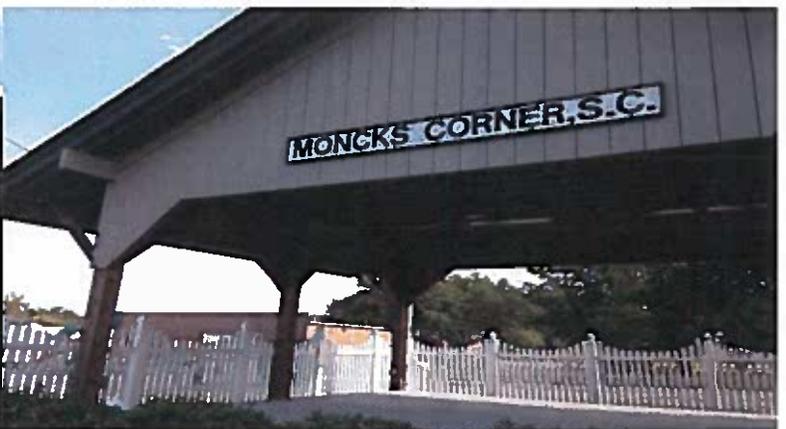
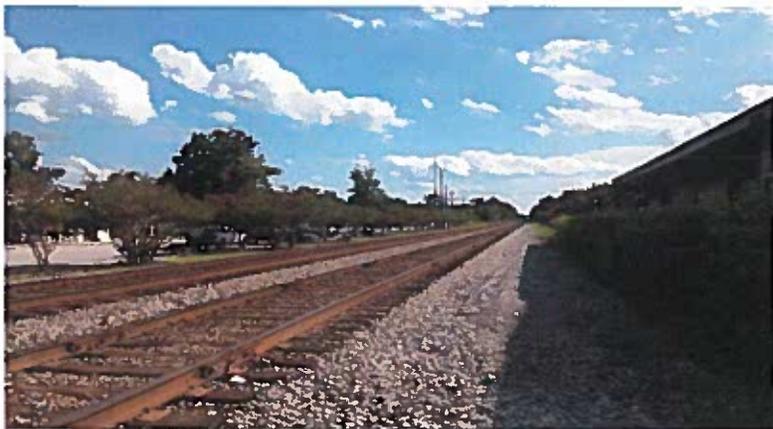




# TOWN OF MONCK'S CORNER



# FISCAL YEAR 2016 BUDGET



**TOWN OF MONCKS CORNER FISCAL YEAR 2016 BUDGET  
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# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## GENERAL FUND BUDGET OVERVIEW

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
<b>REVENUES</b>					
Total Revenues & OFS- Transfers In	\$ 6,297,000	\$ 6,268,317	\$ 6,687,416	\$ 6,687,416	\$ 6,762,416
Fund Balance Used	-	259,400	-	-	123,344
<b>TOTAL REVENUES &amp; FUND BALANCE USED</b>	<b>\$ 6,297,000</b>	<b>\$ 6,527,717</b>	<b>\$ 6,687,416</b>	<b>\$ 6,687,416</b>	<b>\$ 6,885,760</b>
<b>EXPENDITURES</b>					
Administration Department	1,143,358	1,334,178	1,456,592	1,422,423	1,517,046
Building Department	174,566	173,182	255,045	255,045	174,742
Court Department	149,432	162,907	166,028	166,028	166,028
Fire Department	865,070	940,923	1,154,471	1,147,796	1,150,111
Lease Purchases	31,239	31,240	31,240	31,240	55,028
Planning Department	89,058	94,807	113,423	102,794	103,894
Police Department	1,621,461	1,791,512	2,256,792	1,904,774	1,972,489
School Resource Officers	175,665	190,567	200,012	200,012	200,012
Police Administration	80,457	81,819	88,852	88,852	88,852
Public Service Department	873,667	1,021,758	1,102,865	1,044,925	1,432,558
Recreation Department	422,794	435,400	-	-	-
OFU - TRANSFERS OUT	-	-	-	-	-
Capital Improvements Fund	-	-	-	-	5,000
Depot Visitor Center Fund	-	3,000	-	-	-
Recreation Complex Fund	-	250,000	450,000	300,000	-
Victims Advocate Fund	24,762	16,424	12,000	18,000	20,000
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 5,651,529</b>	<b>\$ 6,527,717</b>	<b>\$ 7,287,320</b>	<b>\$ 6,681,889</b>	<b>\$ 6,885,760</b>
<b>TOTAL REVENUES &amp; FB</b>	<b>\$ 6,297,000</b>	<b>\$ 6,527,717</b>	<b>\$ 6,687,416</b>	<b>\$ 6,687,416</b>	<b>\$ 6,885,760</b>
<b>TOTAL EXPENDITURES</b>	<b>5,651,529</b>	<b>6,527,717</b>	<b>7,287,320</b>	<b>- 6,681,889</b>	<b>6,885,760</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 645,471</b>	<b>\$ -</b>	<b>\$ (599,904)</b>	<b>\$ 5,527</b>	<b>\$ -</b>

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## General Fund Revenue Budget

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
Business License	1,584,465	1,800,000	1,600,000	1,600,000	1,600,000
Business License Penalty	12,234	7,500	7,500	7,500	7,500
Building Permits	127,827	100,000	165,000	165,000	175,000
Miscellaneous Permits	310	500	500	500	500
Plan Review Receipts	56,416	38,000	75,000	75,000	75,000
Inspection Fee Receipts	12,350	8,000	12,500	12,500	12,500
Interest Earned	1,266	1,500	2,400	2,400	2,400
Election Receipts	-	100	-	-	-
Sanitation Fees	445,350	445,000	445,000	445,000	445,000
Roll Cart	11,655	10,000	10,000	10,000	10,000
Recreation	62,990	72,000	-	-	-
Concession	32,319	32,000	-	-	-
Recreation - Traveling Teams	1,500	2,500	-	-	-
Recycling Fees	6,441	5,000	7,200	7,200	7,200
Unity Park Rental Fees	450	300	300	300	300
Police Summer Camp	7,530	-	8,000	8,000	8,000
Local Option Sales Tax Revenues (LOST)	349,817	202,500	306,000	306,000	306,000
LOST Reserve - Capital	90,000	-	109,000	109,000	109,000
Local Option Sales Tax Relief	675,000	675,000	675,000	675,000	675,000
Current Taxes	1,393,199	1,516,559	1,672,528	1,672,528	1,672,528
Current Tax Penalties	3,170	2,500	2,500	2,500	2,500
Prior Year Taxes	63,862	55,000	65,000	65,000	65,000
Prior Year Tax Penalties	10,861	12,000	10,000	10,000	10,000
Aid to Subdivisions	192,099	170,098	172,500	172,500	172,500
Homestead Reimbursement	49,652	47,000	50,000	50,000	50,000
Inventory Tax	43,574	43,500	43,500	43,500	43,500
Criminal & Traffic Fines	206,820	240,000	245,000	245,000	245,000
Santee Cooper Franchise	310,572	285,000	310,000	310,000	310,000
Berkeley Electric Co-op	216,155	185,000	216,000	216,000	216,000
Berkeley Cable Franchise	76,897	72,000	77,000	77,000	77,000
SCIE&G Franchise	6,475	6,500	10,000	10,000	10,000
School Resource Officer Grant	131,184	147,860	147,860	147,860	147,860
PD Athletic Events / BC Schools	10,615	12,000	12,000	12,000	12,000
FEMA GRANT	-	-	161,428	161,428	161,428
PARD GRANT	-	-	15,000	15,000	15,000
MIASC GRANT	609	2,000	2,000	2,000	2,000
Sale of Equipment	3,025	1,000	1,000	1,000	1,000
Sale of Documents	486	150	200	200	200
Miscellaneous Income	5,582	4,500	4,500	4,500	4,500
Insurance Receipts	39,840	40,000	20,000	20,000	20,000
Donations	4,680	-	-	-	-
Donations- Fire Discretionary	525	-	-	-	-
OIS -Transfer In Recreation Complex	23,106	-	-	-	65,000
OIS -Transfer In SC Accom Tax	26,092	25,750	26,000	26,000	26,000
<b>Total Revenues</b>	\$ 6,297,000	\$ 6,268,317	\$ 6,687,416	\$ 6,687,416	\$ 6,762,416

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Administration Department Budget

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
Salaries & Wages	331,566	333,960	343,478	343,478	343,478
Social Security / Medicare	25,178	25,854	26,582	26,582	26,582
Regular State Retirement	35,519	36,489	38,077	38,077	38,077
Overtime	3,836	4,000	4,000	4,000	4,000
Health Insurance	71,956	78,063	82,000	82,000	82,000
SC Employment Security Comm	11,591	5,000	6,000	6,000	6,000
Worker's Compensation	212,793	212,000	224,000	224,000	224,000
Physical Exams	675	150	150	300	300
Other Postemployment Benefits	19,414	18,732	21,942	26,242	26,242
Legal Services	25,191	20,000	20,000	20,000	20,000
Audit Services	22,500	31,000	33,750	23,750	23,750
Codification/Laserfiche Records	1,791	2,500	7,000	7,000	7,000
Professional Services	3,240	87,250	70,000	70,000	70,000
Professional Development	23,420	29,550	22,700	22,700	22,700
Utilities	37,458	40,000	40,000	40,000	40,000
Building Maintenance	34,152	38,450	53,270	55,933	55,933
Equipment Maintenance	7,800	9,000	17,500	17,500	17,500
Dues / Subscriptions	4,699	4,500	5,710	5,655	5,655
Advertising	3,916	3,600	3,600	3,600	3,600
Postage	14,853	14,000	10,500	10,500	10,500
Printing	793	600	600	600	600
Capital	60,000	64,000	83,000	83,000	83,000
Liability Insurance	62,206	62,000	73,500	73,500	73,500
Supplies	9,226	10,000	9,000	9,000	9,000
Telephone	6,837	6,700	6,000	7,500	7,500
Computer	89,595	93,580	95,988	93,261	97,884
Vehicle	854	2,500	2,000	2,000	2,000
Fuel	2,674	2,800	2,800	2,800	2,800
Solid Waste Fee / Berkeley Co.	1,275	1,300	1,995	1,995	1,995
GIS Consortium	4,875	4,900	4,950	4,950	4,950
Property Taxes	753	800	2,000	2,000	2,000
Miscellaneous	12,667	12,200	11,000	11,000	11,000
Contingency	-	78,700	130,000	100,000	190,000
Sales Tax	55	-	3,500	3,500	3,500
<b>Total Administration Department</b>	<b>\$ 1,143,358</b>	<b>\$ 1,334,178</b>	<b>\$ 1,456,592</b>	<b>\$ 1,422,423</b>	<b>\$ 1,517,046</b>

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Administration Department Budget Summary

The Administrative Department consists of the Mayor, Six Council Members, one Administrator, one Clerk-Treasurer, one Accountant, one Payroll /Accounts Payable Clerk, one Administrative Assistant and one Office Clerk.

Salaries & Wages	Salaries, Wages and Christmas Bonus for the Administrative Department personnel.
Social Security / Medicare	Social Security and Medicare Taxes for the Administrative Department personnel.
Regular State Retirement	State retirement at 11.06% of Gross Income for the Administrative Department personnel.
Overtime	Overtime for Payroll/Accounts Payable Clerk, Town Accountant, Administrative Assistant and Office Clerk.
Health Insurance	Health insurance for Administrative Department personnel.
SC Employment Security Comm.	Unemployment benefits paid to SC Employment Security Commission
Worker's Compensation	Workers Compensation insurance for all Town employees through MASC.
Other Postemployment Benefits	Retiree and certain terminated employees medical benefits per GASB #5.
Legal Services	Legal Services provided by Town Attorney, (Retainer \$12,000), Personnel Matters \$5,000 and other fees
Audit Services	Financial Audit (\$23,750 includes Court Audit and State Debt Report)
Codification/Lasherfiche Records	Codification of Town ordinances (\$2,000)and Codify Zoning/Land Dev Ordinances (\$3,000).
Professional Services	Professional services as needed (\$10,000), such as engineers and architects. And Foxbank Fire Station Architectural fees (\$60,000)
Professional Development	See Detailed List
Utilities	Electrical expenses for Town Hall and Fire Station.
Building Maint.	See Detailed List
Equipment Maint.	Xerox copier lease, monthly copy expense and annual maintenance on handhelds and mobile radios. New telephones at Town Hall (\$8,500)
Dues / Subscriptions	Annual dues, subscriptions and memberships to municipal organizations, GFOA, APA and Rotary Club.
Advertising	Advertising for public notices, events and employment notices.
Postage	Postage meter lease and postage expense.
Printing	Printing expenses for town stationery, business cards, etc...
Capital	Installment -White St.(\$64,000) and four door Sedan (\$18,500)
Liability Insurance	General Liability for Auto, Law Enforcement, Public Officials and Property Insurance.
Supplies	Copy paper, pens, envelopes, office chairs and other misc. supplies for the Administration Dept.
Telephone	Telephones for Administrative Staff, cell phones for Administrator, Clerk Treasurer and Payroll/AP Clerk. Internet Upgrade 50 mgb -(\$1,539) added to Home Telephone bill.
Computer	See Detailed List
Vehicle	Oil changes, tires and preventive maintenance for Administration's multi use vehicle, Administrator's and Clerk Treasurer's vehicles.
Fuel	Fuel and mileage reimbursement for Administrative Department personnel.
Solid Waste Fee / Berkeley City	See Detailed List
GIS Consortium	Geographical Information System consortium with Berkeley County.
Property Taxes	Property Taxes paid on land purchases.
Miscellaneous	Expenditures for council pictures, lapel pins and shirts (\$1,500); flowers / gift baskets (\$1,800); Employee Christmas party (\$3,500) and Credit Card Fees (4,200)
Contingency	2% COI. increase for employees (\$30,000), 3% Ment increase for employees (\$95,000) and (\$65,000) for unexpected expenses. Approval from Council is required for all funds spent from this account.

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Administration Department Budget Summary continued

<b>FY 2016 Dues/Subscriptions</b>	
ITEM	COST
Business License Dues	55
Association of SC Mayors Dues	100
SC Coalition of Mayors	300
SC Business Publications (Mayor)	50
MIIRA	70
MCTI	70
SCPRA	70
MFOCTA	50
GFOA	555
IIMC (Membership and CMC Certification)	550
Sam's	135
SCCCMA - Administrator	100
Rotary - Administrator	1,000
MASC Annual Dues	2,200
Annual ASCAP Dues	350
<b>Total Dues / Subscriptions</b>	<b>\$ 5,655</b>

<b>FY 2016 Professional Development</b>	
ITEM	COST
Legislative Action Day - Columbia	3,500
MIIRA	400
MCTI	500
MASC Annual Meeting	8,000
Business License Training	1,050
MFOCTA	350
GFOA	1,700
Other Meetings for Council	1,250
SCRDA Annual Meeting	150
SCCCMA - Administrator	300
SC Municipal Attorney Asso	250
SCMIT/SCMIRF	250
Mthly, Qtrly & Special meetings	5,000
<b>Total Professional Development</b>	<b>\$ 22,700</b>

<b>FY 2016 Building Maintenance</b>	
ITEM	COST
Annual PMI (Heating and Air Units)	3,250
Janitorial Services (26 Weeks @ \$400)	10,400
Janitorial Supplies	2,200
Floor Mat Cleaning (52 Wks @ \$50)	2,400
Live Plant Maintenance Town Hall	900
Pest Control	700
Music	720
Fire Dept. Ramp & Drain Repair & Paint	4,200
Carpet Replacement Admin Offices	5,000
Council Rm - Replace Chairs	3,500
AC, Electrical and Plumbing Repairs	22,663
<b>Total Building Maintenance</b>	<b>\$ 55,933</b>

<b>FY 2016 Computer</b>	
ITEM	COST
Ipoint Support (30 hrs/mth)	27,000
Ipoint E-mail Hosting & Disaster Rec	23,494
INCODI Subscription	30,680
Printer - Office Clerk	270
Battery Backups 4	324
Increase Cloud Server Space	1,620
Positive Pay Software (Accts Payable)	1,285
Court online payments (Incode)	2,160
Barracoda Webfilter 3100	4,428
Dell Sonic WALL Firewall	4,623
Miscellaneous Computer Expense	2,000
<b>Total Computer</b>	<b>\$ 97,884</b>

<b>FY 2016 Capital</b>	
ITEM	COST
3rd Installment for 105 White Street	64,500
Four door Sedan	18,500
<b>Total Capital</b>	<b>\$ 83,000</b>

<b>FY 2016 Solid Waste Fees</b>	
ITEM	COST
Rec Complex	650
Old Land Fill	20
Dupree House	155
Lacey Park	670
Fire Station	80
Youth Fields	400
Railroad Avenue Parking Lot	20
<b>Total Solid Waste Fees</b>	<b>\$ 1,995</b>

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Building Department Budget

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
Salaries & Wages	124,490	118,190	168,876	168,876	120,030
Social Security / Medicare	9,546	9,156	13,034	13,034	9,297
State Retirement	13,259	12,894	18,667	18,667	13,309
Overtime	534	1,500	1,500	1,500	1,500
Health Insurance	11,960	13,530	18,684	18,684	12,456
Physical Exams	340	150	300	300	300
Professional Development	1,419	2,700	3,500	1,900	1,900
Equipment and Maintenance	388	300	300	300	300
Dues / Subscriptions	478	1,000	1,000	2,600	2,600
Capital	-	-	16,134	16,134	-
Supplies	1,583	1,200	1,800	1,800	1,800
Telephone	2,363	3,400	3,000	3,000	3,000
Computer Expense	89	1,912	250	250	250
Vehicle Expense	1,165	1,500	1,500	1,500	1,500
Uniform Expense	-	250	1,000	1,000	1,000
Fuel Expense	6,952	5,500	5,500	5,500	5,500
<b>Total Building Department</b>	\$ 174,566	\$ 173,182	\$ 255,045	\$ 255,045	\$ 174,742

## Building Department Budget Summary

The Building Department consists of one Full-time Chief Building Official, one Full-time Code Enforcement / Ordinance Officer and one Full-time Building Assistant.

Salaries & Wages	Salaries, Wages and Christmas Bonuses for Building Department personnel.
Social Security/Medicare	Social Security and Medicare Taxes for Building Department personnel.
State Retirement	State Retirement at 11.06% of Gross Income for Building Department personnel.
Overtime	Overtime for Building Department personnel.
Health Insurance	Health Insurance
Physical Exams	Physical exams for new employees and random drug screen.
Professional Development	Annual meeting expenses for Building Dept. personnel including meeting fees, lodging and meals.
Equipment and Maintenance	Annual maintenance / repairs on Building Departments mobile and hand held radios.
Dues / Subscriptions	Annual dues, subscriptions and memberships for Building Official. Updated Code Books.
Capital	None
Supplies	Miscellaneous office supplies for the Building Department including inspection forms.
Telephone	Telephone services for Building Department personnel including cell phone for CBO and Code Enf. Officer.
Computer	Printer
Vehicle	Oil Changes, tires and preventive maintenance for the CBO and Code Enf/Ord Officer's vehicles.
Uniform	Uniforms, work boots, gloves, hard hats, etc...
Fuel	Fuel and mileage reimbursement for Building Department personnel.

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Court Department Budget

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
Salaries & Wages	86,180	88,840	103,514	103,514	103,514
Social Security / Medicare	6,256	6,934	8,057	8,057	8,057
Regular State Retirement	9,273	9,749	11,515	11,515	11,515
Overtime	1,214	1,800	1,800	1,800	1,800
Health Insurance	33,350	36,789	19,692	19,692	19,692
Professional Services	5,750	10,500	10,500	10,500	10,500
Professional Development	684	2,000	2,000	2,000	2,000
Dues / Subscriptions	170	300	300	300	300
Capital	-	-	-	-	-
Supplies	1,244	2,000	2,000	2,000	2,000
Telephone	916	1,200	1,300	1,300	1,300
Computer Expense	4,395	2,795	5,350	5,350	5,350
<b>Total Court Department</b>	<b>\$ 149,432</b>	<b>\$ 162,907</b>	<b>\$ 166,028</b>	<b>\$ 166,028</b>	<b>\$ 166,028</b>

## Court Department Budget Summary

The Municipal Court Department consists of one Part-time Administrative Judge, one Part-time Municipal Court Judge, one Full-time Clerk of Court and one Part-time Administrative Clerk of Court that provide judicial services.

Salaries & Wages	Salaries, Wages and Christmas Bonuses for the Municipal Court Department personnel.
Social Security / Medicare	Social Security and Medicare Taxes for the Municipal Court Department personnel.
Regular State Retirement	State retirement at 11.06% of Gross Income for the Municipal Court Department personnel.
Overtime	Overtime for Clerk of Court and Administrative Clerk.
Health Insurance	Health insurance
Professional Services	Court appointed attorneys for the indigent and language interpreters as needed.
Professional Development	Annual meeting expenses for Municipal Court personnel including meeting fees, lodging and meals.
Dues / Subscriptions	Annual dues, subscriptions and memberships.
Capital	None Requested
Supplies	Miscellaneous office supplies to include new chairs and file cabinets for the Municipal Court Department.
Telephone	Telephone services including fax line for Municipal Court Department.
Computer	Digital Recorder maintenance agreement \$1,200; upgrade sound system \$4,000; external hard drive \$150

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Fire Department Budget

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
Salaries & Wages	494,475	538,515	541,238	541,238	541,238
Social Security / Medicare	37,810	42,497	42,782	42,782	42,782
Law Enforcement Retirement	64,961	73,797	76,070	76,070	76,070
Overtime	18,298	17,000	18,000	18,000	18,000
Health Insurance	111,596	119,109	124,356	124,356	124,356
Medical / Physical Exams	5,822	6,550	6,550	6,550	6,550
Professional Development	4,543	5,000	7,500	7,500	7,500
Equipment and Maintenance	42,549	25,125	24,600	25,800	25,800
Dues / Subscriptions	192	370	375	375	375
Capital	5,615	20,200	39,500	34,000	34,000
Office Supplies	981	1,500	3,000	3,000	3,000
Telephone	2,511	2,700	3,300	3,300	3,300
Computer Exp.	2,767	1,900	2,900	2,975	2,975
Vehicle Exp.	12,674	12,350	14,050	14,050	14,050
Uniform Exp.	8,053	9,950	9,950	7,500	7,500
Fuel Exp.	10,019	10,000	10,000	10,000	10,000
Medical Supplies	2,424	3,000	3,500	3,500	3,500
Fire House Supplies	1,656	3,200	3,500	3,500	3,500
Hazmat Supplies	-	800	800	800	800
Emergency Prep. Supplies	-	1,000	1,000	1,000	1,000
Contractual Agreements	37,338	46,360	52,000	52,000	54,315
FEMA Grant	-	-	161,428	161,428	161,428
FEMA Grant Match	-	-	8,072	8,072	8,072
Sales Tax	261	-	-	-	-
Discretionary	525	-	-	-	-
<b>Total Fire Department</b>	<b>\$ 865,070</b>	<b>\$ 940,923</b>	<b>\$ 1,154,471</b>	<b>\$ 1,147,796</b>	<b>\$ 1,150,111</b>

## Fire Department Budget Summary

The Fire Department consists of one Chief, one Fire Inspector, three Captains, three Engineers, six Fire Fighters, ten Part-time Fire Fighters and Volunteer Fire Fighters that provide Emergency Services for the Town.

Salaries & Wages	Salaries and Wages based on 24 hour shifts for the fire fighters. Includes Built-In Overtime, EMT Cert. Increases, and wages for Part-time Fire Fighters and Christmas Bonuses for Full-time Fire Personnel.
Social Security / Medicare	Social Security and Medicare Taxes for the Fire Department personnel.
Law Enforcement Ret	State Retirement at 13.41% of Gross Income for the Fire Department personnel.
Overtime	Additional overtime requirements for emergency and automatic aid response, training certification, etc.
Health Insurance	Health insurance
Medical / Physical Exams	20 FF Physical exams @ \$ 265 each (\$5,300), return to duty evaluations (\$350), random drug testing (\$450) and Hep-B vaccinations (\$450).
Professional Development	Meetings for Fire Fighters, Fire Inspector & EMT training expenses including meetings, meals & lodging. EMT tuition, books, national registry / practical test fees & renewal fees, SLED/FBI background checks / finger prints
Equipment and Maintenance	See Detailed List
Dues / Subscriptions	Annual dues, subscriptions & memberships. SCFFA retired FF(\$240), SCFCA(\$30), BCFFCA(\$15) & SCFM (\$200)
Capital	See Detailed List
Office Supplies	Miscellaneous office supplies including department forms, business cards, office furniture ect
Telephone	Telephone services for the Fire Dept includes two business lines, one fax line and two cell phones.

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Fire Department Budget Summary continued

Computer	Fire Program Software (\$1,400); Fire Program multi user (\$600) and Laptop for EMS calls (\$975)
Vehicle	Tires, oil changes, preventive maint. (\$12,000), Aerial device testing (\$1,150), and Pump test x3 (\$900)
Uniform	Uniforms (\$5,000), work boots (\$600), dress uniforms (\$1,400), name tags, belts etc...(\$500).
Fuel	Fuel for fire trucks, GP vehicles, gasoline powered tools and generators.
Medical Supplies	PPE/Medical supplies (\$3,500).
Fire House Supplies	Fire station supplies bedding, cleaning items, etc. and fire truck cleaning supplies.(\$3,500)
Hazmat Supplies	Materials for oil / fuel spills and other hazardous materials.
Emergency Prep. Supplies	Emergency supplies such as batteries, tarps, sand, rope etc...
Contractual Agreements	MC Rural FD fees (\$20,345) & Whitesville FD fees (\$33,970)

FY 2016 Equip / Maint ITEM	REQUESTED COST	ADOPTED COST
Radio Maint. Agreement	2,200	2,200
Test/replace Equip (bunker g)	12,000	12,000
Ground ladder test	650	650
Annual fire extinguisher inspect	1,250	1,250
US / SC Flags	675	675
Xerox Copier Lease	2,000	2,000
SCBA compressor-PMI	1,070	1,070
Qtrly breathing air analysis	400	400
Bi-annual station generator -PI	650	650
Test hydraulic rescue tools	1,450	1,450
Annual SCBA testing (\$70 eac	1,700	1,700
Other repairs	555.00	555
Washer & Dryer	1,200.00	1200
<b>Total Equip / Maint</b>	<b>\$ 25,800</b>	<b>\$ 25,800</b>

FY 2016 Capital ITEM	REQUESTED COST	ADOPTED COST
Thermal Imaging Camera	5,500	-
Chevy Tahoe (w/ emerger	34,000	34,000
<b>Total Capital</b>	<b>\$ 39,500</b>	<b>\$ 34,000</b>

### Leases Purchase

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
2012 Loan -Fire Dept. Squad	31,239	31,240	31,240	31,240	31,240
Lease Equip - Aerifier	-	-	-	-	4,995
Lease Equip - Spray Unit	-	-	-	-	8,088
Lease Equip - Rotary Mower	-	-	-	-	7,850
Lease Equip - GTS Utility Vehicle	-	-	-	-	2,855
<b>Total Lease Purchase</b>	<b>\$ 31,239</b>	<b>\$ 31,240</b>	<b>\$ 31,240</b>	<b>\$ 31,240</b>	<b>\$ 55,028</b>

### Leases Purchase Summary

2012 Loan -Fire Dept. Squad	Loan for 2012 Ford Fire Squad (\$151,250 @ 1.3% exp 12/2016)
Lease Equip - Aerifier	Public Service 48 month leased equipment
Lease Equip - Spray Unit	Public Service 48 month leased equipment
Lease Equip - Rotary Mower	Public Service 48 month leased equipment
Lease Equip - GTS Utility Vehicle	Public Service 48 month leased equipment

# TOWN OF MONCKS CORNER FISCAL YEAR 2016 BUDGET

## Planning Department Budget

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
Salaries & Wages	59,481	59,181	59,181	54,817	54,817
Social Security / Medicare	4,550	4,527	4,527	4,194	4,194
Regular State Retirement	6,311	6,407	6,501	6,019	6,019
Health Insurance	13,543	15,012	13,464	13,464	13,464
Professional Services	-	-	17,500	12,000	12,000
Professional Development	1,354	3,500	4,000	4,000	5,100
Equipment and Maintenance	131	150	300	300	300
Dues / Subscriptions	10	270	500	500	500
Supplies	561	1,300	1,300	1,300	1,300
Telephone	710	960	1,350	1,350	1,350
Computer Exp.	-	-	2,600	2,650	2,650
Vehicle Exp.	718	1,000	1,000	1,000	1,000
Fuel Exp.	1,689	2,500	1,200	1,200	1,200
<b>Total Planning Department</b>	<b>\$ 89,058</b>	<b>\$ 94,807</b>	<b>\$ 113,423</b>	<b>\$ 102,794</b>	<b>\$ 103,894</b>

## Planning Department Budget Summary

The Planning Department personnel consists of one Planning Director.

Salaries & Wages	Salaries, Wages and Christmas Bonuses for the Planning Director.
Social Sec/Medicare	Social Security and Medicare Taxes for the Planning Director.
State Retirement	State retirement at 11.06% of Gross Income for the Planning Director.
Health Insurance	Health insurance
Professional Services	COG - 5-Year Comprehensive Plan Review
Professional Development	Fees for the Appointed members to attend the Planning Commission Meetings (\$30 / meeting) and Town Planner to attend meetings includes meeting fees, meals and lodging.
Equipment and Maintenance	Annual maintenance / repairs on Planning Departments mobile and hand held radios.
Dues / Subscriptions	Annual dues, subscriptions and memberships.
Supplies	Miscellaneous office supplies for Planning Department.
Telephone	Telephone services for Planning Department including cell phone.
Computer	Annual ARC GIS maintenance, ink cartridges and tablet
Vehicle	Oil changes, tires and preventive maintenance for Planning Director's vehicle.
Fuel	Fuel and mileage reimbursement for Planning Department personnel.

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Police Department Budget

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
Salaries & Wages	856,754	918,727	1,129,577	951,180	1,019,853
Social Security / Medicare	65,527	71,354	88,096	77,077	79,702
Law Enforcement Retirement	112,373	123,845	156,023	137,062	141,722
Overtime	8,770	14,000	22,000	22,000	22,000
Health Insurance	124,338	154,701	210,336	199,895	191,652
PD Athletic Event Wages	6,327	6,000	6,500	6,500	6,500
Physical Exams	1,705	1,500	3,000	4,000	4,000
Legal Expense	7,230	10,000	16,000	10,000	10,000
Professional Development	16,291	15,000	20,000	20,000	20,000
Utilities	3,648	22,400	25,000	25,000	25,000
Equipment and Maintenance	30,201	43,343	69,100	46,300	46,300
Dues / Subscriptions	7,406	5,000	7,500	7,500	7,500
Printing	1,233	1,500	3,000	3,000	3,000
Capital	162,563	188,504	246,800	141,400	141,400
Supplies	6,662	7,500	8,500	8,500	8,500
Telephone	18,198	18,000	12,000	12,000	12,000
Computer Exp.	18,606	37,138	31,860	31,860	31,860
Vehicle Exp.	27,553	25,000	30,000	30,000	30,000
Uniform Exp.	9,271	12,000	16,000	16,000	16,000
Police Supplies	12,618	15,000	22,500	22,500	22,500
Prisoner Exp.	113	1,000	2,000	2,000	2,000
DJJ Exp.	13,100	10,000	10,000	10,000	10,000
Fuel Expense	86,221	80,000	100,000	100,000	100,000
Crime Scene Supplies	3,491	7,500	8,000	8,000	8,000
Summer Camp Supplies	9,376	-	5,000	5,000	5,000
Expenditures -Project	5,656	-	5,000	5,000	5,000
Insurance Exp.	5,575	2,500	3,000	3,000	3,000
Sales Tax	655	-	-	-	-
<b>Total Police Department</b>	<b>\$ 1,621,461</b>	<b>\$ 1,791,512</b>	<b>\$ 2,256,792</b>	<b>\$ 1,904,774</b>	<b>\$ 1,972,489</b>

## Police Department Budget Summary

The Police Department personnel consists of one Police Chief, one Captain, two Lieutenants, two Sergeants, six Corporals and fourteen Patrol Officers.

Salaries & Wages	Salaries and Wages based on 86 hour shifts. Includes Christmas Bonuses.
Social Security / Medicare	Social Security and Medicare Taxes for the Police Department personnel.
Law Enforcement Retirement	State Retirement at 13.74% of Gross Income for the Police Department personnel.
Overtime	Overtime for Police Department personnel.
Health Insurance	Health insurance
Physical Exams	Physical and psychological exams, drug screens, Hep B vaccines and FTI tests.
Professional Services	Part-time prosecutor and evidence to support prosecution. Mr. West to settle & prosecute DUI cases. And DNA testing.
Professional Development	Training fees including lodging and meals.
Utilities	Santee Cooper, Bekeley Electric and Home Telephone monthly fees for intersection cameras. Additional \$1,439 per month for 18 traffic signals per Home Telephone.
Equipment and Maintenance	See Detailed List
Dues / Subscriptions	Annual dues, subscriptions and memberships including SLEOA, Lexis Nexis, IACPNET, ROCIC and CLEAR.
Printing	Business cards, letter head, as well as arrest warrants and crime prevention material.
Capital	See Detailed List
Supplies	Miscellaneous office supplies.

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Police Department Budget Summary continued

Telephone	Telephone services for the Police Department includes cell phones.
Computer	See Detailed List
Vehicle	Oil changes, tires and preventive maintenance on Police Department vehicles.
Uniform	Uniforms, uniform accessories and shoes.
Police Supplies	Portable radios, radar, firearms, ammunition, pepper spray, tasers, handcuffs and promotional items.
Prisoner	Extradition expense, transport, meals and medical treatment if needed.
DJJ Exp.	Department of Juvenile Justice funds for incarceration for juveniles.
Fuel	Fuel for police vehicles.
Crime Scene Supplies	Latent print kits, swab kits, fingerprint powder, ninhydrin spray and other supplies to gather physical evidence.
Insurance	Insurance claims for police vehicle accidents: \$1000 Deductible per accident.

FY 2016 Equipment and Maintenance		REQUESTED	ADOPTED
ITEM	COST / UNIT	TOTAL COST	TOTAL COST
Xerox Agreement	8,700	8,700	8,700
RCC Annual Maintenance	7,000	7,000	7,000
Radar Maintenance	2,700	2,700	2,700
Motorola 800 Monthly fee	7,000	7,000	7,000
I3 Annual Maintenance	2,600	2,600	2,600
CLLEAR	3,300	3,300	3,300
Twenty Body Cameras	640	12,800	-
Three Intersection Cameras	2,500	5,000	5,000
Five Ticket Printers & Scanners	2,000	10,000	-
Lightbars, Radars, Etc...	10,000	10,000	10,000
<b>Total Equipment &amp; Maintenance</b>		<b>\$ 69,100</b>	<b>\$ 46,300</b>

FY 2016 Computer	ADOPTED
ITEM	TOTAL COST
Six Panasonic laptops	7,200
Two Desktops w/ Monitors	1,710
Four UPS/Battery Backup	300
One Laser Jet Printer	600
NCIC System mount	600
Windows Server License Upgrade	1,200
NCIC Maintenance	6,000
Southern Software Annual Support	1,000
Southern Software Annual RMS	6,000
RMS Additional Licenses	3,500
Budget & Control Board Fee	750
APS Annual Maintenance	3,000
<b>Total Computer</b>	<b>\$ 31,860</b>

FY 2016 Capital	ADOPTED	REQUESTED	ADOPTED
ITEM	QTY	COST / UNIT	TOTAL COST
Unmarked Police Vehicles			
Including Equipment	1	33,700	33,700
Marked Police Vehicles			
Including Equipment	2	42,800	85,600
Body Camera Server	0	6,800	-
800 Dual Band Radios	2	5,800	11,600
License Plate Reader-mountec	1	10,500	10,500
<b>Total Capital</b>		<b>\$ 246,800</b>	<b>\$ 141,400</b>

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## School Resource Officers Budget

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
Salaries & Wages	109,625	113,203	117,154	117,154	117,154
Social Security / Medicare	8,311	8,813	9,115	9,115	9,115
Law Enforcement Retirement	14,288	15,288	16,207	16,207	16,207
Overtime	1,614	2,000	2,000	2,000	2,000
Health Insurance	24,353	29,094	33,156	33,156	33,156
Workers Compensation	5,971	6,184	6,395	6,395	6,395
Professional Development	273	3,000	3,000	3,000	3,000
Equipment and Maintenance	-	3,000	3,000	3,000	3,000
Computer Expense	-	575	575	575	575
Vehicle Expense	1,423	2,300	2,300	2,300	2,300
Uniform Expense	462	900	900	900	900
Fuel Expense	9,345	6,210	6,210	6,210	6,210
<b>Total SRO Expenses</b>	<b>\$ 175,665</b>	<b>\$ 190,567</b>	<b>\$ 200,012</b>	<b>\$ 200,012</b>	<b>\$ 200,012</b>
<b>Total SRO Grant</b>	<b>131,184</b>	<b>147,861</b>	<b>147,861</b>	<b>147,861</b>	<b>147,861</b>
<b>SRO Expense Balance</b>	<b>\$ 44,481</b>	<b>\$ 42,706</b>	<b>\$ 52,151</b>	<b>\$ 52,151</b>	<b>\$ 52,151</b>

## School Resource Officers Budget Summary

The Town of Moncks Corner Police Department contracts with Berkeley County School District for 190 days of service. Three School Resource Officers provide security, mentoring and prevention programs for children at Berkeley Middle, High and Alternative Schools.

Salaries & Wages	Salaries and Wages based on 86 hour shifts. Includes Christmas Bonuses.
Social Security / Medicare	Social Security and Medicare Taxes for the SRO.
Law Enforcement Retirement	State Retirement at 13.41% of Gross Income for the SRO.
Overtime	Overtime for SRO.
Health Insurance	Health insurance
Professional Development	SRO Training paid for by Berkeley County School District.
Equipment and Maintenance	SRO Equipment and Maintenance for Equipment.
Computer	Software updates
Vehicle	Oil changes, tires and preventive maintenance on SRO vehicles.
Uniform	SRO uniforms such as shirts, pants, shoes and bullet proof vests.
Fuel	Fuel for the SRO police vehicles.

## Police Administration Budget

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
Salaries & Wages	57,040	56,733	63,485	63,485	63,485
Social Security / Medicare	4,387	4,350	4,867	4,867	4,867
Retirement	6,066	6,206	7,044	7,044	7,044
Overtime	538	1,000	1,000	1,000	1,000
Health Insurance	12,426	13,530	12,456	12,456	12,456
<b>Total Police Administration</b>	<b>\$ 80,457</b>	<b>\$ 81,819</b>	<b>\$ 88,852</b>	<b>\$ 88,852</b>	<b>\$ 88,852</b>

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Public Service Department Budget

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
Salaries & Wages	166,396	167,470	196,451	170,821	330,353
Social Security / Medicare	12,750	13,079	15,319	13,359	25,655
Regular State Retirement	17,853	18,418	21,882	19,092	36,648
Overtime	3,220	3,500	3,800	3,800	5,000
Health Insurance	28,393	38,475	48,504	35,052	87,876
Physical Exams	220	500	500	500	800
Professional Development	886	1,250	1,250	1,250	1,250
Equipment and Maintenance	7,718	14,350	10,500	10,500	18,500
Park Maintenance	-	-	-	-	5,000
Field Maintenance	-	-	-	-	60,000
Small Tools / Equipment	3,212	2,500	3,500	3,500	3,500
Street, Sign & Road Maint.	1,229	2,000	2,000	2,000	2,000
Street Lighting	163,670	190,000	211,000	211,000	211,000
Capital	7,142	52,100	50,200	36,000	74,725
Office Supplies	951	1,250	1,850	1,850	1,850
Telephone	3,663	3,200	3,650	3,650	4,550
Computer	125	125	1,242	1,242	1,242
Vehicle	5,201	7,000	7,000	7,000	11,200
Uniform	739	1,500	1,800	1,800	3,600
Fuel	11,696	8,400	8,400	8,400	18,700
Sanitation Fees	4,408	1,500	5,500	5,500	5,500
Sanitation Contract	383,784	418,200	434,928	434,928	434,928
Landscaping Supplies	5,811	8,000	10,500	10,500	25,500
Miscellaneous Repairs	643	1,000	1,000	1,000	1,000
Contract Labor	40,660	60,941	55,181	55,181	55,181
MASC Grant Expenditures	572	2,000	2,000	2,000	2,000
Miscellaneous	2,658	5,000	5,000	5,000	5,000
Sales Tax	67	-	-	-	-
<b>Total Public Service Department</b>	<b>\$ 873,667</b>	<b>\$ 1,021,758</b>	<b>\$ 1,102,957</b>	<b>\$ 1,044,925</b>	<b>\$ 1,432,558</b>

## Public Service Department Budget Summary

The Public Service Department consists of one Director, one Foreman, two Equipment Operators, four full-time Laborers, one Maintenance Mechanic, one Maintenance Manager and two Contract Laborers maintain the Town's landscaping, park and field maintenance, street lighting, street signs and drainage.

Salaries & Wages	Salaries, Wages and Christmas Bonuses for the Public Service Department personnel.
Social Security / Medicare	Social Security and Medicare Taxes for the Public Service Department personnel.
Regular State Retirement	State Retirement at 11.06% of Gross Income for the Public Service Department personnel.
Overtime	Overtime for the Public Service Department personnel.
Health Insurance	Health insurance
Physical Exams	Physical exams for new employees and random drug screen.
Professional Development	Meetings for Public Service Department personnel including meeting fees, lodging and meals.
Equipment and Maintenance	Equipment maint. for the mowers, edgers etc...
Small Tools / Equipment	Shovels, brooms, rakes etc ...
Street, Sign & Road Maint.	Replacement of street signs etc ...
Street Lighting	Electricity for street lights including traffic lights.
Park Maintenance	Maintenance for Unity and Lacy parks
Field Maintenance	Maintenance for fields includes clay, sand, top soil, fertilizer etc ...
Capital Outlay	See Detailed List
Special Projects	Expenses for Main Street Beautification Project - Local Merchants donate to the Town for the project.
Supplies	Office Supplies
Telephone	Telephone services for the Public Service Department personnel, Home Telephone Alarm fees and cell phones.

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Public Service Department Budget Summary continued

Computer	Printer and Laptop
Vehicle	Oil Changes, tires and preventive maintenance for the Public Service Department vehicles.
Uniform	Safety vests, work boots, gloves etc...
Fuel	Fuel Expense for Public Service Department vehicles and equipment.
Sanitation Fees	Fees charged by Water Works for billing sanitation customers.
Sanitation Contract	Garbage, yard debris and recycling contract with Suburban Disposal Company.
Landscaping Supplies	Fertilizer, flowers etc... HWY 52 Beautification Project
Miscellaneous Repairs	Repairs needed due to debris thrown from lawn equipment.
Insurance Claims	Claims submitted to Insurance company for accidentals
Contract Labor	Two Contract Laborers; one Full-time 2080 hours, year long and the second Full-time 1760 hours for 10 mths
Miscellaneous Expenses	Misc. Expenses such as Christmas lights, tree topper and other Christmas items needed for Town displays.
MASC Grant Expenditures	MASC Grant Expenditures for uniforms and other Public Service items.

FY 2016 Capital	REQUESTED	ADOPTED	
ITEM	TOTAL COST	TOTAL COST	
Utility Vehicle	8,000	8,000	
Truck Director	28,000	28,000	
Zero Turn 60" Mower	14,200	-	
Two ExMark Lazer Z 60" Riding Mowers	-	19,200	Moved from Recreation Complex
John Deere 1200 A Bunker & Field Rake	-	12,560	Moved from Recreation Complex
John Deere Gator TS	-	6,965	Moved from Recreation Complex
<b>Total Capital</b>	<b>\$ 50,200</b>	<b>\$ 74,725</b>	

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## CAPITAL IMPROVEMENTS FUND BUDGET

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 RECOMMENDED	FY 2016 ADOPTED
<b>REVENUES</b>				
10% LOST	-	97,500	-	-
Transfer from General Fund			5,000	5,000
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 97,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
FUND BALANCE	20,077	9,000	-	-
<b>TOTAL REVENUES &amp; FB</b>	<b>\$ 20,077</b>	<b>\$ 106,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>EXPENDITURES</b>				
Drainage Improvements	2,173	5,000	-	-
Behrman Street	-	25,000	-	-
Railroad Ave Parking	1,990	-	-	-
White Street Parking	-	-	-	-
Downtown Revitalization	-	-	5,000	5,000
Roof Repairs	8,928	-	-	-
Land / Land Improvements	-	60,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,091</b>	<b>\$ 90,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
 <b>TOTAL REVENUES &amp; FB</b>	 <b>\$ 20,077</b>	 <b>\$ 106,500</b>	 <b>\$ 5,000</b>	 <b>\$ 5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>13,091</b>	<b>90,000</b>	<b>5,000</b>	<b>5,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 6,986</b>	<b>\$ 16,500</b>	<b>\$ -</b>	<b>\$ -</b>

### Capital Improvements Fund Budget Summary

The Capital Improvements Fund receives 10% revenues from Local Option Sales Tax from the State *after* the tax credit is met. For FY 2016 10% of LOST will remain in the General Fund and will be used for Capital Outlay.

10% LOST	10% of Local Option Sales Tax is to be used for Capital Improvements.
Transfer In - from General Fund	Transfer In from General Fund
Drainage	Expenditures for Drainage repairs.
Behrman Street	Expenditures for Behrman Street Project
Railroad Ave Parking Const	Expenditures for Railroad Ave Parking Project
White Street Parking	Expenditures for White Street Parking Project
Downtown Revitalization	Expenditures for Downtown Revitalization Project
Roof	Expenditures to replace / repair the roof at Town Hall and the Fire Station.
Land / Land Improvements	Expenditures for land purchases and/or land improvements

**TOWN OF MONCKS CORNER FISCAL YEAR 2016 BUDGET**

**COMMUNITY RECREATION COMPLEX FUND BUDGET**

	FY 2014 ACUTAL	FY 2015 BUDGET	FY 2016 RECOMMENDED	FY 2016 ADOPTED
<b>REVENUES</b>				
Interest with Fiscal Agent	131,087	-	-	-
Interest Earned	20	20	20	20
Transfer In- Recreation Complex Fund	432,000	432,000	432,000	432,000
<b>TOTAL REVENUES</b>	\$ 563,107	\$ 432,020	\$ 432,020	\$ 432,020
<b>CASH WITH FISCAL AGENT</b>	\$ 412,492	\$ 477,680	\$ 412,492	\$ 412,492
<b>FUND BALANCE</b>	351,244	286,025	318,150	318,150
<b>TOTAL REVENUES &amp; FB</b>	\$ 1,326,843	\$ 1,195,725	\$ 1,162,662	\$ 1,162,662

<b>EXPENDITURES</b>				
Miscellaneous	60	-	-	-
Bond Interest	403,505	270,445	364,180	364,180
Bond Principal	140,000	150,000	155,000	155,000
<b>TOTAL EXPENDITURES</b>	\$ 543,565	\$ 420,445	\$ 519,180	\$ 519,180

<b>TOTAL REVENUES &amp; FB</b>	\$ 1,326,843	\$ 1,195,725	\$ 1,162,662	\$ 1,162,662
<b>TOTAL EXPENDITURES</b>	543,565	420,445	519,180	519,180
<b>ENDING FB &amp; CASH W/ AGENT</b>	\$ 783,278	\$ 775,280	\$ 643,482	\$ 643,482

**Community Recreation Complex Fund Budget**

The Community Recreation Complex (CRC) Fund records the transfers in from the Regional Recreation Complex Fund for the Series 2010 Installment Purchase Revenue Bond (IPRB) payments. The IPRB were issued in the amount of \$6,925,000 for the land and construction of the Moncks Corner Recreation Complex. The CRC Fund also records the debt reserve held by Wells Fargo as Cash held by Fiscal Agent.

Interest Earned	Interest earned from the CRC funds held by Wells Fargo.
Transfers from Rec Complex Fund	Monthly transfers from the Regional Recreation Complex Fund hospitality collections to be used as debt reserve and bond payments.
Interest Expense	Semi-annual interest due December and June on IPRB Series 2010 less IRS Build America Bonds (BAB) subsidy
Bond Principal	Annual bond principal due December on IPRB Series 2010

**TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET**

**CONSTRUCTION FUND BUDGET**

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 OCT - JUNE	FY 2016 RECOMMENDED	FY 2016 ADOPTED
<b>REVENUES</b>					
Bond Proceeds - Series 2014	-	-	1,780,000	-	-
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -
FUND BALANCE	-	-	-	799,317	799,317
<b>TOTAL REVENUES &amp; FB</b>	\$ -	\$ -	\$ 1,780,000	\$ 799,317	\$ 799,317
<b>EXPENDITURES</b>					
Cost of Issuance	-	-	38,039	-	-
Miscellaneous	-	-	15	-	-
Transfer Out - General Fund	-	-	134,629	-	-
Transfer Out - Recreation Complex Fund	-	-	808,000	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 980,683	\$ -	\$ -
 <b>TOTAL REVENUES &amp; FB</b>	 \$ -	 \$ -	 \$ 1,780,000	 \$ 799,317	 \$ 799,317
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>980,683</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 799,317</b>	<b>\$ 799,317</b>	<b>\$ 799,317</b>

**Construction Fund Budget Summary**

The Construction Fund records the 2014 General Obligation Bonds in order to finance the acquisition, planning, designing constructing, equipping and financing of a recreation complex, fire station facilities, parking and related facilities and certain real property (collectively referred to as the "Project"). GO Bond Series 2014 was issued for \$1,780,000 with bond debt and interest payments to be made from debt millage the Town records in the Municipal Bond Sinking Fund.

Bond Proceeds - Series 2014	2014 General Obligation Bond Proceeds in the amount of \$1,780,000 Exp. 3/1/2028
Cost of Issuance	Cost of bond attorney and financial advisor
Miscellaneous	Misc. items such as bank fees
Transfer to GF	Transfer to reimburse the General Fund for the partial payment of White Street land purchase; Foxbank Fire Station and Railroad Avenue professional fees paid from GF.
Transfer to Recreation Complex	Transfer to Recreation Complex Fund to repay Santee Cooper Loan

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## DEPOT VISITOR CENTER FUND BUDGET

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDEE	FY 2016 ADOPTED
<b>REVENUES</b>					
Class Revenues	70	-	-	-	-
Depot Rental Revenue	16,515	15,000	16,000	16,000	16,000
Depot Retail Sales	-	50	-	-	-
Brick Sales	-	50	210	210	210
Miscellaneous	1,946	1,500	1,600	1,600	1,600
Transfer from Accom Tax	14,203	9,750	13,000	13,000	13,000
Transfer from Alcohol Permits	23,906	19,000	19,000	19,000	19,000
Transfer from General Fund	-	3,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 56,640</b>	<b>\$ 48,350</b>	<b>\$ 49,810</b>	<b>\$ 49,810</b>	<b>\$ 49,810</b>
<b>FUND BALANCE</b>	<b>\$ 15,128</b>	<b>\$ 44,832</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>TOTAL REVENUES &amp; FB</b>	<b>\$ 71,768</b>	<b>\$ 93,182</b>	<b>\$ 86,560</b>	<b>\$ 86,560</b>	<b>\$ 86,560</b>
<b>EXPENDITURES</b>					
Salaries & Wages	11,082	12,746	27,415	20,661	20,661
Social Security / Medicare	848	975	2,097	1,581	1,581
Regular State Retirement	1,163	1,368	2,988	2,241	2,241
Health Insurance	-	-	13,452	6,726	6,726
Professional Development	348	400	400	400	400
Utilities	4,920	4,500	5,000	5,000	5,000
Building Maintenance	4,667	9,140	9,500	9,500	9,500
Dues / Subscriptions	100	-	100	100	100
Advertising / Promotions	454	750	1,000	1,000	1,000
Supplies	48	150	200	200	200
Telephone	1,744	1,800	1,800	1,800	1,800
Computer	-	-	648	648	648
Miscellaneous	9	10	500	500	500
Special Events	1,553	19,200	25,500	25,500	25,500
<b>TOTAL DEPOT EXPENDITURES</b>	<b>\$ 26,936</b>	<b>\$ 51,039</b>	<b>\$ 90,600</b>	<b>\$ 75,857</b>	<b>\$ 75,857</b>
<b>TOTAL REVENUES &amp; FB</b>	<b>\$ 71,768</b>	<b>\$ 93,182</b>	<b>\$ 86,560</b>	<b>\$ 86,560</b>	<b>\$ 86,560</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,936</b>	<b>\$ 51,039</b>	<b>\$ 90,600</b>	<b>\$ 75,857</b>	<b>\$ 75,857</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 44,832</b>	<b>\$ 42,143</b>	<b>\$ (4,040)</b>	<b>\$ 10,703</b>	<b>\$ 10,703</b>

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Depot Visitor Center Fund Budget Summary

The Depot Visitor Center offers the community and visitors a place to obtain Town information, participate in recreational activities and a place to hold special events. The Depot Visitor Center consists of one Events Coordinator.

<p>Class Revenues</p> <p>Depot Rental Revenue</p> <p>Depot Retail Sales</p> <p>Brick Sales</p> <p>Miscellaneous</p> <p>Transfer from Accommod Tax</p> <p>Transfer from Alcohol Permits</p> <p>Transfer from General Fund</p> <p>Salaries &amp; Wages</p> <p>Social Security / Medicare</p> <p>Regular State Retirement</p> <p>Meetings &amp; Schools</p> <p>Utilities</p> <p>Building Maintenance</p> <p>Dues / Subscriptions</p> <p>Advertising</p> <p>Supplies</p> <p>Telephone</p> <p>Computer</p> <p>Miscellaneous</p> <p>Special Events</p>	<p>Revenues collected from classes, such as yoga, belly dancing and etc...</p> <p>Revenues collected from renting the Depot for special events.</p> <p>Retail sales from the gift shop at the Depot.</p> <p>Proceeds from brick sales at Unity Park.</p> <p>Santa picture proceeds, parade entry fees and misc vendor revenue.</p> <p>Transfers from the SC Accommodations Tax fund for promoting the Depot.</p> <p>Transfer from Alcohol Permits will be used to fund Special Events to promote tourism.</p> <p>Transfer from the GF for operating and maintenance.</p> <p>Salaries, Wages and Christmas Bonuses for the Depot Clerk.</p> <p>Social Security and Medicare Taxes for the Depot personnel.</p> <p>State Retirement at 11.06% of Gross Income for the Depot personnel.</p> <p>Annual meeting expenses for the Depot personnel including meeting fees, lodging and meals.</p> <p>Electricity at the Depot Visitor Center.</p> <p>Preventive maintenance and repairs to the Depot Building, janitorial services and cleaning supplies. And insulate pipes under Depot.</p> <p>Annual dues, subscriptions and memberships.</p> <p>Advertising for 4th of July Celebration and Christmas parade / pictures.</p> <p>Miscellaneous office supplies for the Depot including printer cartridges.</p> <p>Telephone services at the Depot.</p> <p>Antenna for Internet Connection to Town</p> <p>Miscellaneous expenses that aren't covered in another account.</p> <p>Christmas Celebration-Santa pictures (\$500), sound system (\$350), port-o-lets (\$250), parade trophies(\$250), Christmas supplies and decorations (\$250); Halloween Festival (\$500) Santee Cooper's Celebrate the Season (\$5,000); 4th of July Fireworks Celebration (Fireworks \$8,000, Street Dance with sound system \$2,000, Stage rental \$1,000, banners / flags \$150 and port-o-lets \$250); Berkeley Heritage Museum (\$1,000); Santee Cooper's Shucking In the Park (\$500); Festival Banners (\$3,000); Easter Festival (\$500); Other Festivals (\$2,000)</p>
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**TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET**

**FOXBANK TRANSPORTATION IMPACT FEE FUND BUDGET**

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 RECOMMENDED	FY 2016 ADOPTED
<b>REVENUES</b>				
Construction Permits	105,871	100,000	-	-
<b>TOTAL REVENUES</b>	\$ 105,871	\$ 100,000	\$ -	\$ -
FUND BALANCE	579,908	650,000	710,446	710,446
<b>TOTAL REVENUES &amp; FB</b>	\$ 685,779	\$ 750,000	\$ 710,446	\$ 710,446
<b>EXPENDITURES</b>				
Transportation Impact Fee	-	750,000	-	-
Construction Permit Refunds	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 750,000	\$ -	\$ -
<b>TOTAL REVENUES &amp; FB</b>	\$ 685,779	\$ 750,000	\$ 710,446	\$ 710,446
<b>TOTAL EXPENDITURES</b>	-	750,000	-	-
<b>ENDING FUND BALANCE</b>	\$ 685,779	\$ -	\$ 710,446	\$ 710,446

**Foxbank Transportation Impact Fee Fund Budget Summary**

The Foxbank Transportation Impact Fee Fund was funded by Foxbank construction permit fees as per the agreement with the developer to recoup imposed Berkeley County Transportation Impact Fees. Berkeley County no longer imposes transportation fees therefor the Town no longer allocates these funds for the developer.

Construction Permits	Revenue received from Foxbank construction permit fees.
Transportation Impact Fee	Transportation Impact Fees paid to Foxbank developer.

**TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET**

**MUNICIPAL BOND SINKING FUND BUDGET**

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 RECOMMENDED	FY 2016 ADOPTED
<b>REVENUES</b>				
Debt Millage (3Mills)	100,651	114,059	100,000	100,000
Delinquent Debt Millage	16,591	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b>\$ 117,242</b>	<b>\$ 119,059</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>FUND BALANCE</b>	<b>55,570</b>	<b>69,000</b>	<b>92,000</b>	<b>92,000</b>
<b>TOTAL REVENUES &amp; FB</b>	<b>\$ 172,812</b>	<b>\$ 188,059</b>	<b>\$ 197,000</b>	<b>\$ 197,000</b>
<b>EXPENDITURES</b>				
Interest	16,519	1,847	54,656	54,656
GO Bond - Town Hall / Dupree	25,288	30,930	27,410	27,410
GO Bond - Ferrar fire Truck	28,000	37,031	30,000	30,000
Debt Service Principal	22,214	22,214	-	-
GO Bond - 2014 Series/Construction	-	-	72,000	72,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,021</b>	<b>\$ 92,022</b>	<b>\$ 184,066</b>	<b>\$ 184,066</b>
 <b>TOTAL REVENUES &amp; FB</b>	 <b>\$ 172,812</b>	 <b>\$ 188,059</b>	 <b>\$ 197,000</b>	 <b>\$ 197,000</b>
<b>TOTAL EXPENDITURES</b>	<b>92,021</b>	<b>92,022</b>	<b>184,066</b>	<b>184,066</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 80,791</b>	<b>\$ 96,037</b>	<b>\$ 12,934</b>	<b>\$ 12,934</b>

**Municipal Bond Sinking Fund Budget**

The Municipal Bond Sinking Fund records the revenues from the Debt Millage Tax and the General Obligation Bond payments. The Town has three GO Bonds, one for the purchase of the Dupree House and renovations to Town Hall in the amount of \$357,000 that will expire on 2/15/2018, another for the purchase of the Ferrar Fire Truck in the amount of \$368,000 that will expire on 3/1/2021 and the third is the 2014 Series for the "Project" that will expire 3/1/2028.

Debt Millage (3Mills)	Debt Millage Tax Revenue at 3 Mills transferred in from General Fund.
Delinquent Debt Millage	Delinquent Prior Year Debt Millage
Interest	Interest Payments for GO Bonds
GO Bond - Town Hall / Dupree	Annual Principal payment for the purchase of the Dupree House and Town Hall Renovations.
GO Bond - Ferrar fire Truck	Annual Principal payment for the Ferrara Fire Truck.
Debt Service Principal	Land Purchase payments classified as Debt Service Principal per Auditor
GO Bond - 2014 Series/Construction	Annual Principal payment for 2014 Series Construction Fund

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## RECREATION COMPLEX FUND BUDGET

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
<b>REVENUES</b>					
Penalties - Hospitality	544	500	600	600	600
Interest Income	259	50	300	300	300
Recreation Fees	62,990	72,000	92,000	92,000	92,000
Concession Receipts	32,311	47,000	65,000	65,000	65,000
Vendor Fees	95	7,000	5,000	5,000	5,000
Retail Sales	-	-	2,000	2,000	2,000
Local Accommodations Tax	27,047	30,000	32,000	32,000	32,000
Local Hospitality Tax	726,150	720,000	790,000	790,000	790,000
State Grant Funding	-450,000	-	-	-	-
Donations / Reimbursements	42,270	227,500	3,000	3,000	3,000
Donations-Playground	-	-	50,000	50,000	50,000
Transfer from General Fund	-	250,000	450,000	300,000	-
Bond / Loan Proceeds	-	500,000	-	-	-
<b>TOTAL REVENUES</b>	\$ 1,341,666	\$ 1,854,050	\$ 1,489,900	\$ 1,339,900	\$ 1,039,900
<b>FUND BALANCE</b>	1,660,231	810,054	20,000	20,000	20,000
<b>TOTAL REVENUES &amp; FB</b>	\$ 3,001,897	\$ 2,664,104	\$ 1,509,900	\$ 1,359,900	\$ 1,059,900
<b>EXPENDITURES</b>					
Salaries & Wages	174,548	178,797	293,472	293,472	140,497
Social Security / Medicare	13,143	13,678	22,451	22,451	10,748
Regular State Retirement	17,963	19,162	31,927	31,927	15,229
Health Insurance	31,448	31,710	72,516	72,516	19,692
Physical Exams	580	300	900	900	600
Legal Services	-	500	-	-	-
Trustee Fees	2,500	2,500	2,500	2,500	2,500
Professional Services	1,900	18,000	-	-	6,250
Professional Development	25	300	500	500	500
Utilities	11,181	37,000	37,000	37,000	37,000
Equipment and Maintenance	4,430	63,640	8,000	8,000	-
Park Maintenance	4,025	5,000	5,000	5,000	-
Field Maintenance	42,446	50,000	60,000	60,000	-
Dues / Subscriptions	285	400	400	400	400
Advertising and Promotion	1,339	2,200	3,000	3,000	3,000
Capital	55,891	127,857	71,125	29,125	-
D&O Insurance	4,182	4,200	4,260	4,260	4,260
Special Permitting Fees	516	1,400	1,400	1,400	1,400
Supplies	2,117	2,300	2,300	2,300	2,300
Telephone	3,895	6,500	6,500	6,500	5,600
Computer	2,646	1,500	648	648	648
Vehicle	1,381	1,800	2,200	2,200	2,200
Fuel	7,729	14,000	14,000	14,000	3,700
Landscaping Supplies	1,738	15,000	15,000	15,000	-
Athletic Supplies	24,144	40,000	40,000	40,000	40,000
Athletic Equipment	14,640	109,150	30,000	30,000	30,000
Concessions	16,360	32,000	30,000	30,000	30,000
Officials	24,320	49,000	50,000	50,000	50,000
Playground Insurance	90	400	200	200	200
Special Events	1,979	22,000	22,250	22,250	22,250
Tournament	4,028	11,500	11,500	11,500	11,500
Traveling Team	360	1,500	1,500	1,500	1,500
Contract Labor	5,290	88,872	-	-	-

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## RECREATION COMPLEX FUND BUDGET *continued*

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
<b>EXPENDITURES</b>					
Crush & Reuse Concrete	-	153,465	-	-	-
Park	821,082	146,700	-	-	-
Roadway	366,383	8,541	-	-	-
Football / Soccer Fields	-	97,900	-	-	-
Concession Stand	132,761	204,750	-	-	-
Ticket Booth	2,563	-	-	-	-
Farmers Market	2,600	100,000	50,000	50,000	50,000
Playground	-	-	50,000	50,000	50,000
Franchise Fees	365	1,600	1,800	1,800	1,800
Land	-	62,500	-	-	-
PARD Grant Expenditures	-	-	15,000	15,000	15,000
PARD Grant Match	-	-	3,000	3,000	3,000
Interest	13,569	15,000	-	-	-
2013 Loan - Santee Cooper	-	800,000	-	-	-
Transfer to General Fund	-	-	-	-	65,000
Transfer to CRC Debt Reserv	432,000	432,000	432,000	432,000	432,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,248,442</b>	<b>\$ 2,974,622</b>	<b>\$ 1,392,349</b>	<b>\$ 1,350,349</b>	<b>\$ 1,058,774</b>
<b>TOTAL REVENUES &amp; FB</b>	<b>\$ 3,001,897</b>	<b>\$ 2,664,104</b>	<b>\$ 1,509,900</b>	<b>\$ 1,359,900</b>	<b>\$ 1,059,900</b>
<b>TOTAL EXPENDITURES</b>	<b>2,248,442</b>	<b>2,974,622</b>	<b>1,392,349</b>	<b>1,350,349</b>	<b>1,058,774</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 753,455</b>	<b>\$ (310,518)</b>	<b>\$ 117,551</b>	<b>\$ 9,551</b>	<b>\$ 1,126</b>

### Recreation Complex Fund Budget Summary

The Recreation Complex records all recreation activities of the Town at the Youth Fields and the Recreation Complex. A portion of the hospitality tax collections are restricted for the Series 2010 Installment Purchase Revenue Bond (IPRB) payments as transfers to the Community Recreation Complex (CRC) Debt Service Fund.

Penalties - Hospitality	Penalty Revenues from Local Hospitality Taxes.
Interest Income	Interest earned on Recreation Complex Fund bank account balance.
Recreation Fees	Fees collected to participate in recreational activities of the Town.
Concession Receipts	Concession receipts collected at events given by the Town.
Vendor Fees	Fees collected by vendors to participate in Town events.
Retail Sales	Sales of items from Town events.
Local Accommodations Tax	Local Accommodations Tax Revenue received quarterly from Berkeley County for Local Businesses.
Local Hospitality Tax	Local Hospitality Tax Revenue received monthly from Local Businesses.
State Grant Funding	State Grant from PRT
Donations	Donations
Donations-Playground	Donations to build a playground at the Recreation Complex.
Transfer from General Fund	Transfer from General Fund for Recreation Project Expenses
Bond / Loan Proceeds	Bond Proceeds
Salaries & Wages	Wages for the Youth Field and Rec Complex employees (includes 2 <sup>nd</sup> & 3 <sup>rd</sup> merit increase)
Social Security / Medicare	Social Security and Medicare Taxes for the Youth Field & Rec Complex employees
Regular State Retirement	State Retirement for the Youth Field & Rec Complex employees
Health Insurance	Health Insurance for full-time Youth Field & Rec Complex employees
Physical Exams	Physical Exams for new hires

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## Recreation Complex Fund Budget Summary continued

Legal Services	Legal Services for the Complex
Trustee Fees	Fees paid to Wells Fargo as trustee of the Revenue Bonds.
Professional Services	Background checks ran through SLIED for coaches and volunteers (\$25 each)
Meetings and Schools	Meetings and Schools including meeting fees, lodging and meals.
Utilities	Utilities for the fields and concession building
Equipment and Maintenance	moved to Public Service Department
Park Maintenance	moved to Public Service Department
Field Maintenance	moved to Public Service Department
Advertising and Promotion	Advertising for events
Capital	See Detailed List
D&O Insurance	Director and Officers insurance for the MC Regional Recreation Corporation.
Special Permitting Fees	DHEC / OSHA food service permit and Fire Inspection / suppression fees.
Supplies	Program flyers, registration forms, time clock quarterly fee and other supplies.
Telephone	Telephone services for personnel.
Computer	Wifi access point at Complex and Youth Fields
Vehicle	Oil changes, tire and preventive maintenance for the vehicles.
Fuel	Fuel expenses for vehicles
Landscaping Supplies	moved to Public Service Department
Athletic Supplies	Supplies for athletic teams, such as uniforms.
Athletic Equipment	Bats, balls, nets, portable pitching mounds, etc...
Concessions	Concession supplies at the Youth Field & Recreation Complex
Officials	Cost of Officials for all sporting events.
Special Events	Trophies, plaques and other event expenses (\$7,250) and BBQ Fest. Contest Prize Money (\$15,000)
Tournament	Tournament costs including All Star Team uniforms and entry fees.
Traveling Team	Spring and Fall Travel Team Expense
Franchise Fees	Costs for participation in Dixie programs.
Crush & Reuse Concrete	Expenditures to crush and reuse concrete
Park	Expenditures for Park
Roadway	Expenditures for Road improvements
Football / Soccer Fields	Expenditures for Football / Soccer Field
Concession Stand	Expenditures for the construction of the concession stand Small Business Group
Farmers Market	Expenditures for construction of the farmers market (\$50,000)
Playground	Expenditures for construction of the playground at the Rec Complex to be paid from donations.
Land	Purchase 424 E. Main St. (\$37,500) and portion of lot E. Main St. (\$25,000) in FY 2015
Interest	Interest paid on Santee Cooper Loan
2013 Loan - Santee Cooper	Repay Santee Cooper Loan
Transfer to CRC Debt Reserves	Transfer to the Community Recreation Complex Bond Reserves Fund for Bond Series 2010 Bond Payments.

FY 2016 Capital	REQUESTED	ADOPTED
ITEM	TOTAL COST	TOTAL COST
Two ExMark Lazer Z 60" Riding Mowers	9,600	-
Ford Focus - State Contract	18,000	-
Ford F-150 Truck	24,000	-
John Deere 1200 A Bunker & Field Rake	12,560	-
John Deere Gator TS	6,965	-
<b>Total Capital</b>	<b>\$ 71,125</b>	<b>\$ -</b>

**TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET**

**SC STATE ACCOMMODATIONS TAX FUND BUDGET**

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 RECOMMENDED	FY 2016 ADOPTED
<b>REVENUES</b>				
Interest Earned	24	-	20	20
Accommodations Tax	48,554	40,000	45,000	45,000
<b>TOTAL REVENUES</b>	\$ 48,578	\$ 40,000	\$ 45,020	\$ 45,020
FUND BALANCE	5,540	-	-	-
<b>TOTAL REVENUES &amp; FB</b>	\$ 54,118	\$ 40,000	\$ 45,020	\$ 45,020

<b>EXPENDITURES</b>				
Tourism Events	-	-	-	-
Advertising & Promotion	6,555	4,500	6,000	6,000
Transfer Out - Depot Fund	14,202	9,750	13,000	13,000
Transfer Out - General Fund	26,093	25,750	26,000	26,000
<b>TOTAL EXPENDITURES</b>	\$ 46,850	\$ 40,000	\$ 45,000	\$ 45,000

<b>TOTAL REVENUES &amp; FB</b>	\$ 54,118	\$ 40,000	\$ 45,020	\$ 45,020
<b>TOTAL EXPENSES</b>	46,850	40,000	45,000	45,000
<b>ENDING FUND BALANCE</b>	\$ 7,268	\$ -	\$ 20	\$ 20

**SC State Accommodations Tax Fund Budget Summary**

The State collects a 2% Accommodations Tax. The first \$25,000.00 and 5% of the balance is recorded in the General Fund and must be allocated to the Town's General Fund for operating purposes. The remainder must be used for tourism related activities.

Interest Earned	Interest earned on SC State Accommodations Tax Fund Bank Account.
Accommodations Tax	2% Accommodations Tax collected from the State for the Town.
Tourism Events	Expenses for tourism events
Advertising & Promotion	Advertising and Promotional expenses to promote the Town (30%)
Transfer Out - Depot Fund	Transfer to the Depot Visitor Center for Operational purposes. (65%)
Transfer Out - General Fund	By law the GF is allocated \$25,000 plus 5% of the remaining balance.

# TOWN OF MONCK'S CORNER FISCAL YEAR 2016 BUDGET

## VICTIMS ADVOCATE FUND BUDGET

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 REQUESTED	FY 2016 RECOMMENDED	FY 2016 ADOPTED
<b>REVENUES</b>					
Victim's Rights Revenues	30,527	32,000	32,000	32,000	32,000
Transfer In - GF	24,762	16,424	18,000	20,000	20,000
<b>TOTAL REVENUES</b>	<b>\$ 55,289</b>	<b>\$ 48,424</b>	<b>\$ 50,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
<b>FUND BALANCE</b>	<b>\$ (8,463)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES &amp; FB</b>	<b>\$ 46,826</b>	<b>\$ 48,424</b>	<b>\$ 50,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
<b>EXPENDITURES</b>					
Salaries & Wages	28,555	28,640	29,494	30,949	30,949
Social Security / Medicare	2,184	2,191	2,256	2,367	2,367
State Retirement	3,008	3,078	3,218	3,379	3,379
Health Insurance	6,213	6,765	6,228	6,228	6,228
Meetings & Schools	549	1,000	1,000	1,000	1,000
Supplies	406	1,500	1,500	1,500	1,500
Telephone	705	1,000	1,000	1,000	1,000
Computer Expense	918	250	300	300	300
Vehicle Expense	1,504	500	1,000	1,000	1,000
Uniform Expense	-	-	-	-	-
Fuel Expense	2,811	3,500	3,500	3,500	3,500
Court Expenses	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 46,853</b>	<b>\$ 48,424</b>	<b>\$ 49,496</b>	<b>\$ 51,223</b>	<b>\$ 51,223</b>
<b>TOTAL REVENUES &amp; FB</b>	<b>\$ 46,826</b>	<b>\$ 48,424</b>	<b>\$ 50,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 46,853</b>	<b>\$ 48,424</b>	<b>\$ 49,496</b>	<b>\$ 51,223</b>	<b>\$ 51,223</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (27)</b>	<b>\$ -</b>	<b>\$ 504</b>	<b>\$ 777</b>	<b>\$ 777</b>

### Victims Advocate Fund Budget Summary

The Victims Advocate Fund assists domestic violence, sexual assault and other victims by giving them the resources they need to protect themselves.

Victim's Rights Revenues	Court fees collected for Victim's Rights.
Transfer In - GF	Transfer in from the General Fund to be used for operating purposes.
Salaries & Wages	Wages and Christmas Bonus for one Victim's Advocate includes 2% COI, & 3% merit increase
Social Security / Medicare	Social Security and Medicare taxes.
State Retirement	State retirement at 11.06% of Victim Advocate's Gross Income.
Health Insurance	Health insurance
Meetings & Schools	Annual training expenses including class fees, lodging and meals. The Victim Advocate must earn 16 hours each year for certifications.
Supplies	Miscellaneous office supplies as well as victim rights awareness materials.
Telephone	Telephone services for Victim Advocate including cell phone.
Computer Expense	Printer cartridges
Vehicle Expense	Oil changes, tires and preventive maintenance on Victim Advocate's vehicle.
Uniform Expense	Outerwear such as raincoats etc...
Fuel Expense	Fuel expense for Victim Advocate to go to crime scenes as well as transport victims to court and hospitals.
Court Expenses	Expenses for victims who will testify in court (hotel, travel, meals etc...)



**BERKELEY COUNTY**  
**AUDITOR'S OFFICE**  
**JANET BROWN JUROSKO**  
Auditor

July 23, 2015

Town of Moncks Corner  
Marilyn M. Baker, Clerk and Treasurer  
118 Carolina Ave.  
Moncks Corner, SC 29461

**RE: 2015-2016 Millage Rate and Local Option Sales Tax Credit Factor.**

Dear Marilyn,

Enclosed are assessments and appraised values, in your district to help in calculating Millage and sales tax credit. Please remember personal property depreciates each year, and consider the growth. You know your district, and what you can expect in any changes in assessments.

I would appreciate you taking the time to let me know the **2015-2016 millage rate, and the sale tax credit factor in writing by August 21, 2015**

We have lots to do to insure all property tax bills go out by September 30, 2015 so all revenues will come in for your budget year.

As always, I enjoy working with you for the betterment of Berkeley County. If you should have any questions, please contact me.

Sincerely,

Janet Brown Jurosko  
Berkeley County Auditor.  
Janet.Jurosko@berkeleycountysc.gov

Jurisdiction	Assessment Type	July 21, 2015	July 21, 2015
		Assessments	Appraisals
Moncks Corner	Vehicles	5,628,560	93,809,330
	Manufacturing	0	0
	Utilities	2,762,510	26,309,620
	Personal Property Business	1,411,420	13,442,100
	Watercraft	231,140	2,201,330
	Aircraft 6% (2004)	0	0
	Fee-in-Lieu 5,260		
	Homestead (subtract)		21,065,500
<b>Total</b>	<b>10,033,630</b>	<b>114,696,880</b>	
Goose Creek	Vehicles	17,875,910	297,931,830
	Manufacturing	1,352,440	12,880,380
	Utilities	4,181,660	39,825,330
	Personal Property Business	1,951,730	18,587,900
	Watercraft	777,620	7,405,900
	Aircraft 6% (2004)	8,690	144,830
	Fee-in-Lieu 1,435,800		
	Homestead (subtract)		87,418,250
<b>Total</b>	<b>26,148,050</b>	<b>289,357,920</b>	
Parks & Playgrounds	Vehicles	6,222,920	103,715,330
	Manufacturing	3,584,360	34,136,760
	Utilities	1,115,210	10,621,050
	Personal Property Business	970,940	9,247,050
	Watercraft	230,890	2,198,950
	Aircraft 6% (2004)	910	15,170
	Fee-in-Lieu		
	Homestead (subtract)		46,189,250
<b>Total</b>	<b>12,125,230</b>	<b>113,745,060</b>	
Devon Forest	Vehicles	766,680	12,778,000
	Manufacturing	0	0
	Utilities	98,800	940,950
	Personal Property Business	9,290	88,480
	Watercraft	43,470	414,000
	Homestead (subtract)		1,916,500
	<b>Total</b>	<b>918,240</b>	<b>12,304,930</b>

**2014 ASSESSED AND APPRAISED VALUES BY TAX DISTRICT**

<b>TAX DISTRICT</b>	<b>ASSESSMENT TYPE</b>	<b>JULY 21, 2015 Assessments</b>	<b>JULY 21, 2015 Appraisals</b>
BERKELEY COUNTY	REAL ESTATE & MOBILE HOMES	595,605,590	12,449,787,591
	TOTAL	595,605,590	12,449,787,591
CHARLESTON	REAL ESTATE & MOBILE HOMES	109,265,060	2,302,891,378
	TOTAL	109,265,060	2,302,891,378
JAMESTOWN	REAL ESTATE & MOBILE HOMES	330,060	6,067,125
	TOTAL	330,060	6,067,125
BONNEAU	REAL ESTATE & MOBILE HOMES	956,060	19,276,213
	TOTAL	956,060	19,276,213
ST STEPHEN	REAL ESTATE & MOBILE HOMES	3,119,240	60,815,191
	TOTAL	3,119,240	60,815,191
MONCK'S CORNER	REAL ESTATE & MOBILE HOMES	32,194,400	636,503,795
	TOTAL	32,194,400	636,503,795
GOOSE CREEK	REAL ESTATE & MOBILE HOMES	97,790,940	2,106,731,471
	TOTAL	97,790,940	2,106,731,471
NORTH CHARLESTON	REAL ESTATE & MOBILE HOMES	270,890	4,514,700
	TOTAL	270,890	4,514,700
PARKS & PLAYGROUNDS	REAL ESTATE & MOBILE HOMES	30,415,600	615,048,170
	TOTAL	30,415,600	615,048,170
SANGAREE	REAL ESTATE & MOBILE HOMES	16,572,720	349,388,440
	TOTAL	16,572,720	349,388,440
SUMMERVILLE	REAL ESTATE & MOBILE HOMES	24,437,790	446,683,165
	TOTAL	24,437,790	446,683,165
OTRANTO	REAL ESTATE & MOBILE HOMES	5,365,670	124,092,293
	TOTAL	5,365,670	124,092,293
HANAHAN	REAL ESTATE & MOBILE HOMES	52,977,230	1,100,985,138
	TOTAL	52,977,230	1,100,985,138
DEVON FOREST (PART OF PARKS & PLAYGROUND)	REAL ESTATE & MOBILE HOMES	4,155,860	88,976,964
	TOTAL	4,155,860	88,976,964

PROPERTY TAX COLLECTIONS FOR FY 2016

AS OF 7/21/2015

ASSESSED VALUE - REAL ESTATE/MOBILE HOMES	32,194,400
ASSESSED VALUE - VEHICLES	5,628,560
ASSESSED VALUE - UTILITIES	2,762,510
ASSESSED VALUE - PER. PROP. BUSINESS	1,411,420
ASSESSED VALUE - WATERCRAFT	231,140
ASSESSED VALUE - FEE IN LIEU (\$5,260.00)	-
ASSESSED VALUE - AIRCRAFT	-
ASSESSED VALUE - DOCUMENTED VESSEL	-

TOTAL ASSESSED VALUE \$ 42,228,030 VALUE OF MILL \$ 42,228.03

TOTAL TAXES TO BE COLLECTED: ----->  
 MILLAGE FOR DEBT SERVICE: ----->  
 SUB TOTAL:

2,381,661	56.40	<-----	MILLS O & M
126,684	3.00	<-----	DEBT MILLS
2,508,345	59.40	<-----	TOTAL MILLS
675,000	0.06940	<---	MILLAGE RATE

SUBTRACT LOST PROPERTY TAX CREDITS ----->

TOTAL AMOUNT OF TAXES TO BE COLLECTED ----->

1,833,345			
36,667	<-----		LESS 2% OF UNCOLLECTIBLE
1,796,678			TOTAL ESTIMATED (98%) TAX COLLECTIONS
124,150	<-----		EST. DEBT MILLAGE (LESS 2% UNCOLLECTIBLE)
\$ 1,672,528	<-----		TOTAL CURRENT PROPERTY TAX COLLECTIONS BUDGET EST.



**SOUTH CAROLINA  
REVENUE AND FISCAL AFFAIRS OFFICE**

CHAD WALLDORF, Chairman  
HOWELL CLYBORNE, JR.  
EMERSON F. GOWER, JR.

FRANK A. RAINWATER  
Executive Director

May 21, 2015

Ms. Marilyn Baker  
Clerk/Treasurer  
Town of Moncks Corner  
PO Box 700  
Moncks Corner, SC 29461

Dear Ms. Baker:

Pursuant to S.C. Code of Laws §6-1-320, the Revenue and Fiscal Affairs Office has calculated the municipal millage rate increase limitations for FY 2015-16. The millage rate increase limitation for a local governing body is the increase in the average of the twelve monthly consumer price indices for the most recent twelve-month period consisting of January through December of the preceding calendar year, plus, beginning in 2007, the percentage increase in the previous year in the population of the entity as determined by the Revenue and Fiscal Affairs Office. If the average of the twelve monthly consumer price indices experiences a negative percentage, the average is deemed to be zero. If an entity experiences a reduction in population, the percentage change in population is deemed to be zero.

The consumer price index increased 1.62% from calendar year 2013 to calendar year 2014. The population of the Town of Moncks Corner increased 3.69% from 2013 to 2014 according to the annual estimates of resident population for incorporated places from the U.S. Bureau of the Census, Population Division released in May 2015. Combining these two components yields a cap of 5.31% on the millage rate increase for the Town of Moncks Corner for FY 2015-16.

If you have any questions, please contact Lisa Jolliff at [lisa.jolliff@rfa.sc.gov](mailto:lisa.jolliff@rfa.sc.gov) or (803)734-3715.

Sincerely,

A handwritten signature in blue ink that reads "Frank A. Rainwater". The signature is stylized and cursive.

Frank A. Rainwater  
Executive Director

FAR/lhj

South Carolina  
PUBLIC EMPLOYEE BENEFIT AUTHORITY

**PEBA**

Peggy G. Boykin, CPA  
Executive Director  
Insurance Benefits

TOWN OF MONCKS CORNER  
MARILYN BAKER  
PO BOX 700  
MONCKS CORNER, SC 29461-0700

Date: 03/13/15  
Group ID: 7080600

RE: Experience Rating for Optional Employers

Dear Employer:

The experience rating, or "load factor," for your employer group has been recalculated for 2016 using the most current health claims data. Your current load factor of 1.037 will remain in effect through December 31, 2015.

Effective January 1, 2016, the State Health Plan experience rating load factor for your employer group is 1.000. It will be applied to the statewide rates in effect for 2016 for both the employer and subscriber contributions for the State Health Plan only. The statewide overall (employer plus subscriber) premium increase effective January 1, 2016 is now projected at 3.40%. The total effect on your employer group's combined premium effective January 1, 2016 may be measured by: 3.40% less any 2015 increase plus any 2016 increase.

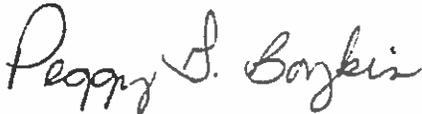
2015 Load Factor:	1.037
2016 Load Factor:	1.000

The minimum employer contribution, as a percentage of the total contribution, will remain the same based on level of coverage. For example, in 2015, the employer share for Employee-Only coverage in the State Health Plan Standard option is 77.91% of the total contribution, and for Employee/Spouse is 72.93% of the total contribution. Rate tables with the new employer and employee premiums will be provided before the January, 2016 billing.

This load factor will be in effect for twelve months and will end December 31, 2016. Please note that the load factor will continue to be recalculated and distributed annually.

It is important that you share this information with all benefits and payroll staff in your employer group. Please contact Ken Turnbull at [kturnbull@peba.sc.gov](mailto:kturnbull@peba.sc.gov) with any questions you may have concerning the experience rating of health insurance for optional employers. Thank you for your participation in the state insurance program.

Sincerely,



Peggy G. Boykin, CPA  
Executive Director, Public Employee Benefit Authority

EXPRTE

Rev03/15

Street Address:  
202 Arbor Lake Drive  
Columbia, South Carolina 29223

[www.eip.sc.gov](http://www.eip.sc.gov)  
803-734-0678 (Greater Columbia area)  
888-260-9430 (toll-free outside Columbia area)

Mailing Address:  
Post Office Box 11661  
Columbia, South Carolina 29211-1661

## Employer Contribution Rates

The following employer contribution rates are for **Fiscal Year 2015** (July 1, 2014 – June 30, 2015):

	Base Employer Rate	Insurance Surcharge*	Total Employer Rate	Optional Incidental Death Benefit	Optional Accidental Death Program
<b>SCRS</b>	10.75%	5.0%	15.90%	.15%	N/A
<b>State ORP</b>	5.75%**	5.0%	10.90%	.15%	N/A
<b>PORS</b>	13.01%	5.0%	18.41%	.20%	.20%

*\*The insurance surcharge applies only to those agencies that provide retiree insurance through the State Health and Dental plans.*

*\*\*Plus 5 percent to the member's account.*

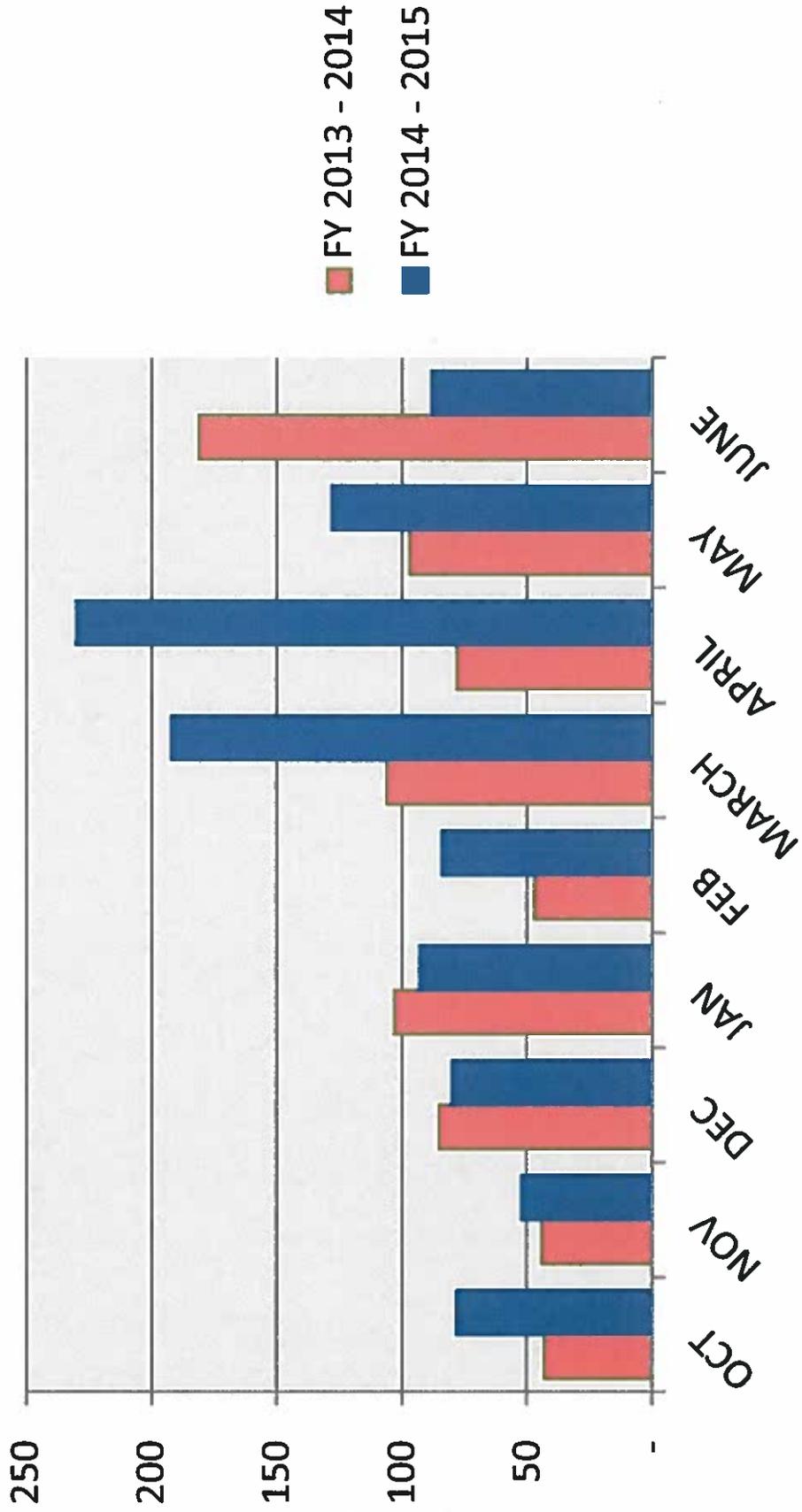
The following employer contribution rates are for **Fiscal Year 2016** (July 1, 2015 – June 30, 2016):

	Base Employer Rate	Insurance Surcharge*	Total Employer Rate	Optional Incidental Death Benefit	Optional Accidental Death Program
<b>SCRS</b>	10.91%	N/A	N/A	.15%	N/A
<b>State ORP</b>	5.91%**	N/A	N/A	.15%	N/A
<b>PORS</b>	13.34%	N/A	N/A	.20%	.20%

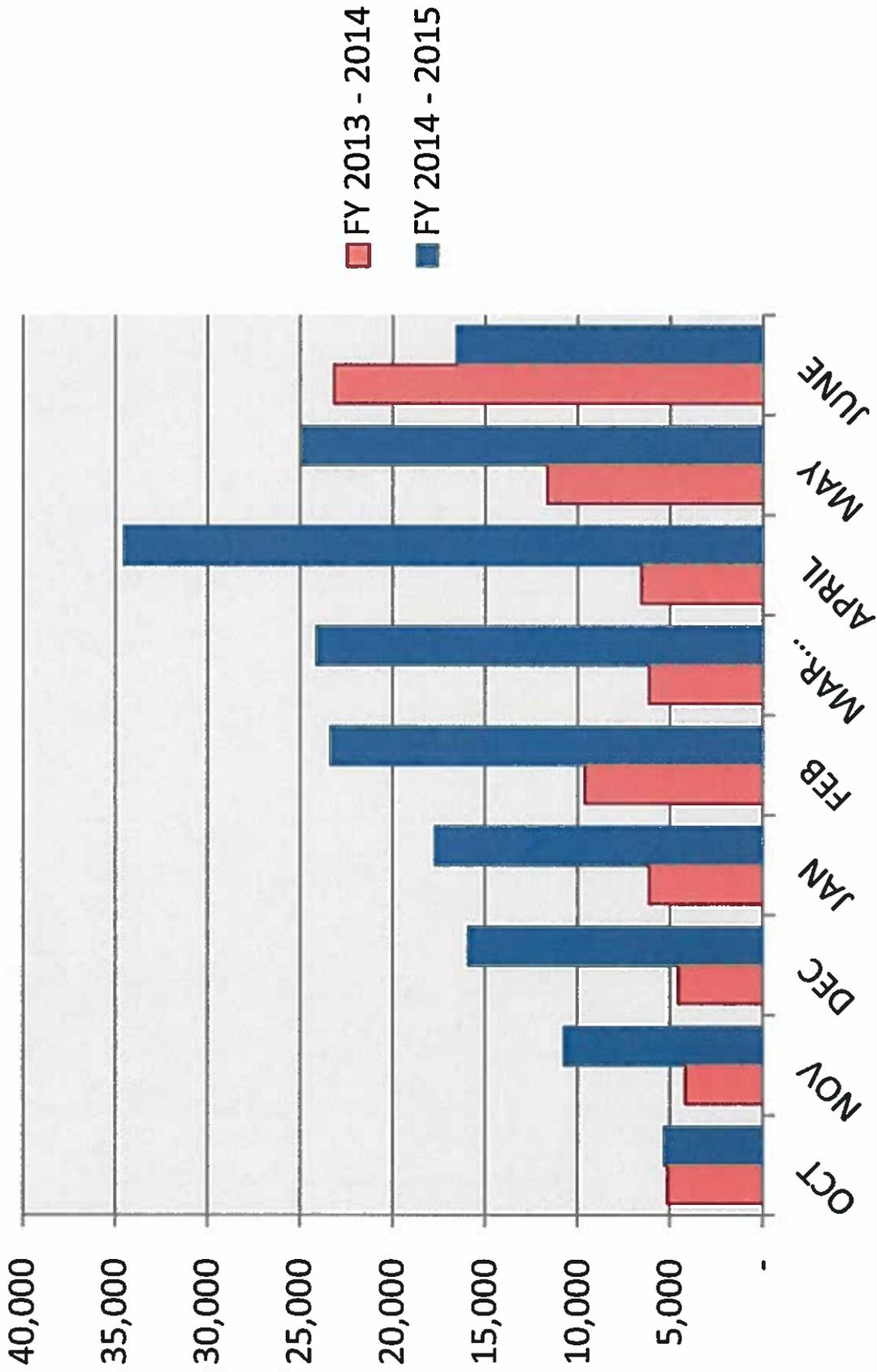
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*\*\*Plus 5 percent to the member's account.*

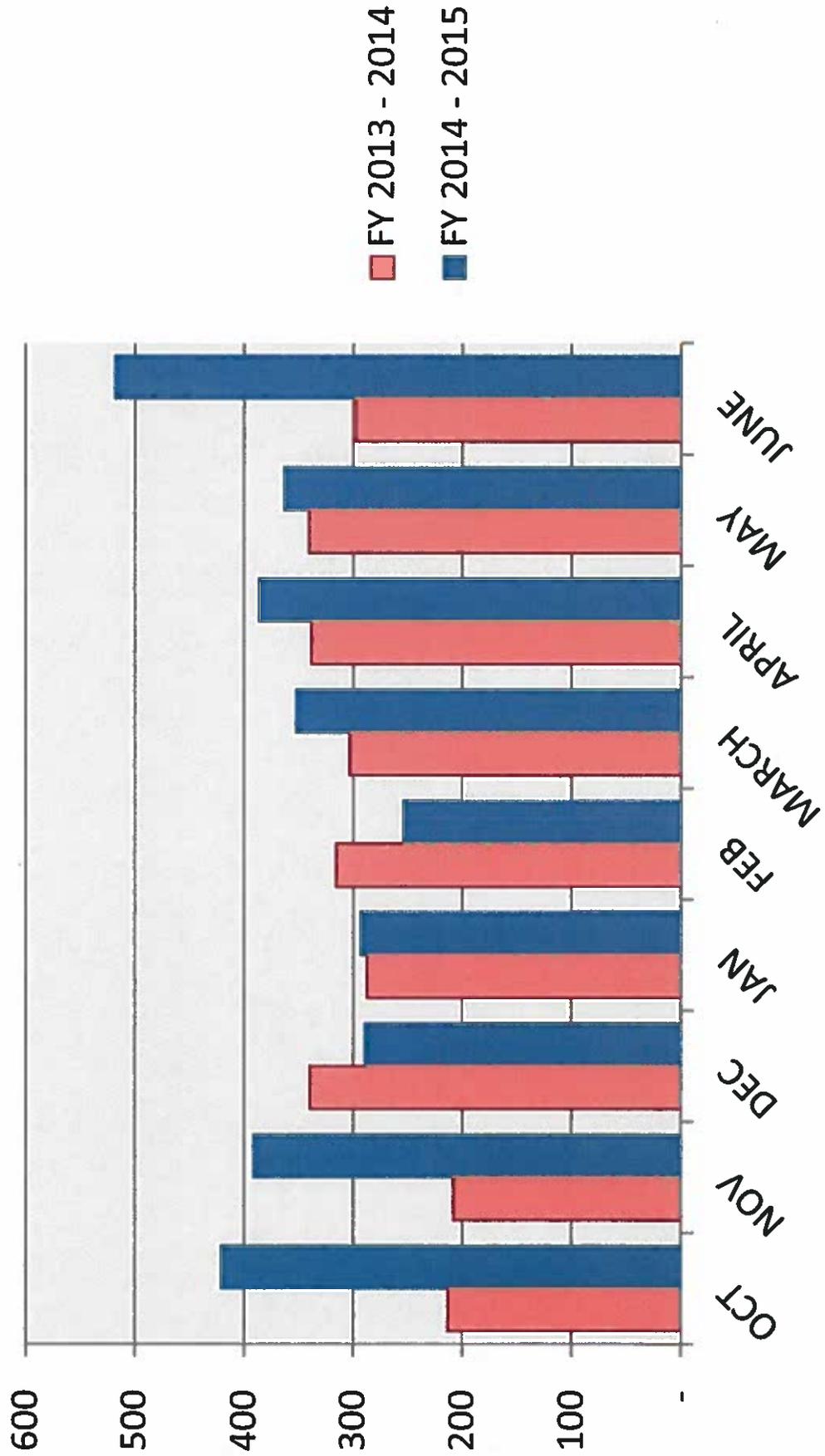
# Permits Issued



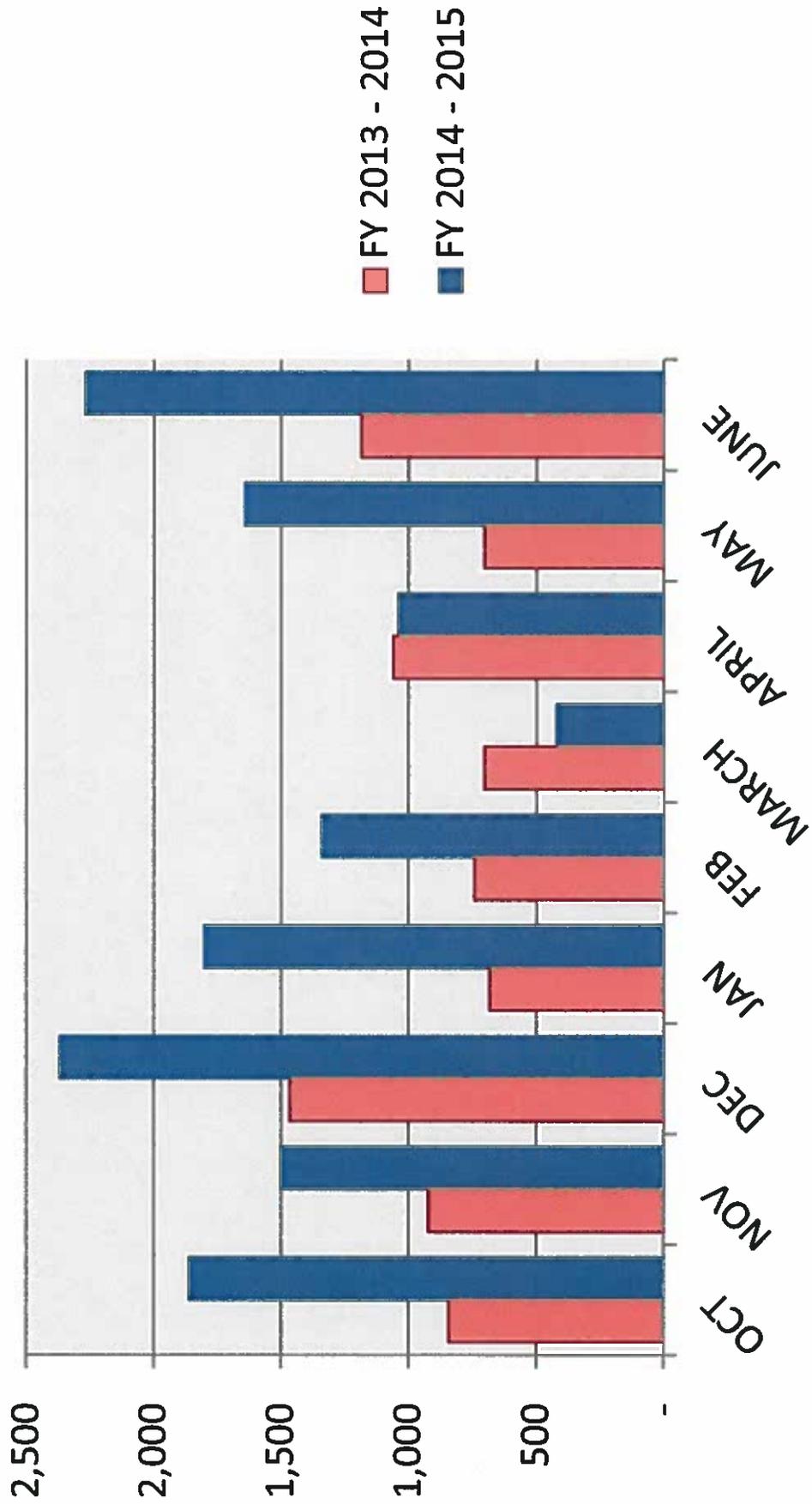
# Permit Fees



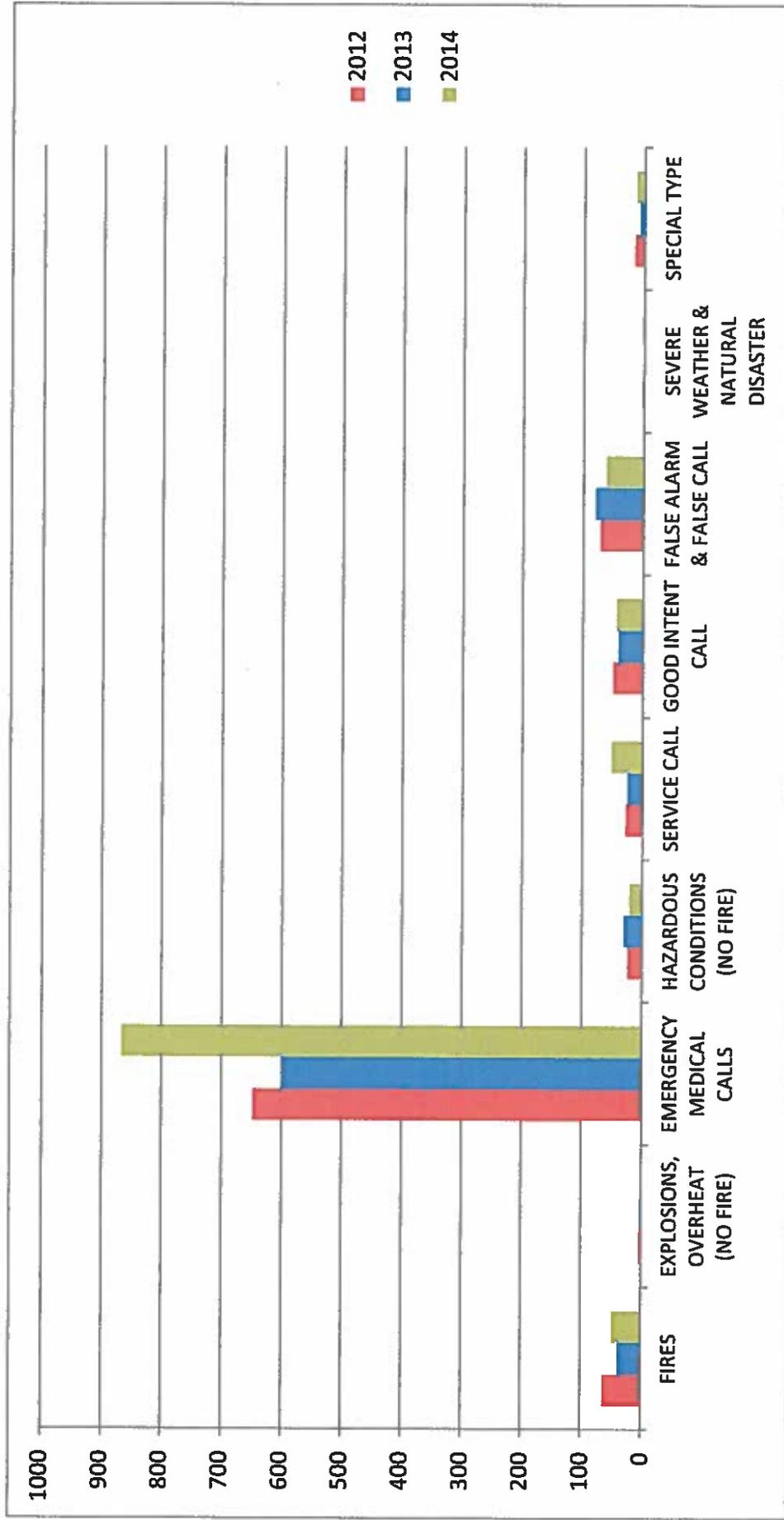
# Inspections



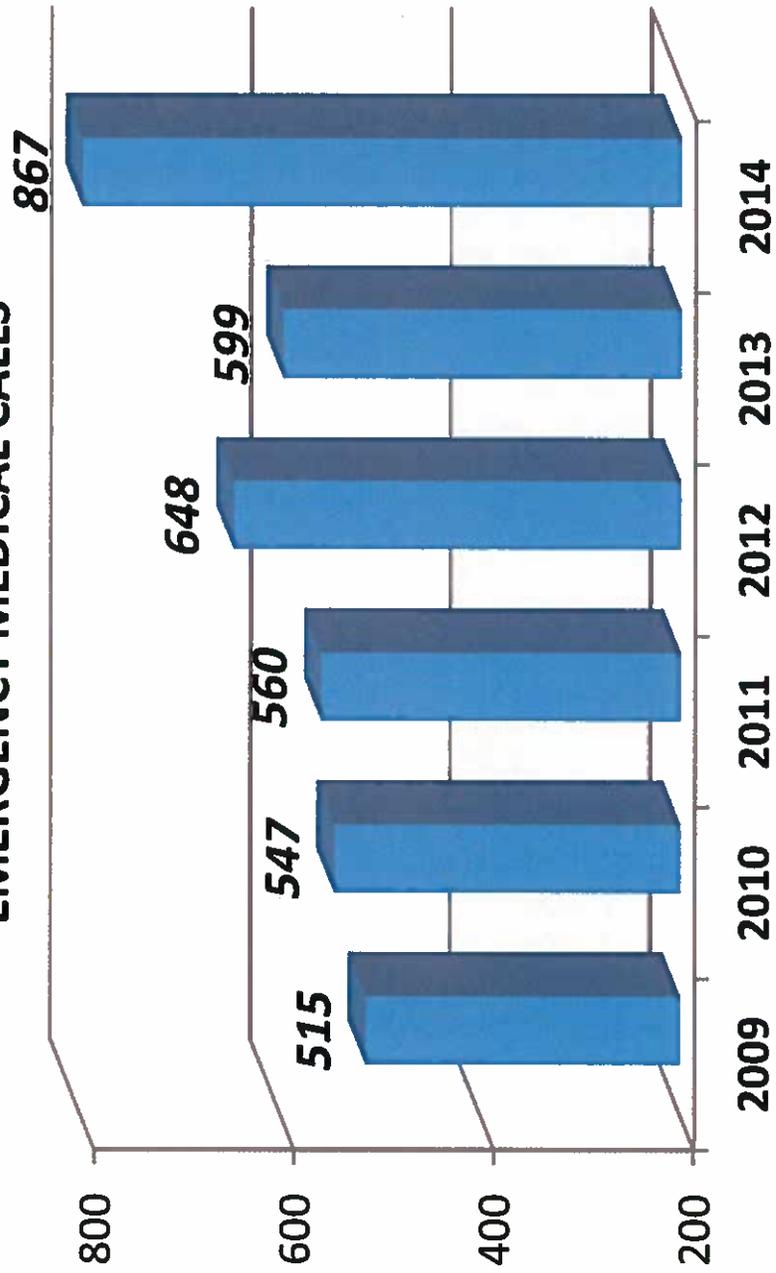
# Inspection Fees



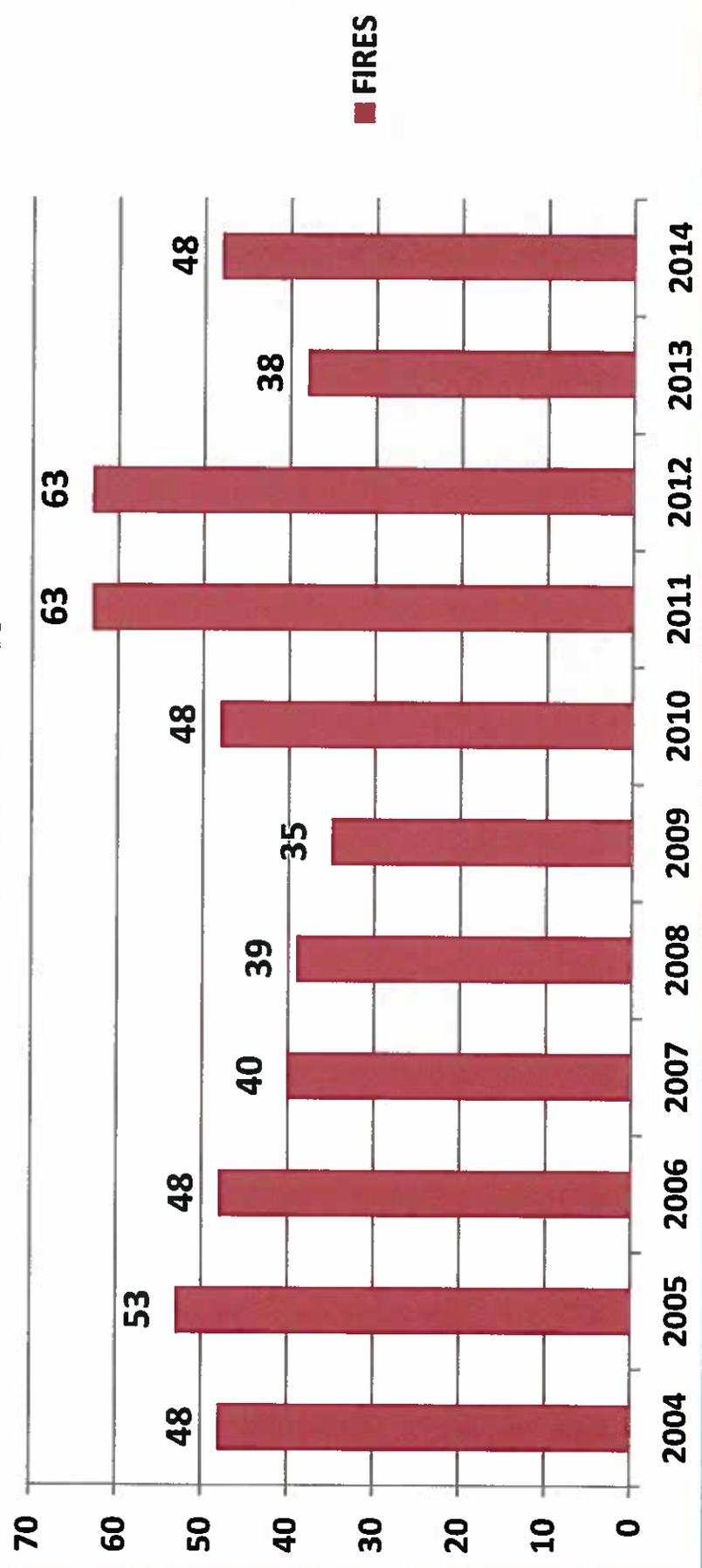
FIRE DEPARTMENT  
Response Types



**FIRE DEPARTMENT  
EMERGENCY MEDICAL CALLS**



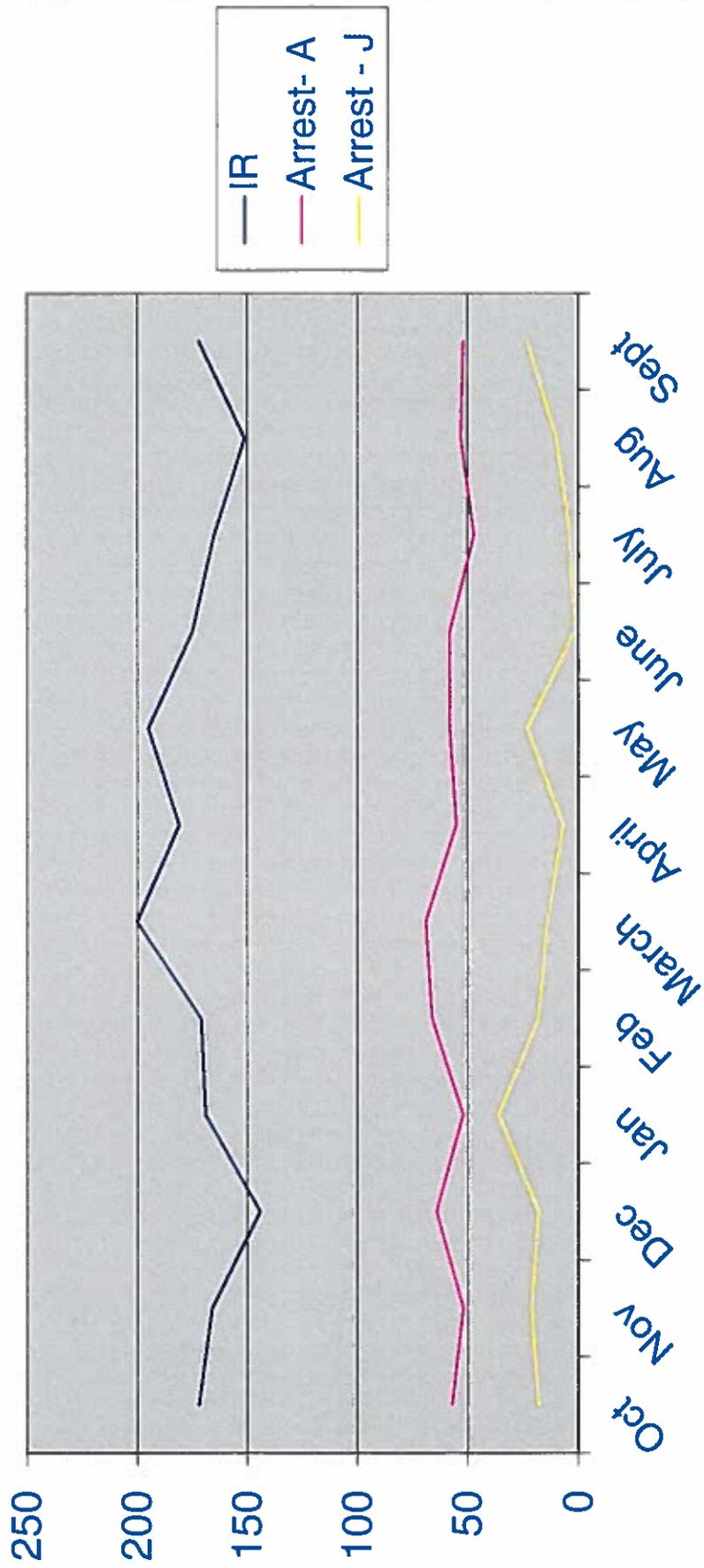
**FIRE DEPARTMENT  
NUMBER OF FIRES**



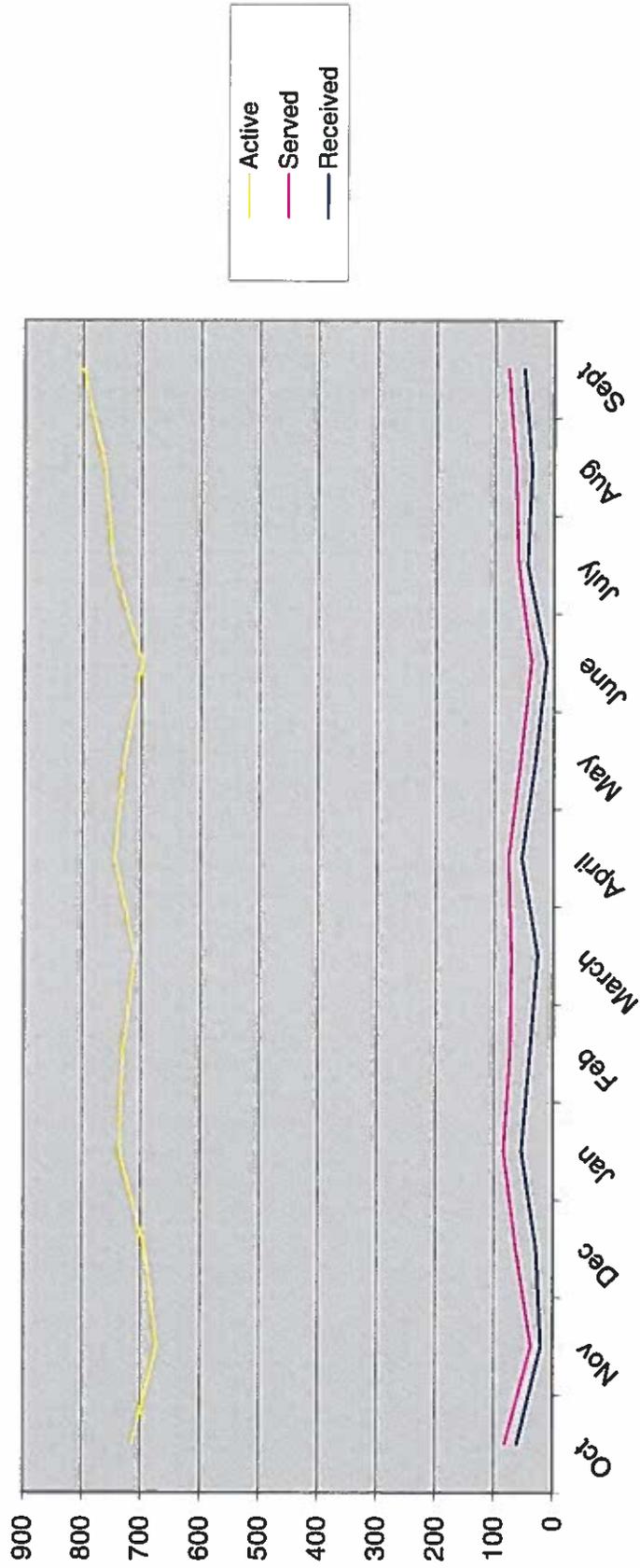
**MONCKS CORNER POLICE DEPARTMENT**  
**FY 2013 -2014 STATISTICS**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Totals	AVER
IR	172	166	144	169	171	200	181	195	175	165	151	172	2061	131.6
Arrest- A	57	52	64	52	66	69	55	58	58	47	53	52	683	42.5
Arrest - J	18	21	18	36	18	14	7	23	2	4	10	23	194	11.4
Fatality	0	0	0	0	0	0	0	0	0	0	1	0	1	0.1
PI	7	9	6	9	9	9	10	6	11	3	9	8	96	6.2
PD	1	1	1	1	1	1	0	1	0	0	2	1	10	0.6
Total Accidents	41	48	46	47	49	47	52	45	50	37	50	47	559	35.3
Received	60	20	28	53	39	26	53	30	12	44	37	50	452	28.7
Served	21	16	34	31	34	45	23	25	25	15	27	27	323	21.0
Active	633	637	631	653	658	639	669	674	661	689	699	722	NA	505.3
Alarm Calls	65	74	71	86	86	70	63	65	99	95	90	58	922	59.3
Tickets	524	330	279	359	389	346	445	445	446	372	284	275	4494	280.1
911 Calls	1504	1332	1310	2029	2029	1753	1629	1537	1736	1489	1481	1333	19162	1251.3

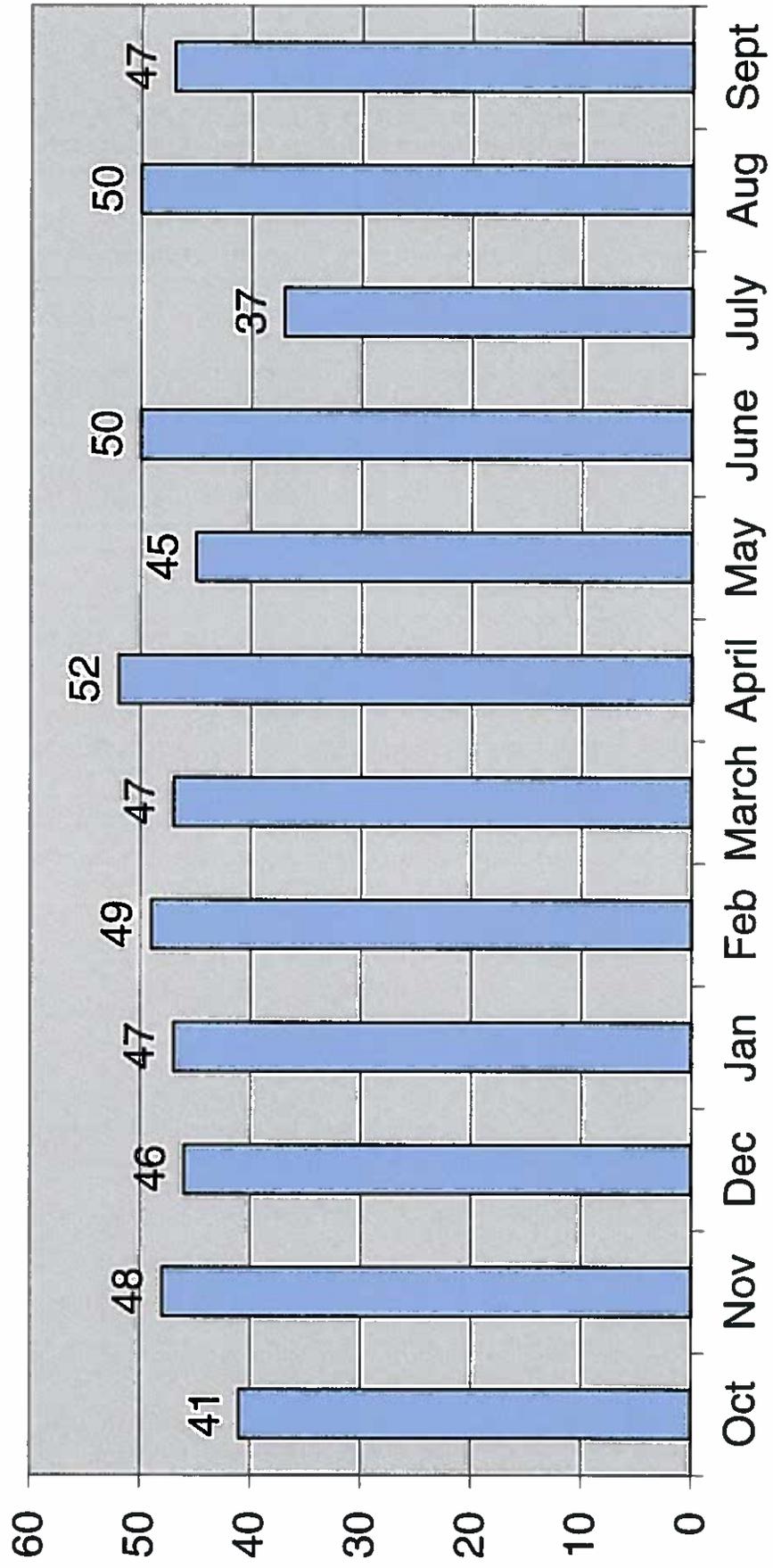
# 2013-2014 INCIDENTS & ARREST



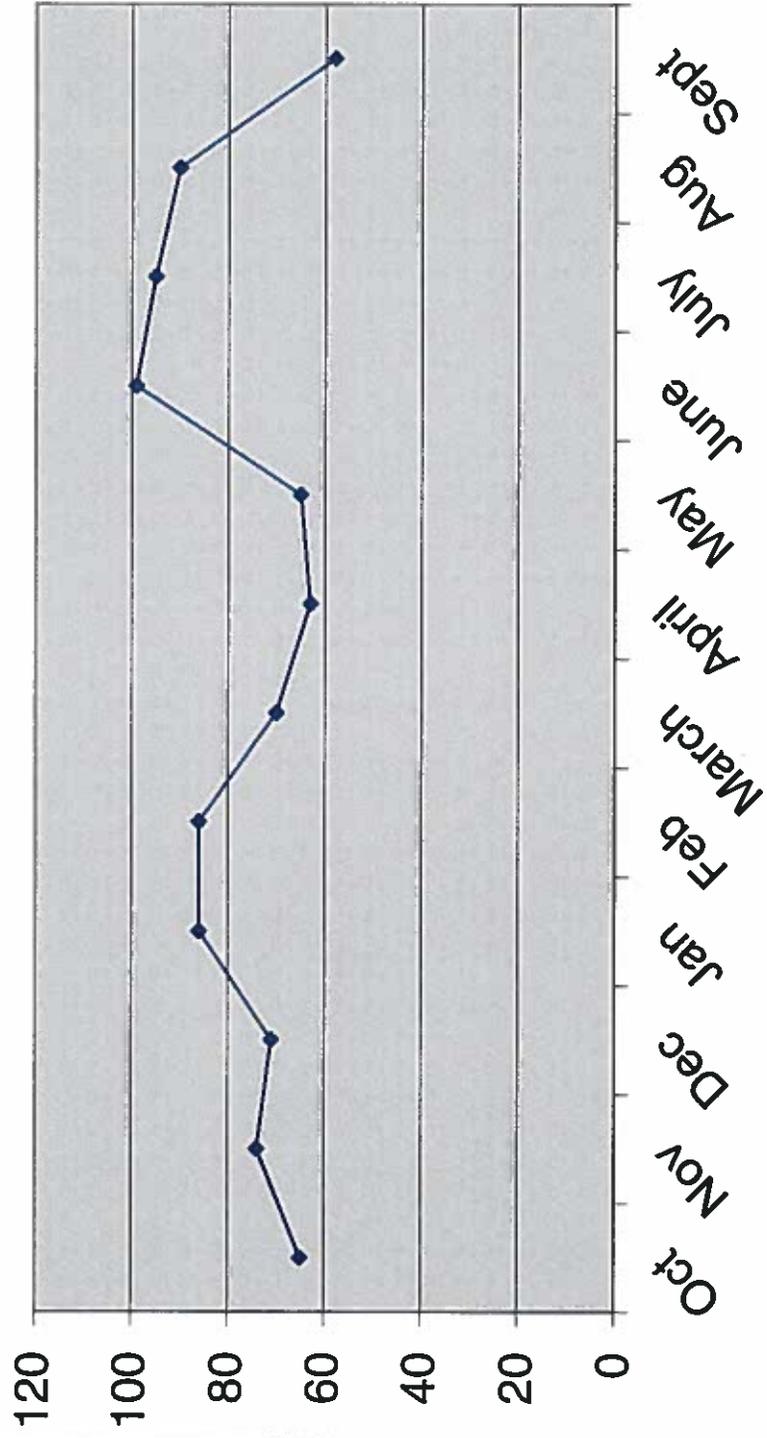
# FY 2013-2014 WARRANTS



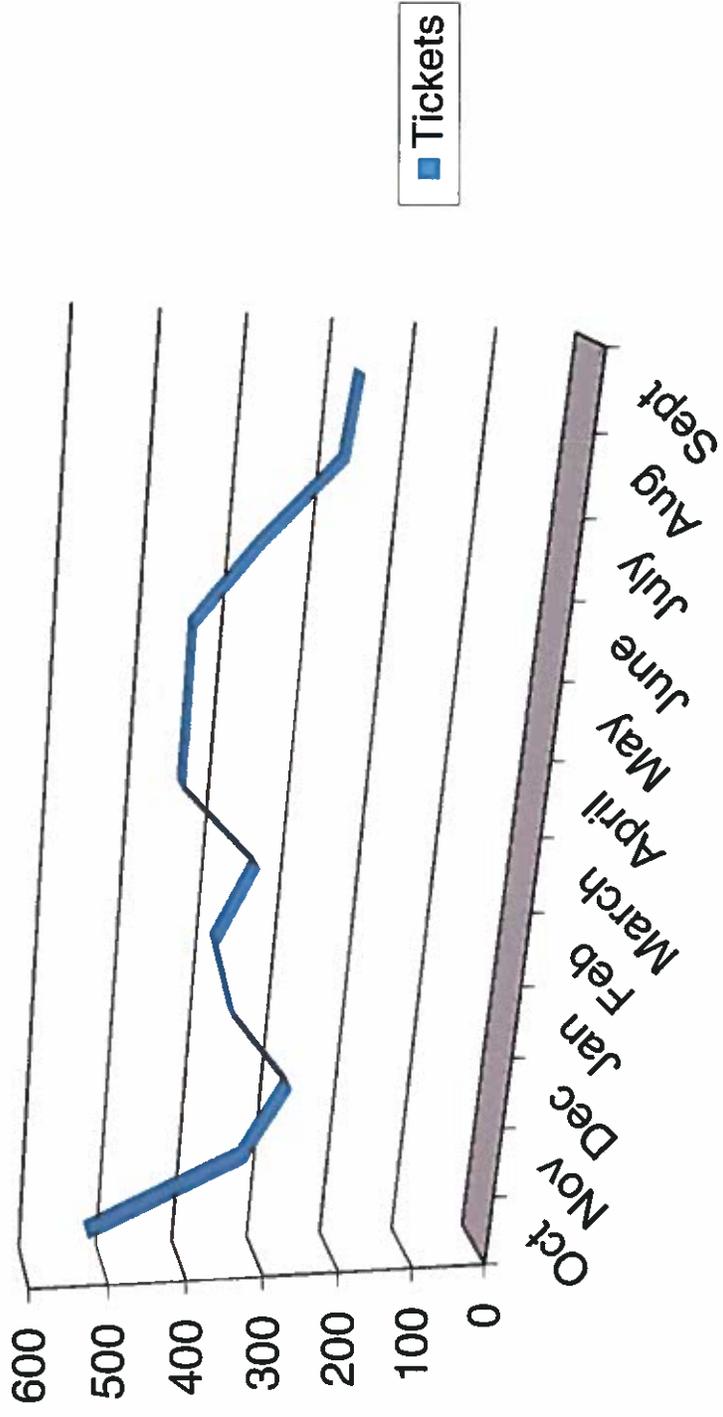
# FY 2013-2014 TRAFFIC ACCIDENTS



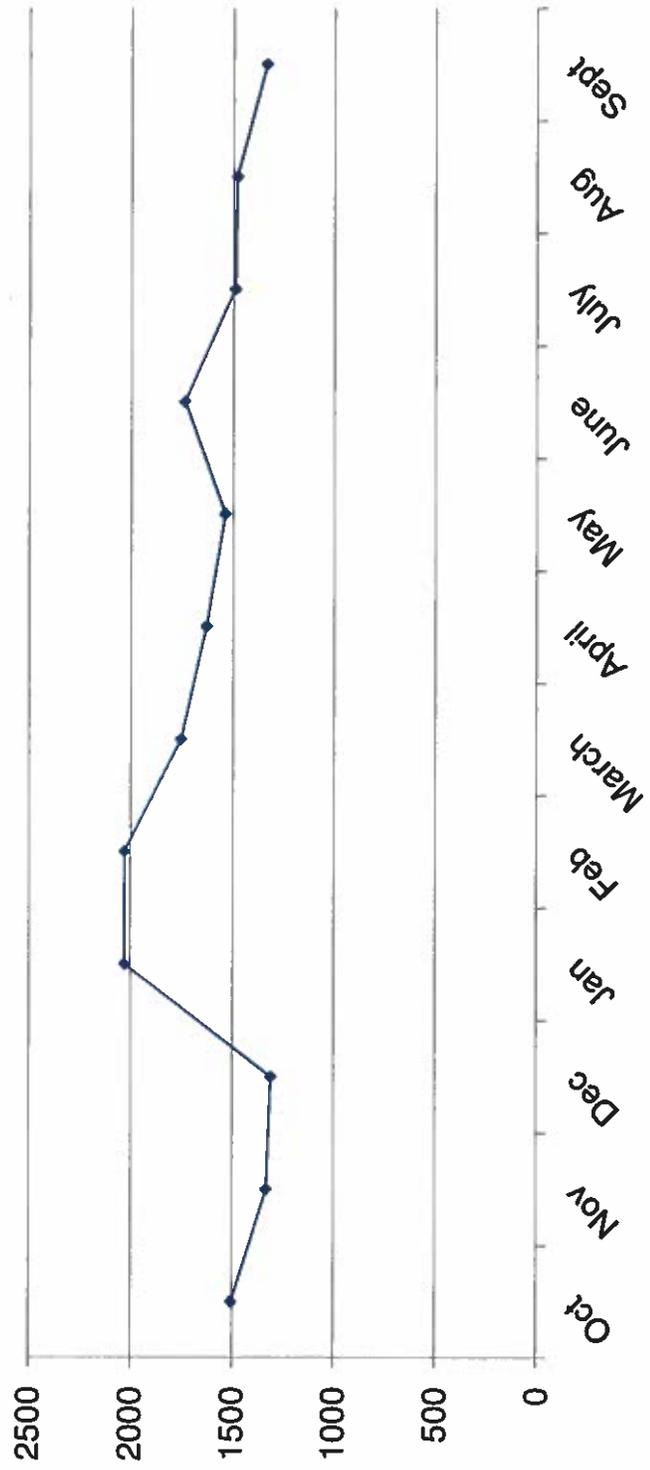
## FY 2013- 2014 Alarm Calls



# FY 2013-2014 UNIFORM TRAFFIC TICKETS



**FY 2013- 2014 911 CALLS FOR SERVICE**



**TOWN OF MONCK'S CORNER  
CAPITAL PROJECTS PLAN**

Proj No.	Project Description	Financing Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
1	Administration Dept. - Four Door Sedan	GF	18,500					18,500
2	CDBG Wall Street Renaissance Grant	CDBG	500,000					500,000
3	Fire Station #1 - Thermal Imaging Camera	GF		5,500				5,500
4	Fire Station #1 - 1500 gpm pumper fire truck & equip (replace 1996 unit)	GO Bond		450,000				450,000
5	Fire Station #1 - 21 self contained breathing apparatus	Grant / 5% Match	169,500					169,500
6	Fire Station #1 - Chevy Tahoe w/ emergency pkg	GF	34,000					34,000
7	Fire Station #2 - 6 complete sets of firefighting bunker gear	GF		10,200				10,200
8	Fire Station #2 (land, design, construction and furniture)	GF / GO Bond	60,000	1,510,000				1,570,000
9	Land Improvements - Banner Poles / West Main Street	CIF		15,000				15,000
10	Land Improvements - Downtown Revitalization	CIF	5,000	7,500	7,500			20,000
11	Land Improvements - Main Street Sidewalk Repairs	CIF		60,000				60,000
12	Land Purchase - 105 White Street - final installment	GF	64,500					64,500
13	Land Purchase - Jenkins Street Lots	GF			150,000			150,000
14	PD - Body Camera Server	GF		7,500				7,500
15	PD - Five Police Vehicles Each Yr. (Three in FY 2016)	GF	119,300	198,000	200,000	202,000	204,000	923,300
16	PD - Mounted License Plate Reader	GF	10,500	11,000				21,500
17	PD - Twenty Body Cameras	GF		13,500				13,500
18	PD - Two 800 Dual Band Radios	GF	11,600	12,000	14,000	16,000	18,000	71,600
19	Public Service - 60" Zero Turn Mower	GF		14,200				14,200
20	Public Service - 12 Foot Bush hog	GF		12,000				12,000
21	Public Service - Aerialer	Lease	4,995	4,995	4,995	4,995		19,980
22	Public Service - GTS Utility Vehicle	Lease	2,855	2,855	2,855	2,855		11,420
23	Public Service - John Deere 1200 A Bunker & Field Rake	GF	12,560					12,560
24	Public Service - John Deere Gator	GF	6,965					6,965
25	Public Service - Rotary Mower	Lease	7,850	7,850	7,850	7,850		31,400
26	Public Service - Spray Unit	Lease	8,088	8,088	8,088	8,088		32,352
27	Public Service - Truck	GF	28,000					28,000
28	Public Service - Two ExMark Riding Mowers	GF	19,200					19,200
29	Public Service - USED Bucket Truck	GF		25,000				25,000
30	Public Service - Utility Vehicle	GF	8,000					8,000
31	Public Service - Work Truck	GF					35,000	35,000
32	Recreation - Ford F-150 Truck	Rec Fund		25,000				25,000
33	Recreation - Ford Focus	Rec Fund		19,000				19,000
34	Recreation Complex - Farmers Market	Rec Fund	50,000					50,000
		<b>TOTAL</b>	<b>1,141,413</b>	<b>2,419,188</b>	<b>395,288</b>	<b>241,788</b>	<b>257,000</b>	<b>4,454,677</b>

**\*\*Items to be provided by Whitesville Fire Department**

** MC Fire Station #2 - Aerial Fire Truck 1500 (Quint)	564,000
** MC Fire Station #2 - Squad Truck & Equipment	175,000
** MC Fire Station #2 - 13 self contained breathing apparatus	65,000