,734.72)	0.00
TOTAL MISCELLANEOUS	0	806.14	14,734.72	18,114.34	0.00 (	14,734.72)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,855.03	34,511.21	33,475.19	0.00	21,422.79	61.70
10-4600.1774 2020 LOAN - SANITATION TRU	133,295	0.00	126,000.00	124,000.00	0.00	7,295.00	94.53
10-4600.1776 FY 21 SANITATION LEASE PUR	73,534	0.00	73,362.56	72,935.71	0.00	171.44	99.77
TOTAL LOANS	262,763	3,855.03	233,873.77	230,410.90	0.00	28,889.23	89.01
TOTAL EXPENDITURES	262,763	4,661.17	248,608.49	248,525.24	0.00	14,154.51	94.61
REVENUE OVER/(UNDER) EXPENDITURES	(262,763)	(4,661.17)	(248,608.49)	(248,525.24)	0.00 (	14,154.51)	94.61

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	150,000.00	150,000.00	664,353.00	0.00 (	150,000.00)	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	150,000.00	150,000.00	664,353.00	0.00 (	150,000.00)	0.00
TOTAL EXPENDITURES	0	150,000.00	150,000.00	664,353.00	0.00 (	150,000.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	150,000.00)	(150,000.00)	(664,353.00)	0.00	150,000.00	0.00
FUND TOTAL REVENUE	15,622,744	3,584,779.98	14,665,879.23	11,332,572.10	0.00	956,864.77	93.88
FUND TOTAL EXPENDITURES	15,213,176	1,108,492.60	10,042,131.13	9,232,384.01	139,634.94	5,031,409.93	66.93
REVENUE OVER/(UNDER) EXPENDITURES	409,568	2,476,287.38	4,623,748.10	2,100,188.09 (	139,634.94)	(4,074,545.16)	1,094.84

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

Item 5.

15 -STATE ACCOMODATIONS TAX
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
15-4122.1002 ADVERTISING & PROMOTION	6,000	0.00	0.00	4,651.13	0.00	6,000.00	0.00
TOTAL MISCELLANEOUS	6,000	0.00	0.00	4,651.13	0.00	6,000.00	0.00
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TOTAL EXPENDITURES	6,000	0.00	0.00	4,651.13	0.00	6,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	(6,000)	0.00	0.00	(4,651.13)	0.00	(6,000.00)	0.00

15 -STATE ACCOMODATIONS TAX
TRANSFERS

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

Item 5.

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	16,300.84	48,585.14	0.00	20,699.16	44.06
TOTAL TAX REVENUES	37,000	0.00	16,300.84	48,585.14	0.00	20,699.16	44.06
TOTAL REVENUES	37,050	0.00	16,300.84	48,585.14	0.00	20,749.16	44.00
FUND TOTAL REVENUE	37,050	0.00	16,300.84	48,585.14	0.00	20,749.16	44.00
FUND TOTAL EXPENDITURES	38,300	0.00	0.00	4,651.13	0.00	38,300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1,250)	0.00	16,300.84	43,934.01	0.00	(17,550.84)	1,304.07-
*** END OF REPORT ***							

17 -VICTIM'S ADVOCATE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>PENALTIES/FINES</u>							
17-3000.0502 VICTIM'S RIGHTS REVENUES	7,500	969.83	13,692.75	8,167.55	0.00 (	6,192.75)	182.57
TOTAL PENALTIES/FINES	7,500	969.83	13,692.75	8,167.55	0.00 (	6,192.75)	182.57
<u>OTHER FINANCING SOURCES</u>							
17-3000.1201 TRANSFER IN FR GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,500	969.83	13,692.75	8,167.55	0.00 (	6,192.75)	182.57

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	330.00	1,243.08	500.00	0.00 (	43.08)	103.59
TOTAL TRAVEL/EDUCATION	1,200	330.00	1,243.08	500.00	0.00 (	43.08)	103.59
<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	206.68	712.47	0.00	43.32	82.67
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	1,178.09	1,394.59	2,215.85	0.00	1,105.41	55.78
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	165.42	0.00	1,500.00	0.00
TOTAL OPERATING	4,550	1,178.09	1,601.27	3,093.74	0.00	2,948.73	35.19
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	0.00	438.90	0.00	0.00	3,561.10	10.97
TOTAL MISCELLANEOUS	4,000	0.00	438.90	0.00	0.00	3,561.10	10.97
TOTAL EXPENDITURES	9,750	1,508.09	3,283.25	3,593.74	0.00	6,466.75	33.67
REVENUE OVER/(UNDER) EXPENDITURES	(9,750)	(1,508.09)	(3,283.25)	(3,593.74)	0.00 (	6,466.75)	33.67
FUND TOTAL REVENUE	7,500	969.83	13,692.75	8,167.55	0.00 (	6,192.75)	182.57
FUND TOTAL EXPENDITURES	9,750	1,508.09	3,283.25	3,593.74	0.00	6,466.75	33.67
REVENUE OVER/(UNDER) EXPENDITURES	(2,250)	(538.26)	10,409.50	4,573.81	0.00 (	12,659.50)	462.64-

*** END OF REPORT ***

20 -AGENCY FUND - 1% FIRE
REVENUES

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

20 -AGENCY FUND - 1% FIRE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
RETIREMENT & INSURANCE							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	18,000.00	12,415.00	0.00 (	18,000.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	18,000.00	12,415.00	0.00 (	18,000.00)	0.00
TRAINING & EDUCATION							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	7,680.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	834.05	1,034.98	0.00 (	834.05)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	834.05	8,714.98	0.00 (	834.05)	0.00
RECRUITMENT & RETENTION							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	2,096.00	1,586.00	0.00 (	2,096.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	136.01	707.31 (	707.31)	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	1,677.00	0.00	0.00 (	1,677.00)	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	38.97	96.98	462.57	79.68 (	176.66)	0.00
20-4345.4211 FLOWER FUND	0	223.00	302.70	128.85	0.00 (	302.70)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,000.00	1,080.00	0.00 (	1,000.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	252.72	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	261.97	5,172.68	3,646.15	786.99 (	5,959.67)	0.00
TOTAL EXPENDITURES	0	261.97	24,006.73	24,776.13	786.99 (	24,793.72)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	261.97) (	24,006.73) (	24,776.13) (	786.99)	24,793.72	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	261.97	24,006.73	24,776.13	786.99 (	24,793.72)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	261.97) (	24,006.73) (	24,776.13) (	786.99)	24,793.72	0.00

*** END OF REPORT ***

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
30-3000.0203 INTEREST	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
30-3000.0301 CONFISCATED REVENUE	0	0.00	494.89	2,405.55	0.00 (	494.89)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	494.89	2,405.55	0.00 (	494.89)	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
30-3000.1200 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	494.89	2,405.55	0.00 (	494.89)	0.00

30 -POLICE -NARCOTIC FUND
POLICE - NARCOTIC EXPEND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
30-4320.0602 EQUIPMENT	0	0.00	4,637.79	31,574.64	0.00 (	4,637.79)	0.00
TOTAL MAINTENANCE	0	0.00	4,637.79	31,574.64	0.00 (	4,637.79)	0.00
<u>OPERATING</u>							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	130,630.58 (	130,630.58)	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	1,039.00	0.00	0.00 (	1,039.00)	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	5,489.82	0.00	0.00 (	5,489.82)	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	6,528.82	0.00	130,630.58 (	137,159.40)	0.00
<u>GRANT EXPENDITURES</u>							
30-4320.0800 MASC EQUIPMENT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-4320.1002 MISCELLANEOUS	0	0.00	0.00	14,910.97	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	14,910.97	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	11,166.61	46,485.61	130,630.58 (	141,797.19)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	11,166.61) (	46,485.61) (	130,630.58)	141,797.19	0.00

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
TRANSFERS							
30-4700.1300 TRANSFER TO GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	494.89	2,405.55	0.00 (	494.89)	0.00
FUND TOTAL EXPENDITURES	0	0.00	11,166.61	46,485.61	130,630.58 (	141,797.19)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(10,671.72) (	44,080.06) (	130,630.58)	141,302.30	0.00

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

Item 5.

45 -ARP SPECIAL REVENUE FUND

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

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: JUNE 30TH, 2023

Item 5.

50 -SANTEE COOPER FRANCHISE
 EXPENDITURES

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

50 -SANTEE COOPER FRANCHISE
REVENUES

Item 5.

	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 ***

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	1,250.00	113,783.86	49,179.00	0.00	6,216.14	94.82
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	1,034.62	12,298.79	82,173.85	0.00	27,701.21	30.75
TOTAL CONTRACTUAL SERVICES	160,000	2,284.62	126,082.65	131,352.85	0.00	33,917.35	78.80
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	0	0.00	0.00	380.40	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	380.40	0.00	0.00	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	451,183	451,183.00	451,183.00	640,382.00	0.00	0.00	100.00
TOTAL TRANSFERS	451,183	451,183.00	451,183.00	640,382.00	0.00	0.00	100.00
TOTAL EXPENDITURES	611,183	453,467.62	577,265.65	772,115.25	0.00	33,917.35	94.45
REVENUE OVER/(UNDER) EXPENDITURES	(611,183)	(453,467.62)	(577,265.65)	(772,115.25)	0.00	(33,917.35)	94.45

62 -STORMWATER UTILITIES FUND
REVENUES

Item 5.

	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	507,000	0.00	519,057.00	473,044.00	0.00 (	12,057.00)	102.38
62-3000.0401 STORMWATER PERMITS	15,000	300.00	11,000.00	24,200.00	0.00	4,000.00	73.33
TOTAL TAX REVENUES	522,000	300.00	530,057.00	497,244.00	0.00 (	8,057.00)	101.54
TOTAL REVENUES	522,000	300.00	530,057.00	497,244.00	0.00 (	8,057.00)	101.54
FUND TOTAL REVENUE	522,000	300.00	530,057.00	497,244.00	0.00 (	8,057.00)	101.54
FUND TOTAL EXPENDITURES	<u>611,183</u>	<u>453,467.62</u>	<u>577,265.65</u>	<u>772,115.25</u>	<u>0.00</u>	<u>33,917.35</u>	<u>94.45</u>
REVENUE OVER/(UNDER) EXPENDITURES	(89,183)	(453,167.62)	(47,208.65)	(274,871.25)	0.00 (	41,974.35)	52.93
*** END OF REPORT ***							

72 -TREE MITIGATION FUND
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>EXPENDITURES</u>							
OPERATING							
72-4122.0732 TREES / LANDSCAPING EXP	0	0.00	5,489.60	0.00	0.00 (	5,489.60)	0.00
TOTAL OPERATING	0	0.00	5,489.60	0.00	0.00 (5,489.60)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0.00	5,489.60	0.00	0.00 (5,489.60)	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(5,489.60)	0.00	0.00	5,489.60	0.00

72 -TREE MITIGATION FUND
REVENUES

Item 5.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
72-3000.0300 FEES IN LIEU	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
<u>DONATIONS</u>							
72-3000.1100 TREE DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
FUND TOTAL REVENUE	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	5,489.60	0.00	0.00 (	5,489.60)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	4,789.60)	10,300.00	0.00	4,789.60	0.00
*** END OF REPORT ***							

73 -FEMA - PDMC GRANT
 REVENUES

Item 5.

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

73 -FEMA - PDMC GRANT
EXPENDITURES

Item 5.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
73-4125.1400 APPRAISALS	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	0.00	10,604.00	0.00	0.00	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1415 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	10,604.00	0.00	0.00	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	0	0.00	0.00	154.50	0.00	0.00	0.00
TOTAL LAND PURCHASES	0	0.00	0.00	154.50	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	10,758.50	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(10,758.50)	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	617,358.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	10,758.50	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	606,599.50	0.00	0.00	0.00

*** END OF REPORT ***

79 -CORNER RENAISSANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
79-3000.0107 CONST PERMITS	0	15,100.00	83,500.00	27,000.00	0.00 (	83,500.00)	0.00
TOTAL LICENSE/PERMITS	0	15,100.00	83,500.00	27,000.00	0.00 (	83,500.00)	0.00
<u>INTEREST EARNED</u>							
79-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
79-3000.0410 ACCOMODATIONS TAX REVENUE	0	0.00	0.00	4,651.13	0.00	0.00	0.00
TOTAL TAX REVENUES	0	0.00	0.00	4,651.13	0.00	0.00	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	15,100.00	83,500.00	31,651.13	0.00 (	83,500.00)	0.00
FUND TOTAL REVENUE	0	15,100.00	83,500.00	31,651.13	0.00 (	83,500.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	15,100.00	83,500.00	31,651.13	0.00 (	83,500.00)	0.00

*** END OF REPORT ***

80 -BOND SINKING FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
80-3000.0203 INTEREST - BOND SINKING FU	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
<u>TAX REVENUES</u>							
80-3000.0420 DEBT MILLAGE	181,350	0.00	209,833.15	199,943.58	0.00 (	28,483.15)	115.71
80-3000.0421 PY DEBT MILLAGE	5,000	0.00	1,711.19	3,200.32	0.00	3,288.81	34.22
TOTAL TAX REVENUES	186,350	0.00	211,544.34	203,143.90	0.00 (	25,194.34)	113.52
<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	186,450	0.00	211,544.34	203,143.90	0.00 (	25,094.34)	113.46

80 -BOND SINKING FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
80-4600.1002 INTEREST	28,616	0.00	28,616.00	32,447.79	0.00	0.00	100.00
TOTAL MISCELLANEOUS	28,616	0.00	28,616.00	32,447.79	0.00	0.00	100.00
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	155,000	0.00	155,000.00	151,000.00	0.00	0.00	100.00
TOTAL BOND EXPENDITURES	155,000	0.00	155,000.00	151,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	183,616	0.00	183,616.00	183,447.79	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	(183,616)	0.00	(183,616.00)	(183,447.79)	0.00	0.00	100.00
<hr/>							
FUND TOTAL REVENUE	186,450	0.00	211,544.34	203,143.90	0.00	(25,094.34)	113.46
FUND TOTAL EXPENDITURES	183,616	0.00	183,616.00	183,447.79	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,834	0.00	27,928.34	19,696.11	0.00	(25,094.34)	985.47

*** END OF REPORT ***

81 -LOCAL TAX FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
81-4121.0202 TRUSTEE FEES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
<u>OPERATING</u>							
81-4121.0706 D&O INSURANCE	900	0.00	911.00	894.00	0.00 (	11.00)	101.22
TOTAL OPERATING	900	0.00	911.00	894.00	0.00 (	11.00)	101.22
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	1,100	147.16	1,682.14	1,104.72	0.00 (	582.14)	152.92
TOTAL MISCELLANEOUS	1,100	147.16	1,682.14	1,104.72	0.00 (	582.14)	152.92
TOTAL EXPENDITURES	4,500	147.16	5,093.14	4,498.72	0.00 (	593.14)	113.18
REVENUE OVER/ (UNDER) EXPENDITURES	(4,500)	(147.16)	(5,093.14)	(4,498.72)	0.00	593.14	113.18

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	636.21	8,190.24	6,118.18	0.00 (	4,190.24)	204.76
TOTAL LICENSE/PERMITS	4,000	636.21	8,190.24	6,118.18	0.00 (	4,190.24)	204.76
<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	10,624.85	58.06	0.00	9,875.15	51.83
81-3000.0412 LOCAL HOSPITALITY TAX	1,100,000	156,091.62	1,237,605.28	1,051,765.35	0.00 (	137,605.28)	112.51
TOTAL TAX REVENUES	1,120,500	156,091.62	1,248,230.13	1,051,823.41	0.00 (	127,730.13)	111.40
TOTAL REVENUES	1,125,050	156,727.83	1,256,420.37	1,057,941.59	0.00 (	131,370.37)	111.68

81 -LOCAL TAX FUND
TRANSFERS

Item 5.

	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	900,000	900,000.00	900,000.00	790,000.00	0.00	0.00	100.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	0	0.00	325,000.00	250,000.00	0.00 (	325,000.00)	0.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
TOTAL TRANSFERS	1,225,000	900,000.00	1,225,000.00	1,040,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,225,000	900,000.00	1,225,000.00	1,040,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1,225,000) (	900,000.00) (	1,225,000.00) (	1,040,000.00)	0.00	0.00	100.00
FUND TOTAL REVENUE	1,125,050	156,727.83	1,256,420.37	1,057,941.59	0.00 (	131,370.37)	111.68
FUND TOTAL EXPENDITURES	1,229,500	900,147.16	1,230,093.14	1,044,498.72	0.00 (	593.14)	100.05
REVENUE OVER/ (UNDER) EXPENDITURES	(104,450) (	743,419.33)	26,327.23	13,442.87	0.00 (	130,777.23)	25.21-
*** END OF REPORT ***							

82 -ABATEMENTS & IMPROVEMENTS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>DONATIONS</u>							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	16,500.00	256,787.15	107,609.71	0.00 (	256,787.15)	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	52.00	519,613.98	0.00	0.00 (	519,613.98)	0.00
TOTAL DONATIONS	0	16,552.00	776,401.13	107,609.71	0.00 (	776,401.13)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	150,000	150,000.00	150,000.00	664,353.00	0.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	150,000	150,000.00	150,000.00	664,353.00	0.00	0.00	100.00
TOTAL REVENUES	150,000	166,552.00	926,401.13	771,962.71	0.00 (	776,401.13)	617.60

82 -ABATEMENTS & IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
82-4455.1410 MIRACLE LEAGUE	0	0.00	643,896.80	868,646.00	0.00 (	643,896.80)	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	643,896.80	868,646.00	0.00 (	643,896.80)	0.00
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	10,000	0.00	24,830.00	22,100.00	0.00 (	14,830.00)	248.30
TOTAL ABATEMENTS	10,000	0.00	24,830.00	22,100.00	0.00 (	14,830.00)	248.30
<u>IMPROVEMENTS</u>							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00 (	0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	14,925.00	0.00	0.00 (	14,925.00)	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	217,784.75	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	16,000.00	0.00	0.00 (	16,000.00)	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	10,785.00	240,072.15	16,225.00	0.00 (	240,072.15)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	9,350.00	11,194.06	0.00	0.00 (	11,194.06)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	61,879.30	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	0.00	20,901.75	33,883.83	0.00 (	20,901.75)	0.00
TOTAL IMPROVEMENTS	0	20,135.00	303,092.96	329,772.88 (	0.01)	303,092.95)	0.00
TOTAL EXPENDITURES	10,000	20,135.00	971,819.76	1,220,518.88 (	0.01)	961,819.75)	9,718.20
REVENUE OVER/(UNDER) EXPENDITURES	(10,000)	(20,135.00)	(971,819.76)	(1,220,518.88)	0.01	961,819.75	9,718.20

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

Item 5.

	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	166,552.00	926,401.13	771,962.71	0.00 (	776,401.13)	617.60
FUND TOTAL EXPENDITURES	10,000	20,135.00	971,819.76	1,220,518.88	(0.01)	(961,819.75)	9,718.20
REVENUE OVER/ (UNDER) EXPENDITURES	140,000	146,417.00	(45,418.63)	(448,556.17)	0.01	185,418.62	32.44-
*** END OF REPORT ***							

83 -CRC DEBT SERV RESERVE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	0.00	0.00	0.00	0.00
83-3000.0203 INTEREST	150	0.00	0.00	0.00	0.00	150.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
83-3000.1200 TRANSFER IN - DEBT SERV RE	325,000	0.00	325,000.00	250,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	325,000	0.00	325,000.00	250,000.00	0.00	0.00	100.00
TOTAL REVENUES	325,150	0.00	325,000.00	250,000.00	0.00	150.00	99.95

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	225,000	0.00	224,988.65	219,998.96	0.00	11.35	99.99
83-4343.1601 BOND INTEREST	137,241	0.00	136,845.08	143,380.88	0.00	395.92	99.71
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	362,241	0.00	361,833.73	363,379.84	0.00	407.27	99.89
TOTAL EXPENDITURES	362,241	0.00	361,833.73	363,379.84	0.00	407.27	99.89
REVENUE OVER/(UNDER) EXPENDITURES	(362,241)	0.00	(361,833.73)	(363,379.84)	0.00	(407.27)	99.89
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	325,150	0.00	325,000.00	250,000.00	0.00	150.00	99.95
<u>FUND TOTAL EXPENDITURES</u>							
FUND TOTAL EXPENDITURES	362,241	0.00	361,833.73	363,379.84	0.00	407.27	99.89
REVENUE OVER/(UNDER) EXPENDITURES	(37,091)	0.00	(36,833.73)	(113,379.84)	0.00	(257.27)	99.31

*** END OF REPORT ***

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	375,040.94	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	375,040.94	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
84-3000.1205 TRANSFER IN - FROM GF	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	375,040.94	0.00	0.00	0.00

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84 -CAPITAL IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	0	0.00	0.00	300.00	0.00	0.00	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	300.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(300.00)	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	375,040.94	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	300.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	374,740.94	0.00	0.00	0.00
*** END OF REPORT ***							

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85 -FIXED ASSETS
GAIN ON DISPOSAL

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

85 -FIXED ASSETS
DEPRECIATION

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

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2023

87 -GOVERNMENT WIDE

Item 5.

	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: JUNE 30TH, 2023

Item 5.

99 -POOL CASH

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

*** END OF REPORT ***

*The Lowcountry's Hometown*

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

STAFF REPORT

TO: Town Council – 1st Reading

FROM: Justin Westbrook, Community Development Director

SUBJECT: Zoning Map Amendment (ZA-23-01) – Paula West

DATE: July 18, 2023

Background: The applicant, Paula West, has applied for a Zoning Map Amendment (ZA-23-01) for a parcel, owned by Tige Moran (TMS #142-07-03-037). The request seeks to amend the designated zoning for the parcel from the **C-1** zoning district to the **R-1** zoning district.

Existing Zoning: The subject parcel is currently in the C-1 zoning district, which is intended to:

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

The zoning district is primarily commercial in nature, specifically designed for light commercial uses such as offices and professional services.

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

Existing Site Conditions: The subject parcels comprise of approximately 0.32 acres, which is currently served by a principal structure that was formally a single-family detached dwelling.

Proposed Zoning Request: The applicant has requested to annex the subject parcels into the Town of Moncks Corner and apply for a **R-1** zoning district. Per the Town’s Zoning Ordinance, the R-1 Single Family Attached Residential District is intended as:

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

Density: The subject parcel does not look to add existing density to the area that is not already prevalent. The request concerns one parcel that was previously served by a single family detached dwelling. Staff does not believe density is a concern for this request.

Transportation: As the property already is small in size, previously used as residential and low-intensity commercial, and is considered a down zoning, Staff does not believe transportation is a concern for this request.

Consistency with Plans: Adopted in 2017 as part of the Town's Comprehensive Plan, the Future Land Use Map identifies the subject parcels as "Commercial". This designation is not in line with the proposed extension of the existing **R-1** zoning district. While typically a cause for concern, the predominate existing residential use types along McKnight Street indicate that the Future Land Use Map was taking a more holistic look at parcels and blocks as a whole, instead of historical and predominate land uses and their orientation to the streets they serve.

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.

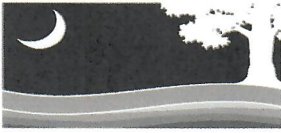
Procedural Issues: As part of any Zoning Map Amendment, the request must be at least two (2) acres, an extension of an existing district boundary, or additional C-1 zoning contiguous to existing commercial. In this particular case, the subject parcel is seeking an extension of the existing **R-1** zoning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

Staff Analysis: Staff believe that this down zoning request will serve the existing neighborhood well, along with adding continuity to the adjacent land uses on McKnight Street. While the proximity to existing commercial should be considered with this subject parcel, the historical use of the subject parcel, the orientation of the lot, and limited expectation for redevelopment as commercial, all lend credit to the request.

Staff Recommendation: Staff recommends approval for the requested **R-1** zoning district designation for the subject parcel. Staff has reached this recommendation due to the perceived down-zoning nature of the request, along with the predominate residential uses along McKnight Street. While the Future Land Use Map identifies this parcel as 'Commercial', the predominate residential nature of parcels along McKnight Street, along with three (3) identified Land Use Policies, indicate approval of this request should still be in the intent and spirit of the Comprehensive Plan.

Planning Commission Recommendation: At their June 27th meeting, the Planning Commission heard the request, where they voted 3-0 in favor of recommending the request.

Attachments: *SIGNED - Application (Paula West)(20230522)*



REZONING APPLICATION

Moncks Corner Community Development

**MONCKS
CORNER**
The Lowcountry's Hometown

Applicant Information

Name: Paula M. West Address: P.O. Box 4747 Pinopolis SC 29469
 Phone: 843-826-3662 E-Mail: westfuneral@hotmail.com

Property Owner Information (If Different)

Name: _____ Address: _____
 Phone: _____ E-Mail: _____
 TMS #: 142-07-03-037 Address: 105 McKnight St. Moncks Corner SC
 Current Zoning: commercial Requested Zoning: residential R1
 Current Use of Property: residential
 Proposed Use of Property: residential

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

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

Owner's Signature: _____

Date: _____

Applicant's Signature: _____

Date: _____

For Official Use Only

Received: _____ Property Posted: _____

Receipt #: _____ Hearing: _____

Advertised: _____ Approved: _____

AN ORDINANCE TO RE-CLASSIFY 0.32 ACRES OF REAL PROPERTY LOCATED 105 MCKNIGHT STREET, TMS # 142-07-03-037, FROM C-1, OFFICE & INSTITUTIONAL, TO R-1, SINGLE FAMILY RESIDENTIAL, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT

WHEREAS, a request has been presented to the Moncks Corner Town Council by the current record titleholder of property located at 105 McKnight Street, TMS # 142-07-03-037, to re-classify the property from C-1, Office & Institutional, to R-1, Single Family Residential; and

WHEREAS, it is necessary and desirable to reclassify said property to R-1, Single Family Residential; and

WHEREAS, the Moncks Corner Planning Commission, during a meeting held on June 27, 2023, did recommended to the Moncks Corner Town Council to classify said property to the appropriate zoning classification of R-1, Single Family; and

NOW, THEREFORE, BE IT ORDAINED and ordered by the Mayor and Town Council of the Town of Moncks Corner, South Carolina, in Council duly assembled on this 15th day of August, 2023, that the Zoning Classification pertaining to the subject parcel be hereby re-classified from its current zoning of R-2, Single Family Residential to R-2, Single Family Residential with Conditions and C-2, General Commercial with Conditions; and

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

DONE IN COUNCIL ASSEMBLED this 15th day of August, 2023.

First Reading: July 18, 2023

Second Reading/Public Hearing: August 15, 2023

Michael A. Locklear, Mayor

Attest:

Marilyn M. Baker, Clerk to Council

Approved As To Form:

John S. West, Town Attorney



The Lowcountry's Hometown

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

STAFF REPORT

TO: Town Council – 1st Reading

FROM: Justin Westbrook, Community Development Director

SUBJECT: Annexation (AN-23-01) – D.R. Horton

DATE: July 18, 2023

Background: The applicant, D.R. Horton, has applied for an Annexation (AN-23-01) for two (2) parcels, owned by Tige Moran (TMS #142-14-00-025) and Arnold Singletary (TMS #142-14-00-024). Along with the annexation request, the applicant is seeking the parcels to be zoned **Conditional Zoning – R-3**.

Previously, the applicant sought and was granted **Conditional Zoning – R-3** zoning for an adjacent parcel (TMS #142-14-00-030), known as the Perry Hill rezoning. This request, as part of an annexation request, was heard by the Town Council on October 18, 2022. That request involved potentially a townhome community of “no more than 100 units” with the following conditions:

- Donations of \$1,000 per unit into the Neighborhood Revitalization Fund.
- Town-designed and SCDOT-approved median plantings along Hwy 52 between PA Auto Sales and Wigfall Street.
- HOA Maintained Amenities.
- Additional Trees and Shrubs.
- Decorative Crosswalks.
- Unique Street Name Signs

The developer was also required to create a permanent, full-time entrance into the development from Eloise Drive. Any improvements to Eloise Drive required by SCDOT or the required Traffic Impact Analysis (TIA) will be the responsibility of the developer.

The applicant is seeking to add the two (2) subject parcels to that project and apply the previously approved conditions to this request.

Existing Zoning: The subject parcels are currently in Berkeley County’s R-2 zoning district. Per the Berkeley County, the R-2 – Manufactured Residential District is intended to:

“...implement the land use goals of the residential growth areas and rural villages within urbanizing areas in the unincorporated portions of Berkeley County.”

The zoning district is primarily residential in nature , specifically designed for single-family detached dw and manufactured homes.

	Adjacent Zoning	Adjacent Land Use
North	R-2 (Berkeley County)	Auto Repair Shop
	GC (Berkeley County)	VACANT
South	R-2 (Berkeley County)	VACANT
East	R-2 (Berkeley County)	Single-family Detached Dwelling
	Conditional Zoning R-3	VACANT
West	R-2 (Berkeley County)	VACANT

Existing Site Conditions: The subject parcels comprise of approximately 16.29 acres, which are currently undeveloped and largely wooded. There does appear to be some wetlands delineated on the parcels, predominantly to the west. The subject parcels are currently accessible by Ginn Road and the previously approved annexation by the applicant to the parcel to the east is intended to connect with the subject parcels of this request.

Proposed Zoning Request: The applicant has requested to annex the subject parcels into the Town of Moncks Corner and apply for a **Conditional Zoning – R-3** zoning district. Per the Town’s Zoning Ordinance, the R-3 Single Family Attached Residential District is intended to:

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

As the requested annexation has an accompanied Conditional Zoning request with it, this applicant’s request is seeking to attach conditions to the base **R-3** 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.”

As such, the applicant has worked with Staff in the spirit of the previously approved, adjacent development, to provide the following conditions:

- Donations of \$1,000 per unit into the Neighborhood Revitalization Fund
- HOA Maintained amenities
- Additional Trees and Shrubs
- Decorative Crosswalks
- Unique Street Name Signs

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

Density: The subject parcels consist of approximately 15.29 acres. With a proposed eighty-eight (88) units, in addition to the previously approved one hundred (100) units and associated adjacent parcel of 19.17 acres, the density for this request will result in 5.46 dwelling units per acre. The Comprehensive Plan, adopted in 2017, has designated this amount of density as ‘*Residential (Medium Density)*’. This type of designation has been identified to be located within Moncks Corner for areas that:

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

Staff believes that these undeveloped subject parcels, surrounded by a scattering of single-family detached homes, the ‘*Residential (Medium Density)*’ does not fit “already developed residential and commercial areas”. The plan goes on to define medium density for new neighborhoods to become “walkable communities with a system of interconnected trails or sidewalks” that provide connectivity to parks and recreation. The plan also suggest this density be within one-half mile of neighborhood centers or nonresidential development.

Good planning practices identifies the need for single-family attached dwellings and that density serves a purpose within any developing town, however Staff agrees with the 2017 Comprehensive Plan regarding the placement of such density. Staff does believe that the subject parcels, surrounded by undeveloped lands and absent of nearby commercial development, even with the previously approved development in September, that this area does not fit the ‘*Residential (Medium Density)*’ use types.

Transportation: Connectivity, particularly for more dense developments like single-family attached uses, is very important. The connectivity obviously provides flexibility and maneuverability for first responders and emergency vehicles when responding to a situation, however connectivity also serves the residents and general public on a daily basis. Staff believes that as the applicant has expressed a desire to expand a previously approved development with this request, connectivity has not been ensured to meet the proposed larger development.

When the previous request sought “no more than 100 townhomes”, potential connection to US-17A was not as pressing due to agreed upon improvements to Eloise Drive and a development connection to Perry Hill Road. This provided ingress/egress for the development in two locations. The current request for **Conditional Zoning – R-3** is only proposing the same conditions previously placed on the request in 2022.

Staff feel the addition of potentially eight-eight (88) more units and no required connection off-site could be dangerous and detrimental to the local area, future residents, and current citizens of Moncks Corner. Staff acknowledges that the applicant has provided a Sketch Plan with access to Ginn Road and recommends this is a condition of this annexation and zoning request.

Furthermore, as the proposal for the subject properties almost doubles the original approval of one hundred (100) townhomes, and with further development pressures from adjacent properties, Staff feels every attempt to connect this project to adjacent properties with US-17A access should be made. The applicant shows on the provided Sketch Plan a “stub-out” to adjacent land and has provided Staff with a wetland and floodway

delineation map for the entire area. Staff agrees that the presence of floodway and wetland to the west subject properties create a financial and engineering concern, however Staff believes with the increase in project size and number of units, a regional approach with adjacent property owners should be seriously sought prior to annexation and rezoning approvals. Staff has requested a “stub-out” to the parcel to the northwest (TMS #142-14-00-007), the existing auto mechanics shop, Bruce’s Auto & Muffler, on US-17A, however an explanation has not been provided regarding the feasibility of that request at the time of this writing.

As with the previously approved annexation and rezoning for Perry Hill, Staff will require a separate Traffic Impact Analysis (TIA) for the subject parcels prior to Preliminary Plat approval. Staff recommends that all TIA recommendations be funded and installed by the developer prior to Final Plat approval. This can ensure the Town is achieving the best connectivity as prescribed by a licensed traffic engineer prior to the development of the subject parcels.

Staff also recommends the applicant and developer coordinate with Berkeley County and assess and upgrade as necessary Ginn Road between the subject parcels and Perry Hill Road. The review of assessment of Ginn Road shall take place during the Preliminary Plat review process, with improvements to Ginn Road being installed or appropriately bonded prior to Final Plat for the subject parcels.

Consistency with Plans: Adopted in 2017 as part of the Town’s Comprehensive Plan, the Future Land Use Map identifies the subject parcels as “Moderate Density Suburban”. This designation, provided by the county’s future land use map, *may* be in line with the intended for single-family attached units requested for the **Conditional Zoning – R-3** zoning district.

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

- **Land Use Policy 2:** The Town will continue efforts to guide the growth of land adjacent to existing boundaries.
- **Land Use Policy 3:** The Town will promote development that is appropriate and compatible with neighboring uses.
- **Land Use Policy 4:** The Town will promote development that is sensitive to identified green infrastructure areas and balances the built environment with its natural resources.

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

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

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

As part of any Zoning Map Amendment, the request must be at least two (2) acres, an extension of an existing district boundary, or additional C-1 zoning contiguous to existing commercial. In this particular case, the subject parcels are seeking a zoning district as an extension of an existing district boundary.

Staff Analysis: Staff have worked with the applicant for several weeks and has identified transportation, wetlands, and density as concerns. The applicant has worked to help address Staff concerns and identify reasoning why their position is to add units to a previously annexed and rezone parcel of “no more than 100 units” without providing requested “stub-outs” to adjacent parcels; particularly the parcel to the northwest (TMS #142-14-00-007). Staff recommend the following additional conditions:

- Both subject parcels shall be combined prior to the Preliminary Plat process for the subject parcels.
- All recommendations of a required Traffic Impact Analysis (TIA), as required by the Zoning Ordinance, shall be designed, and installed, or a proper financial guarantee be provided, by the developer prior to Final Plat for the subject parcels.
- A “stub-out” to the northwest (TMS #142-14-00-007) be provided by the developer prior to Final Plat for the subject parcels.
- In coordination with Berkeley County, Ginn Road to be upgraded to current Berkeley County roadway standards, from the subject parcels to the intersection of Perry Hill Road. Roadways to be designed and upgraded, or a proper financial guarantee be provided, by the developer prior to Final Plat for the subject parcels.
- The Preliminary Plat generally follow the provided Sketch Plan submitted as part of this application.

Staff Recommendation: At this time, Staff recommends denial for the requested **Conditional Zoning – R-3** zoning district designation for the subject parcels. Staff has reached this recommendation due to the request for additional density in an otherwise existing rural area, with little to no additional connectivity from the proposed development to other Town amenities, existing neighborhood centers or commercial development.

Should the Town Council consider the request, Staff recommends the inclusion of previously mentioned staff recommendations be considered during the proceedings and applied should the public body deem appropriate.

Planning Commission Recommendation: At their June 27th meeting, the Planning Commission heard the request. The applicant was represented by their engineer, Buddy Pusser from Seamon Whiteside. A current property owner for the project, and their realtor spoke in favor of the request.

The Planning Commission voted 3-0 in favor of recommending the request, with Staff’s additional conditions.

Attachments: SIGNED - Application (Arnold Singletary)(20230612)
 SIGNED – Application (Tige Moran)(20230417)
 Request Letter – D.R. Horton (20230530)
 Letter – Seamon Whiteside (20230530)
 Sketch Plan (20230530)
 Floodway Exhibit (20230607)



100% ANNEXATION PETITION

Moncks Corner Community Development

**MONCKS
CORNER**
The Lowcountry's Hometown

Applicant Information

Name: D.R. Horton - Davis McNair Address: 2057 Wambaw Creek Rd.
Charleston, SC 29492

Phone: 843-330-0296 E-Mail: DEMcNair@drhorton.com

Property Owner Information (If Different)

Name: Arnold Singletary Address: 1414 Cooper Store Road
Moncks Corner, SC 29461

Phone: _____ E-Mail: _____

TO THE MAYOR AND COUNCIL OF THE TOWN OF MONCKS CORNER:

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

The territory to be annexed is described as follows:

Insert description of territory. The description may be taken from deeds or may be drawn to cover multiple parcels using known landmarks. It should be definitive enough to accurately fix the location. **TMS# - 142-14-00-024**

The property is designated as follows on the County tax maps: Berkeley County - R-2

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

It is requested that the property be zoned as follows: R-3 with conditions

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

Owner's Signature: Arnold Singletary Date: 06/12/2023

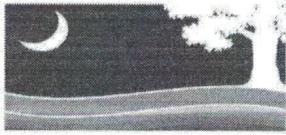
Applicant's Signature: David McNair Date: 06/12/23

For Official Use Only

Received: _____ Property Posted: _____

Receipt #: _____ Hearing: _____

Advertised: _____ Approved: _____



100% ANNEXATION PETITION

Moncks Corner Community Development

**MONCKS
CORNER**
The Lowcountry's Hometown

Applicant Information

Name: D.R. Horton - Davis McNair Address: 2057 Wambaw Creek Rd.
Charleston, SC 29492
 Phone: 843-330-0296 E-Mail: DEMcNair@drhorton.com

Property Owner Information (If Different)

Name: Tige Moran Address: 508 Fern Tree Drive, Summerville SC 29486
 Phone: 843-729-2696 E-Mail: tigerlogging@hotmail.com

TO THE MAYOR AND COUNCIL OF THE TOWN OF MONCKS CORNER:

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

The territory to be annexed is described as follows:

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

The property is designated as follows on the County tax maps: Berkeley County R-2

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

It is requested that the property be zoned as follows: R-3 with conditions

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

Owner's Signature: Tige Moran

Date: 4/17/23

Applicant's Signature: David McNair

Date: 4/17/23

For Official Use Only

Received: _____ Property Posted: _____

Receipt #: _____ Hearing: _____

Advertised: _____ Approved: _____



June 7th, 2023

Perry Hill Rezoning
TMS# 142-14-00-024 & -025

Rezoning Request:

The request is to annex and rezone the property to R-3 with conditions. The property is currently zoned R2 in Berkeley County and located adjacent to TMS# 142-14-00-030, a property that recently underwent the same annexation and rezoning process. An updated conceptual plan has been prepared for both properties to adhere to local and state regulations. This plan proposes three access points – the main access from Perry Hill Rd and two access points to Elloise Drive. The wetlands were recently delineated, and the land plan incorporates these current site conditions. Below is a summary of the requested design criteria associated with the rezoning request.

- ☐ Limited wetland impact (0.49 acres)
- ☐ Active open space with trail systems for connectivity
- ☐ Products that back up to natural/wooded areas
- ☐ Landscape buffer on Elloise/HWY 52
- ☐ HWY 52 Median Plantings

Below please find the breakdown of the density bonus incentives the developer intends to implement for this development.

Density Bonus Incentives		
Bonus Type	Bonus	Square Feet
Base Lot Size		12,000
Neighborhood Revitalization	20%	2,400
HWY 52 Median Plantings	10%	1,200
HOA Maintained Amenities	5%	600
Trees and Shrubs	3%	360
Decorative Crosswalks	3%	360
Unique Street Name Signs	1%	120
	Total Bonus	= 5,040

Intent – The intent of negotiated development is to achieve the following:

- a) To encourage the development of different types of single-family dwellings that are both supported by the Zoning District and provide continuity with existing housing in the local area.
Response: The proposed development provides design of a different residential product (townhouses) with multiple points of connectivity to the surrounding area while not detracting from the existing community.

- b) To promote flexibility in site planning and structure location that facilitates the provision and use of efficient circulation and utility systems and preservation of natural and scenic features that will result in a diversity of scale, style and details that foster a strong sense of community within the development as well as enhancing the immediate area surrounding the development.
Response: Improves sewer infrastructure and creates a looped water system for improved pressure. Also, preserves a majority of the site with limited wetland impact while creating active open space and trail systems and having townhome product back up to natural/wooded areas. Site Plan improves emergency response with a controlled access point on Elloise Drive.

- c) To permit the development of such communities where there is demand for housing, a relationship with existing and/or planned employment opportunities, as well as supporting businesses and other services, and adequate community facilities and infrastructure existing or planned within the area.
Response: The proposed development offers fair market house prices in an area that is in high demand for housing and in close proximity to the Town of Moncks Corner. The development also proposes access to HWY 52, Elloise Drive, Ginn Road and Perry Hill Road to provide easy connectivity to the surrounding area.

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



May 30, 2023

Mr. Justin Westbrook
Community Development Director
Town of Moncks Corner
118 Carolina Avenue
Moncks Corner, SC 29461

**PERRY HILL TOWNHOMES
BERKELEY COUNTY, SOUTH CAROLINA**

Mr. Westbrook,

The Perry Hill Development is a proposed 188-unit Townhome Development incorporating three individual parcels (TMS # 142-14-00-024, -025, & -030) for an overall area of approximately 40.10 Acres. This letter is in reference to the rezoning and annexation efforts associated with Parcels -024 & -025. It is our understanding that the Town of Moncks Corner requests not only to provide connectivity of these parcels with adjacent parcels and the surrounding area but to also research the possibility of incorporating a connection road between HWY 52 and HWY 17A within the design of these parcels.

The current design shows multiple connections both internal to the development and to the surrounding parcels. The project's road system would provide access to Hwy 52, Elloise Drive, Perry Hill Road, and Ginn Road; however, a roadway through the property to provide connection between Hwy 52 and Hwy 17A is infeasible at this time. The reasons listed below are a brief overview of why we believe a connection through these properties is not warranted and not a preferred scenario with this development:

1. A proposed roadway connection between Highway 52 and Highway 17A would promote cut through traffic between two major regional thoroughfares in a residential setting. The roadway sections anticipated with this type of development are not typically designed to accommodate higher volumes as they are typically designed for low-speed, low-volume residential traffic. These roadways will be fronted by attached single-family dwellings with driveways that are typically suited for low volume roadways. Given the type of use and amount of driveways on the proposed roadway, a connector road adding additional traffic volume through the development would increase safety concerns.
2. The proposed development currently has access to Highway 52 and Highway 17A through road connections to Perry Hill Road and Elloise Drive.
3. The proposed road system within the development would be privately maintained. Adding additional traffic, not intended for the development would cause an additional burden to the Property Owner's Association for maintenance of the road system.
4. There is a FEMA regulatory floodplain and floodway that transects the adjacent property to the west of parcel 142-14-00-025 and would need to be crossed to provide a connection to Highway 17A. Given the large size of the infrastructure associated with existing crossings of this floodway, both upstream and downstream of this site at Highway 52 and Highway 17A, it is anticipated that

a new crossing would be more typical of what is seen on major thoroughfares such as Highway 52 and Highway 17A. Additionally, per Section 18.31.5.a of the Town of Moncks Corner's Code of Ordinances no encroachments: including fill, new construction, substantial improvements, additions, and other developments shall be permitted unless two criteria are met. First, it must be demonstrated to and approved by the local Floodplain Administrator that the proposed encroachment will not increase the flood levels during the occurrence of the base flood and, second, a conditional letter of map revision (also known as a CLOMR) is to be approved by FEMA. To obtain a CLOMR from FEMA a large drainage study of the surrounding area is to be completed showing the crossing will not have an adverse impact both upstream and downstream of the proposed encroachment. Without a substantial crossing, such as a bridge or substantial box culvert system, these criteria may not be achieved without impacts to surrounding properties. A flood study and CLOMR submittal to FEMA comes at a substantial cost, both in time and financially, to the developer on property not currently owned or controlled by our Client which may yield unfavorable results to meet the approval criteria by the Town's ordinance and FEMA.

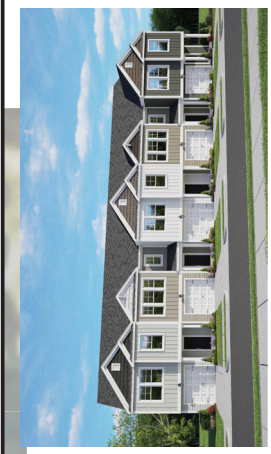
Due to the above concerns, the proposed site design will include a roadway hammerhead located on the property line adjoining the parcel to the west. This design will allow for ease of connectivity between the two properties, should this be warranted in the future, to address the Town's request for connectivity in the area and maintain roadway navigability through the development.

If you have any questions or comments regarding this information, please contact our office at 884-1667.

Respectfully,
SEAMON, WHITESIDE & ASSOCIATES, INC.



Theodore Pusser, P.E.
Division Head, Civil Engineering



TYPE 1 SECTION - 5 UNIT TOWNHOME
(NOT TO SCALE)



PHASE 1:

LOT SIZE:	APPR. 19.17 AC
WETLAND:	APPR. 6.09 AC
DEVELOPABLE AREA:	APPR. 13.08 AC
UNIT SIZE:	22' x 105'
TOTAL UNITS:	84
TOTAL POND ACREAGE:	0.86 AC
WETLAND INFILL:	0.40 AC

PHASE 2:

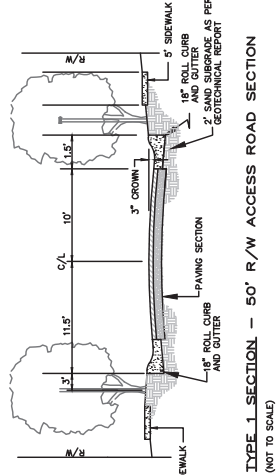
LOT SIZE:	APPR. 10.38 AC
WETLAND:	APPR. 2.24 AC
DEVELOPABLE AREA:	APPR. 8.14 AC
UNIT SIZE:	22' x 105'
TOTAL UNITS:	56
TOTAL POND ACREAGE:	0.45 AC
WETLAND INFILL:	0.09 AC

PHASE 3:

LOT SIZE:	APPR. 10.55 AC
WETLAND:	APPR. 2.79 AC
DEVELOPABLE AREA:	APPR. 7.76 AC
UNIT SIZE:	22' x 105'
TOTAL UNITS:	48
TOTAL POND ACREAGE:	0.46 AC
WETLAND INFILL:	0.00 AC

TOTAL:

LOT SIZE:	APPR. 40.10 AC
WETLAND:	APPR. 11.12 AC
DEVELOPABLE AREA:	APPR. 28.98 AC
UNIT SIZE:	22' x 105'
TOTAL UNITS:	188
TOTAL POND ACREAGE:	1.77 AC
WETLAND INFILL:	0.49 AC



PRELIMINARY LAYOUT EXHIBIT

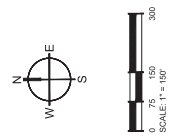
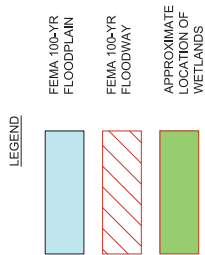
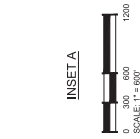
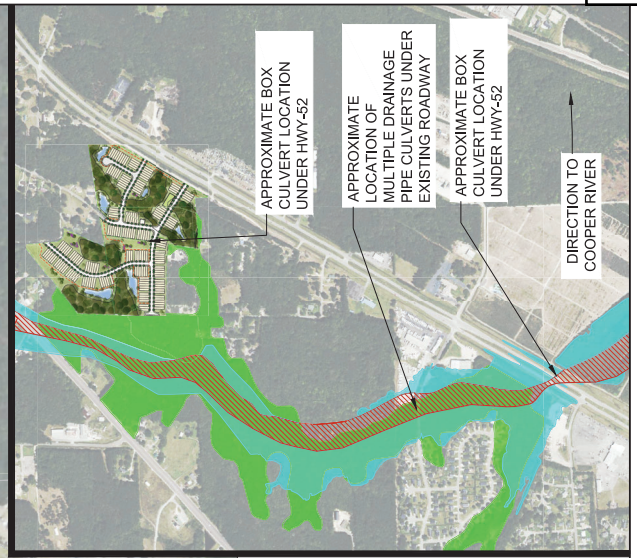
SW SEAMONWHITESIDE

PERRY HILL TOWNHOMES
PROJECT #: 8998
DATE: 30 MAY 2023
SCALE: 1" = 200'

TYPE 1 SECTION - 50' R/W ACCESS ROAD SECTION
(NOT TO SCALE)

LEGEND

- PROPOSED PHASE LINE
- PROPOSED TRAIL SYSTEM



AN ORDINANCE TO ANNEX REAL PROPERTY LOCATED ALONG GINN ROAD, TMS# 142-14-00-024 AND TMS # 142-14-00-025, INTO THE CORPORATE LIMITS OF THE TOWN OF MONCKS CORNER, TO RE-CLASSIFY SAID PROPERTY FROM R-2, MANUFACTURED RESIDENTIAL DISTRICT (BERKELEY COUNTY) TO R-3, SINGLE-FAMILY ATTACHED RESIDENTIAL (MONCKS CORNER) WITH CONDITIONS, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT

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

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

WHEREAS, a request has been presented to the Moncks Corner Town Council by the owner of the property designated on the Tax Map Records of Berkeley County, South Carolina as TMS# 142-14-00-024 and TMS # 142-14-00-025 to subsequently re-classify the property from R-2, Manufactured Residential District (Berkeley County) to R-3, Single-Family Attached Residential (Moncks Corner) with Conditions; and

WHEREAS, it is necessary and desirable to reclassify said property from R-2, Manufactured Residential District (Berkeley County) to R-3 Single-Family Attached Residential (Moncks Corner) with Conditions; and

WHEREAS, the Moncks Corner Planning Commission, during a meeting held on June 27, 2023, recommended to the Moncks Corner Town Council to annex said property and classify that property to the appropriate zoning classification of R-3, Single-Family Attached Residential (Moncks Corner) with Conditions;

WHEREAS, the conditions to be placed upon these three parcels are described as follows:

1. Donations of \$1,000 per unit into the Neighborhood Revitalization Fund
2. HOA Maintained amenities
3. Additional Trees and Shrubs
4. Decorative Crosswalks
5. Unique Street Name Signs
6. Both subject parcels shall be combined prior to the Preliminary Plat process for the subject parcels

7. All recommendations of a required Traffic Impact Analysis (TIA), as required by the Zoning Ordinance, shall be designed, and installed, or a proper financial guarantee be provided, by the developer prior to Final Plat for the subject parcels.
8. A “stub-out” to the northwest (TMS #142-14-00-007) be provided by the developer prior to Final Plat for the subject parcels.
9. In coordination with Berkeley County, Ginn Road to be upgraded to current Berkeley County roadway standards, from the subject parcels to the intersection of Perry Hill Road. Roadways to be designed and upgraded, or a proper financial guarantee be provided, by the developer prior to Final Plat for the subject parcels.
10. The Preliminary Plat generally follow the provided Sketch Plan submitted as part of this application.

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 15th day of August, 2023, that the property herein described is hereby annexed to and becomes a part of the Town of Moncks Corner effective immediately; and

BE IT FURTHER ORDAINED that the property herein described shall be zoned R-3, Single-Family Attached Residential (Moncks Corner) with Conditions; and

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

DONE IN COUNCIL ASSEMBLED this 15th day of August, 2023.

First Reading: July 18, 2023

Second Reading/Public Hearing: August 15, 2023

Attest:

Marilyn M. Baker, Clerk to Council

Approved As To Form:

Michael A. Locklear, Mayor

ORDINANCE NO. 2023-__ CONTINUED:

Item 7.

John S. West, Town Attorney

ORDINANCE NO. 2023 - ____**AN ORDINANCE TO AMEND ORDINANCE NO. 2022-08 AND THE BUDGET ATTACHED THERETO AND TO ADJUST CERTAIN REVENUES AND EXPENDITURES FOR THE FISCAL YEAR 2023.**

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Governing Body of the Town of Moncks Corner, County of Berkeley, State of South Carolina, as follows:

SECTION 1. Ordinance No. 2022-08 and the prepared budget attached thereto is amended to increase General Fund revenues in the amount of nine hundred thirty-two thousand nine hundred seventy-seven dollars (\$932,977) and decrease General Fund expenditures in the amount of one million two hundred sixty-eight thousand three hundred and eighty dollars (\$1,268,380).

The following line-item accounts will be adjusted accordingly:

GENERAL FUND REVENUES

Account No.	Description	FY 23 ADOPTED	FY 23 REVISED	FY 23 Budget Adjustment
10.3000.0101	Business License	2,654,000	3,550,000	896,000
10.3000.0103	Building Permits	430,000	900,000	470,000
10.3000.0105	Plan Review	206,000	405,000	199,000
10.3000.0305	Sanitation Fees	802,038	840,000	37,962
10.3000.0306	Roll Cart Fees	8,000	32,000	24,000
10.3000.0307	Recreation Fees	107,000	126,000	19,000
10.3000.0309	Concession Receipts	100,000	130,000	30,000
10.3000.0310	Class/ Camp Receipts	12,000	25,000	13,000
10.3000.0324	Miracle League Sponsorship/donation	-	66,900	66,900
10.3000.0325	Special Event Receipts	50,000	25,000	(25,000)
10.3000.0350	First Response & Rescue Fees	15,000	24,000	9,000
10.3000.0404	Prior Year Taxes	65,500	32,000	(33,500)
10.3000.0406	Federal Housing in Lieu of	-	9,100	9,100
10.3000.0408	Aid to Subdivisions	260,000	311,000	51,000
10.3000.0501	Criminal & Traffic Fines	96,000	60,000	(36,000)
10.3000.0806	PD Athletic Events / BC Schools	45,000	15,000	(30,000)
10.3000.0808	FEMA Grant Revenues	1,108,486	277,001	(831,485)
10.3000.0810	MASC Grant Revenues	-	48,000	48,000
10.3000.0817	Hwy Safety Traffic Grant	162,642	108,642	(54,000)
10.3000.0903	Miscellaneous Income	15,000	30,000	15,000
10.3000.0905	Insurance Receipts	35,000	90,000	55,000
Total Revenues				\$ 932,977

GENERAL FUND EXPENDITURES

Account No.	Description	FY 23 ADOPTED	FY 23 REVISED	FY 23 Budget Adjustment
10.4120.0106	SC Employment Sec Comm	-	2,300	2,300
10.4120.0107	Workers Compensation	246,000	265,504	19,504
10.4120.0204	Professional Services	46,350	65,000	18,650
10.4120.0206	Tax Increments	-	40,000	40,000
10.4120.0401	Professional Development	23,290	15,000	(8,290)
10.4120.0702	Advertising	3,000	10,000	7,000
10.4120.0706	Liability Insurance	450,000	493,000	43,000
10.4120.0750	Insurance Claims	-	40,000	40,000
10.4120.1004	Personnel Increases	74,815	-	(74,815)
10.4122.0111	Deferred Comp Emplr Match	-	3,750	3,750
10.4122.0602	Equipment & Maintenance	-	2,000	2,000
10.4122.0705	Capital Outlay	17,500	-	(17,500)
10.4125.0101	Salaries & Wages	338,268	315,000	(23,268)
10.4125.0105	Health Insurance	65,440	55,000	(10,440)
10.4125.0204	Professional Services	20,000	49,000	29,000
10.4125.0602	Equipment & Maintenance	5,000	3,000	(2,000)
10.4310.0101	Salaries & Wages	1,682,280	1,335,000	(347,280)
10.4310.0102	Social Security / Medicare	134,390	108,000	(26,390)
10.4310.0103	Law Enforcement Retirement	352,877	288,456	(64,421)
10.4310.0104	Overtime Wages - Police	40,000	65,000	25,000
10.4310.0105	Health Insurance	356,492	292,000	(64,492)
10.4310.0709	Telephone	35,000	42,000	7,000
10.4310.0725	PD Summer Camp	7,500	13,000	5,500
10.4310.0750	Insurance Claims	5,000	11,000	6,000
10.4310.0755	Risk Management Impact	-	3,000	3,000
10.4315.0101	Salaries & Wages	333,700	353,331	19,631
10.4315.0103	Law Enforcement Retirement	67,379	75,264	7,885
10.4315.0104	Overtime	2,000	14,000	12,000
10.4315.0105	Health Insurance	88,008	56,449	(31,559)
10.4315.0107	Workers Compensation	11,383	-	(11,383)
10.4315.0111	Deferred Comp Emplr Match	-	1,100	1,100
10.4315.0401	Professional Development	-	3,600	3,600
10.4315.0705	Capital Outlay	108,000	54,600	(53,400)
10.4315.0713	Vehicle	3,500	5,500	2,000
10.4315.0715	Uniform	500	1,600	1,100
10.4315.0719	Fuel	7,000	13,000	6,000
10.4317.0105	Health Insurance	17,009	3,000	(14,009)
10.4317.0111	Deferred Comp Emplr Match	1,583	-	(1,583)
10.4317.0701	Other	7,190	-	(7,190)
10.4317.0705	Equipment / Capital	54,000	-	(54,000)
10.4340.0101	Salaries & Wages	1,125,725	1,049,515	(76,210)
10.4340.0101	Social Security / Medicare	93,959	85,537	(8,422)

ORDINANCE NO. 2023 - CONTINUED

Item 8.

GENERAL FUND EXPENDITURES CONTINUED

Account No.	Description	FY 23 ADOPTED	FY 23 REVISED	FY 23 Budget Adjustment
10.4340.0103	Law Enforcement Retirement	246,812	236,727	(10,085)
10.4340.0108	Physical/ Vaccine Expense	16,736	12,000	(4,736)
10.4340.0111	Deferred Comp Emplr Match	23,265	14,184	(9,081)
10.4340.0705	Capital Outlay	831,485	-	(831,485)
10.4340.0709	Telephone	10,000	12,000	2,000
10.4340.0713	Vehicle	41,050	48,000	6,950
10.4341.0104	Overtime	10,000	15,000	5,000
10.4341.0105	Health Insurance	43,737	51,718	7,981
10.4341.0108	Physical/ Vaccine Expense	4,353	2,000	(2,353)
10.4341.0112	Deferred Comp Emplr Match	4,000	1,500	(2,500)
10.4450.0101	Salaries & Wages	502,321	429,678	(72,643)
10.4450.0102	Social Security / Medicare	39,460	34,460	(5,000)
10.4450.0103	Regular State Retirement	88,506	75,675	(12,831)
10.4450.0105	Health Insurance	97,194	74,917	(22,277)
10.4450.0630	Street, Sign & Road Maint.	10,000	15,000	5,000
10.4450.0708	Supplies	2,000	4,000	2,000
10.4450.0733	Miscellaneous Repairs	-	3,500	3,500
10.4450.0709	Telephone	5,500	7,500	2,000
10.4450.0760	Contract Labor	-	40,000	40,000
10.4452.0105	Health Insurance	26,397	17,825	(8,572)
10.4452.0111	Deferred Comp Emplr Match	416	2,000	1,584
10.4452.0705	Capital Outlay	163,000	240,000	77,000
10.4452.0760	Contract Labor	-	2,500	2,500
10.4454.0719	Vehicle	36,000	50,000	14,000
10.4454.0719	Fuel	31,000	40,000	9,000
10.4454.0760	Contract Labor - Sanitation	-	23,000	23,000
10.4500.0401	Professional Development	-	1,500	1,500
10.4500.0501	Utilities	105,000	145,000	40,000
10.4500.0718	Uniform	2,000	4,000	2,000
10.4500.0736	Athletic Uniforms	55,000	83,000	28,000
10.4500.0738	Concessions	63,000	70,000	7,000
10.4500.0761	Contract Labor	35,000	50,000	15,000
10.4500.1001	Miscellaneous	4,200	14,000	9,800
Total Expenditures				\$ (1,268,380)

SECTION 2. All ordinances or parts of ordinances in conflict with the provisions of this amendment and ordinance are hereby repealed.

AND IT IS SO ORDAINED.

DONE IN COUNCIL, ASSEMBLED THIS 15th DAY OF AUGUST 2023.

FIRST READING:

July 18, 2023

Michael A. Locklear, Mayor

Council:

SECOND READING:

August 15, 2023

ATTEST:

Marilyn M. Baker, Clerk to Council

APPROVED AS TO FORM:

John S. West, Town Attorney