



# REGULAR MEETING OF TOWN COUNCIL

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

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## AGENDA

### CALL TO ORDER

### INVOCATION

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

### PLEDGE OF ALLEGIANCE

### SPECIAL PRESENTATIONS

2. **Letter of Recognition:** Hannah Murray, Recipient of the Regional George Hartzog Youth and Young Adult Award for Outstanding Volunteer Efforts with the National Park Service
3. **Resolution:** Berkeley High School 2023 Beta Club

### APPROVAL OF MINUTES

4. **Minutes:** Regular Meeting of Council - July 18, 2023

### REPORTS

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

### NEW BUSINESS

7. **First Reading:** An Ordinance to raise revenue and adopt a budget for the Town of Moncks Corner, SC, for the Fiscal Year October 1, 2023, and ending September 30, 2024.
8. **First Reading:** Consider a Zoning Map Amendment request for 0.788 acres located on Hutchinson Lane (142-04-01-033), from R-2 (Single Family Residential) to CZ R-2 (Conditional Zoning - Single Family Residential).
9. **First Reading:** Consider a Zoning Map Amendment request for 4.08 acres located on Broughton Road (122-14-00-017), from R-1 (Single Family Residential) to CZ C-2 (Conditional Zoning - General Commercial).
10. **First Reading:** Consider a Text Amendment to Article 13 of the Zoning Ordinance, to create standards for a multi-face signs within the C-1 zoning district.

### OLD BUSINESS

11. **Second Reading and Public Hearing:** An Ordinance for a Zoning Map Amendment for 0.32 acres located at 105 McKnight Street (142-07-03-037), from C-1 (Office & Institutional District) to R-1 (Single Family Residential).
12. **Second 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.

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

**ADJOURNMENT**

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

## ›Impact Award: Youth and Young Adult Category

Item 2.

This award recognizes a single individual age 30 or under (non-Veteran), 35 or under (for Veterans), who has made a meaningful impact for their park or program.

### Hannah Murray

**Region 1, 2, 4 (Southeast) | Fort Sumter and Fort Moultrie National Historical Park**

Hannah Murray (age 6) is a reoccurring youth Volunteer-In-Parks who works at Fort Moultrie doing physical/ landscaping projects. The site needs consistent maintenance and upkeep due to weeds and invasive species in the historic fort. This is a difficult task as it must be done by hand and can be compounded when experiencing the summer heat. Hannah continually visits the Fort to help staff complete this necessary work. This is a never-ending battle that she looks forward to tackling and she often looks to recruit other children to help her.

Hannah is a Cub Scout who not only loves working to improve the Fort but, serves as an ambassador to the park as well, talking with others her age to come experience the park. She comes to the park often to participate in events like National Public Lands Day and Park Day to volunteer and give back, improving the historic landscape at the Fort's grounds. For her birthday, Hannah elected to come to Fort Moultrie to weed the parade ground with staff. The Cub Scouts organization recognized Hannah as Cub Scout of the Year in 2022 because of her efforts in recruiting new youth volunteers to the park and encouraging others to learn about their local history.

**Partners:** Boy Scouts of America



Hannah Murray in her Cub Scout uniform ready to volunteer on her 6th birthday at Fort Sumter and Fort Moultrie National Historical Park.





# TOWN COUNCIL REGULAR MEETING

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

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## 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 Chadwick D. Sweatman  
Council Member James B. Ware, III

#### Staff Present:

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

#### Absent: DeWayne G. Kitts, Council Member

Latorie S. Lloyd, Council Member  
Mohamed A. Ibrahim, Technology Manager

### INVOCATION

Invocation was delivered by Pastor Jonathan Quinn of Beautiful Savior Evangelical Lutheran Church

### PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the American Flag was led by Mayor Pro-Tem David Dennis, Jr.

## SPECIAL PRESENTATIONS

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

Recreation Director Becky Ellison read a Proclamation honoring the St. John's Christian Academy Varsity Boys Basketball Team. Mayor Locklear presented them with a plaque and congratulated them for their outstanding achievement.

## APPROVAL OF MINUTES

2. **Minutes:** Regular Meeting of Council - June 20, 2023  
Motion made by Council Member Law to approve the regular meeting minutes of June 20, 2023. Motion was seconded by Council Member Sweatman and approved unanimously as follows:

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

## REPORTS

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

Mayor Locklear commented that he was so lucky to be the Mayor of Moncks Corner and that it was also a great time to be Mayor. Things are growing and everything is moving in the right direction, it is exciting to see. He then announced that he would be filing for re-election for another term for the Office of Mayor for the November election. David Dennis and James Law, Jr. also announced that they will also be running for another term as well.

Mayor Locklear proudly reported that Moncks Corner has another team that are now State Champions. This year Moncks Corner was proud to host the DYB Ozone State Tournament where 24 teams from around the State competed at our complex. Recreation Director Becky Ellison introduced Moncks Corner's first ever, DYB Baseball 11/12 Ozone State Champions. They will be going on to play in the World Series at Ruston Louisiana and represent the State of South Carolina. They came up short on the first game against Greer and won 6 straight games afterwards. She added that Moncks Corner was very proud of this team. Head Coach is Landy Cox, Assistant Coaches are Doug Floyd and Ryan Owens. Players are Landyn Cox, Dougie Floyd, Carson Hainline, Carter Hainline, Layne Lucas, Caleb Morris, Davis Owens, Layton Oliver, Mason Prince, Jaxson Stackley, Nicholas Stephens, and Ansel Todd. Director Ellison also reported that our DYB Baseball AAA Minors 9/10 will be playing tonight at 7:30 and are currently undefeated. They are playing against Greer in Clemson, SC. Our hope is to have two teams going on to the World Series. Coach Landy Cox thanked Director Ellison and Deputy Rec Director Libya Rentz and their staff for all their hard work and doing such a great job with putting on the Tournament. He added that there has been so much improvement with our young people in the last 10-15 years in Moncks Corner. He also thanked Mayor Locklear and Council for everything they have done for the children over the past few years. He added that it means a lot. Mayor Locklear and Council thanked them and wished them luck.

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

Administrator Lord added that this is the 5<sup>th</sup> Championship the Town has seen in the last few years. It is awesome to see.

Finance Director Justine Lovell introduced Matthew Li as the Town's Accounts Payable Clerk. He recently graduated from North Central College and received a Bachelor of Arts degree in accounting. He moved to Hanahan in 2023. He was a contract employee working with Town of Mt. Pleasant before coming to the Town of Moncks Corner. Mayor Locklear welcomed him to the Town.

## NEW BUSINESS

**5. 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).

Motion made by Council Member Law to approve a zoning map amendment request for 0.32 acres located at 105 McKnight Street (142-07-03-037), from C-1 (Office & Institutional District) to R-1 (Single Family Residential). Motion was seconded by Mayor Pro-Tem Dennis and approved unanimously as follows:

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

**6. 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).

Council Member Law recused himself from voting due to being the listing agent for this property.

Mayor Locklear called for the question. Motion was made by Council Member Ware to deny. Motion was seconded by Council Member Sweatman. Motion to deny was unanimous as follows:

Voting to Deny: Mayor Pro-Tem Dennis, Council Member Sweatman, Council Member Ware.

**7. 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.

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

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

## OLD BUSINESS

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

## PUBLIC INPUT:

Tom Hamilton of 205 West Main Street, Moncks Corner stated that he opposed the Perry Hill Tract annexation and expressed his appreciation to Council for denial. He also expressed concerns of Moncks Corner growing too rapidly. He added that he also announced yesterday that he is running for the Office of Mayor for Moncks Corner. He expressed concerns of development plans for downtown, rapid growth and development throughout Moncks Corner, condition of existing parks, need for recreation improvements and the way Council is running the Town.

Tige Moran of 508 Fern Tree Drive, Summerville, SC and owner of one of the properties that was denied for annexation near Ginn Road and Perry Hill Road, asked for Council's reconsideration of their decision not to annex his property. He expressed concerns of issues with trying to sell his property with the location of his land and the development of other properties surrounding his property.

## EXECUTIVE SESSION

- 9. Discussion:** Personnel matters related to recruitment and retention

Motion was made by Mayor Pro-Tem Dennis to go into executive session to discuss personnel matters related to recruitment and retention. Motion was seconded by Council Member Law and unanimously approved as follows:

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

### **Out of Executive Session and Reconvene:**

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

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

### **Employee COLA increase and position reclassification:**

Motion was made by Council Member Ware to approve a cost-of-living increase of 5% and reclassification of some positions as presented by staff. Motion was seconded by Council Member Sweatman and approved unanimously as follows:

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

Mayor Locklear thanked Council for their decision tonight to take care of Town staff. He added that their hard work doesn't go unnoticed.

**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 6:36 p.m. Motion was approved unanimously as follows.*

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

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

*Minutes Approved and Adopted:*

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

August 15, 2023

DATE





*The Lowcountry's Hometown*

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

**CASH ON HAND - OPERATING BANK ACCOUNT**

General Fund - 10	\$	15,481,073
Designated Funds:		
Abatements & Improvements Fund - 82		21,202
Capital Improvements Fund -84		10,160
Tree Mitigation Fund - 72		19,010
State Accommodations Tax Fund -15		40,405
Victims Advocate Fund - 17		27,359
<b>TOTAL</b>	<b>\$</b>	<b>15,599,209</b>

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

Revenues	\$	15,791,022
Expenditures		11,457,283
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$</b>	<b>4,333,738</b>

**RESTRICTED FUNDS - OTHER BANK ACCOUNTS**

1% Fire Fund - 20	2,092
ARPA Fund Bank Acct - 45	3,981,317
Bond Sinking Fund - 80	100,337
Corner Renaissance Fund - 79	162,131
CRC Debt Service Fund - 83	18,270
Local Tax Fund - 81	815,136
Narcotics Fund - 30 (\$7,755 Restricted/\$130,739 Unrestricted)	138,494
Stormwater Utilities Fund - 62	206,782
<b>TOTAL</b>	<b>\$ 5,424,560</b>

10 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	2,654,000	283,802.98	3,588,481.08	3,112,130.17	0.00 (	934,481.08)	135.21
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	2,951.83	47,999.20	23,657.72	0.00 (	21,999.20)	184.61
10-3000.0103 BUILDING PERMITS	430,000	137,003.00	926,866.96	599,121.50	0.00 (	496,866.96)	215.55
10-3000.0104 MISCELLANEOUS PERMITS	300	55.00	630.00	1,275.00	0.00 (	330.00)	210.00
10-3000.0105 PLAN REVIEW	206,000	71,859.19	465,041.27	283,383.50	0.00 (	259,041.27)	225.75
10-3000.0106 INSPECTION FEE RECEIPTS	6,000	1,600.00	13,580.00	9,920.00	0.00 (	7,580.00)	226.33
10-3000.0107 ZONING RECEIPTS	<u>3,000</u>	<u>0.00</u>	<u>2,175.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>825.00</u>	<u>72.50</u>
TOTAL LICENSE/PERMITS	3,325,300	497,272.00	5,044,773.51	4,031,587.89	0.00 (	1,719,473.51)	151.71
<u>INTEREST EARNED</u>							
10-3000.0203 INTEREST EARNED	<u>30,000</u>	<u>24,407.61</u>	<u>145,610.27</u>	<u>68,355.84</u>	<u>0.00 (</u>	<u>115,610.27)</u>	<u>485.37</u>
TOTAL INTEREST EARNED	30,000	24,407.61	145,610.27	68,355.84	0.00 (	115,610.27)	485.37
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	802,038	23,531.24	827,533.30	758,992.26	0.00 (	25,495.30)	103.18
10-3000.0306 ROLL CART FEES	8,000	2,985.00	32,900.00	8,675.00	0.00 (	24,900.00)	411.25
10-3000.0307 RECREATION	107,000	54,675.00	172,162.78	116,614.86	0.00 (	65,162.78)	160.90
10-3000.0308 SPONSORSHIPS	24,000	1,050.00	25,000.00	26,100.00	0.00 (	1,000.00)	104.17
10-3000.0309 CONCESSION RECEIPTS	100,000	13,334.00	132,920.94	94,295.70	0.00 (	32,920.94)	132.92
10-3000.0310 CLASS / CAMP RECEIPTS	12,000	675.00	25,221.00	11,034.00	0.00 (	13,221.00)	210.18
10-3000.0313 FACILITIES RENTAL	42,000	3,880.00	39,740.00	41,600.00	0.00	2,260.00	94.62
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	685.00	13,158.00	10,345.00	0.00 (	4,958.00)	160.46
10-3000.0317 RETAIL SALES	5,000	2,548.00	3,874.00	2,021.00	0.00	1,126.00	77.48
10-3000.0321 ADMISSIONS	40,000	20,908.00	42,467.85	26,853.75	0.00 (	2,467.85)	106.17
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	0	0.00	66,963.16	0.00	0.00 (	66,963.16)	0.00
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	0.00	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	3,647.80	27,195.80	23,201.20	0.00 (	9,195.80)	151.09
10-3000.0399 LOST REVENUES	<u>1,100,000</u>	<u>0.00</u>	<u>859,178.24</u>	<u>760,709.53</u>	<u>0.00</u>	<u>240,821.76</u>	<u>78.11</u>
TOTAL REVENUE/RECEIPTS	2,324,038	127,919.04	2,306,430.39	1,929,217.30	0.00	17,607.61	99.24
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,119,000	0.00	1,051,123.46	944,703.47	0.00	67,876.54	93.93
10-3000.0402 CURRENT TAXES	4,176,610	78,219.07	4,127,385.93	3,085,039.07	0.00	49,224.07	98.82
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	31,928.29	61,851.39	57,067.87	0.00	3,648.61	94.43
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	3,928.59	10,001.46	10,521.46	0.00 (	1.46)	100.01
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	<u>18,000</u>	<u>3,000.00</u>	<u>24,550.00</u>	<u>11,000.00</u>	<u>0.00 (</u>	<u>6,550.00)</u>	<u>136.39</u>
TOTAL TAX REVENUES	5,767,684	117,075.95	5,562,751.60	4,370,713.13	0.00	204,932.40	96.45

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	8,179.35	55,568.58	64,123.19	0.00	40,431.42	57.88
TOTAL PENALTIES/FINES	96,000	8,179.35	55,568.58	64,123.19	0.00	40,431.42	57.88
<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	0.00	292,692.00	264,906.95	0.00	62,308.00	82.45
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	58,391.73	48,005.03	0.00	21,608.27	72.99
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	0.00	54,315.70	42,484.47	0.00	25,315.70	187.30
TOTAL FRANCHISE FEES	789,000	0.00	543,632.87	501,073.66	0.00	245,367.13	68.90
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	295,893	295,892.95	295,892.95	284,272.75	0.00	0.05	100.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	189,518	35,370.19	145,297.99	48,787.12	0.00	44,220.01	76.67
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	554.09	8,440.61	28,336.05	0.00	36,559.39	18.76
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	17,014.00	33,059.00	38,117.00	0.00	129,583.00	20.33
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	348,831.23	625,622.95	500,575.55	0.00	1,191,416.05	34.43
<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	79.16	699.30	0.00	0.00	599.30	699.30
10-3000.0903 MISCELLANEOUS INCOME	15,000	320.00	31,735.15	19,326.52	0.00	16,735.15	211.57
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	958.06	91,223.91	35,021.79	0.00	56,223.91	260.64
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	1,357.22	155,448.46	111,285.62	0.00	65,248.46	172.34
<u>DONATIONS</u>							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	900,000	0.00	900,000.00	790,000.00	0.00	0.00	100.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	451,183	0.00	451,183.00	640,382.00	0.00	0.00	100.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,383,483	0.00	1,351,183.00	1,430,382.00	0.00	32,300.00	97.67
TOTAL REVENUES	15,622,744	1,125,042.40	15,791,021.63	13,007,314.18	0.00	168,277.63	101.08

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	45,213.08	480,586.44	431,861.86	0.00	121,714.56	79.79
10-4120.0102 SOCIAL SECURITY/MEDICARE	46,497	3,322.33	33,896.36	31,199.14	0.00	12,600.64	72.90
10-4120.0103 REGULAR STATE RETIREMENT	106,238	11,677.73	86,228.86	76,600.30	0.00	20,009.14	81.17
10-4120.0104 OVERTIME - ADMINISTRATION	2,000	66.76	1,066.12	1,635.41	0.00	933.88	53.31
10-4120.0105 HEALTH INSURANCE	180,661	13,146.32	141,324.74	105,042.24	0.00	39,336.26	78.23
10-4120.0106 SC EMPLOYMENT SEC COMM	0	0.00	2,282.00	4,154.00	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	2,332.00	15,320.00	0.00	14,768.00	13.64
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	1,460.94	14,832.96	13,208.58	0.00 (	276.96)	101.90
10-4120.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	1,215,653	75,099.16	962,376.98	869,623.03	0.00	253,276.02	79.17
<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	7,500.00	22,571.25	30,649.80	0.00	17,428.75	56.43
10-4120.0202 AUDIT SERVICES	39,250	0.00	39,250.00	12,500.00	0.00	0.00	100.00
10-4120.0203 CODIFICATION	19,000	608.72	2,008.72	1,225.00	0.00	16,991.28	10.57
10-4120.0204 PROFESSIONAL SERVICES	46,350	7,134.90	67,547.30	43,785.25	0.00 (	21,197.30)	145.73
10-4120.0206 TAX INCREMENTS	<u>0</u>	<u>0.00</u>	<u>40,345.13</u>	<u>0.00</u>	<u>0.00</u> (	<u>40,345.13</u> )	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	144,600	15,243.62	171,722.40	88,160.05	0.00 (	27,122.40)	118.76
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,290	2,355.61	5,828.88	11,069.62	423.36	17,037.76	26.85
10-4120.0402 OTHER MEETINGS	<u>4,000</u>	<u>426.36</u>	<u>5,176.07</u>	<u>2,679.19</u>	<u>259.60</u> (	<u>1,435.67</u> )	<u>135.89</u>
TOTAL TRAVEL/EDUCATION	27,290	2,781.97	11,004.95	13,748.81	682.96	15,602.09	42.83
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	<u>24,000</u>	<u>4,082.89</u>	<u>19,207.55</u>	<u>17,220.02</u>	<u>0.00</u>	<u>4,792.45</u>	<u>80.03</u>
TOTAL UTILITIES	24,000	4,082.89	19,207.55	17,220.02	0.00	4,792.45	80.03
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	28,880	2,259.32	15,727.17	9,463.21	0.00	13,152.83	54.46
10-4120.0602 EQUIPMENT MAINTENANCE	<u>7,200</u>	<u>585.24</u>	<u>6,808.05</u>	<u>3,805.55</u>	<u>0.00</u>	<u>391.95</u>	<u>94.56</u>
TOTAL MAINTENANCE	36,080	2,844.56	22,535.22	13,268.76	0.00	13,544.78	62.46
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	9,285	109.15	8,141.87	7,041.54	0.00	1,143.13	87.69
10-4120.0702 ADVERTISING	3,000	0.00	9,941.71	1,359.84	0.00 (	6,941.71)	331.39
10-4120.0703 POSTAGE	9,500	0.00	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	246,764.50	493,529.00	389,466.00	0.00 (	43,529.00)	109.67
10-4120.0708 SUPPLIES	10,000	198.22	6,252.97	6,736.87	248.86	3,498.17	65.02

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	2,471.99	23,974.61	20,187.68	0.00 (	524.61)	102.24
10-4120.0713 VEHICLE	1,100	0.00	893.70	991.48	0.00	206.30	81.25
10-4120.0719 FUEL	2,500	205.07	1,125.71	2,021.23	0.00	1,374.29	45.03
10-4120.0750 INSURANCE CLAIMS	0	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	510,435	249,748.93	593,697.37	436,754.79	248.86 (	83,511.23)	116.36
<b>FEES</b>							
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	<u>12,000</u>	<u>0.00</u>	<u>13,444.93</u>	<u>10,357.00</u>	<u>0.00</u> (	<u>1,444.93)</u>	<u>112.04</u>
TOTAL FEES	21,425	0.00	22,302.93	19,137.00	0.00 (	877.93)	104.10
<b>MISCELLANEOUS</b>							
10-4120.1001 MISCELLANEOUS	18,000	1,567.02	17,400.38	18,669.03	343.28	256.34	98.58
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	1,901.70	11,063.82	6,666.49	0.00 (	3,063.82)	138.30
10-4120.1004 PERSONNEL INCREASES	<u>74,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,815.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	100,815	3,468.72	28,464.20	25,335.52	343.28	72,007.52	28.57
TOTAL EXPENDITURES	<u>2,080,298</u>	<u>353,269.85</u>	<u>1,831,311.60</u>	<u>1,483,247.98</u>	<u>1,275.10</u>	<u>247,711.30</u>	<u>88.09</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 2,080,298)	( 353,269.85)	( 1,831,311.60)	( 1,483,247.98)	( 1,275.10)	( 247,711.30)	88.09



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	6,817.52	67,822.17	67,801.84	0.00	16,525.83	80.41
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,453	501.78	4,990.63	4,999.06	0.00	1,462.37	77.34
10-4122.0103 REGULAR STATE RETIREMENT	14,741	1,810.34	12,365.59	11,249.62	0.00	2,375.41	83.89
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	14,980.22	12,070.38	0.00	2,028.78	88.07
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	3,150.00	3,150.00	0.00 (	3,150.00)	0.00
10-4122.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	122,551	10,847.06	103,308.61	99,270.90	0.00	19,242.39	84.30
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	<u>3,700</u>	<u>0.00</u>	<u>0.00</u>	<u>2,795.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	3,700	0.00	0.00	2,795.00	0.00	3,700.00	0.00
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	1,884.62	2,821.63	0.00 (	1,884.62)	0.00
10-4122.0603 SMALL TOOLS	<u>1,000</u>	<u>43.58</u>	<u>181.88</u>	<u>141.80</u>	<u>0.00</u>	<u>818.12</u>	<u>18.19</u>
TOTAL MAINTENANCE	1,000	43.58	2,066.50	2,963.43	0.00 (	1,066.50)	206.65
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	27,987	368.50	7,859.51	6,104.04	0.00	20,127.49	28.08
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	140.61	516.49	20.38	0.00 (	16.49)	103.30
10-4122.0709 TELEPHONE	480	110.33	714.29	872.08	0.00 (	234.29)	148.81
10-4122.0712 COMPUTER EXPENSE	370,984	43,481.88	312,467.09	294,895.86	16,034.39	42,482.52	88.55
10-4122.0713 VEHICLE EXPENSE	500	0.00	129.77	252.15	0.00	370.23	25.95
10-4122.0719 FUEL	2,000	209.00	2,241.03	1,554.80	0.00 (	241.03)	112.05
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	<u>4,000</u>	<u>0.00</u>	<u>965.00</u>	<u>680.00</u>	<u>0.00</u>	<u>3,035.00</u>	<u>24.13</u>
TOTAL OPERATING	423,951	44,310.32	324,893.18	343,114.61	16,034.39	83,023.43	80.42
<u>MISCELLANEOUS</u>							
10-4122.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>37.38</u>	<u>0.00</u>	<u>0.00 (</u>	<u>37.38)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	37.38	0.00	0.00 (	37.38)	0.00
TOTAL EXPENDITURES	<u>551,202</u>	<u>55,200.96</u>	<u>430,305.67</u>	<u>448,143.94</u>	<u>16,034.39</u>	<u>104,861.94</u>	<u>80.98</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 551,202)	( 55,200.96)	( 430,305.67)	( 448,143.94)	( 16,034.39)	( 104,861.94)	80.98

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	10,759.91	108,248.18	130,053.56	0.00	34,993.82	75.57
10-4123.0102 SOCIAL SECURITY/MEDICARE	11,073	789.62	8,022.65	9,591.87	0.00	3,050.35	72.45
10-4123.0103 REGULAR RETIREMENT	25,276	2,922.12	19,975.91	22,544.87	0.00	5,300.09	79.03
10-4123.0104 OVERTIME	1,500	51.14	259.66	459.19	0.00	1,240.34	17.31
10-4123.0105 HEALTH INSURANCE	24,299	2,213.56	21,628.16	24,426.62	0.00	2,670.84	89.01
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	235.06	235.06	0.00	0.00	2,858.94	7.60
10-4123.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	208,484	16,971.41	158,369.62	187,076.11	0.00	50,114.38	75.96
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>92,800</u>	<u>1,500.00</u>	<u>44,416.54</u>	<u>602.18</u>	<u>0.00</u>	<u>48,383.46</u>	<u>47.86</u>
TOTAL CONTRACTUAL SERVICES	92,800	1,500.00	44,416.54	602.18	0.00	48,383.46	47.86
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>4,500</u>	<u>1,286.56</u>	<u>1,865.76</u>	<u>1,995.05</u>	<u>0.00</u>	<u>2,634.24</u>	<u>41.46</u>
TOTAL TRAVEL/EDUCATION	4,500	1,286.56	1,865.76	1,995.05	0.00	2,634.24	41.46
<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	743.63	2,334.43	1,497.84	21.04	644.53	78.52
10-4123.0709 TELEPHONE	2,100	184.90	1,942.10	1,678.90	0.00	157.90	92.48
10-4123.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	5,820	928.53	4,416.53	3,431.74	21.04	1,382.43	76.25
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>0</u>	<u>1.00</u>	<u>( 41.74)</u>	<u>209.22</u>	<u>0.00</u>	<u>41.74</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	1.00	( 41.74)	209.22	0.00	41.74	0.00
TOTAL EXPENDITURES	<u>311,604</u>	<u>20,687.50</u>	<u>209,026.71</u>	<u>193,314.30</u>	<u>21.04</u>	<u>102,556.25</u>	<u>67.09</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 311,604)	( 20,687.50)	( 209,026.71)	( 193,314.30)	( 21.04)	( 102,556.25)	67.09

10 -GENERAL FUND  
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>EXP CATG 00 NOT USED</u>							
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	26,425.35	234,687.52	256,350.56	0.00	103,580.48	69.38
10-4125.0102 SOCIAL SECURITY/MEDICARE	25,992	1,955.94	17,356.23	19,193.29	0.00	8,635.77	66.78
10-4125.0103 REGULAR STATE RETIREMENT	59,192	7,058.76	44,052.37	44,296.77	0.00	15,139.63	74.42
10-4125.0104 OVERTIME-COMMUNITY DEVEL	500	40.70	500.11	480.27	0.00 (	0.11)	100.02
10-4125.0105 HEALTH INSURANCE	65,440	5,120.40	44,755.28	44,111.76	0.00	20,684.72	68.39
10-4125.0108 PHYSICAL EXAMS	400	0.00	232.00	140.00	0.00	168.00	58.00
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	0.00	1,620.00	3,360.00	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	40,601.15	343,203.51	367,932.65	0.00	150,956.49	69.45
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	20,000	99.99	49,038.76	30,356.71	0.00 (	29,038.76)	245.19
TOTAL CONTRACTUAL SERVICES	20,000	99.99	49,038.76	30,356.71	0.00 (	29,038.76)	245.19
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	8,500	0.00	8,838.16	5,586.22	0.00 (	338.16)	103.98
TOTAL TRAVEL/EDUCATION	8,500	0.00	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	356.80	1,501.31	1,544.84	0.00	998.69	60.05
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	86.06	1,562.15	1,387.81	0.00	2,437.85	39.05
10-4125.0709 TELEPHONE	5,500	356.05	3,778.33	4,359.67	0.00	1,721.67	68.70
10-4125.0713 VEHICLE	3,500	0.00	2,163.63	2,179.03	0.00	1,336.37	61.82
10-4125.0715 UNIFORM	1,800	203.19	1,043.21	1,169.66	0.00	756.79	57.96
10-4125.0719 FUEL	7,500	1,131.62	5,592.89	5,562.18	0.00	1,907.11	74.57
10-4125.0755 RISK MANAGMENT DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,800	2,133.72	15,641.52	42,324.36	0.00	9,158.48	63.07
<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 &amp; 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	13,801.51	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	13,801.51	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>557,460</u>	<u>42,834.86</u>	<u>416,795.45</u>	<u>461,758.06</u>	<u>0.00</u>	<u>140,664.55</u>	<u>74.77</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 557,460)	( 42,834.86)	( 416,795.45)	( 461,758.06)	0.00	( 140,664.55)	74.77

10 -GENERAL FUND  
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	1,682,280	108,797.82	1,031,389.31	962,911.35	0.00	650,890.69	61.31
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,390	8,533.42	82,665.25	75,903.04	0.00	51,724.75	61.51
10-4310.0103 LAW ENFORCEMENT RETIREMENT	352,877	37,111.60	233,382.57	194,363.25	0.00	119,494.43	66.14
10-4310.0104 OVERTIME WAGES - POLICE	40,000	5,380.02	47,876.90	30,199.64	0.00 (	7,876.90)	119.69
10-4310.0105 HEALTH INSURANCE	356,492	22,246.46	227,112.98	171,509.22	0.00	129,379.02	63.71
10-4310.0106 PD BCSD WAGES	45,000	340.00	28,352.50	28,717.50	0.00	16,647.50	63.01
10-4310.0108 PHYSICAL EXAMS	4,000	0.00	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	1,077.00	10,384.33	8,946.63	0.00	4,615.67	69.23
10-4310.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	2,630,039	183,486.32	1,663,824.91	1,477,043.63	0.00	966,214.09	63.26
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	<u>36,000</u>	<u>3,000.00</u>	<u>30,000.00</u>	<u>27,100.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>83.33</u>
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	30,000.00	27,100.00	0.00	6,000.00	83.33
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	<u>20,000</u>	<u>700.00</u>	<u>18,120.40</u>	<u>13,818.77</u>	<u>0.00</u>	<u>1,879.60</u>	<u>90.60</u>
TOTAL TRAVEL/EDUCATION	20,000	700.00	18,120.40	13,818.77	0.00	1,879.60	90.60
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	<u>10,000</u>	<u>1,003.79</u>	<u>9,228.45</u>	<u>7,710.43</u>	<u>0.00</u>	<u>771.55</u>	<u>92.28</u>
TOTAL UTILITIES	10,000	1,003.79	9,228.45	7,710.43	0.00	771.55	92.28
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	44,700	706.62	30,526.24	20,506.36	0.00	14,173.76	68.29
10-4310.0603 BODY WORN CAMERA EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	44,700	706.62	30,526.24	20,506.36	0.00	14,173.76	68.29
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	7,000	81.75	2,427.49	4,781.55	0.00	4,572.51	34.68
10-4310.0704 PRINTING	4,000	0.00	4,063.99	2,589.36	0.00 (	63.99)	101.60
10-4310.0705 CAPITAL OUTLAY	216,000	5,102.81	221,248.49	114,914.20	26,972.46 (	32,220.95)	114.92
10-4310.0708 SUPPLIES	11,000	0.00	7,047.03	8,395.68 (	1.29)	3,954.26	64.05
10-4310.0709 TELEPHONE	35,000	9,155.98	28,624.41	23,753.47	0.00	6,375.59	81.78
10-4310.0713 VEHICLE	62,500	4,947.93	43,285.05	54,217.10	0.00	19,214.95	69.26
10-4310.0715 UNIFORM	25,000	2,430.20	22,234.60	13,120.20	0.00	2,765.40	88.94
10-4310.0716 POLICE SUPPLIES	22,000	793.35	15,893.42	6,747.98	3,681.45	2,425.13	88.98
10-4310.0718 DJJ	0	0.00	1,500.00	2,900.00	0.00 (	1,500.00)	0.00
10-4310.0719 FUEL	85,000	6,863.96	65,885.11	65,112.46	0.00	19,114.89	77.51
10-4310.0720 CRIME SCENE SUPPLIES	10,000	160.00	5,932.39	6,231.63	0.00	4,067.61	59.32
10-4310.0725 SUMMER CAMP	7,500	0.00	12,995.85	9,774.38	0.00 (	5,495.85)	173.28
10-4310.0728 COMMUNITY OUTREACH	5,000	1,659.21	3,585.68	763.67	0.00	1,414.32	71.71
10-4310.0750 INSURANCE CLAIMS	5,000	0.00	10,815.43	3,430.64	0.00 (	5,815.43)	216.31
10-4310.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>8,560.75</u>	<u>11,560.75</u>	<u>0.00</u>	<u>0.00</u> (	<u>11,560.75</u> )	<u>0.00</u>
TOTAL OPERATING	495,000	39,755.94	457,099.69	316,732.32	30,652.62	7,247.69	98.54



10 -GENERAL FUND  
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4310.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>452.32</u>	<u>339.07</u>	<u>0.00</u> (	<u>452.32)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	452.32	339.07	0.00 (	452.32)	0.00
<u>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>218.00</u>	<u>1,967.38</u>	<u>0.00</u> (	<u>218.00)</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	218.00	1,967.38	0.00 (	218.00)	0.00
<u>TOTAL EXPENDITURES</u>	<u>3,235,739</u>	<u>228,652.67</u>	<u>2,209,470.01</u>	<u>1,865,217.96</u>	<u>30,652.62</u>	<u>995,616.37</u>	<u>69.23</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,235,739)	( 228,652.67)	( 2,209,470.01)	( 1,865,217.96)	( 30,652.62)	( 995,616.37)	69.23

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	28,922.26	284,680.94	228,749.86	0.00	49,019.06	85.31
10-4315.0102 SOCIAL SECURITY/MEDICARE	25,681	2,231.75	22,098.89	17,743.05	0.00	3,582.11	86.05
10-4315.0103 LAW ENFORCEMENT RETIREMENT	67,379	8,611.83	62,300.92	47,058.77	0.00	5,078.08	92.46
10-4315.0104 OVERTIME WAGES	2,000	1,256.66	14,205.17	5,121.34	0.00 (	12,205.17)	710.26
10-4315.0105 HEALTH INSURANCE	88,008	4,449.96	47,098.50	30,832.76	0.00	40,909.50	53.52
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	190.78	893.51	0.00	0.00 (	893.51)	0.00
10-4315.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	528,151	45,663.24	431,277.93	332,662.84	0.00	96,873.07	81.66
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>3,480.07</u>	<u>1,366.38</u>	<u>0.00 (</u>	<u>3,480.07)</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	3,480.07	1,366.38	0.00 (	3,480.07)	0.00
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
10-4315.0705 CAPITAL OUTLAY	108,000	0.00	54,541.07	0.00	5,467.41	47,991.52	55.56
10-4315.0713 VEHICLE	3,500	2,739.99	7,868.78	2,629.78	0.00 (	4,368.78)	224.82
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	1,559.80	13,082.11	14,242.19	0.00 (	6,082.11)	186.89
10-4315.0755 RISK MANAGEMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	119,000	4,299.79	77,058.99	16,966.99	5,467.41	36,473.60	69.35
TOTAL EXPENDITURES	<u>647,151</u>	<u>49,963.03</u>	<u>511,816.99</u>	<u>350,996.21</u>	<u>5,467.41</u>	<u>129,866.60</u>	<u>79.93</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 647,151)	( 49,963.03)	( 511,816.99)	( 350,996.21)	( 5,467.41)	( 129,866.60)	79.93

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	3,808.09	37,083.87	37,382.96	0.00	9,082.13	80.33
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,562	289.02	2,818.41	3,102.59	0.00	743.59	79.12
10-4317.0103 LAW ENFORCEMENT RETIREMENT	9,344	770.76	7,441.87	8,091.91	0.00	1,902.13	79.64
10-4317.0104 OVERTIME WAGES	0	0.00	58.99	3,405.89	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	79,252	4,867.87	48,616.76	64,053.73	0.00	30,635.24	61.34
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>214.45</u>	<u>3,413.67</u>	<u>4,253.15</u>	<u>0.00</u>	<u>18,786.33</u>	<u>15.38</u>
TOTAL TRAVEL/EDUCATION	22,200	214.45	3,413.67	4,253.15	0.00	18,786.33	15.38
<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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	61,190	0.00	0.00	0.00	0.00	61,190.00	0.00
TOTAL EXPENDITURES	<u>162,642</u>	<u>5,082.32</u>	<u>52,030.43</u>	<u>68,306.88</u>	<u>0.00</u>	<u>110,611.57</u>	<u>31.99</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 162,642)	( 5,082.32)	( 52,030.43)	( 68,306.88)	0.00	( 110,611.57)	31.99

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	89,273.46	804,240.78	736,730.81	0.00	321,484.22	71.44
10-4340.0102 SOCIAL SECURITY/MEDICARE	93,959	7,698.80	66,809.15	60,964.92	0.00	27,149.85	71.10
10-4340.0103 LAW ENFORCEMENT RETIREMENT	246,812	31,869.00	190,263.90	165,813.81	0.00	56,548.10	77.09
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	14,379.12	97,983.82	90,373.91	0.00	4,516.18	95.59
10-4340.0105 HEALTH INSURANCE	216,288	17,658.30	175,296.78	138,529.88	0.00	40,991.22	81.05
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	5,941.00	9,697.00	2,818.00	0.00	7,039.00	57.94
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	7,498.38	11,984.35	0.00	15,766.62	32.23
10-4340.0112 PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	1,825,285	167,521.68	1,351,834.89	1,207,215.68	0.00	473,450.11	74.06
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	<u>13,650</u>	<u>1,214.27</u>	<u>3,870.19</u>	<u>4,958.29</u>	<u>299.04</u>	<u>9,480.77</u>	<u>30.54</u>
TOTAL TRAVEL/EDUCATION	13,650	1,214.27	3,870.19	4,958.29	299.04	9,480.77	30.54
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	<u>21,800</u>	<u>2,431.75</u>	<u>18,435.01</u>	<u>18,022.10</u>	<u>0.00</u>	<u>3,364.99</u>	<u>84.56</u>
TOTAL UTILITIES	21,800	2,431.75	18,435.01	18,022.10	0.00	3,364.99	84.56
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	5,500	735.78	6,133.01	7,082.79	0.00 (	633.01)	111.51
10-4340.0602 EQUIPMENT/MAINTENANCE	<u>105,450</u>	<u>16,259.59</u>	<u>53,341.85</u>	<u>32,686.55</u>	<u>36,039.11</u>	<u>16,069.04</u>	<u>84.76</u>
TOTAL MAINTENANCE	110,950	16,995.37	59,474.86	39,769.34	36,039.11	15,436.03	86.09
<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	45,000.00	786,485.00	5.41
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	747.45	1,448.83	768.73	86.54 (	35.37)	102.36
10-4340.0709 TELEPHONE	10,000	2,391.08	13,166.77	10,923.92	0.00 (	3,166.77)	131.67
10-4340.0713 VEHICLE	41,050	1,616.87	44,016.98	35,570.71	10,798.96 (	13,765.94)	133.53
10-4340.0715 UNIFORM	13,825	1,269.10	9,372.51	9,548.83	135.08	4,317.41	68.77
10-4340.0719 FUEL	30,000	3,436.99	21,038.06	23,824.81	0.00	8,961.94	70.13
10-4340.0720 MEDICAL SUPPLIES	10,000	0.00	3,446.66	5,720.86	3,647.91	2,905.43	70.95
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	37.61	5,758.09	3,987.93	0.00 (	758.09)	115.16
10-4340.0722 HAZMAT SUPPLIES	1,000	956.98	1,184.49	697.65	0.00 (	184.49)	118.45
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	2,597.29	2,597.29	0.00	0.00 (	2,597.29)	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	<u>145,000</u>	<u>0.00</u>	<u>143,269.00</u>	<u>141,347.00</u>	<u>0.00</u>	<u>1,731.00</u>	<u>98.81</u>
TOTAL OPERATING	1,090,875	13,053.37	246,120.77	232,708.64	59,668.49	785,085.74	28.03

10 -GENERAL FUND  
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	<u>1,000</u>	<u>0.00</u>	<u>566.60</u>	<u>782.85</u>	<u>0.00</u>	<u>433.40</u>	<u>56.66</u>
TOTAL MISCELLANEOUS	1,000	0.00	566.60	782.85	0.00	433.40	56.66
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS &amp; MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	<u>14,200</u>	<u>279.81</u>	<u>2,020.80</u>	<u>0.00</u>	<u>6,227.43</u>	<u>5,951.77</u>	<u>58.09</u>
TOTAL EVENTS & MARKETING	14,200	279.81	2,020.80	0.00	6,227.43	5,951.77	58.09
TOTAL EXPENDITURES	<u>3,077,760</u>	<u>201,496.25</u>	<u>1,682,323.12</u>	<u>1,503,456.90</u>	<u>102,234.07</u>	<u>1,293,202.81</u>	<u>57.98</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 3,077,760)	( 201,496.25)	( 1,682,323.12)	( 1,503,456.90)	( 102,234.07)	( 1,293,202.81)	57.98



Item 6.

10 -GENERAL FUND  
FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4341.0101 SALARIES & WAGES	238,161	22,002.21	197,703.00	153,288.14	0.00	40,458.00	83.01
10-4341.0102 SOCIAL SECURITY / MEDICARE	18,984	1,882.14	15,631.20	12,428.41	0.00	3,352.80	82.34
10-4341.0103 LAW ENFORCEMENT RETIREMENT	49,742	7,525.58	44,983.26	33,701.31	0.00	4,758.74	90.43
10-4341.0104 OVERTIME	10,000	3,613.83	15,731.02	12,828.48	0.00 (	5,731.02)	157.31
10-4341.0105 HEALTH INSURANCE	43,737	5,522.36	48,440.32	31,768.78	0.00 (	4,703.32)	110.75
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	368,977	40,546.12	322,488.80	245,808.12	0.00	46,488.20	87.40
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>25.00)</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	25.00	0.00	0.00 (	25.00)	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>368,977</u>	<u>40,546.12</u>	<u>322,513.80</u>	<u>245,808.12</u>	<u>0.00</u>	<u>46,463.20</u>	<u>87.41</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 368,977)	( 40,546.12)	( 322,513.80)	( 245,808.12)	0.00 (	46,463.20)	87.41

10 -GENERAL FUND  
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4450.0101 SALARIES & WAGES	502,321	32,548.72	303,273.08	243,721.51	0.00	199,047.92	60.37
10-4450.0102 SOCIAL SECURITY/MEDICARE	39,460	2,572.75	23,349.90	19,025.04	0.00	16,110.10	59.17
10-4450.0103 REGULAR STATE RETIREMENT	88,506	8,978.03	57,312.29	43,705.56	0.00	31,193.71	64.76
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	1,836.14	9,771.05	8,998.05	0.00	3,728.95	72.38
10-4450.0105 HEALTH INSURANCE	97,194	6,734.28	63,651.58	38,876.42	0.00	33,542.42	65.49
10-4450.0108 PHYSICAL EXAMS	1,000	424.00	1,479.00	593.00	0.00 (	479.00)	147.90
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	8,112	562.32	5,831.36	7,474.61	0.00	2,280.64	71.89
10-4450.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	750,093	53,656.24	464,668.26	362,394.19	0.00	285,424.74	61.95
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>0.00</u>	<u>732.23</u>	<u>914.12</u>	<u>0.00</u>	<u>767.77</u>	<u>48.82</u>
TOTAL TRAVEL/EDUCATION	1,500	0.00	732.23	914.12	0.00	767.77	48.82
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	10,000	512.00	8,759.08	6,894.13	0.00	1,240.92	87.59
10-4450.0601 FACILITIES MAINTENANCE	162,500	1,408.47	122,635.69	57,344.87	0.01	39,864.30	75.47
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	2,252.04	18,509.92	17,686.01	0.00	490.08	97.42
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	1,034.13	6,600.31	4,504.88	0.00 (	365.31)	105.86
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	234.25	13,922.88	5,511.45	0.00 (	3,922.88)	139.23
10-4450.0631 STREET LIGHTING	320,000	39,847.35	270,502.46	253,928.73	0.00	49,497.54	84.53
10-4450.0636 FIELD MAINTENANCE	<u>30,000</u>	<u>3,727.57</u>	<u>28,002.81</u>	<u>52,952.25</u>	<u>0.00</u>	<u>1,997.19</u>	<u>93.34</u>
TOTAL MAINTENANCE	557,735	49,015.81	468,933.15	398,822.32	0.01	88,801.84	84.08
<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	41,169.74	43,134.20	0.00	1,330.26	96.87
10-4450.0708 SUPPLIES	2,000	1,089.25	4,038.34	1,763.27	0.00 (	2,038.34)	201.92
10-4450.0709 TELEPHONE	5,500	589.82	5,994.67	6,170.57	0.00 (	494.67)	108.99
10-4450.0713 VEHICLE	8,000	214.34	8,543.95	2,474.41	0.00 (	543.95)	106.80
10-4450.0715 UNIFORM	6,500	763.65	5,662.61	5,059.12	0.00	837.39	87.12
10-4450.0719 FUEL	16,500	1,740.52	11,949.09	12,998.71	0.00	4,550.91	72.42
10-4450.0732 LANDSCAPING SUPPLIES	25,000	393.00	21,039.76	18,605.52	0.00	3,960.24	84.16
10-4450.0733 MISCELLANEOUS REPAIRS	0	0.00	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	6,684.50	38,570.21	69,713.27	0.00 (	38,570.21)	0.00
10-4450.0761 CONTRACT LABOR - HWY 52	70,554	3,940.00	54,265.70	21,500.00	0.00	16,288.30	76.91
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	<u>62,146</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,146.00</u>	<u>0.00</u>
TOTAL OPERATING	238,700	19,355.83	193,961.71	260,135.21	0.00	44,738.29	81.26

Item 6.

10 -GENERAL FUND  
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4450.1001 MISCELLANEOUS	<u>6,000</u>	<u>0.00</u>	<u>3,114.35</u>	<u>4,299.39</u>	<u>0.00</u>	<u>2,885.65</u>	<u>51.91</u>
TOTAL MISCELLANEOUS	6,000	0.00	3,114.35	4,299.39	0.00	2,885.65	51.91
<u>TOTAL EXPENDITURES</u>	<u>1,554,028</u>	<u>122,027.88</u>	<u>1,131,409.70</u>	<u>1,026,565.23</u>	<u>0.01</u>	<u>422,618.29</u>	<u>72.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,554,028)	( 122,027.88)	( 1,131,409.70)	( 1,026,565.23)	( 0.01)	( 422,618.29)	72.80

10 -GENERAL FUND  
PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4452.0101 SALARIES & WAGES	126,942	10,061.01	93,804.95	73,602.59	0.00	33,137.05	73.90
10-4452.0102 SOCIAL SECURITY / MEDICARE	10,094	754.12	7,021.55	5,436.54	0.00	3,072.45	69.56
10-4452.0103 REGULAR STATE RETIREMENT	22,958	2,695.90	17,271.15	12,785.26	0.00	5,686.85	75.23
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	13,779.20	14,872.14	0.00	12,617.80	52.20
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	1,365.00	315.00	0.00 (	949.00)	328.13
10-4452.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	192,107	14,995.47	133,620.54	107,371.38	0.00	58,486.46	69.56
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	<u>1,000</u>	<u>0.00</u>	<u>646.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354.00</u>	<u>64.60</u>
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	0.00	7,102.17	7,754.34	0.00	2,897.83	71.02
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>2,735</u>	<u>66.45</u>	<u>1,043.20</u>	<u>1,917.73</u>	<u>0.00</u>	<u>1,691.80</u>	<u>38.14</u>
TOTAL MAINTENANCE	12,735	66.45	8,145.37	9,672.07	0.00	4,589.63	63.96
<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	0.00	245.24	14.74	0.00 (	245.24)	0.00
10-4452.0709 TELEPHONE	750	129.05	729.91	300.12	0.00	20.09	97.32
10-4452.0713 VEHICLE	4,500	0.00	2,757.26	1,493.99	0.00	1,742.74	61.27
10-4452.0715 UNIFORM	2,500	151.74	2,645.09	1,853.45	0.00 (	145.09)	105.80
10-4452.0719 FUEL	11,000	778.64	6,578.96	6,298.33	0.00	4,421.04	59.81
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	<u>0</u>	<u>0.00</u>	<u>1,720.80</u>	<u>0.00</u>	<u>0.00</u> (	<u>1,720.80</u> )	<u>0.00</u>
TOTAL OPERATING	181,750	1,059.43	254,566.09	71,012.45	0.00 (	72,816.09)	140.06
TOTAL EXPENDITURES	<u>387,592</u>	<u>16,121.35</u>	<u>396,978.00</u>	<u>188,055.90</u>	<u>0.00</u> (	<u>9,386.00</u> )	<u>102.42</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 387,592)	( 16,121.35)	( 396,978.00)	( 188,055.90)	0.00	9,386.00	102.42

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	27,952.53	269,553.74	260,360.34	0.00	115,349.26	70.03
10-4454.0102 SOCIAL SECURITY / MEDICARE	29,828	2,101.47	20,181.82	19,391.04	0.00	9,646.18	67.66
10-4454.0103 REGULAR STATE RETIREMENT	67,765	7,470.00	49,343.64	45,469.67	0.00	18,421.36	72.82
10-4454.0104 OVERTIME	5,000	67.61	67.61	59.36	0.00	4,932.39	1.35
10-4454.0105 HEALTH INSURANCE	72,895	5,570.70	62,280.10	50,934.64	0.00	10,614.90	85.44
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	738.00	1,969.00	0.00	1,762.00	29.52
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	262.50	2,754.84	3,082.00	0.00	1,223.16	69.25
10-4454.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>( 3,157.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	566,869	43,424.81	404,919.75	378,108.99	0.00	161,949.25	71.43
<u>TRAVEL/EDUCATION</u>							
10-4454.0401 PROFESSIONAL DEVELOPMENT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
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	24,028.68	48,087.31	118,053.73	0.00	24,912.69	65.87
10-4454.0603 SMALL TOOLS / EQUIPMENT	<u>9,085</u>	<u>408.61</u>	<u>1,557.52</u>	<u>1,529.55</u>	<u>0.00</u>	<u>7,527.48</u>	<u>17.14</u>
TOTAL MAINTENANCE	82,085	24,437.29	49,644.83	119,583.28	0.00	32,440.17	60.48
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	756.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	158,313.89	0.00	0.00	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	0.00	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	40.00	420.00	420.00	0.00	80.00	84.00
10-4454.0713 VEHICLE	36,000	2,665.93	48,821.68	39,441.46	0.00 (	12,821.68)	135.62
10-4454.0715 UNIFORM	6,500	800.89	6,813.94	5,686.65	0.00 (	313.94)	104.83
10-4454.0719 FUEL	31,000	3,097.35	34,558.37	33,598.50	0.00 (	3,558.37)	111.48
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	<u>0</u>	<u>672.10</u>	<u>21,723.60</u>	<u>10,598.96</u>	<u>0.00</u> (	<u>21,723.60)</u>	<u>0.00</u>
TOTAL OPERATING	75,150	7,276.27	112,337.59	260,488.01	0.00 (	37,187.59)	149.48
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	<u>3,000</u>	<u>100.26</u>	<u>100.26</u>	<u>88.45</u>	<u>0.00</u>	<u>2,899.74</u>	<u>3.34</u>
TOTAL MISCELLANEOUS	3,000	100.26	100.26	88.45	0.00	2,899.74	3.34
TOTAL EXPENDITURES	<u>728,104</u>	<u>75,238.63</u>	<u>567,002.43</u>	<u>758,268.73</u>	<u>0.00</u>	<u>161,101.57</u>	<u>77.87</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 728,104)	( 75,238.63)	( 567,002.43)	( 758,268.73)	0.00 (	161,101.57)	77.87

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	48,559.17	357,654.25	300,179.68	0.00	70,680.75	83.50
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	3,952.46	27,698.53	24,307.62	0.00	7,343.47	79.04
10-4500.0103 REGULAR STATE RETIREMENT	69,697	11,898.86	66,479.73	54,120.60	0.00	3,217.27	95.38
10-4500.0104 OVERTIME	8,000	3,508.67	8,732.99	10,725.29	0.00 (	732.99)	109.16
10-4500.0105 HEALTH INSURANCE	90,036	6,060.82	67,389.44	52,715.28	0.00	22,646.56	74.85
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	530.90	6,328.77	5,985.95	0.00	1,601.23	79.81
10-4500.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>( 724.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	639,540	74,510.88	534,553.71	448,037.86	0.00	104,986.29	83.58
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>0.00</u>	<u>1,013.45</u>	<u>1,642.75</u>	<u>0.00</u>	<u>986.55</u>	<u>50.67</u>
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	<u>0</u>	<u>0.00</u>	<u>1,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,025.00)</u>	<u>0.00</u>
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	<u>105,000</u>	<u>24,503.97</u>	<u>133,552.69</u>	<u>105,546.44</u>	<u>0.00</u>	<u>( 28,552.69)</u>	<u>127.19</u>
TOTAL UTILITIES	105,000	24,503.97	133,552.69	105,546.44	0.00 (	28,552.69)	127.19
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,740	2,539.45	8,348.51	27,649.46	0.00 (	608.51)	107.86
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	1,413.08	5,002.39	7,081.70	0.00	3,197.61	61.00
10-4500.0630 FACILITIES RENTAL	0	0.00	1,080.00	480.00	0.00 (	1,080.00)	0.00
10-4500.0636 FIELD MAINTENANCE	<u>25,000</u>	<u>9,322.62</u>	<u>23,831.19</u>	<u>18,783.99</u>	<u>0.00</u>	<u>1,168.81</u>	<u>95.32</u>
TOTAL MAINTENANCE	40,940	13,275.15	38,262.09	53,995.15	0.00	2,677.91	93.46
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	500.00	0.00	1,000.00	0.00
10-4500.0702 ADVERTISING	1,000	0.00	616.78	1,630.08	0.00	383.22	61.68
10-4500.0705 CAPITAL OUTLAY	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	0.00	202.00	202.00	0.00	1,298.00	13.47
10-4500.0708 SUPPLIES	4,500	192.60	1,730.14	2,972.27	0.00	2,769.86	38.45
10-4500.0709 TELEPHONE	11,676	1,234.85	13,032.59	11,003.60	0.00 (	1,356.59)	111.62
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	1,326.93	4,566.48	1,491.48	232.62	5,200.90	47.99
10-4500.0713 VEHICLE	5,500	60.33	3,634.97	1,256.67	0.00	1,865.03	66.09
10-4500.0715 UNIFORM	2,000	91.90	3,421.42	1,662.09	0.00 (	1,421.42)	171.07
10-4500.0719 FUEL	6,000	829.88	6,523.59	5,796.14	0.00 (	523.59)	108.73
10-4500.0735 ATHLETIC AWARDS	5,000	0.00	4,808.71	4,707.98	0.00	191.29	96.17
10-4500.0736 ATHLETIC UNIFORMS	55,000	0.00	83,260.44	48,433.21	0.00 (	28,260.44)	151.38
10-4500.0737 ATHLETIC EQUIPMENT	12,000	159.00	11,882.27	11,806.07	996.65 (	878.92)	107.32
10-4500.0738 CONCESSIONS	63,000	6,117.46	68,050.81	54,336.89	5,348.03 (	10,398.84)	116.51

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	396.00	64,611.80	43,696.95	0.00 (	12,611.80)	124.25
10-4500.0741 SPECIAL EVENTS	0	0.00	102.68	0.00	0.00 (	102.68)	0.00
10-4500.0742 TOURNAMENTS	50,000	39,992.74	67,066.92	35,008.22	10,811.85 (	27,878.77)	155.76
10-4500.0746 CAMP PROGRAMS	0	0.00	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	239.80	2,287.60	3,192.48	0.00	712.40	76.25
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	872.00	5,356.50	3,730.10	0.00 (	356.50)	107.13
10-4500.0761 CONTRACT LABOR	<u>35,000</u>	<u>18,501.65</u>	<u>61,205.70</u>	<u>32,134.08</u>	<u>0.00 (</u>	<u>26,205.70)</u>	<u>174.87</u>
TOTAL OPERATING	356,376	70,015.14	435,980.02	269,428.54	52,021.65 (	131,625.67)	136.93
<u>MISCELLANEOUS</u>							
10-4500.1001 MISCELLANEOUS	4,200	1,379.12	13,366.00	10,200.43	0.00 (	9,166.00)	318.24
10-4500.1003 SALES TAX	10,800	1,049.05	8,416.13	7,725.30	0.00	2,383.87	77.93
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	<u>0</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>9,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	15,000	11,428.17	30,782.13	17,925.73	0.00 (	15,782.13)	205.21
<u>EVENTS &amp; MARKETING</u>							
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	2,120.20	9,071.00	0.00	0.00	2,929.00	75.59
10-4500.2208 SUPPLIES	0	0.00	130.63	0.00	0.00 (	130.63)	0.00
10-4500.2210 SPECIAL EVENTS	100,000	2,417.51	99,562.50	0.00	406.69	30.81	99.97
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>15,000</u>	<u>1,098.63</u>	<u>9,096.58</u>	<u>0.00</u>	<u>0.00</u>	<u>5,903.42</u>	<u>60.64</u>
TOTAL EVENTS & MARKETING	129,000	5,636.34	117,860.71	0.00	406.69	10,732.60	91.68
TOTAL EXPENDITURES	<u>1,287,856</u>	<u>199,369.65</u>	<u>1,293,029.80</u>	<u>896,576.47</u>	<u>52,428.34 (</u>	<u>57,602.14)</u>	<u>104.47</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,287,856)	( 199,369.65)	( 1,293,029.80)	( 896,576.47)	( 52,428.34)	57,602.14	104.47

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	<u>0</u>	<u>770.82</u>	<u>15,505.54</u>	<u>18,995.89</u>	<u>0.00</u>	( <u>15,505.54</u> )	<u>0.00</u>
TOTAL MISCELLANEOUS	0	770.82	15,505.54	18,995.89	0.00	( 15,505.54)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,890.35	38,401.56	37,254.81	0.00	17,532.44	68.66
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	<u>73,534</u>	<u>0.00</u>	<u>73,362.56</u>	<u>72,935.71</u>	<u>0.00</u>	<u>171.44</u>	<u>99.77</u>
TOTAL LOANS	262,763	3,890.35	237,764.12	234,190.52	0.00	24,998.88	90.49
TOTAL EXPENDITURES	<u>262,763</u>	<u>4,661.17</u>	<u>253,269.66</u>	<u>253,186.41</u>	<u>0.00</u>	<u>9,493.34</u>	<u>96.39</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 262,763)	( 4,661.17)	( 253,269.66)	( 253,186.41)	0.00	( 9,493.34)	96.39



10 -GENERAL FUND  
TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	150,000.00	664,353.00	0.00 (	150,000.00)	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	150,000.00	664,353.00	0.00 (	150,000.00)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>150,000.00</u>	<u>664,353.00</u>	<u>0.00</u> (	<u>150,000.00</u> )	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	150,000.00)	( 664,353.00)	0.00	150,000.00	0.00
FUND TOTAL REVENUE	15,622,744	1,125,042.40	15,791,021.63	13,007,314.18	0.00 (	168,277.63)	101.08
FUND TOTAL EXPENDITURES	<u>15,213,176</u>	<u>1,415,152.24</u>	<u>11,457,283.37</u>	<u>10,407,256.09</u>	<u>208,112.98</u>	<u>3,547,779.65</u>	<u>76.68</u>
REVENUE OVER/(UNDER) EXPENDITURES	409,568 (	290,109.84)	4,333,738.26	2,600,058.09 (	208,112.98)	( 3,716,057.28)	1,007.31

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

Item 6.

15 -STATE ACCOMODATIONS TAX  
EXPENDITURES

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

Item 6.

15 -STATE ACCOMODATIONS TAX  
TRANSFERS

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

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	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
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	<u>37,000</u>	<u>0.00</u>	<u>16,300.84</u>	<u>48,585.14</u>	<u>0.00</u>	<u>20,699.16</u>	<u>44.06</u>
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	<u>38,300</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>38,300.00</u>	<u>0.00</u>
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 \*\*\*

Item 6.

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	<u>7,500</u>	<u>992.62</u>	<u>14,685.37</u>	<u>8,937.04</u>	<u>0.00</u> (	<u>7,185.37)</u>	<u>195.80</u>
TOTAL PENALTIES/FINES	7,500	992.62	14,685.37	8,937.04	0.00 (	7,185.37)	195.80
<u>OTHER FINANCING SOURCES</u>							
17-3000.1201 TRANSFER IN FR GF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,500	992.62	14,685.37	8,937.04	0.00 (	7,185.37)	195.80

17 -VICTIM'S ADVOCATE FUND  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL/EDUCATION</u>							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	0.00	1,243.08	500.00	0.00 (	43.08)	103.59
TOTAL TRAVEL/EDUCATION	1,200	0.00	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	224.00	430.68	712.47	0.00 (	180.68)	172.27
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	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	50.20	50.20	290.52	0.00	1,449.80	3.35
TOTAL OPERATING	4,550	274.20	1,875.47	3,218.84	0.00	2,674.53	41.22
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	50.00	488.90	0.00	0.00	3,511.10	12.22
TOTAL MISCELLANEOUS	4,000	50.00	488.90	0.00	0.00	3,511.10	12.22
TOTAL EXPENDITURES	9,750	324.20	3,607.45	3,718.84	0.00	6,142.55	37.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,750)	( 324.20)	( 3,607.45)	( 3,718.84)	0.00 (	6,142.55)	37.00
FUND TOTAL REVENUE	7,500	992.62	14,685.37	8,937.04	0.00 (	7,185.37)	195.80
FUND TOTAL EXPENDITURES	9,750	324.20	3,607.45	3,718.84	0.00	6,142.55	37.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,250)	668.42	11,077.92	5,218.20	0.00 (	13,327.92)	492.35-

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

Item 6.

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
20-3000.0300 FIREFIGHTERS 1% REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00

*Item 6.*

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
<b>EXPENDITURES</b>							
<b>RETIREMENT &amp; INSURANCE</b>							
20-4345.4000 RETIREMENT PLAN CONTRIBUTION	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
<b>TRAINING &amp; EDUCATION</b>							
20-4345.4101 TRAINING & EDUCATION MATERIAL	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
<b>RECRUITMENT &amp; RETENTION</b>							
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	385.81	385.81	136.01	0.00 (	385.81)	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	1,677.00	0.00	0.00 (	1,677.00)	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	79.68	176.66	462.57	0.00 (	176.66)	0.00
20-4345.4211 FLOWER FUND	0	68.61	371.31	128.85	0.00 (	371.31)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,000.00	1,080.00	0.00 (	1,000.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	252.72	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	534.10	5,706.78	3,646.15	0.00 (	5,706.78)	0.00
TOTAL EXPENDITURES	0	534.10	24,540.83	24,776.13	0.00 (	24,540.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	534.10) (	24,540.83) (	24,776.13)	0.00	24,540.83	0.00
<b>FUND TOTAL REVENUE</b>							
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND TOTAL EXPENDITURES</b>							
FUND TOTAL EXPENDITURES	0	534.10	24,540.83	24,776.13	0.00 (	24,540.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	534.10) (	24,540.83) (	24,776.13)	0.00	24,540.83	0.00

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



30 -POLICE -NARCOTIC FUND  
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
30-3000.0203 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
30-3000.0301 CONFISCATED REVENUE	<u>0</u>	<u>0.00</u>	<u>494.89</u>	<u>2,436.31</u>	<u>0.00</u>	<u>( 494.89)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	494.89	2,436.31	0.00	( 494.89)	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
30-3000.1200 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	494.89	2,436.31	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	<u>0</u>	<u>0.00</u>	<u>4,637.79</u>	<u>31,574.64</u>	<u>0.00</u> (	<u>4,637.79)</u>	<u>0.00</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-4320.1002 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>14,910.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	14,910.97	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>11,166.61</u>	<u>46,485.61</u>	<u>130,630.58</u> (	<u>141,797.19)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 11,166.61)	( 46,485.61)	( 130,630.58)	141,797.19	0.00

Item 6.

30 -POLICE -NARCOTIC FUND  
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>							
30-4700.1300 TRANSFER TO GF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
<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
<hr/>							
FUND TOTAL REVENUE	0	0.00	494.89	2,436.31	0.00 (	494.89)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>11,166.61</u>	<u>46,485.61</u>	<u>130,630.58</u> (	<u>141,797.19)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	10,671.72) (	44,049.30) (	130,630.58)	141,302.30	0.00

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

Item 6.

45 -ARP SPECIAL REVENUE FUND

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

Item 6.

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	0	0.00	0.00	0.00	0.00	0.00	0.00
<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

	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>FRANCHISE FEES</u>							
50-3000.0602 FRANCHISE FEES	<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 FRANCHISE FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
50-3000.1101 CONTRIBUTION/SANTEE COOPER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>FUND TOTAL EXPENDITURES</u>							
FUND TOTAL EXPENDITURES	<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 \*\*\*

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	1,762.48	115,546.34	52,429.00	0.00	4,453.66	96.29
62-4452.0208 CONTRACT LABOR - SYSTEM RE	<u>40,000</u>	<u>2,733.22</u>	<u>15,032.01</u>	<u>82,173.85</u>	<u>0.00</u>	<u>24,967.99</u>	<u>37.58</u>
TOTAL CONTRACTUAL SERVICES	160,000	4,495.70	130,578.35	134,602.85	0.00	29,421.65	81.61
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>380.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>451,183</u>	<u>0.00</u>	<u>451,183.00</u>	<u>640,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	451,183	0.00	451,183.00	640,382.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>611,183</u>	<u>4,495.70</u>	<u>581,761.35</u>	<u>775,365.25</u>	<u>0.00</u>	<u>29,421.65</u>	<u>95.19</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 611,183)	( 4,495.70)	( 581,761.35)	( 775,365.25)	0.00	( 29,421.65)	95.19

62 -STORMWATER UTILITIES FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
62-3000.0203 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
62-3000.0400 STORMWATER TAX REVENUE	507,000	3,663.00	522,720.00	491,106.00	0.00 (	15,720.00)	103.10
62-3000.0401 STORMWATER PERMITS	<u>15,000</u>	<u>1,400.00</u>	<u>12,400.00</u>	<u>25,975.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>82.67</u>
TOTAL TAX REVENUES	522,000	5,063.00	535,120.00	517,081.00	0.00 (	13,120.00)	102.51
TOTAL REVENUES	522,000	5,063.00	535,120.00	517,081.00	0.00 (	13,120.00)	102.51
FUND TOTAL REVENUE	522,000	5,063.00	535,120.00	517,081.00	0.00 (	13,120.00)	102.51
FUND TOTAL EXPENDITURES	<u>611,183</u>	<u>4,495.70</u>	<u>581,761.35</u>	<u>775,365.25</u>	<u>0.00</u>	<u>29,421.65</u>	<u>95.19</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 89,183)	567.30 (	46,641.35) (	258,284.25)	0.00 (	42,541.65)	52.30

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



Item 6.

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

72 -TREE MITIGATION FUND  
REVENUES

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

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

Item 6.

73 -FEMA - PDMC GRANT  
REVENUES

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

*Item 6.*

73 -FEMA - PDMC GRANT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
73-4125.1400 APPRAISALS	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	10,604.00	0.00	0.00	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>154.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASES	0	0.00	0.00	154.50	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>10,758.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>10,758.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0</u>	<u>17,000.00</u>	<u>100,500.00</u>	<u>36,000.00</u>	<u>0.00</u>	( <u>100,500.00</u> )	<u>0.00</u>
TOTAL LICENSE/PERMITS	0	17,000.00	100,500.00	36,000.00	0.00	( 100,500.00)	0.00
<u>INTEREST EARNED</u>							
79-3000.0203 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
79-3000.0410 ACCOMODATIONS TAX REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	0	0.00	0.00	4,651.13	0.00	0.00	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	17,000.00	100,500.00	40,651.13	0.00	( 100,500.00)	0.00
FUND TOTAL REVENUE	0	17,000.00	100,500.00	40,651.13	0.00	( 100,500.00)	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	17,000.00	100,500.00	40,651.13	0.00	( 100,500.00)	0.00

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

Item 6.

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 FUND	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
<u>TAX REVENUES</u>							
80-3000.0420 DEBT MILLAGE	181,350	3,660.99	213,494.14	203,394.81	0.00 (	32,144.14)	117.72
80-3000.0421 PY DEBT MILLAGE	5,000	1,813.60	3,524.79	4,038.41	0.00	1,475.21	70.50
TOTAL TAX REVENUES	186,350	5,474.59	217,018.93	207,433.22	0.00 (	30,668.93)	116.46
<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	5,474.59	217,018.93	207,433.22	0.00 (	30,568.93)	116.40

80 -BOND SINKING FUND  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
80-4600.1002 INTEREST	<u>28,616</u>	<u>0.00</u>	<u>28,616.00</u>	<u>32,447.79</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
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	<u>155,000</u>	<u>0.00</u>	<u>155,000.00</u>	<u>151,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BOND EXPENDITURES	155,000	0.00	155,000.00	151,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>183,616</u>	<u>0.00</u>	<u>183,616.00</u>	<u>183,447.79</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 183,616)	0.00	( 183,616.00)	( 183,447.79)	0.00	0.00	100.00
FUND TOTAL REVENUE	186,450	5,474.59	217,018.93	207,433.22	0.00	( 30,568.93)	116.40
FUND TOTAL EXPENDITURES	<u>183,616</u>	<u>0.00</u>	<u>183,616.00</u>	<u>183,447.79</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	2,834	5,474.59	33,402.93	23,985.43	0.00	( 30,568.93)	1,178.65

\*\*\* 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	<u>2,500</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
<u>OPERATING</u>							
81-4121.0706 D&O INSURANCE	<u>900</u>	<u>0.00</u>	<u>911.00</u>	<u>894.00</u>	<u>0.00</u>	<u>( 11.00)</u>	<u>101.22</u>
TOTAL OPERATING	900	0.00	911.00	894.00	0.00	( 11.00)	101.22
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	<u>1,100</u>	<u>146.74</u>	<u>1,828.88</u>	<u>1,191.43</u>	<u>0.00</u>	<u>( 728.88)</u>	<u>166.26</u>
TOTAL MISCELLANEOUS	1,100	146.74	1,828.88	1,191.43	0.00	( 728.88)	166.26
TOTAL EXPENDITURES	<u>4,500</u>	<u>146.74</u>	<u>5,239.88</u>	<u>4,585.43</u>	<u>0.00</u>	<u>( 739.88)</u>	<u>116.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 4,500)	( 146.74)	( 5,239.88)	( 4,585.43)	0.00	739.88	116.44



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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	2,241.29	10,431.53	7,751.31	0.00 (	6,431.53)	260.79
TOTAL LICENSE/PERMITS	4,000	2,241.29	10,431.53	7,751.31	0.00 (	6,431.53)	260.79
<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	5,339.45	15,964.30	58.06	0.00	4,535.70	77.87
81-3000.0412 LOCAL HOSPITALITY TAX	1,100,000	157,260.11	1,394,865.39	1,185,976.62	0.00 (	294,865.39)	126.81
TOTAL TAX REVENUES	1,120,500	162,599.56	1,410,829.69	1,186,034.68	0.00 (	290,329.69)	125.91
TOTAL REVENUES	1,125,050	164,840.85	1,421,261.22	1,193,785.99	0.00 (	296,211.22)	126.33

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81 -LOCAL TAX FUND  
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
81-4700.1300 TRANSFER TO GF	900,000	0.00	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	<u>325,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,225,000	0.00	1,225,000.00	1,040,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>1,225,000</u>	<u>0.00</u>	<u>1,225,000.00</u>	<u>1,040,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,225,000)	0.00 (	1,225,000.00) (	1,040,000.00)	0.00	0.00	100.00
FUND TOTAL REVENUE	1,125,050	164,840.85	1,421,261.22	1,193,785.99	0.00 (	296,211.22)	126.33
FUND TOTAL EXPENDITURES	<u>1,229,500</u>	<u>146.74</u>	<u>1,230,239.88</u>	<u>1,044,585.43</u>	<u>0.00 (</u>	<u>739.88)</u>	<u>100.06</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 104,450)	164,694.11	191,021.34	149,200.56	0.00 (	295,471.34)	182.88-
*** 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	0.00	256,787.15	107,609.71	0.00 (	256,787.15)	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	<u>0</u>	<u>104.00</u>	<u>519,717.98</u>	<u>0.00</u>	<u>0.00 (</u>	<u>519,717.98)</u>	<u>0.00</u>
TOTAL DONATIONS	0	104.00	776,505.13	107,609.71	0.00 (	776,505.13)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	<u>150,000</u>	<u>0.00</u>	<u>150,000.00</u>	<u>664,353.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING SOURCES	150,000	0.00	150,000.00	664,353.00	0.00	0.00	100.00
TOTAL REVENUES	150,000	104.00	926,505.13	771,962.71	0.00 (	776,505.13)	617.67

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	692,962.66	0.00 (	643,896.80)	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	643,896.80	692,962.66	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	0.00	240,072.15	16,225.00	0.00 (	240,072.15)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	11,194.06	0.00	0.00 (	11,194.06)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	61,879.30	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	11,164.00	32,065.75	33,883.83	0.00 (	32,065.75)	0.00
TOTAL IMPROVEMENTS	0	11,164.00	314,256.96	329,772.88 (	0.01) (	314,256.95)	0.00
TOTAL EXPENDITURES	10,000	11,164.00	982,983.76	1,044,835.54 (	0.01) (	972,983.75)	9,829.84
REVENUE OVER/(UNDER) EXPENDITURES	( 10,000)	( 11,164.00)	( 982,983.76)	( 1,044,835.54)	0.01	972,983.75	9,829.84

82 -ABATEMENTS & IMPROVEMENTS  
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	150,000	104.00	926,505.13	771,962.71	0.00	( 776,505.13)	617.67
FUND TOTAL EXPENDITURES	10,000	11,164.00	982,983.76	1,044,835.54	( 0.01)	( 972,983.75)	9,829.84
REVENUE OVER/(UNDER) EXPENDITURES	140,000	( 11,060.00)	( 56,478.63)	( 272,872.83)	0.01	196,478.62	40.34-

\*\*\* 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	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	150	0.00	0.00	0.00	0.00	150.00	0.00
<u>REVENUE/RECEIPTS</u>							
83-3000.0300 OTHER FINANCING SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
83-3000.1200 TRANSFER IN - DEBT SERV RE	<u>325,000</u>	<u>0.00</u>	<u>325,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
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

*Item 6.*

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	377,290.94	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	377,290.94	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	377,290.94	0.00	0.00	0.00



84 -CAPITAL IMPROVEMENTS  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<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
<hr/>							
FUND TOTAL REVENUE	0	0.00	0.00	377,290.94	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>
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	377,290.94	0.00	0.00	0.00

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

Item 6.

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

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

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

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

Item 6.

87 -GOVERNMENT WIDE

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

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

Item 6.

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 ***							

STATE OF SOUTH CAROLINA     )  
COUNTY OF BERKELEY             )             ORDINANCE 2023 –  
TOWN OF MONCKS CORNER     )

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

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

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

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

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Michael Locklear, Mayor

First Reading: August 15, 2023  
Second Reading: September 19, 2023

Council:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attest:

---

Marilyn Baker, Clerk Treasurer

*Viewed by Town Attorney and approved as to form.*

---

*John 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 – First Reading

**FROM:** Justin Westbrook, Community Development Director

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

**DATE:** August 15, 2023

---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- **Land Use Policy 1:** The Town will guide land use patterns, encourage new growth, in areas that maximize efficient use of existing infrastructure and investments in expanded infrastructure.
- **Land Use Policy 3:** The Town will promote development that is appropriate and compatible with neighboring uses.
- **Land Use Policy 4:** The Town will promote development that is sensitive to identified green infrastructure areas and balances the built environment with its natural resources.

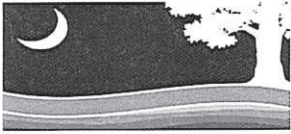
**Procedural Issues:** As part of any Zoning Map Amendment, the request must be at least two (2) acres, an extension of an existing district boundary, or additional **C-1** zoning contiguous to existing commercial. For this request, the subject parcel is seeking a zoning district as an extension of an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

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

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

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

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



## REZONING APPLICATION

Moncks Corner Community Development

**MONCKS  
CORNER**  
*The Lowcountry's Hometown*

### Applicant Information

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

### Property Owner Information (If Different)

Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone: \_\_\_\_\_ E-Mail: \_\_\_\_\_

TMS #: 1420401033 Address: \_\_\_\_\_

Current Zoning: R-2 Requested Zoning: CONDITIONAL

Current Use of Property: VACANT LAND

Proposed Use of Property: 4 AFFORDABLE SINGLE FAMILY HOMES

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

No

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

Owner's Signature: \_\_\_\_\_ Date: 6/20/23

Applicant's Signature: \_\_\_\_\_ Date: 6/20/23

*For Official Use Only*

Received: \_\_\_\_\_ Property Posted: \_\_\_\_\_

Receipt #: \_\_\_\_\_ Hearing: \_\_\_\_\_

Advertised: \_\_\_\_\_ Approved: \_\_\_\_\_

## Re: Conditional Zoning Request

Item 8.

George Druyos <CEO@berkeleyhabitat.org>

Fri 7/14/2023 12:17 PM

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

1 attachments (11 MB)

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

Caution! This message was sent from outside your organization.

Justin,

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

George



Virus-free: [www.avg.com](http://www.avg.com)

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

Sir,

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

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



**Justin Westbrook**

Community Development Director

Town of Moncks Corner

**Direct** 843-719-7913

118 Carolina Ave, Moncks Corner, SC 29461

---

**From:** George Druyos <[CEO@berkeleyhabitat.org](mailto:CEO@berkeleyhabitat.org)>

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

**To:** Justin Westbrook <[J.Westbrook@monckscornersc.gov](mailto:J.Westbrook@monckscornersc.gov)>

**Subject:** Conditional Zoning Request

Justin,

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

George

--

George Druyos

**President & CEO**

phone: (843) 377-8399

site: [www.berkeleyhabitat.org](http://www.berkeleyhabitat.org)

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



1. SEE DRAWING C0-01 FOR CIVIL ABBREVIATIONS AND LEGEND.
2. SEE DRAWING C0-02 FOR CIVIL GENERAL NOTES.
3. SEE DRAWING C1-01 FOR EXISTING CONDITIONS PLAN.
4. SEE DRAWING C1-02 FOR LAYOUT AND PAVING PLAN.

1. SIGHT DISTANCE VISIBILITY AT ALL EXITS AND/OR INTERSECTIONS SHALL BE MAINTAINED IN ACCORDANCE WITH SCOTD ACCESS AND ROADSIDE MANAGEMENT STANDARDS MANUAL.
2. ALL PAVEMENT WITHIN THE SCOTD RIGHT OF WAY SHALL MEET SCOTD MINIMUM SPECIFICATIONS. SEE DETAIL C5-01/1 FOR PAVEMENT SECTION.

Client:

15

DRAWING TITLE:

RESIDENTIAL SUBDIVISION  
ON HUTCHINSON LANE  
MONCK'S CORNER, SC

CIVIL  
LAYOUT AND  
PAVING PLAN

C1

**AN ORDINANCE TO RE-CLASSIFY 0.788 ACRES OF REAL PROPERTY LOCATED HUTCHINSON LANE, TMS # 142-04-01-032, FROM R-2, SINGLE FAMILY RESIDENTIAL, TO CZ R-2, CONDITIONAL ZONING – SINGLE FAMILY RESIDENTIAL, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT**

**WHEREAS**, a request has been presented to the Moncks Corner Town Council by the current record titleholder of property located on Hutchinson Lane, TMS # 142-04-01-032, to re-classify the property from R-2, Single Family Residential, to CZ R-2, Conditional Zoning – Single Family Residential; and

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

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

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

1. Minimum Lot Size: 6,815 square feet

**NOW, THEREFORE, BE IT ORDAINED** and ordered by the Mayor and Town Council of the Town of Moncks Corner, South Carolina, in Council duly assembled on this 19<sup>th</sup> day of September, 2023, that the Zoning Classification pertaining to the subject parcel be hereby re-classified from its current zoning of R-2, Single Family Residential to CZ R-2, Conditional Zoning – Single Family Residential; and

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

**DONE IN COUNCIL ASSEMBLED this 19<sup>th</sup> day of September, 2023.**

First Reading: August 15, 2023

Second Reading/Public Hearing: September 19, 2023

Attest:

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

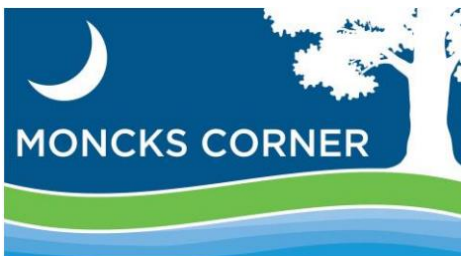


**ORDINANCE NO. 2023-\_\_ CONTINUED:**

*Item 8.*

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 – 1<sup>st</sup> Reading

**FROM:** Justin Westbrook, Community Development Director

**SUBJECT:** Zoning Map Amendment (CZ-23-02) – Jason Hennessee

**DATE:** August 15, 2023

**Background:** The applicant, Jason Hennessee, has applied for a Zoning Map Amendment (CZ-23-02) for a parcel (TMS #122-14-00-017). The applicant is seeking to assign **Conditional Zoning – C-2** zoning to the subject parcel to permit a “Mini-warehouses and outdoor vehicle storage” use type.

**Existing Zoning:** The subject parcels are currently within the **R-1** zoning district. Per the Zoning Ordinance, the **R-1 – Single Family Residential District** is intended as:

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

The zoning district is primarily residential in nature, specifically designed for single-family detached dwellings.

	Adjacent Zoning	Adjacent Land Use
North	Flex 1 (Berkeley County)	VACANT
South	R-1	Single-family Detached
	R-3	VACANT
East	R-1	Single-family Detached
West	Flex 1 (Berkeley County)	VACANT

**Existing Site Conditions:** The subject parcel is approximately 4.8 acres, which is currently undeveloped. The subject parcel is currently accessible by approximately 400-feet of frontage along Broughton Road. According to the Berkeley County GIS, there does appear to be significant wetlands on the subject parcel.

**Proposed Zoning Request:** The applicant previously submitted a request as a **Special Exception** to allow the use within the **R-1** zoning district. However, a **Special Exception** has been interpreted to allow uses which *MAY* be appropriate within a specific zoning district at the discretion of the Board of Zoning Appeals. This process is a quasi-judicial request where the Board must identify evidence to clearly support the seven (7) conditions for the subject parcel and the proposed use. Staff believes that this request would not be granted and proposes to the applicant that a **Conditional Zoning** *MAY* have a better chance of success, however Staff would still have

identifiable concerns. After discussion with Staff, the applicant requested to process their application **Conditional Zoning** request in place of the **Special Exception** request they initially submitted.

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

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

The applicant requests that a "mini-warehouse and outdoor vehicle storage" use type be permitted within the new **Conditional Zoning – C-2** district. This use type, primarily found within the **C-2 – General Commercial District** is defined as:

*"Placement of vehicles on commercial lots for periods greater than 24 hours. A use permitted only in the General Commercial and industrial zones, and only by special exception. This use is distinct from outdoor vehicle sale lots, where vehicles are stored outside on public display for immediate sale."*

The applicant has listed several details of the construction from their **Special Exception** request, that Staff is under the impression would still apply to the new **Conditional Zoning** request. Those are as follows:

- Abide by the building guidelines of Moncks Corner and provide a 50 ft buffer of the existing trees, on both sides and rear property lines.
- Will not increase traffic patterns anymore than the Mega Boat Ramp at the end of Broughton Road
- The street frontage will include a 6ft fence with a hedge and will be placed on the property side of the current ditch line.
- The parking area will be pervious surfaces for drainage. A crush and run or like kind stone will be used for the roadways and larger stone will be used for parking pads.
- The entrance driveway will be set off the street 40-50 feet, will be approximately 20 ft wide and will be paved so not to obstruct any traffic patterns on Broughton Road.
- Provide electricity for the gate, lighting and security cameras.
- Only allow access within a limited time frame, like 5am-9pm to eliminate any disturbances of neighboring properties.

Staff has worked with the applicant to also add protections to the Town by limiting the use types within this new **C-2** district, as only allowing "Mini-warehouses and outdoor vehicle storage" use types on the subject parcel.

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

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

**Consistency with Plans:** Adopted in 2017 as part of the Town's Comprehensive Plan, the Future Land Use Map identifies the subject parcels as "Low Density Residential". The Plan indicates this designation be predominately single-family detached neighborhoods, ranging from 1-4 dwelling units per acre. While the subject parcel is vacant, the predominate immediate surrounding use type is single family detached dwellings. While the Future Land Use Plan is a good tool to use when determining fit for potential zoning designations and land use types, Broughton Road currently serves as a significant roadway between the Town and the future boat ramp, and the Future Land Use Plan should serve as a guide for decision-makers.

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

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

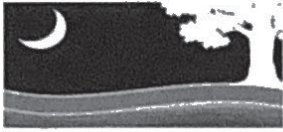
**Procedural Issues:** As part of any Zoning Map Amendment, the request must be at least two (2) acres, an extension of an existing district boundary, or additional **C-1** zoning contiguous to existing commercial. For this request, the subject parcel is greater than two (2) acres.

**Staff Analysis:** Staff believes that the use type is not particularly intense, however Staff feels the use type is not typical of uses along Broughton Road. The proposal would allow a limited commercial use type along a economically viable corridor, serving a specific communal need and purpose, with the proposed boat landing existing at the end of Broughton Road.

**Staff Recommendation:** At this time, Staff recommends approval of the requested **Conditional Zoning – C-2** zoning district designation for the subject parcel. Staff has reached this recommendation due to the conditions proposed by the applicant, the road classification and usage of Broughton, as well as the *Land Use Policies* set forth in the 2017 Comprehensive Plan.

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

*Attachments:*            *SIGNED - Application (Jason Hennessee)(20230511)*  
                                  *Email (Jason Hennessee)(20230511)*  
                                  *Email (Casey Hennessee)(20230630)*



# SPECIAL EXCEPTION APPLICATION

Moncks Corner Community Development

**MONCKS  
CORNER**  
*The Lowcountry's Hometown*

## Applicant Information

Name: Jason Hennessee Address: 1481 Menhaden Lane  
Phone: 843 303 3608 E-Mail: jasonhennessee@yahoo.com

## Property Owner Information (If Different)

Name: Kelly Crawford Address: 418 Broughton Road  
Phone: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Property Location (Attach Plat if Available): 418 Broughton Road

Describe the special exception request, reason for request, and any supporting information:

To turn vacant land into storage of boats utilizing  
the upcoming Mega boat landing. As surrounding  
area grows, newer communities restrict boat parking  
so residents need a place to park boats over night.

Has the Board of Zoning Appeals taken action on this property previously? YES ☐ NO ☒

If Yes, Please Describe: \_\_\_\_\_

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 application.

Owner's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

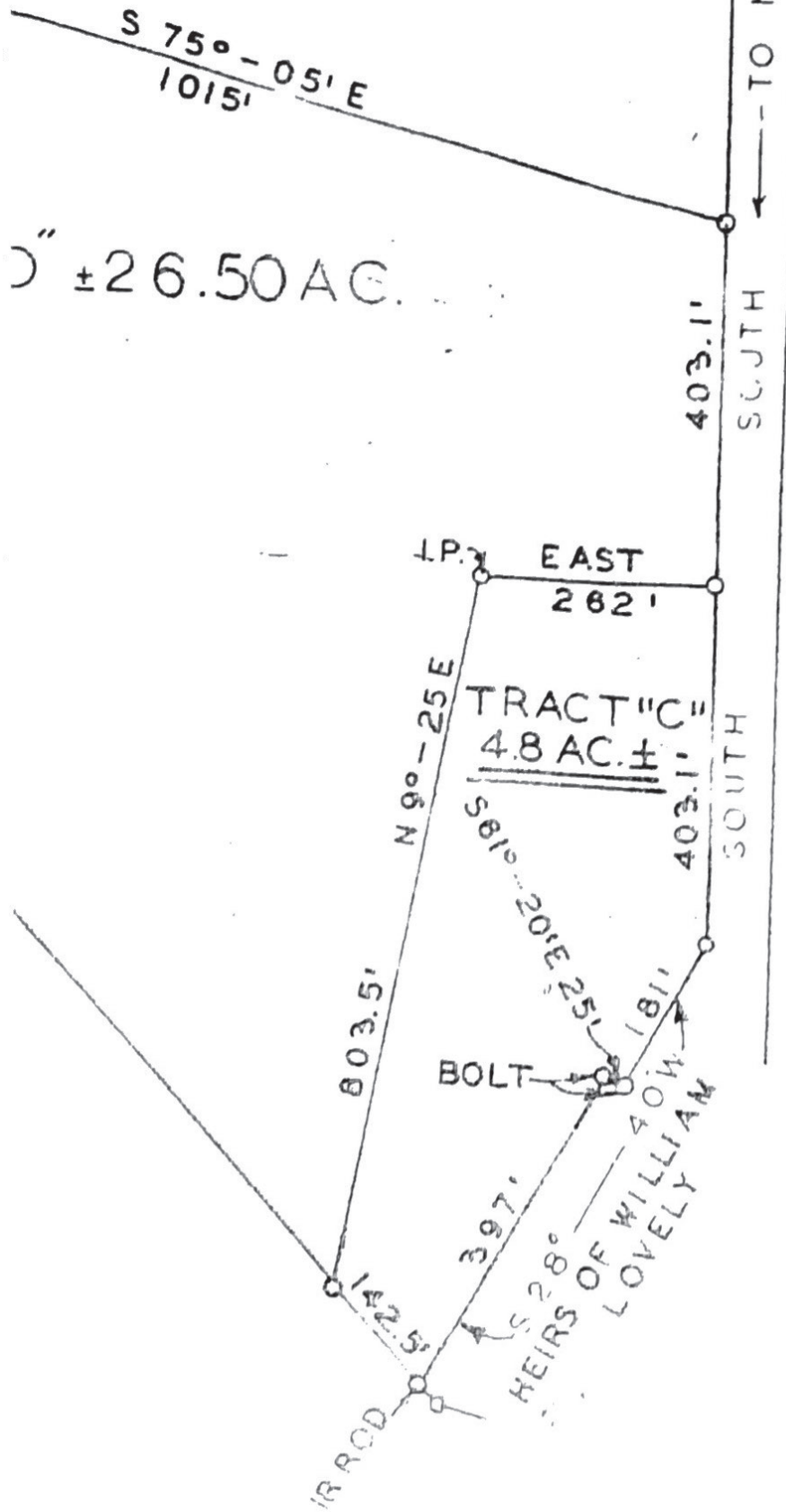
Applicant's Signature: Jason Hennessee Date: 5-11-2023

## For Official Use Only

Received: \_\_\_\_\_ Property Posted: \_\_\_\_\_

Receipt #: \_\_\_\_\_ Hearing: \_\_\_\_\_

Advertised: \_\_\_\_\_ Approved: \_\_\_\_\_



±26.50 AC.

# FRONT GATE EXAMPLE





# FRONT GATE EXAMPLE





# Conditional Zoning Application for 418/TBD Broughton Road

Item 9.

Jason Hennessee <jasonhennessee@yahoo.com>

Thu 5/11/2023 10:08 PM

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

📎 4 attachments (1,015 KB)

Plat Copy.pdf; Special Exemption Application.pdf; Example of entrance Fence.jpg; Example of street frontage hedge.jpg;

Caution! This message was sent from outside your organization.

Hello Justin,

Please find our application attached for a Conditional Zoning for 418/TBD Broughton Road, TMS Number #1221400017, 4.8 acres. Documents attached include; copy of the most recent recorded plat, application and 2 photos for examples of entrance and road frontage.

We are requesting to change the use of this vacant tract of land that is currently zoned R-1 qualified agricultural to use as a boat storage facility. We estimate approximately 150-200 spots of parking. Given the new Mega Moncks Corner Boat Landing is under construction down the street 1.2 miles, we feel a boat storage facility near by, is not only a convenience to the residents of the community but a necessary asset to the local residents. It will offer the ability to have overnight parking for the boats that aren't typically allowed in most of the newer construction neighborhoods with CCR's and HOA's in place. This property is located .25 of a mile from multiple commercial and government buildings including; attorney's offices, Quality Roofing, Berkeley County Courthouse and the Berkley County Detention Center. Given that, we feel a special use permit for this land, enhances this streets amenities and community and fits in line with the 10 year plan for this community. It also offers the residents that want to use the new ramp and facilities at the end of the street a option for overnight boat parking.

## Details of the facility and construction:

- 1). We intend to abide by the building guidelines of Moncks Corner and provide a 50 ft buffer of the existing trees, on both sides and rear property lines.
- 2). Will not increase traffic patterns anymore then the Mega Boat Ramp at the end of Broughton
- 3). The street frontage will include a 6ft fence with a hedge and will be placed on the property side of the current ditch line.
- 4). The parking area will be pervious surfaces for drainage. A crush and run or like kind stone will be used for the roadways and larger stone will be used for parking pads.
- 5). The entrance driveway will be set off the street 40-50ft, will be approximately 20 ft wide and will be paved so not to obstruct any traffic patterns on Broughton Road.
- 6). We will need electrical for the gate, lighting and security cameras.
- 7). We will only allow access with in a limited time frame, like 5am-9pm to eliminate any disturbances of neighboring properties.

We will be happy to provide any additional information and we look forward to hearing from you once you review.

Thank you for your consideration,

Jason & Cayce Hennessee

843-303-3608

**Re: 418 Broughton App**

Jason Hennessee <jasonhennessee@yahoo.com>

Fri 6/30/2023 12:43 PM

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

Cc: Cayce Hennessee <caycehennessee@yahoo.com>

Caution! This message was sent from outside your organization.

Hello Justin,

After much consideration, we would like to change our application to now apply for a conditional use permit C2 zoning. What additional form or information do we need to submit. Thank you,  
Jason Hennessee

Sent from my iPhone

On May 18, 2023, at 10:40 AM, Justin Westbrook <J.Westbrook@monckscornersc.gov> wrote:

Sir,

I apologize, I misspoke regarding the meeting date. Due to the application deadline, the Board of Zoning Appeals will hear the case at their **July 11<sup>th</sup>** meeting, not the June 6<sup>th</sup> meeting as I indicated earlier. I apologize for this confusion. Please let me know if you have any questions or if there is anything else I can help you with.

<Outlook-va3pap2f.png> **Justin Westbrook**  
Community Development Director  
Town of Moncks Corner  
**Direct** 843-719-7913  
118 Carolina Ave, Moncks Corner, SC 29461

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**From:** Justin Westbrook <J.Westbrook@monckscornersc.gov>

**Sent:** Thursday, May 18, 2023 9:23 AM

**To:** Jason Hennessee <jasonhennessee@yahoo.com>; Cayce Hennessee <caycehennessee@yahoo.com>

**Subject:** Re: 418 Broughton App

Sir,

The application for the Special Exception has been received. The Board of Zoning Appeals is set to hear this request at their June 6<sup>th</sup> meeting. Staff Reports and Packets typically go out a week before the meeting, and I will make sure you are included in that email. Should any questions come up regarding

the request, I will reach out. If there is anything else I can help you with, please let me know.

Item 9.

<Outlook-hmzbd0lt.png> **Justin Westbrook**  
Community Development Director  
Town of Moncks Corner  
**Direct** 843-719-7913  
118 Carolina Ave, Moncks Corner, SC 29461

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**From:** Jason Hennessee <jasonhennessee@yahoo.com>  
**Sent:** Wednesday, May 17, 2023 10:58 AM  
**To:** Justin Westbrook <J.Westbrook@monckscornersc.gov>; Cayce Hennessee <caycehennessee@yahoo.com>  
**Subject:** 418 Broughton App

Good morning, Justin, just wanted to confirm that you received request last week. Thank you, Jason Hennessee,

**AN ORDINANCE TO RE-CLASSIFY 4.8 ACRES OF REAL PROPERTY LOCATED ON BROUGHTON ROAD, TMS # 122-14-00-017, FROM R-1, SINGLE FAMILY RESIDENTIAL, TO CZ C-2, CONDITIONAL ZONING – GENERAL COMMERCIAL, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT**

**WHEREAS**, a request has been presented to the Moncks Corner Town Council by the current record titleholder of property located on Broughton Road, TMS # 122-14-00-017, to re-classify the property from R-1, Single Family Residential, to CZ C-2, Conditional Zoning – General Commercial; and

**WHEREAS**, it is necessary and desirable to reclassify said property to CZ C-2, Conditional Zoning – General Commercial; and

**WHEREAS**, the Moncks Corner Planning Commission, during a meeting held on July 25, 2023, did recommended to the Moncks Corner Town Council to classify said property to the appropriate zoning classification of CZ C-2, Conditional Zoning – General Commercial; and

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

1. Abide by the building guidelines of Moncks Corner and provide a 50 ft buffer of the existing trees, on both sides and rear property lines.
2. Will not increase traffic patterns anymore then the Mega Boat Ramp at the end of Broughton Road.
3. The street frontage will include a 6ft fence with a hedge and will be placed on the property side of the current ditch line.
4. The parking area will be pervious surfaces for drainage. A crush and run or like kind stone will be used for the roadways and larger stone will be used for parking pads.
5. The entrance driveway will be set off the street 40-50 feet, will be approximately 20 ft wide and will be paved so not to obstruct any traffic patterns on Broughton Road.
6. Provide electricity for the gate, lighting and security cameras.
7. Only allow access within a limited time frame, like 5am-9pm to eliminate any disturbances of neighboring properties.
8. Limit the allowable uses to “Mini-warehouses and outdoor vehicle storage”

**NOW, THEREFORE, BE IT ORDAINED** and ordered by the Mayor and Town Council of the Town of Moncks Corner, South Carolina, in Council duly assembled on this 19<sup>th</sup> day of September, 2023, that the Zoning Classification pertaining to the subject parcel be hereby re-classified from its current zoning of R-1, Single Family Residential to CZ C-2, Conditional Zoning – General Commercial; and

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

**ORDINANCE NO. 2023-\_\_ CONTINUED:**

*Item 9.*

**DONE IN COUNCIL ASSEMBLED this 19<sup>th</sup> day of September, 2023.**

First Reading: August 15, 2023

Second Reading/Public Hearing: September 19, 2023

Attest:

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

Approved As To Form:

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

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

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

*The Lowcountry's Hometown*PO Box 700 | Moncks Corner, SC 29461 | 843.719.7900 | [monckscorner.sc.gov](http://monckscorner.sc.gov)

## STAFF REPORT

**TO:** Town Council – 1<sup>st</sup> Reading

**FROM:** Justin Westbrook, Community Development Director

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

**DATE:** August 15, 2023

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

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

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

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

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

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

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

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

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

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

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

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

Those standards are proposed as:

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

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

**Consistency with Plans:** The Comprehensive Plan, adopted in 2017, lays out various goals and policies to help in decision making for land use requests. Staff believes the applicant and request generally follow the following policies listed in the plan.

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

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

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

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

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

*Attachments:            DRAFT – Sign Ordinance (20230717)*



**SECTION 13-3 – SIGNS PERMITTED BY ZONE**

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

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

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



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

#### J. Multiple Family Group Dwelling



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

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

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

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

### ARTICLE 13 – BUILDINGS AND BUILDING REGULATIONS

#### SECTION 13-3. – SIGNS PERMITTED BY ZONE

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

X – Allowed With Permit

R – Allowed by Right, no permit required

(BLANK) – Not Allowed

#### SECTION 13-4. – SIGNED PERMITTED BY TYPE

##### I. Multi-face sign

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

**3. Requirements:**

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

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

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

**ii. In C-1 District**

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

**NOW, THEREFORE, BE IT ORDAINED** and ordered by the Mayor and Town Council of the Town of Moncks Corner, South Carolina, in Council duly assembled on this 19<sup>th</sup> day of September, 2023, that the Ordinance of the Town of Moncks Corner is amended.

First Reading: August 15, 2023

Second Reading/Public Hearing: Sept. 19, 2023

Attest:

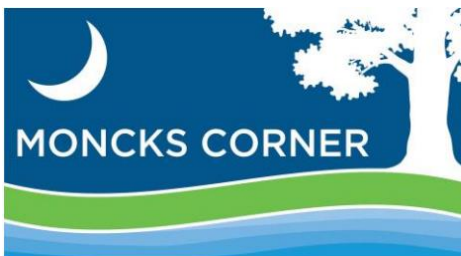
\_\_\_\_\_  
Marilyn M. Baker, Clerk-Treasurer

Approved As To Form:

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

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

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*The Lowcountry's Hometown*

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

## STAFF REPORT

**TO:** Town Council – 2<sup>nd</sup> Reading & Public Hearing

**FROM:** Justin Westbrook, Community Development Director

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

**DATE:** August 15, 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.

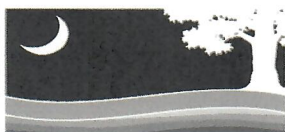
**Staff Analysis:** Staff believe that this down zoning request will serve the existing neighborhood well, along with adding continuity to the adjacent land uses on McKnight Street. While the proximity to existing commercial should be considered with this subject parcel, the historical use of the subject 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 15<sup>th</sup> day of August, 2023, that the Zoning Classification pertaining to the subject parcel be hereby re-classified from its current zoning of C-1, Office & Institutional to R-1, Single Family Residential; and

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

**DONE IN COUNCIL ASSEMBLED this 15<sup>th</sup> 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

**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 four hundred ninety thousand eight hundred and thirty dollars (\$490,830).

The following line-item accounts will be adjusted accordingly:

**GENERAL FUND REVENUES**

<b>Account No.</b>	<b>Description</b>	<b>FY 23 ADOPTED</b>	<b>FY 23 REVISED</b>	<b>FY 23 Budget Adjustment</b>
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
<b>Total Revenues</b>				<b>\$ 932,977</b>

## 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	6,000	(11,500)
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)
10.4310.0104	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)

**ORDINANCE NO. 2023 - CONTINUED****GENERAL FUND EXPENDITURES CONTINUED**

<b>Account No.</b>	<b>Description</b>	<b>FY 23 ADOPTED</b>	<b>FY 23 REVISED</b>	<b>FY 23 Budget Adjustment</b>
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	45,000	(786,485)
10.4340.0709	Telephone	10,000	12,000	2,000
10.4340.0713	Vehicle	41,050	60,000	18,950
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)
10.4450.0105	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
10.4500.0742	Tournaments	50,000	118,000	68,000
10.4500.0761	Contract Labor	35,000	50,000	15,000
10.4500.1001	Miscellaneous	4,200	14,000	9,800
<b>Total Expenditures</b>				<b>\$ (490,830)</b>

**ORDINANCE NO. 2023 - CONTINUED**

**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 15<sup>th</sup> 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**