



# FISCAL YEAR 2020-2021 BUDGET

City of Mullins  
**Mullins, South Carolina**

# City of Mullins

## **OPERATING BUDGET**

### **FISCAL YEAR 2020-2021**

The Honorable William McMillan, Mayor  
The Honorable Patricia Phillips, Mayor Pro Tem  
The Honorable Terry Davis, Councilwoman  
The Honorable Malcolm E Kitchen, Councilman  
The Honorable Jo Sanders, Councilwoman  
The Honorable Carolyn Wilson, Councilwoman  
The Honorable Robert Woodbury, Councilman

**CITY OF MULLINS**  
**ORDINANCE NUMBER 20-003**  
**SECTION 2-39 OF ARTICLE 3 – CHAPTER II**  
**TO RAISE REVENUE AND ADOPT A BUDGET FOR THE FISCAL YEAR**  
**ENDING JUNE 30, 2021**

**WHEREAS**, Section 47-55 (3) of the South Carolina code requires that a municipal Council shall act by ordinance to adopt budgets and levy taxes pursuant to public notices.

**NOW THEREFORE, BE IT ORDAINED BY** the Governing Body of the City of Mullins, in Council duly assembled and by the authority of the same.

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

**SECTION 2.** That a tax to cover the period from the 1<sup>st</sup> day of July, 2020 to the 30<sup>th</sup> day of June, 2021, both inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected, and paid into the treasury to the City of Mullins for the use and service thereof; i.e., a tax of \$.167 on every one hundred (\$100.00) dollars in value of a real estate and personal property of every description owned and used in the City of Mullins, South Carolina, except such as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied and paid into the City Treasury for the credit to the City of Mullins for the corporate purposes, permanent; improvements, and for the purpose of paying current expense of said municipality; and any indebtedness that may have been incurred and so much thereof as may be necessary to make the payment any and all notes that may be owned by the City of Mullins wherein taxes have been pledged for payment of said notes. Such tax is levied on such property as is assessed for taxation for county and state purposes.

**SECTION 3.** The billing dates, the penalty dates, and the amount of the penalty which shall be levied for delinquent taxes shall be as follows:

The billing date shall be September 30, 2020; on January 16<sup>th</sup> following the next year in which the taxes become due, the Treasurer shall add a penalty of three (3%) percent to all property taxes remaining unpaid. On February 2, 2021, an additional seven (7%) percent shall be added to all property taxes remaining unpaid. On March 17, 2021, an additional penalty of five (5%) percent shall be added to all property taxes remaining unpaid. Following, the person officially charged with the collection of delinquent taxes, penalties, and costs then due, shall advertise, as now provided by law, the property for sale once a week for three successive weeks.

**SECTION 4.** The delinquent Tax Collector shall be responsible for the collection of the delinquent taxes.

**SECTION 5.** The Mayor along with the City Administrator shall administer the budget and may authorize the transfer of appropriated funds within and between departments as necessary to achieve goals of the budget.

**Ordinance 20-003**

**Page Two**

**SECTION 2-30 OF ARTICLE 3 – CHAPTER II**

**SECTION 6.** If for any reason any sentence, clause, or provision of ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

**ADOPTED IN COUNCIL DULY ASSEMBLED THE 11<sup>th</sup> DAY OF JUNE, TWO THOUSAND NINETEEN.**

Introduced: **5-13-2020**

Final Reading & Adoption:

**6-9-2020**

ATTEST:

\_\_\_\_\_  
**City Clerk**

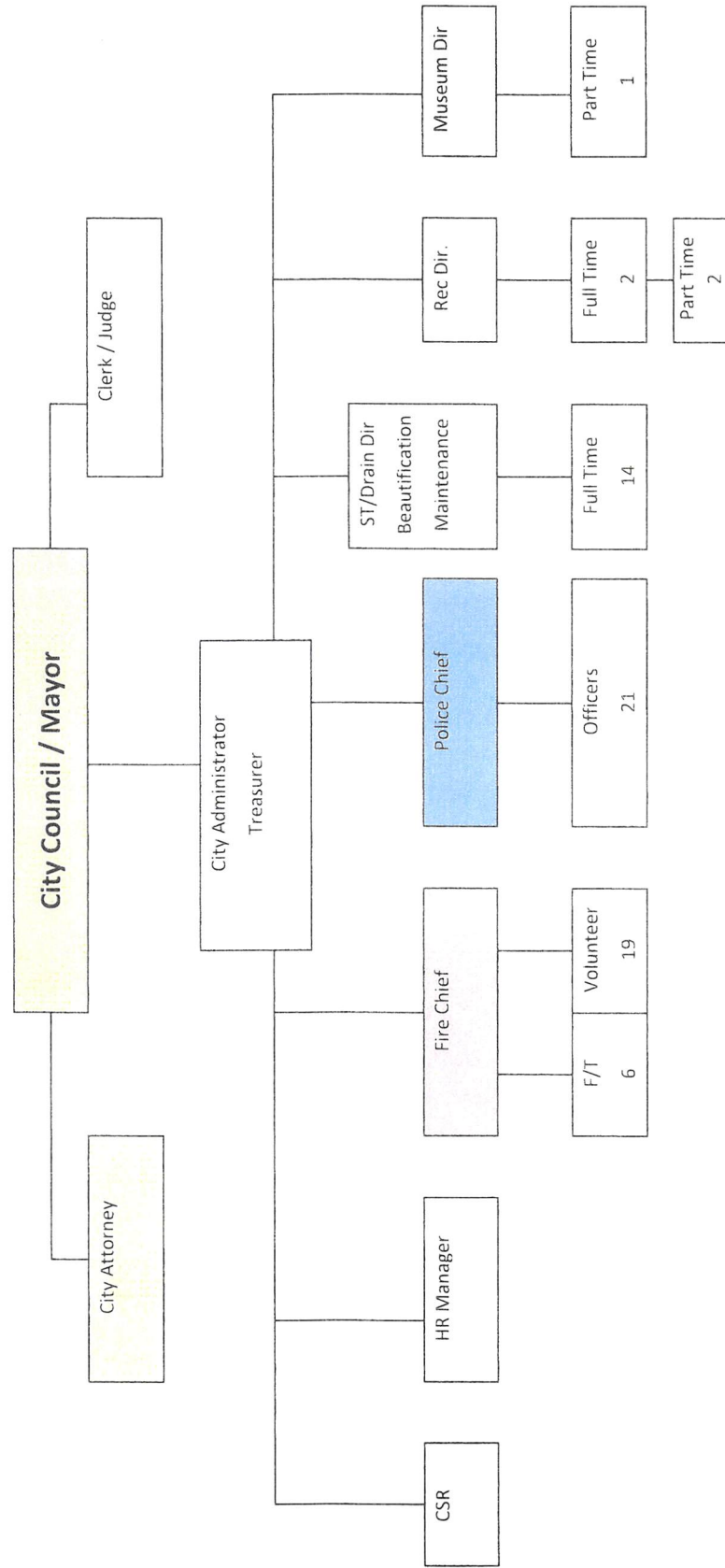
APPROVED AS TO FORM:

\_\_\_\_\_  
**City Attorney**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**Members of City Council**

CITY OF MULLINS  
ORGANIZATIONAL CHART



**City of Mullins**  
**2020-2021 Budget**

|                                       | General<br>Fund        | Hospitality<br>Tax<br>Fund | Capital<br>Fund      | Combined<br>Total      |
|---------------------------------------|------------------------|----------------------------|----------------------|------------------------|
| <b>Revenue</b>                        | \$ 4,515,000.00        | \$ 167,200.00              | \$ 15,000.00         | \$ 4,697,200.00        |
| Fund Transfers                        | \$ 60,000.00           | \$ -                       | \$ 86,100.00         | \$ 146,100.00          |
| Allocation from Reserves              | \$ 87,565.00           | \$ -                       | \$ -                 | \$ 87,565.00           |
|                                       | <b>\$ 4,662,565.00</b> | <b>\$ 167,200.00</b>       | <b>\$ 101,100.00</b> | <b>\$ 4,930,865.00</b> |
| <b>Expenses</b>                       |                        |                            |                      |                        |
| General Government                    | \$ 768,990.00          |                            |                      | \$ 768,990.00          |
| Police                                | \$ 1,452,068.00        |                            |                      | \$ 1,452,068.00        |
| Court Administration                  | \$ 40,538.00           |                            |                      | \$ 40,538.00           |
| Fire                                  | \$ 756,093.00          |                            |                      | \$ 756,093.00          |
| Street                                | \$ 1,111,297.00        |                            |                      | \$ 1,111,297.00        |
| Beautification                        | \$ 49,318.00           |                            |                      | \$ 49,318.00           |
| Maintenance                           | \$ 42,492.00           |                            |                      | \$ 42,492.00           |
| Recreation                            | \$ 277,171.00          |                            |                      | \$ 277,171.00          |
| Museum                                | \$ 58,498.00           |                            |                      | \$ 58,498.00           |
| Transfer out to Capital Fund          | \$ 86,100.00           |                            |                      | \$ 86,100.00           |
| Mullins Chamber of Commerce           |                        | \$ 7,500.00                |                      | \$ 7,500.00            |
| Golden Leaf Festival                  |                        | \$ 5,000.00                |                      | \$ 5,000.00            |
| Channel 8 Advertising                 |                        | \$ 7,200.00                |                      | \$ 7,200.00            |
| PD Regional Transportation Authority  |                        | \$ 5,800.00                |                      | \$ 5,800.00            |
| NAACP Freedom Fund Banquet            |                        | \$ 600.00                  |                      | \$ 600.00              |
| Wildlife Action                       |                        | \$ 2,000.00                |                      | \$ 2,000.00            |
| BBQ Cook Off                          |                        | \$ 1,500.00                |                      | \$ 1,500.00            |
| Transfer to GF for Museum Expenses    |                        | \$ 60,000.00               |                      | \$ 60,000.00           |
| Debt Service on Park Bond (Principal) |                        | \$ 55,000.00               |                      | \$ 55,000.00           |
| Debt Service on Park Bond (Interest)  |                        | \$ 22,600.00               |                      | \$ 22,600.00           |
| Fire                                  |                        |                            | \$ 69,600.00         | \$ 69,600.00           |
| Recreation                            |                        |                            | \$ 8,500.00          | \$ 8,500.00            |
| Police                                |                        |                            | \$ 23,000.00         | \$ 23,000.00           |
| CDBG Grant Match                      | \$ 20,000.00           |                            |                      | \$ 20,000.00           |
| <b>Total Expenses</b>                 | <b>\$ 4,662,565.00</b> | <b>\$ 167,200.00</b>       | <b>\$ 101,100.00</b> | <b>\$ 4,930,865.00</b> |

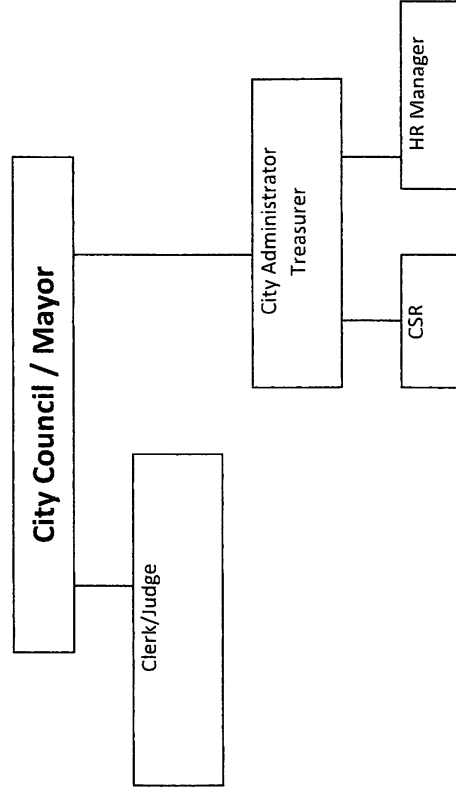
**City of Mullins  
General Fund  
2020-2021 Budget**

**ANTICIPATED REVENUE:**

|          |                                |                 |
|----------|--------------------------------|-----------------|
| 014001   | Interest Inome Revenue         | \$ 8,000.00     |
| 014003   | Local Option Sales Tax         | \$ 220,000.00   |
| 014005   | Police Fines Revenue           | \$ 62,000.00    |
| 014005-1 | Victim's Assistance            | \$ -            |
| 014006   | Business License               | \$ 475,000.00   |
| 014006-1 | Franchise Fee                  | \$ 425,000.00   |
| 014007   | Miscellaneous General Fund     | \$ 80,000.00    |
| 014007-4 | Museum Gift Shop / Sales       | \$ 6,000.00     |
| 014009   | Fire Dept Receipts             | \$ 5,000.00     |
| 014009-1 | Fire Dues                      | \$ 130,000.00   |
| 014009-3 | Rescue Squad Funds             | \$ 55,000.00    |
| 014009-5 | United Fund of Marion County   | \$ 3,000.00     |
| 014010   | Recreation Receipts            | \$ 20,000.00    |
| 014011   | Transfer from Other Funds      | \$ 60,000.00    |
| 014012   | State Shared Revenue           | \$ 140,000.00   |
| 014013   | Sanitation Income              | \$ 712,435.00   |
| 014014-5 | Tours / Admissions             | \$ 1,000.00     |
| 014016   | Allocation from Reserves       | \$ 87,565.00    |
| 014021   | Accommodations Tax Income      | \$ 35,000.00    |
| 014024   | Canteen Receipts               | \$ 20,000.00    |
| 014025   | Recreation Rental Income       | \$ 10,000.00    |
| 014025-1 | School Resource Officer        | \$ 135,000.00   |
| 014026   | Lost Property Credit Fund      | \$ 350,000.00   |
| 014027   | Grants Pass Through            | \$ 20,000.00    |
| 014070-5 | Marion County Delinquent Taxes | \$ 50,000.00    |
| 014082   | Vehicle Tax Collections        | \$ 175,000.00   |
| 014087   | Tax Collections                | \$ 1,160,000.00 |
| 014099   | Sale of Fixed Asset            | \$ 70,000.00    |

**TOTAL ANTICIPATED REVENUE:** \$ 4,515,000.00

CITY OF MULLINS  
ORGANIZATIONAL CHART





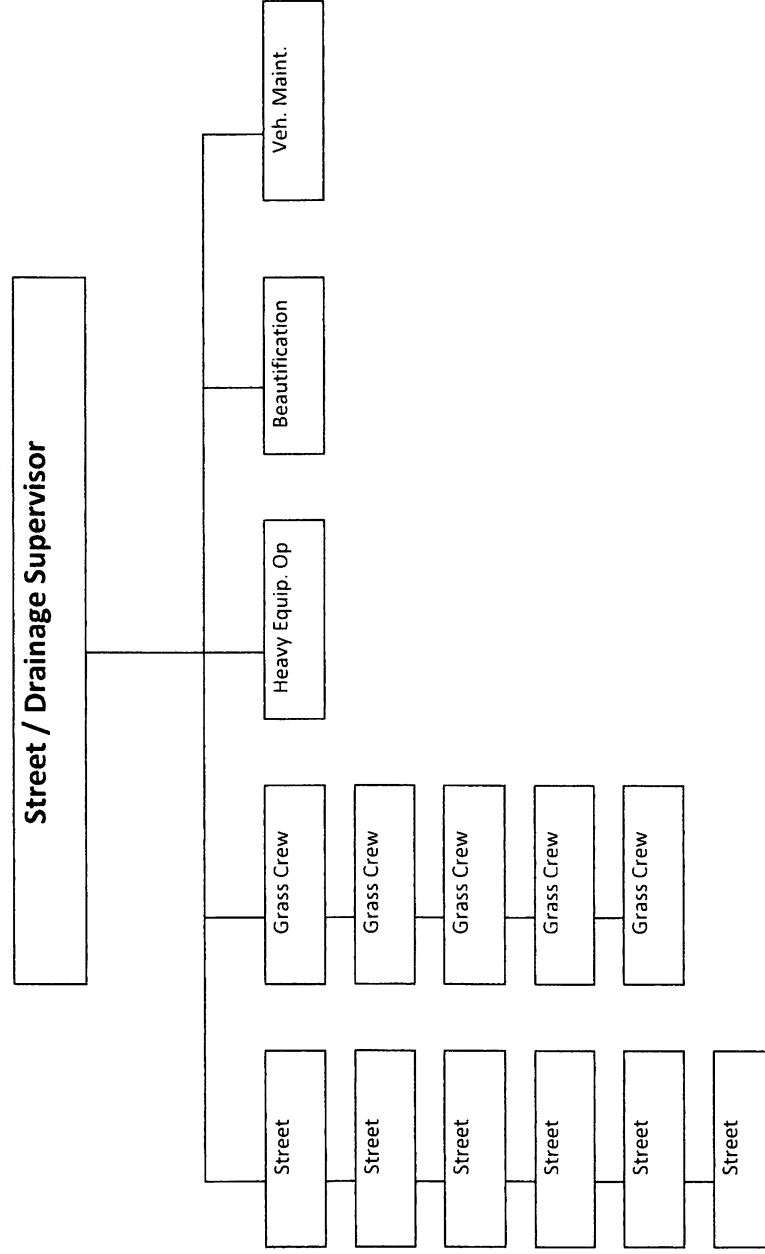
**City of Mullins  
General Fund  
2020-2021 Budget**

**GENERAL GOVERNMENT:**

**Planned Expenditures:**

|                                  |                                   |    |            |
|----------------------------------|-----------------------------------|----|------------|
| 015001                           | General Government Salaries       | \$ | 201,691.00 |
| 015002                           | Hospital & Life Insurance Expense | \$ | 89,119.00  |
| 015003                           | Social Security                   | \$ | 15,429.00  |
| 015004                           | SC Retirement Fund                | \$ | 31,383.00  |
| 015005                           | Legal & Accounting                | \$ | 54,000.00  |
| 015006                           | Advertising                       | \$ | 2,000.00   |
| 015007                           | Utilities                         | \$ | 7,000.00   |
| 015008                           | Telephone                         | \$ | 7,500.00   |
| 015009                           | Office Supplies                   | \$ | 4,000.00   |
| 015010                           | Insurance                         | \$ | 285,000.00 |
| 015011                           | Dues & Fees                       | \$ | 4,000.00   |
| 015011-1                         | Service Agreement                 | \$ | 30,368.00  |
| 015015                           | Supplies & Minor Equipment        | \$ | 5,000.00   |
| 015017                           | Maintenance to Building           | \$ | 2,000.00   |
| 015022                           | Travel & Meals                    | \$ | 15,000.00  |
| 015023                           | Uniforms                          | \$ | 500.00     |
| 015025                           | Training                          | \$ | 3,000.00   |
| 015028                           | Miscellaneous                     | \$ | 5,000.00   |
| 015032                           | Marion County Drug Program        | \$ | 1,000.00   |
| 015039                           | Employees Christmas Expenses      | \$ | 3,000.00   |
| 015040                           | Sales & Use Tax                   | \$ | 500.00     |
| 015045                           | Support for Agencies              | \$ | 2,500.00   |
| <b>TOTAL GENERAL GOVERNMENT:</b> |                                   | \$ | 768,990.00 |

CITY OF MULLINS  
ORGANIZATIONAL CHART



City of Mullins  
General Fund  
2020-2021 Budget

**BEAUTIFICATION DEPARTMENT:**

**Planned Expenditures:**

|          |                                   |    |           |
|----------|-----------------------------------|----|-----------|
| 015101   | Salaries                          | \$ | 31,230.00 |
| 015101-1 | Overtime                          | \$ | 250.00    |
| 015102   | Hospital & Life Insurance Expense | \$ | 6,590.00  |
| 015103   | Social Security                   | \$ | 2,389.00  |
| 015104   | SC Retirement Fund                | \$ | 4,859.00  |
| 015115   | Supplies & Minor Equipment        | \$ | 2,500.00  |
| 015116   | Maintenance to Equipment          | \$ | 1,500.00  |

|   |  |    |           |
|---|--|----|-----------|
| <b>TOTAL BEAUTIFICATION DEPARTMENT:</b> |  | \$ | 49,318.00 |
|---|--|----|-----------|

**City of Mullins  
General Fund  
2020-2021 Budget**

**STREET / DRAINAGE DEPARTMENT:**

**Planned Expenditures:**

|          |                                   |    |            |
|----------|-----------------------------------|----|------------|
| 015201   | Salaries                          | \$ | 290,625.00 |
| 015201-1 | Overtime                          | \$ | -          |
| 015202   | Hospital & Life Insurance Expense | \$ | 75,124.00  |
| 015203   | Social Security                   | \$ | 22,233.00  |
| 015204   | SC Retirement Fund                | \$ | 42,315.00  |
| 015207   | Utilities                         | \$ | 125,000.00 |
| 015208   | Telephone                         | \$ | 2,000.00   |
| 015215   | Supplies & Minor Equipment        | \$ | 22,000.00  |
| 015216   | Maintenance to Equipment          | \$ | 10,000.00  |
| 015217   | Maintenance to Building           | \$ | 10,000.00  |
| 015219   | Gas, Oil & Tires                  | \$ | 30,000.00  |
| 015219-1 | Maintenance to Vehicles:Repairs   | \$ | 20,000.00  |
| 015223   | Uniforms Purchased                | \$ | 7,500.00   |
| 015225   | Training                          | \$ | 2,500.00   |
| 015228   | Miscellaneous                     | \$ | 2,000.00   |
| 015230   | Contractual Services / (AWS)      | \$ | 450,000.00 |

**TOTAL STREET / DRAINAGE DEPARTMENT:** \$ 1,111,297.00

City of Mullins  
General Fund  
2020-2021 Budget

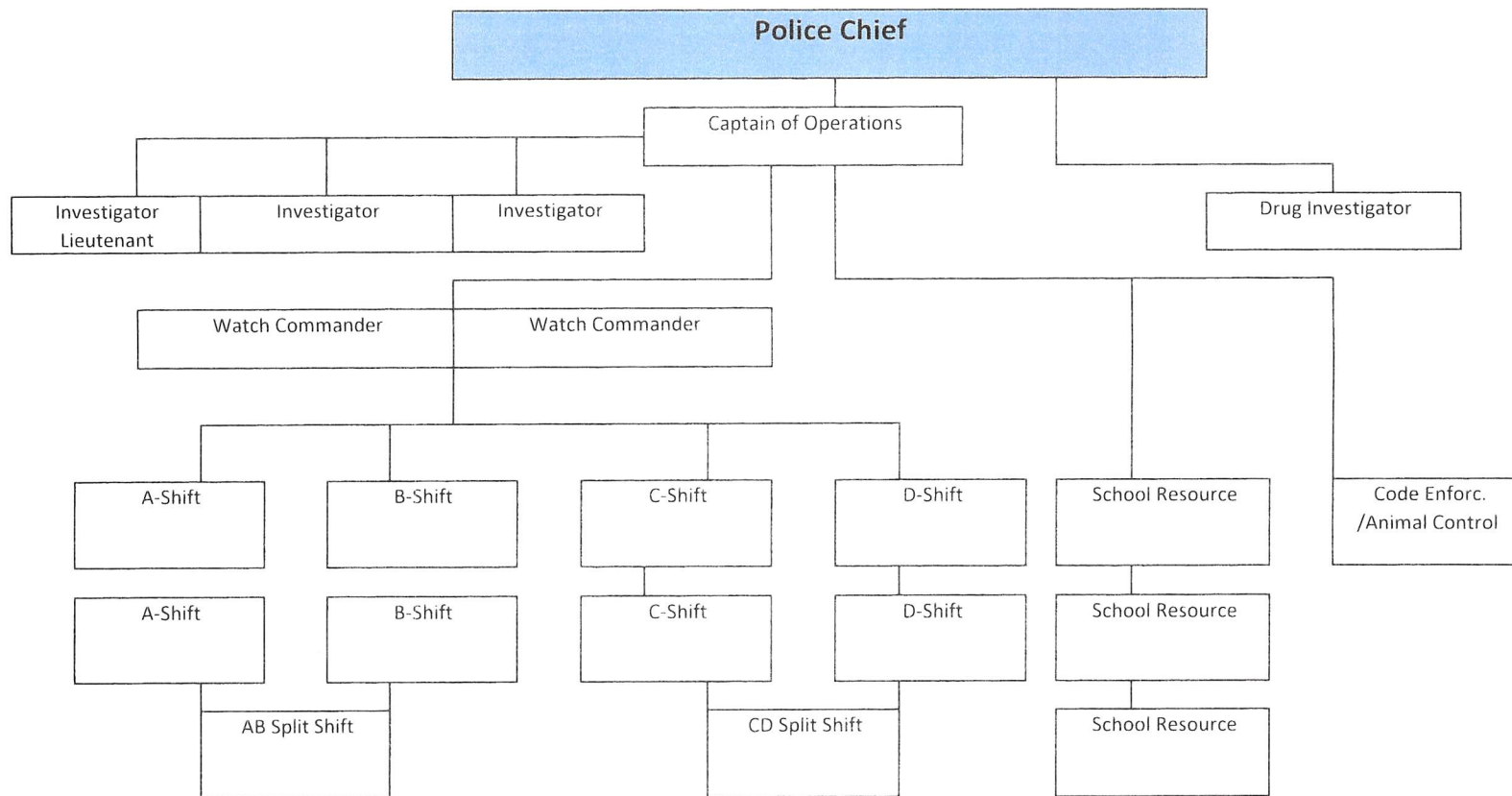
**MAINTENANCE DEPARTMENT:**

**Planned Expenditures:**

|          |                                   |    |           |
|----------|-----------------------------------|----|-----------|
| 016101   | General Government Salaries       | \$ | 22,680.00 |
| 016101-1 | Overtime                          | \$ | 500.00    |
| 016102   | Hospital & Life Insurance Expense | \$ | 6,236.00  |
| 016103   | Social Security                   | \$ | 1,773.00  |
| 016104   | SC Retirement Fund                | \$ | 3,603.00  |
| 016107   | Utilities                         | \$ | 2,000.00  |
| 016115   | Supplies & Minor Equipment        | \$ | 3,500.00  |
| 016116   | Maintenance to Equipment          | \$ | 1,000.00  |
| 016119   | Gas, Oil & Tires                  | \$ | 500.00    |
| 016123   | Uniforms                          | \$ | 700.00    |

**TOTAL MAINTENANCE DEPARTMENT:** \$ 42,492.00

CITY OF MULLINS  
ORGANIZATIONAL CHART



**City of Mullins  
General Fund  
2020-2021 Budget**

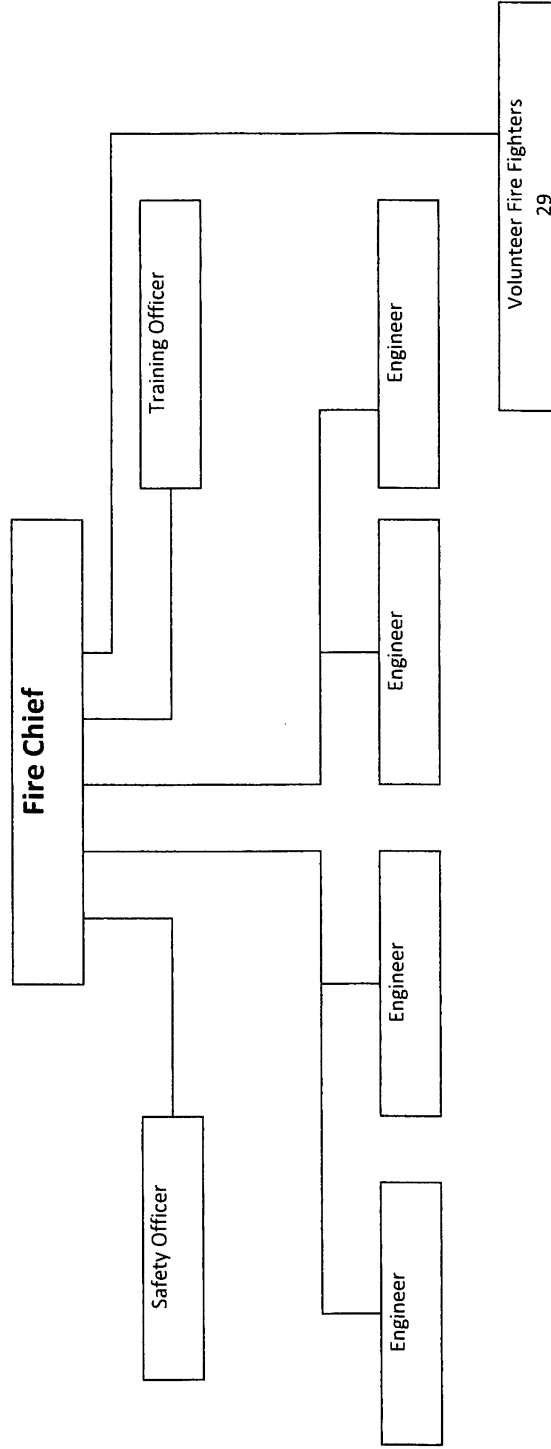
**POLICE DEPARTMENT:**

**Planned Expenditures:**

|          |                                   |               |
|----------|-----------------------------------|---------------|
| 015301   | Salaries                          | \$ 798,343.00 |
| 015301-1 | Overtime                          | \$ 20,000.00  |
| 015302   | Hospital & Life Insurance Expense | \$ 132,304.00 |
| 015303   | Social Security                   | \$ 61,073.00  |
| 015304   | SC Retirement Fund                | \$ 145,618.00 |
| 015308   | Telephone                         | \$ 17,000.00  |
| 015311   | Dues & Fees                       | \$ 3,000.00   |
| 015311-1 | Service Agreement                 | \$ 123,932.00 |
| 015315   | Supplies & Minor Equipment        | \$ 20,000.00  |
| 015316   | Maintenance to Equipment          | \$ 1,000.00   |
| 015319   | Gas, Oil & Tires                  | \$ 40,000.00  |
| 015319-1 | Maintenance to Vehicles: Repairs  | \$ 10,000.00  |
| 015322   | Travel & Meals                    | \$ 2,000.00   |
| 015323   | Uniforms Purchased                | \$ 10,000.00  |
| 015324   | Combined Drug Unit                | \$ 4,300.00   |
| 015325   | Training                          | \$ 2,500.00   |
| 015326   | Prisoner Expense                  | \$ 1,000.00   |
| 015328   | Miscellaneous Expense             | \$ 2,000.00   |
| 015329   | Capital Outlay                    | \$ 22,998.00  |
| 015341   | Marion County Law Enforcement     | \$ 35,000.00  |

**TOTAL POLICE:** \$ 1,452,068.00

CITY OF MULLINS  
ORGANIZATIONAL CHART





**City of Mullins  
General Fund  
2020-2021 Budget**

**FIRE DEPARTMENT:**

**Planned Expenditures:**

|          |                                   |    |            |
|----------|-----------------------------------|----|------------|
| 015401   | Salaries                          | \$ | 242,975.00 |
| 015401-1 | Overtime                          | \$ | 30,000.00  |
| 015402   | Hospital & Life Insurance Expense | \$ | 49,939.00  |
| 015403   | Social Security                   | \$ | 18,588.00  |
| 015404   | SC Retirement Fund                | \$ | 40,671.00  |
| 015407   | Utilities                         | \$ | 20,000.00  |
| 015408   | Telephone                         | \$ | 8,000.00   |
| 015409   | Office Supplies                   | \$ | 2,000.00   |
| 015411   | Dues and Fees                     | \$ | 4,000.00   |
| 015411-1 | Service Agreement                 | \$ | 12,000.00  |
| 015415   | Supplies & Minor Equipment        | \$ | 14,500.00  |
| 015416   | Maintenance to Equipment          | \$ | 16,000.00  |
| 015417   | Maintenance to Building           | \$ | 20,000.00  |
| 015419   | Gas, Oil & Tires                  | \$ | 30,000.00  |
| 015419-1 | Maintenance to Vehicles:Repairs   | \$ | 20,000.00  |
| 015422   | Travel & Meals                    | \$ | 6,000.00   |
| 015423   | Uniforms                          | \$ | 5,000.00   |
| 015425   | Training                          | \$ | 6,000.00   |
| 015428   | Miscellaneous                     | \$ | 2,000.00   |
| 015429   | Capital Outlay                    | \$ | 71,000.00  |
| 015438   | Professional Services             | \$ | 7,500.00   |
| 015441   | Marion County Law Enforcement     | \$ | 35,000.00  |
| 015443   | Debt Service                      | \$ | 94,920.00  |

|                               |  |           |                   |
|-------------------------------|--|-----------|-------------------|
| <b>TOTAL FIRE DEPARTMENT:</b> |  | <b>\$</b> | <b>756,093.00</b> |
|-------------------------------|--|-----------|-------------------|

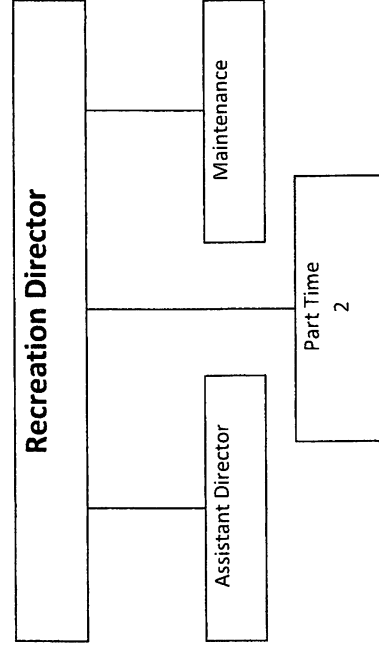
**City of Mullins  
General Fund  
2020-2021 Budget**

**MUSEUM:**

**Planned Expenditures:**

|                      |                                   |    |           |
|----------------------|-----------------------------------|----|-----------|
| 015501               | Salaries                          | \$ | 27,607.00 |
| 015502               | Hospital & Life Insurance Expense | \$ | 13,388.00 |
| 015503               | Social Security                   | \$ | 2,112.00  |
| 015504               | SC Retirement Fund                | \$ | 3,891.00  |
| 015507               | Utilities                         | \$ | 4,500.00  |
| 015508               | Telephone                         | \$ | 600.00    |
| 015509               | Office Supplies                   | \$ | 100.00    |
| 015515               | Supplies & Minor Equipment        | \$ | 1,000.00  |
| 015516               | Maintenance to Equipment          | \$ | 100.00    |
| 015517               | Maintenance to Building           | \$ | 500.00    |
| 015518               | Exhibitions                       | \$ | 1,000.00  |
| 015522               | Travel & Meals                    | \$ | 200.00    |
| 015525               | Museum Purchases                  | \$ | 3,000.00  |
| 015535               | Marketing                         | \$ | 500.00    |
| <b>TOTAL MUSEUM:</b> |                                   | \$ | 58,498.00 |

CITY OF MULLINS  
ORGANIZATIONAL CHART



**City of Mullins  
General Fund  
2020-2021 Budget**

**RECREATION DEPARTMENT:**

**Planned Expenditures:**

|                                     |                                   |    |            |
|-------------------------------------|-----------------------------------|----|------------|
| 015601                              | Salaries                          | \$ | 114,072.00 |
| 015601-2                            | 1099 Employees                    | \$ | 30,000.00  |
| 015602                              | Hospital & Life Insurance Expense | \$ | 12,933.00  |
| 015603                              | Social Security                   | \$ | 8,727.00   |
| 015604                              | SC Retirement Fund                | \$ | 16,089.00  |
| 015607                              | Utilities                         | \$ | 35,000.00  |
| 015608                              | Telephone                         | \$ | 2,000.00   |
| 015609                              | Office Supplies                   | \$ | -          |
| 015611                              | Dues & Fees                       | \$ | 1,000.00   |
| 015611-1                            | Service Contracts                 | \$ | 750.00     |
| 015615                              | Athletic Equipment & Uniforms     | \$ | 30,000.00  |
| 015616                              | Maintenance to Equipment          | \$ | 2,000.00   |
| 015617                              | Maintenance to Building           | \$ | 2,000.00   |
| 015619                              | Gas, Oil & Tires                  | \$ | 2,500.00   |
| 015619-1                            | Maintenance to Vehicles: Repairs  | \$ | 1,000.00   |
| 015622                              | Travel & Meals                    | \$ | 2,500.00   |
| 015623                              | Uniforms                          | \$ | 100.00     |
| 015625                              | Canteen Purchases                 | \$ | 6,000.00   |
| 015628                              | Miscellaneous                     | \$ | 2,000.00   |
| 015629                              | Capital Outlay                    | \$ | 8,500.00   |
| <b>TOTAL RECREATION DEPARTMENT:</b> |                                   | \$ | 277,171.00 |

City of Mullins  
General Fund  
2020-2021 Budget

**COURT ADMINISTRATION**

**Planned Expenditures:**

|        |                                   |    |           |
|--------|-----------------------------------|----|-----------|
| 015801 | Salaries                          | \$ | 19,050.00 |
| 015802 | Hospital & Life Insurance Expense | \$ | 12,146.00 |
| 015803 | Social Security                   | \$ | 998.00    |
| 015804 | SC Retirement Fund                | \$ | 1,443.00  |
| 015805 | Legal Cost - Jury Trial           | \$ | 1,000.00  |
| 015811 | Dues & Fees                       | \$ | 200.00    |
| 015822 | Travel & Meals                    | \$ | 4,000.00  |
| 015825 | Training                          | \$ | 1,000.00  |
|        | Service Contracts                 | \$ | 500.00    |
| 015828 | Misc Expense                      | \$ | 200.00    |

**TOTAL COURT ADMINISTRATION:** \$ 40,538.00

**City of Mullins  
Hospitality Fund  
2020-2021 Budget**

**ANTICIPATED REVENUE:**

034000 Hospitality Income

**TOTAL ANTICIPATED REVENUE:** \$ 167,200.00

**PLANNED EXPENDITURES:**

|        |                                       |    |           |
|--------|---------------------------------------|----|-----------|
| 035076 | Mullins Chamber of Commerce           | \$ | 7,500.00  |
| 035077 | Golden Leaf Festival                  | \$ | 5,000.00  |
| 035079 | PDRTA                                 | \$ | 5,800.00  |
| 035080 | NAACP Freedom Fund Banquet            | \$ | 600.00    |
| 035083 | Transfer GF for Museum Expenses       | \$ | 60,000.00 |
| 035084 | Wildlife Action                       | \$ | 2,000.00  |
| 035086 | Debt Service on Park Bond (Principal) | \$ | 55,000.00 |
| 035086 | Debt Service on Park Bond (Interest)  | \$ | 22,600.00 |
| 035078 | Channel 8 Advertising                 | \$ | 7,200.00  |
| 035086 | BBQ Cook Off                          | \$ | 1,500.00  |

**TOTAL HOSPITALITY EXPENDITURES:** \$ 167,200.00

**City of Mullins  
Capital Fund  
2020-2021 Budget**

**ANTICIPATED REVENUE:**

|   |    |           |
|---|----|-----------|
| Donations for Recreation Projects                 | \$ | 15,000.00 |
| PARD Funds  |    |           |
| Transfer-In (Allocation from General Fund)        | \$ | 86,100.00 |
| Other Financing Sources (Lease Purchase Proceeds) |    |           |

**TOTAL ANTICIPATED REVENUE:** \$ 101,100.00

**PLANNED EXPENDITURES:**

|        |                          |    |           |
|--------|--------------------------|----|-----------|
| 075068 | Fire Capital Items       | \$ | 69,600.00 |
| 075668 | Recreation Capital Items | \$ | 8,500.00  |
| 075468 | Police Capital Items     | \$ | 23,000.00 |

**TOTAL CAPITAL EXPENDITURES:** \$ 101,100.00