

CITY OF MULLINS

151 E. Front Street
P. O. Drawer 408
Mullins, South Carolina 29574



PHONE: (843) 464-9583
FAX: (843) 464-5202

City Council Meeting Raymond Pridgen Auditorium Tuesday, March 8, 2016 6:00 P.M.

A G E N D A

1. **Call Meeting to Order & Welcome:** Mayor McMillan
Pledge of Allegiance:
Invocation:
2. **Disclosure that local media has been informed of meeting pursuant to South Carolina Freedom of Information Act:**
3. **Approval of Agenda:**
4. **Consent Agenda:**
 - (a) Approval of Minutes – February 9, 2016 – Finance Committee Meeting
 - (b) Approval of Minutes – February 9, 2016 – City Council Meeting
 - (c) Approval of Monthly Bills
5. **Old Business:**

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City Council Meeting
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6. New Business:

- (a) Approval of Budget Calendar
- (b) Request from James Ceo at 427 N. Park St. to remove a tree located within the street right-of-way

7. Committee Reports: City Administrator David Hudspeth

8. Comments:

9. Adjournment:

Minutes
City Council Meeting
Tuesday, February 9, 2016

The regular monthly meeting of the Mullins City Council was held Tuesday, February 9, 2016 at 6:00 P.M. in the Raymond Pridgen Auditorium. The following were notified of the time, date, and place of the meeting: Mayor William L. "Bo" McMillan and Members of City Council, the City Staff, and the press. Present at the meeting were the following: Mayor William L. "Bo" McMillan, Mayor Pro Tem Patricia Phillips, Council Members: Carolyn Wilson, Terry Davis, Fire Chief Robert Stetson, Street Supervisor Tarus Gilchrist, Captain Joe Graham, Kevin Madden, Smith Brooks, Revel Rogers, George McMillan, Bubba Hodges, Eddie Rodelsperger, Jerry Jacobs, Cynthia Hodge, Public Access TV, and many others.

1. Call Meeting To Order & Welcome: Mayor McMillan called the meeting to order and welcomed all present.

Mayor McMillan led everyone in the Pledge of Allegiance.

Invocation: The invocation was given by Chaplain / Council Member Carolyn Wilson.

2. Disclosure that local media has been informed of meeting pursuant to South Carolina Freedom of Information Act: Mayor McMillan stated the local media had been contacted regarding the time, date, and place of the regular scheduled meeting for February 9, 2016.

3. Approval of Agenda: Council Member Sanders made a motion to approve the agenda. Mayor Pro Tem Phillips seconded the motion.

4. Consent Agenda:

- (a) Approval of Minutes – January 12, 2016 – City Council Meeting
- (b) Approval of Monthly Bills

Council Member Wilson made a motion to accept the consent agenda. Mayor Pro Tem Phillips seconded the motion.

5. Old Business:

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(a) 2nd Reading of Ordinance 15-005, "An Ordinance Authorizing The Award, Execution, And Delivery Of An Equipment Lease/Purchase Agreement By The City of Mullins, South Carolina, In An Aggregate Principal Amount of \$315,000, Relating To The Acquisition of Certain Equipment: Authorizing The Execution of Other Necessary Documents And Papers; And Matters Relating Thereto."

Mayor Pro Tem Phillips made a motion to accept the 2nd Reading of Ordinance 15-005, "An Ordinance Authorizing The Award, Execution, And Delivery Of An Equipment Lease/Purchase Agreement By The City of Mullins, South Carolina, In An Aggregate Principal Amount of \$315,000, Relating To The Acquisition of Certain Equipment: Authorizing The Execution of Other Necessary Documents And Papers; And Matters Relating Thereto." Council Member Wilson seconded the motion. The motion was approved.

6. New Business:

(a) Presentation: FY 2015 Audit - Smith Brooks / Kenneth Cobb & Co.

Mayor McMillan recognized Smith Brooks / Kenneth Cobb & Co. Brooks briefly discussed the audit. Cash decreased \$275,000.00. Unassigned fund balance is \$2.2 million. General fund had a \$349,000 loss. Hospitality had a \$232,000.00 loss. Overall net change in fund balance was \$567,000.00.

Council Member Davis made a motion to accept the 14-15 Audit as presented. Council Member Wilson seconded the motion.

(b) Discussion - re: Fire Station #3

Mayor McMillan recognized Eddie Rodelsperger. Rodelsperger presented minutes from a meeting back in Sept 2015 that included the City Administrator and the County Administrator. The meeting was about the Brittons Neck fire station. Mullins Station #3 would be set up exactly like this station with the exception of living quarters that would be installed. Rodelsperger stated the primary location for the station is at the old landfill on Old Stage Road. Rodelsperger stated there are several tests that need to be done before work on the station can begin.

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Council Member Sanders made a motion to move forward with Station #3. Council Member Wilson seconded the motion.

Council Member Wilson asked the Fire Chief if he was okay with the discussion of the Fire Station. Chief Stetson stated he was fine with moving forward.

Chief Stetson also stated Fire Station #2 is fully operational. The equipment that was in Sumter for repair has been repaired and returned.

Mayor McMillan stated elections are coming up in April. Mayor McMillan also noted some things have been said on Facebook concerning the Police Department. The Police Department has recently solved 16 cases with the oldest going back to 2015 with 83 charges being filed.

7. Committee Reports: Mayor McMillan recognized City Administrator David Hudspeth.

8. Comments: City Administrator Hudspeth stated the Library building has been turned over to the Library staff to complete the shelving. There are a few things left to be finished, including painting the outside of the building. Council Member Sanders asked if the magnolia tree would be cut down. Hudspeth stated the tree would be cut down before the project is finished.

Council Member Davis stated the Police and Fire Departments are doing a wonderful job. Davis asked if the City would be providing body cameras to the officers. Captain Graham stated a policy was put together for body cameras and they are now waiting on the State to release the funds for the cameras.

9. Adjournment: Council Member Davis made a motion to adjourn. Council Member Wilson seconded the motion. The motion adjourned.

William L. McMillan
Mayor

Attest:

Felicia S. Turner, City Clerk

Minutes

Finance Committee Meeting

Tuesday, February 9, 2016

A Finance Committee meeting was held Tuesday, February 9, 2016 at 4:00 P.M. in the Raymond Pridgen Auditorium. The following were notified of the time, date, and place of the meeting: Members of the Finance Committee, the City Staff, and the press. Present at the meeting were the following: Council Member Jo Sanders, Council Member Carolyn Wilson, City Administrator David Hudspeth, Smith Brooks – Kenneth Cobb & Co., LLC, Kevin Madden – Greene, Finney & Horton, LLC.

1. Call Meeting To Order & Welcome: Council Member Carolyn Wilson called the meeting to order and welcomed all present.

2. Disclosure that local media has been informed of meeting pursuant to South Carolina Freedom of Information Act: Council Member Wilson stated the local media had been contacted regarding the time, date, and place of the Finance meeting scheduled for February 9, 2016.

3. Re: FY 2015 Audit – Smith Brooks, Kenneth Cobb & Co., LLC: Council Member Wilson recognized Smith Brooks. Brooks thanked everyone for allowing Kenneth Cobb & Co. to serve the City. Revenue decreased by \$169,000.00 from 14-15 Expenses decreased by \$184,000.00. \$1.4 million was spent out of Capital Fund and that included City Hall, Old Brick Warehouse Demolition, National Guard Fire Dept., Police Cars., Dogwood Park, and Gapway Park. General Fund showed a loss of \$349,000.00, Hospitality \$232,000.00, Capital projects had an excess of \$36,000.00. Overall net change in fund balance was a net loss \$567,000.00. Unassigned fund balance is \$2.2 million.

Smith stated there was a significant change in GASB. State retirement is unfunded by about 40%. GASB is making every entity that participates in SC retirement report their share of the states liability.

Smith noted the following findings:

- Segregation of duties
- Adjusting journal entries
- Incomplete financial statements

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Minutes - Finance Committee Meeting
Tuesday, February 9, 2016

Smith stated on the bid process with some of the bigger projects the purchase order was never completed. The clock purchase was not budgeted nor mentioned in council minutes.

Hudspeth stated the findings are less compared to previous years. Council Member Wilson questioned purchase orders. Hudspeth stated it was on the bigger projects. The projects were approved by Council but the purchase orders were not completed.

Council Member Wilson asked what could be done for segregation of duties. Kevin Madden explained the process of writing checks and bank reconciliations. Hudspeth noted that he reviews the statements each month.

4. Adjournment: Council Member Sanders made a motion to adjourn. Council Member Wilson seconded the motion. The meeting adjourned.

Council Member
Carolyn Wilson

Attest:

City Clerk
Felicia S Turner

City of Mullins SC
Balance Sheet
Modified Accrual Basis
Substantially All Disclosures Omitted
As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
011100-01 City of Mullins #1599	1,314,431.55
011101-00 Petty Cash-Recreation	60.00
011101-03 PETTY CASH	39.06
011102-00 General Fund Checking	52,402.11
011103-00 Capital Assets (0411)	38,544.12
031102-00 Hospitality Tax 9298	61,467.25
141102-00 MUSEUM SPECIAL DON	37,402.57
Bill.com Money Out Clearing	-420.00
Total Checking/Savings	1,503,926.66
 Other Current Assets	
011202-00 Due From Other Gov't	179,121.95
011205-00 DUE FROM COUNTY-FIRE	77,986.25
011283-00 TAXES RECEIVABLE	182,985.23
011301-00 RES. FOR ALL UNCOLLE	-159,031.79
011301-02 REC STATE TREASURER	196,713.72
011301-04 RECEIVABLE-MARION CT	22,139.39
Total Other Current Assets	499,914.75
 Total Current Assets	2,003,841.41
 TOTAL ASSETS	 2,003,841.41
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable bill.com	63,959.51
Total Accounts Payable	63,959.51
 Other Current Liabilities	
012115-00 LOST Roll-Back	109,066.20
012200-00-ACCRUED SALARIES & FR	64,479.97
012203-00 SC Retirement	26,357.63
012206-00 SC Police Officer Ret	1,265.16
012208-05 OUTSTANDING BONDS-PO	8,211.01
012211-00 Amer. Family Life Ins	-415.81
012211-10 Creative Worksite Sol	58.50
012215-00 United Way	3.00
012216-00 Tax Levy	-25.00

These financials have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

City of Mullins SC
Balance Sheet
Modified Accrual Basis
Substantially All Disclosures Omitted
As of January 31, 2016

	<u>Jan 31, 16</u>
Total Other Current Liabilities	<u>209,000.66</u>
Total Current Liabilities	<u>272,960.17</u>
Total Liabilities	272,960.17
Equity	
013002-00- FUND BALANCE	2,556,969.48
023002-00 Fund Bal.-Firemans Fu	19,466.00
033002-00 Fund Balance	388,124.00
052990-00 Fund Balance	2,622.00
073002-00 Capital Fund Balance	360,115.00
Retained Earnings	-567,200.20
Net Income	<u>-1,029,215.04</u>
Total Equity	<u>1,730,881.24</u>
TOTAL LIABILITIES & EQUITY	<u>2,003,841.41</u>

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Modified Accrual Basis
Substantially All Disclosures Omitted

City of Mullins Budget to Actual Report	Budget to Actual Report			Remaining Budget	
	Jan 16	YTD	Annual Budget	Amount	Percentage
Ordinary Income/Expense					
Income					
014001-00- INTEREST INCOME REV.	6.71	100.68	5,000.00	4,899.32	98.0%
014003-00-LOCAL OPTIONS SALES T	-	120,800.27	170,000.00	49,199.73	28.9%
014005-00 Police Fines Revenue	19,753.97	55,483.70	50,000.00	-5,483.70	-11.0%
014005-10-POLICE FINES-VICTIM S	-	-	5,000.00	5,000.00	100.0%
014005-20-POLICE FINES-RESTITUT	-	(583.81)	-	583.81	
014006-00-BUSINESS LICENSE REV	3,264.67	86,552.43	475,000.00	388,447.57	81.8%
014006-10 Franchise Fees	7,415.99	80,582.47	390,000.00	309,417.53	79.3%
014007-00 MISC GEN FUN	152.01	56,115.42	62,000.00	5,884.58	9.5%
014007-20 SCMIT Reimbursement	38.99	392.52	-	-392.52	
014007-40 GIFT SHOP REVENUE	-	244.98	500.00	255.02	51.0%
014008-00 SPECIAL REVENUE-SD	200.00	1,379.50	-	-1,379.50	
014008-10 Special Revenue-PD	61.00	5,114.00	-	-5,114.00	
014008-20 SPECIAL REVENUE-FD	-	-	-	0.00	
014008-30 SPECIAL REVENUE-RD	-	-	-	0.00	
014009-00 FIRE DEPT. RECEIPTS	-	1,070.00	6,000.00	4,930.00	82.2%
014009-20 Services Rendered	-	-	-	0.00	
014009-10 FIRE DEPARTMENT DUES	-	56,320.37	115,000.00	58,679.63	51.0%
014009-30 RESCUE SQUAD FUNDS	-	21,665.88	45,000.00	23,334.12	51.9%
014009-40 BUCKET DAYS	-	-	-	0.00	
014009-50 UNITED FUND OF MARION	-	1,350.00	1,000.00	-350.00	-35.0%
014010-00 Recreation Receipts	436.00	11,436.75	25,000.00	13,561.25	54.2%
014011-00 TRANSFER FROM OTHER F	-	87,815.73	43,384.00	-44,431.73	-102.4%
014012-00 STATE SHARED REVENUE	9,421.81	81,517.28	140,000.00	58,482.72	41.8%
014013-00 Sanitation Income	60,687.07	447,768.53	765,000.00	317,231.47	41.5%
014014-50 TOURS AND ADMISSIONS	52.00	555.00	1,000.00	445.00	44.5%
014021-00 ACCOMMODATIONS TAX	-	25,357.82	25,000.00	-357.82	-1.4%
014024-00 CANTEEN RECEIPTS	2,547.06	10,512.96	25,000.00	14,487.04	57.9%
014025-00 Recreation Rental Inc	305.00	3,395.00	18,400.00	15,005.00	81.5%
014025-10 SCHOOL RESOURCE OFFIC	-	60,000.00	129,000.00	69,000.00	53.5%
014025-20 ARVIN MERITOR(ANVIL B	-	-	-	0.00	

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**Modified Accrual Basis
Substantially All Disclosures Omitted**

City of Mullins

Budget to Actual Report

	Budget to Actual Report			Remaining Budget	
	Jan 16	YTD	Annual Budget	Amount	Percentage
014026-00 LOST PROP.CREDIT FUND	-	231,229.17	340,000.00	108,770.83	32.0%
014027-00 Grants Pass Through	-	-	-	0.00	
014027-00 GRANTS PASS THROUGH M	-	49,951.00	150,000.00	100,049.00	66.7%
014027-40 METH/GANG INITIATIVE	-	-	-	0.00	
014030-00 ALL TEL CORPORATION	-	-	-	0.00	
014070-50 DELINQUENT TAXES-MARI	-	72,659.05	75,000.00	2,340.95	3.1%
014082-00 VEHICLE TAX COLLECTIO	-	83,618.84	140,000.00	56,381.16	40.3%
014087-1 PROPERTY TAX COLLECT	-	174,142.39	1,150,000.00	975,857.61	84.9%
014099-00 SALE OF FIXED ASSESTS	-	3,200.00	20,000.00	16,800.00	84.0%
014100-00 Lease Agreements	-	-	5,000.00	5,000.00	100.0%
014199-99 Allocation from Reser	-	-	5,319.00	5,319.00	100.0%
014400-00 Museum Donations	-	-	-	0.00	
014401-00 Museum Interest Earned	-	8.57	-	-8.57	
UNCHARACTERIZED DEPOSITS	-	-	-	0.00	
Total Income	104,342.28	1,829,758.50	4,381,603.00	2,551,844.50	58.2%
Expense					
Admin					
015001-00 Salaries	15,500.14	116,233.26	194,972.00	78,738.74	40.4%
015002-00 Medical/Life Ins	8,768.25	59,058.94	100,000.00	40,941.06	40.9%
015003-00 Social Security	1,188.63	8,937.04	14,915.00	5,977.96	40.1%
015004-00 SC Retirement Exp	1,819.63	12,999.18	21,564.00	8,564.82	39.7%
015005-00 Legal & Accounting	2,850.00	19,950.00	66,200.00	46,250.00	69.9%
015006-00 Advertising	284.00	1,919.50	2,500.00	580.50	23.2%
015007-00 Utilities	107.76	6,373.66	6,000.00	-373.66	-6.2%
015008-00 Telephone	498.34	3,140.41	11,832.00	8,691.59	73.5%
015009-00 Office Supplies	1,415.22	4,182.75	5,500.00	1,317.25	24.0%
015010-00 Insurance	101,399.00	132,780.04	250,000.00	117,219.96	46.9%
015011-00 Dues & Fees	801.00	4,354.73	2,950.00	-1,404.73	-47.6%
015011-10 Service Agreements	7,203.01	31,616.89	30,860.00	-756.89	-2.5%
015012-00-DEPOT RENT	-	-	-	0.00	

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**Modified Accrual Basis
Substantially All Disclosures Omitted**

City of Mullins

Budget to Actual Report

				Remaining Budget	
	Jan 16	YTD	Annual Budget	Amount	Percentage
015014-00 Purchase Lease Equip	-	2,099.26	3,000.00	900.74	30.0%
015015-00 Supplies & Minor Eq	388.05	3,043.14	3,700.00	656.86	17.8%
015016-00 Maint to Equipment	1,737.52	2,054.19	500.00	-1,554.19	-310.8%
015017-00 Maint to Building	133.28	3,634.25	5,000.00	1,365.75	27.3%
015019-00 Gas	-	-	-	0.00	
015022-00 Travel & Meals	734.49	8,946.91	17,500.00	8,553.09	48.9%
015023-00 Uniforms	-	-	-	0.00	
015025-00 Training	140.00	550.00	-	-550.00	
015027-00 TAX-HOUSING AUTHORITY	-	15,516.11	-	-15,516.11	
015027-10 Tax- Aqua City Bldg	-	-	-	0.00	
015028-00 Miscellaneous	769.00	7,666.92	5,000.00	-2,666.92	-53.3%
015029-00 CAPITAL OUTLAY QB	-	54.00	-	-54.00	
015032-00 Marion City Drug Prgm	125.00	2,100.00	3,000.00	900.00	30.0%
015035-00 Debt Service	-	-	-	0.00	
015035-02 Debt Service-Interest	-	46.43	-	-46.43	
015039-00 Emp Christmas Exp	59.07	1,947.67	700.00	-1,247.67	-178.2%
015040-00 Sales & Use Tax	91.62	222.73	2,000.00	1,777.27	88.9%
015041-00 MARION COUNTY LAW ENF	-	-	-	0.00	
015042-00 UNEMPLOYMENT INSURANC	-	-	1,000.00	1,000.00	100.0%
015043-Transfer to S/Rev(Match)	-	300.00	-	-300.00	
015044-00 Support for Agencies	-	-	300.00	300.00	100.0%
015050-00 Transfer Out to CF	-	-	35,000.00	35,000.00	100.0%
Total Admin	146,013.01	449,728.01	783,993.00	334,264.99	42.6%
Beautification					
015101-00 Salaries	2,264.00	17,098.77	29,432.00	12,333.23	41.9%
015101-10 Overtime	-	647.53	500.00	-147.53	-29.5%
015102-00 Medical/Life Ins	507.93	3,666.96	5,722.00	2,055.04	35.9%
015103-00 Social Security	168.94	1,330.29	2,252.00	921.71	40.9%
015104-00 SC Retirement	268.07	1,934.01	3,255.00	1,320.99	40.6%
015107-00 TREE PLANTING	-	-	-	0.00	

These financials have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Modified Accrual Basis
Substantially All Disclosures Omitted**

City of Mullins

Budget to Actual Report

				Remaining Budget	
	Jan 16	YTD	Annual Budget	Amount	Percentage
015108-00 Telephone	27.73	135.17	750.00	614.83	82.0%
015110-00 Fertilization/Chem	-	-	-	0.00	
015112-00 EQUIPMENT	-	-	-	0.00	
015115-00 Supplies and Minor Eq	-	817.64	1,500.00	682.36	45.5%
015116-00 Maintenance to Equip	-	18.79	-	-18.79	
015117-00 TREE REMOVALS	-	-	250.00	250.00	100.0%
015118-00 Pruning Large Trees	-	-	-	0.00	
015119-00 Gas	-	658.55	1,500.00	841.45	56.1%
015120-00 Equipment Rental	-	-	-	0.00	
015123-00 Uniforms	72.66	438.03	750.00	311.97	41.6%
015129-00 Capital Outlay	-	-	-	0.00	
015139-00 CHRISTMAS DECORATIONS	-	-	-	0.00	
Total Beautification	3,309.33	26,745.74	45,911.00	19,185.26	41.7%
Street					
015201-00 Salaries	19,656.31	153,516.50	284,964.00	131,447.50	46.1%
015201-10 Overtime	184.02	3,226.84	5,000.00	1,773.16	35.5%
015201-20 Street Dept-Olsen	4,603.88	14,813.42	-	-14,813.42	
015202-00 Medical/Life Ins	5,080.15	38,287.76	70,272.00	31,984.24	45.5%
015203-00 Social Security	1,444.84	11,586.65	21,800.00	10,213.35	46.9%
015204-00 SC Retirement	2,351.70	17,060.36	31,517.00	14,456.64	45.9%
015207-00 Utilities	7,307.11	62,981.64	125,000.00	62,018.36	49.6%
015208-00 Telephone	147.48	527.01	2,000.00	1,472.99	73.6%
015209-00 OFFICE SUPPLIES	-	-	200.00	200.00	100.0%
015211-10 Service Agreements	-	-	1,680.00	1,680.00	100.0%
015215-00 Supplies and Minor Eq	772.16	9,271.17	20,000.00	10,728.83	53.6%
015216-00 Maintenance to Equip	2,915.89	5,834.92	15,000.00	9,165.08	61.1%
015216-10 Maintenance to Street	-	43.04	130,000.00	129,956.96	100.0%
015217-00 Maint. to Building	-	18.17	500.00	481.83	96.4%
015219-00 Gas	3,196.30	22,340.70	38,000.00	15,659.30	41.2%
015219-10 Maintenance to Vehicle	2,058.34	12,478.42	5,000.00	-7,478.42	-149.6%

These financials have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Modified Accrual Basis
Substantially All Disclosures Omitted**

City of Mullins

Budget to Actual Report

					Remaining Budget	
	Jan 16	YTD	Annual Budget	Amount	Percentage	
015222-00 Travel	-	-	-	0.00		
015223-00 Uniforms	1,251.67	5,836.25	7,500.00	1,663.75	22.2%	
015225-00 Training	-	-	250.00	250.00	100.0%	
015228-00 Misc Expense	211.11	1,044.62	1,000.00	-44.62	-4.5%	
015229-00 CAPITAL OUTLAY	-	50.29	1,500.00	1,449.71	96.6%	
015330-00 Contr Services/MWSA	35,592.50	244,669.32	450,000.00	205,330.68	45.6%	
Total Street	86,773.46	603,587.08	1,211,183.00	607,595.92	50.2%	
Police						
015301-00 Salaries	65,061.11	448,628.62	775,481.00	326,852.38	42.1%	
015301-10 Overtime	1,813.55	17,900.53	16,500.00	-1,400.53	-8.5%	
015302-00 Medical/Life Ins	14,339.41	115,346.96	211,671.00	96,324.04	45.5%	
015303-00 Social Security	4,831.38	33,644.71	58,483.00	24,838.29	42.5%	
015304-00 S.C Police Retirement	7,892.31	60,416.95	102,776.00	42,359.05	41.2%	
015307-00 Utilities	-	1,771.64	6,000.00	4,228.36	70.5%	
015308-00 Telephone	1,822.18	7,536.36	18,500.00	10,963.64	59.3%	
015309-00 Office Supplies	98.00	667.35	800.00	132.65	16.6%	
015311-00 Dues & Fees	1,399.24	1,945.68	1,000.00	-945.68	-94.6%	
015311-10 Service Agreement	1,240.00	7,795.40	76,641.00	68,845.60	89.8%	
015315-00 Supplies & Minor Eq	190.54	1,053.47	13,750.00	12,696.53	92.3%	
015316-00 Maintenance to Equip	-	409.50	2,500.00	2,090.50	83.6%	
015317-00 Maintenance to BLDG	135.66	232.93	2,500.00	2,267.07	90.7%	
015319-00 Gas	4,341.97	26,700.07	57,000.00	30,299.93	53.2%	
015319-10 Maintenance to VEH	1,095.60	9,982.73	15,000.00	5,017.27	33.4%	
015322-00 Travel & Meals	8.49	1,836.12	3,900.00	2,063.88	52.9%	
015323-00 Uniforms	4,328.46	5,856.06	15,710.00	9,853.94	62.7%	
015324-00 Combined Drug Unit	-	4,300.00	4,300.00	0.00		
015324-10 HEALTH/FIREARMS TRAI	-	-	-	0.00		
015325-00 Training	-	313.17	4,250.00	3,936.83	92.6%	
015326-00 Prisoner Expense	550.00	8,950.00	5,000.00	-3,950.00	-79.0%	

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**Modified Accrual Basis
Substantially All Disclosures Omitted**

City of Mullins

Budget to Actual Report

	Jan 16		YTD		Annual Budget		Remaining Budget	
	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage
015326-10 Victims Adv- Expense	-		-		500.00		500.00	100.0%
015328-00 Misc Expense	633.57		8,718.47		1,000.00		-7,718.47	-771.8%
015329-00 CAPITAL OUTLAY	-		-		4,600.00		4,600.00	100.0%
015341-00 Marion County Law	35,000.00		35,000.00		35,000.00		0.00	0.0%
Total Police	144,781.47		799,006.72		1,432,862.00		633,855.28	44.2%
Fire								
015401-00 Salaries	17,545.11		138,855.07		221,514.00		82,658.93	37.3%
015401-10 Overtime	1,492.81		4,311.09		15,569.00		11,257.91	72.3%
015402-00 Medical/Life Ins	3,502.78		26,602.09		39,689.00		13,086.91	33.0%
015403-00 Social Security	1,385.29		10,482.58		15,396.00		4,913.42	31.9%
015404-00 SC Retirement	2,387.14		16,480.49		27,653.00		11,172.51	40.4%
015407-00 Utilities	367.49		6,621.36		20,000.00		13,378.64	66.9%
015408-00 Telephone	2,517.77		6,532.77		5,000.00		-1,532.77	-30.7%
015409-00 Office Supplies QB	-		487.44		1,500.00		1,012.56	67.5%
015411-00 Dues & Fees	225.00		665.25		1,725.00		1,059.75	61.4%
015411-10 Service Agreement	140.00		6.90		10,590.00		10,583.10	99.9%
015415-00 Supplies & Minor Eq	1,451.15		19,142.36		15,600.00		-3,542.36	-22.7%
015416-00 Maintenance to EQ	5,072.86		18,061.37		16,200.00		-1,861.37	-11.5%
015417-00 Maintenance to BLDG	408.66		2,797.07		7,800.00		5,002.93	64.1%
015419-00 Gas, Oil, Tires, ETC	1,675.20		7,760.66		18,000.00		10,239.34	56.9%
015419-10 Maint. to Vehicle Rep	100.07		3,583.65		10,000.00		6,416.35	64.2%
015422-00 Travel & Meals	-		325.71		2,000.00		1,674.29	83.7%
015423-00 Uniforms	3,636.96		5,280.98		4,140.00		-1,140.98	-27.6%
015425-00 Training	375.00		1,135.25		3,400.00		2,264.75	66.6%
015428-00 Miscellaneous	174.34		1,899.37		1,000.00		-899.37	-88.9%
015429-00 CAPITAL OUTLAY-FIRE T	-		3,040.00		-		-3,040.00	
015438-00 Professional Services	-		6,446.00		7,500.00		1,054.00	14.1%
015441-00 Marion Count Law Ento	-		-		35,000.00		35,000.00	100.0%
015442-00 Debt Service Interest	6,131.60		6,131.60		-		-6,131.60	
015443-00 Debt Service Princp	35,076.00		35,076.00		41,000.00		5,924.00	14.4%

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**Modified Accrual Basis
Substantially All Disclosures Omitted**

City of Mullins
Budget to Actual Report

	Budget to Actual Report			Remaining Budget	
	Jan 16	YTD	Annual Budget	Amount	Percentage
Total Fire	83,665.23	321,715.06	520,276.00	198,560.94	38.2%
Museum					
015501-00 Salaries	1,972.60	14,964.02	26,275.00	11,310.98	43.0%
015502-00 Medical/Life Ins	3.14	22.38	-	-22.38	
015503-00 Social Security	150.90	1,144.72	2,087.00	942.28	45.1%
015504-00 SC Retirement	228.17	1,623.88	2,572.00	948.12	36.9%
015507-00 Utilities	-	2,761.23	7,000.00	4,238.77	60.6%
015508-00 Telephone	5.91	33.38	900.00	866.62	96.3%
015509-00 Office Supplies	-	-	200.00	200.00	100.0%
015515-00 Supplies	-	83.20	500.00	416.80	83.4%
015516-00 MAINTENANCE TO EQUIP*	-	18.24	500.00	481.76	96.4%
015517-00 Maintenance to BLDG	121.00	308.00	1,000.00	692.00	69.2%
015518-00 EXHIBITIONS	109.95	109.95	-	-109.95	
015522-00 TRAVEL&MEALS	-	-	250.00	250.00	100.0%
015525-00 Museum Purchases	256.04	556.42	1,700.00	1,143.58	67.3%
015526-00 Maintenance	-	-	-	0.00	
015535-00 Marketing	-	-	500.00	500.00	100.0%
Total Museum	2,847.71	21,625.42	43,484.00	21,858.58	50.3%
Recreation					
015601-00 SALARIES	6,662.36	52,621.52	99,486.00	46,864.48	47.1%
015601-10 Overtime	-	-	-	0.00	
015601-20 OLSTEN STAFFING	-	-	-	0.00	
015601-01 OFFICIATING	-	-	-	0.00	
015601-30 1099 EMPLOYEES	1,717.00	15,661.25	27,000.00	11,338.75	42.0%
015602-00 Medical/Life Ins.	935.14	7,059.22	11,340.00	4,280.78	37.7%
015603-00 Social Security	486.79	3,843.92	7,611.00	3,767.08	49.5%
015604-00 SC Retirement	711.38	5,545.49	10,594.00	5,048.51	47.7%
015607-00 Utilities	880.01	15,767.84	22,500.00	6,732.16	29.9%
015608-00 Telephone	45.64	228.11	2,000.00	1,771.89	88.6%
015609-00 OFFICE SUPPLIES	19.33	19.33	200.00	180.67	90.3%

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**Modified Accrual Basis
Substantially All Disclosures Omitted**

City of Mullins

Budget to Actual Report

	Budget to Actual Report			Remaining Budget	
	Jan 16	YTD	Annual Budget	Amount	Percentage
015611-00 Dues & Fees	275.00	1,144.00	1,500.00	356.00	23.7%
015611-10 Service Contracts	-	1,500.00	7,000.00	5,500.00	78.6%
015615-00 Supplies & Minor EQ	1,590.01	15,165.68	23,000.00	7,814.32	34.0%
015616-00 Maintenance to Equip	109.80	472.71	2,000.00	1,527.29	76.4%
015617-00 Maintenance to BLDG	181.33	317.90	2,500.00	2,182.10	87.3%
015619-00 Gas	271.03	962.20	3,500.00	2,537.80	72.5%
015619-10 Maint. to VehicleRep	-	129.98	500.00	370.02	74.0%
015622-00 Travel & Meals	188.43	545.52	2,500.00	1,954.48	78.2%
015623-00 Uniforms	-	-	7,000.00	7,000.00	100.0%
015625-00 Canteen Purchases	370.91	3,072.23	12,000.00	8,927.77	74.4%
015628-00 Miscellaneous	20.52	1,018.92	2,000.00	981.08	49.1%
015629-00 Capital Outlay	-	14,116.31	6,500.00	-7,616.31	0.0%
015650-00 Registration Insuranc	-	-	-	0.00	
Total Recreation	14,464.68	139,212.13	250,731.00	111,518.87	44.5%
Court					
015801-00 Salaries	3,165.08	21,204.62	32,056.00	10,851.38	33.9%
015802-00 Medical/Life Ins	223.34	1,501.53	2,400.00	898.47	37.4%
015803-00 Social Security	215.36	1,466.74	2,452.00	985.26	40.2%
015804-00 SC Retirement Exp	310.13	2,067.09	3,545.00	1,477.91	41.7%
015805-00 Legal Cost-Jury Trial	-	35.00	1,000.00	965.00	96.5%
015808-00 Telephone	-	-	500.00	500.00	100.0%
015809-00 Office Supplies	-	80.00	500.00	420.00	84.0%
015811-00 Dues & Fees	-	50.00	300.00	250.00	83.3%
015811-10 Service Contracts	-	-	3,120.00	3,120.00	100.0%
015822-00 Travel & Meals	160.40	1,668.85	3,100.00	1,431.15	46.2%
015825-00 Training	-	126.88	950.00	823.12	86.6%
015828-00 Miscellaneous Expense	-	-	100.00	100.00	100.0%
015829-00 Capital Outlay	-	-	-	0.00	
Total Court	4,074.31	28,200.71	50,023.00	21,822.29	43.6%

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**Modified Accrual Basis
Substantially All Disclosures Omitted**

City of Mullins
Budget to Actual Report

	Budget to Actual Report			Remaining Budget	
	Jan 16	YTD	Annual Budget	Amount	Percentage
Maintenance					
016101-00 SALARIES	1,582.40	12,075.78	20,571.00	8,495.22	41.3%
016101-10 Overtime	-	222.60	500.00	277.40	55.5%
016102-00 MEDICAL/LIFE INSURANC	465.28	3,513.57	5,670.00	2,156.43	38.0%
016103-00 SOCIAL SECURITY	113.82	904.71	1,574.00	669.29	42.5%
016104-00 SC RETIREMENT	188.83	1,349.20	2,275.00	925.80	40.7%
016107-00 Utilities	20.53	1,149.13	3,000.00	1,850.87	61.7%
016108-00 Telephone	0.23	1.12	800.00	798.88	99.9%
016115-00 Supplies & Minor EQ	478.79	2,481.58	3,000.00	518.42	17.3%
016116-00 Maintenance to EQ	307.40	752.07	1,000.00	247.93	24.8%
016119-00 Gas	83.22	122.30	1,000.00	877.70	87.8%
016123-00 Uniforms	46.68	241.18	750.00	508.82	67.8%
016124-00 Machinery & Equipment	-	-	3,000.00	3,000.00	100.0%
016128 Miscellaneous	-	-	-	0.00	0.00
016129-00 Capital Outlay	-	-	-	0.00	0.00
Total Maintenance	3,287.18	22,813.24	43,140.00	20,326.76	47.1%
Total General Fund Expenditures	489,216.38	2,412,634.11	4,381,603.00	1,968,968.89	44.9%
Hospitality Income					
034000-00 HOSPITALITY INCOME	24,433.23	95,589.80	160,000.00	64,410.20	40.3%
034001-00 INTEREST (HOSP. TAX)	2.21	40.99	-	-40.99	
034002-00 REIMBURSEMENT GEN FUN	-	-	-	0.00	
034099-99 Allocation from Reser	-	-	5,787.00	5,787.00	100.0%
	24,435.44	95,630.79	165,787.00	70,156.21	42.3%
Hospitality Expenditures					
035075-00 Depot Rental	-	-	9,384.00	9,384.00	100.0%
035076-00 Chamber of Commerce	7,500.00	7,500.00	7,500.00	0.00	0.0%
035077-00 Golden Leaf Festival	-	-	5,000.00	5,000.00	100.0%
035078-00 Channel 8 QB	625.00	5,000.00	7,200.00	2,200.00	30.6%

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Modified Accrual Basis
Substantially All Disclosures Omitted

City of Mullins

Budget to Actual Report

	Remaining Budget	
	Amount	Percentage
	Jan 16	YTD
035079-00 Pee Dee RTA	-	2,800.00
035080-00 NAACP Freedom Fund Ba	-	-
035081-00 Recreation Facilities	-	-
035082-00 Contingency	-	-
035083-00 Trans GF for Museum	-	87,815.73
035084-00 Wildlife Action	-	2,000.00
035085-00 Billboards	5,300.00	13,400.00
035086-00 Debt Service Park (P)	-	51,000.00
035087-00 Debt Service Park (I)	-	24,718.75
035087-00 African American Muse	-	-
035088-00 Art Room Construction	-	-
035100-00 Transfer Out to CF	-	-
Total Hospitality	13,425.00	194,234.48
	165,787.00	(28,447.48)
		-17.2%
Capital Revenue		
074001-00 Interest	-	-
074035-00 MarionCapitalSalestax	-	-
074036-00 Appropriation from Re	-	-
074037-00 Donations rec. Projec	-	-
074038-00 PARF Funds	-	-
074039-00 Rec Bond Proceeds	-	-
074040-00 Appr. From Hosp Fund	-	-
074041-00 Transfer In (GF)	-	-
074042-00 OFS - Capital Lease	-	-
	-	-
	360,000.00	360,000.00
		100.0%
Capital Expenditures		
075060-00 City Hall Renovation	-	19,717.32
075061-00 Fire Station Cont.	-	5,997.98
075062-00 Library Expansion & R	-	-
075063-00 Resuce Squad Bldg Roo	-	-
	-	-
	-19,717.32	-5,997.98
		0.00
		0.00

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Modified Accrual Basis
Substantially All Disclosures Omitted

City of Mullins
Budget to Actual Report

	Budget to Actual Report			Remaining Budget	
	Jan 16	YTD	Annual Budget	Amount	Percentage
075064-00 Fire Dept. Repairs	-	-	-	0.00	
075065-00 Street & Maint. Equip	-	-	-	0.00	
075066-00 Rec. Purchase & impro	-	-	-	0.00	
075067-00 Fire Engine Replaceme	-	-	260,000.00	260,000.00	100.0%
075068-00 Fire Rescue Truck	-	-	50,000.00	50,000.00	100.0%
075069-00 Police Capital Items	-	15.00	35,000.00	34,985.00	100.0%
075066-00 Dogwood Park	-	28,400.00	10,000.00	-18,400.00	-184.0%
075067-00 Old Brick Warehouse	-	-	-	0.00	
075070-00 Gapway Rec. Project	(8,561.52)	296,451.88	-	-296,451.88	
075071-00 Recreation - PARD Pr	-	-	5,000.00	5,000.00	100.0%
Total Capital	(8,561.52)	350,582.18	360,000.00	9,417.82	2.6%
Other Revenues					
024001-00 Firemen's Premium & B	-	-	-	0.00	
024002-00 Interest Earned Fire	-	-	-	0.00	
024003-00 Miscellaneous	-	-	-	0.00	
104010-00 Miscellaneous Income	-	-	-	0.00	
104011-89 Bad Debt Recovery	-	-	-	0.00	
101201-89 Unpaid Water Accounts	-	-	-	0.00	
144000-00 Museum Special Donati	-	2,846.44	-	-2,846.44	
144001-00 Museum Interest Earne	-	-	-	0.00	
Total Other Revenues	-	2,846.44	-	-2,846.44	
GF&H Open Issues					
SALARY INCREASES ON BUDGET				0.00	
ASK MULLINS STAFF					
Net Pay Check					
Reconciliation Discrepancies					
Total GF&H				0.00	

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Modified Accrual Basis
Substantially All Disclosures Omitted

City of Mullins

Budget to Actual Report

	Remaining Budget		
	Jan 16	YTD	Annual Budget
Total Income	128,777.72	1,928,235.73	4,907,390.00
Total Expense	494,079.86	2,957,450.77	4,907,390.00
			Amount
			2,979,154.27
			1,949,939.23
			Percentage
			60.7%
			39.7%

~~1,029,197.04~~
1,029,215.04 ✓

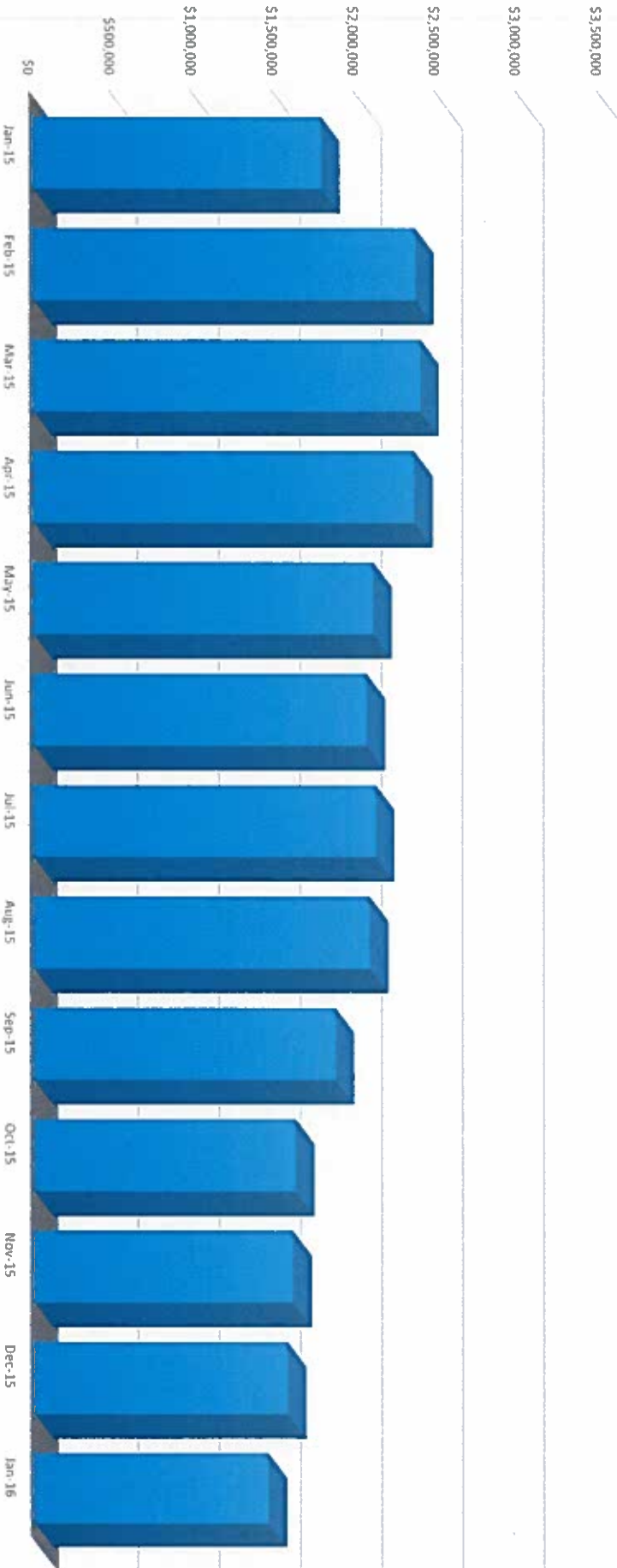
These financials have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**City of Mullins SC
Cash Accounts
As of December 31, 2015**

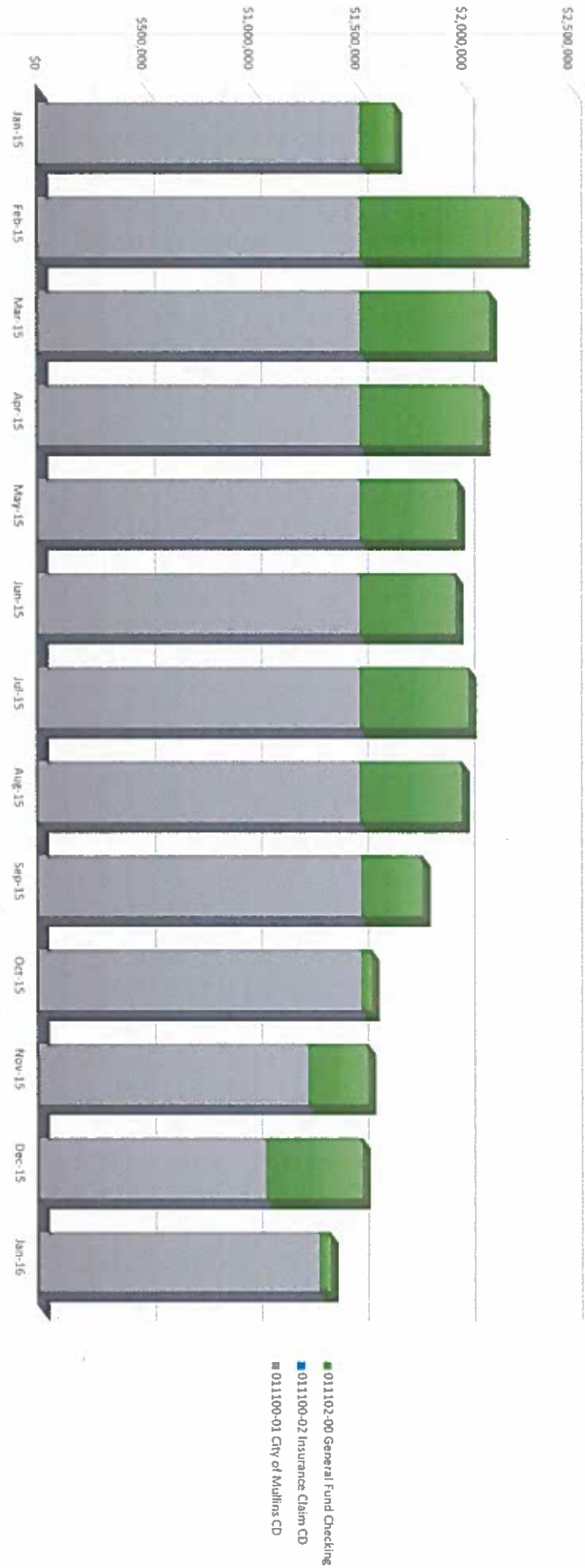
Account	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
D11100-00 Gen Fund-Invest-Fund#135	-28.87	-28.87	-28.87	-28.87	-28.87	-28.87	-28.87	-28.87	0.00	0.00	0.00	0.00	0.00
011100-01 City of Mullins CD	1,508,021.59	1,508,021.59	1,508,021.59	1,508,021.59	1,508,021.59	1,508,021.59	1,508,021.59	1,508,021.59	1,514,431.55	1,514,431.55	1,264,431.55	1,064,431.55	1,314,431.55
011100-02 Insurance Claim CD	-1,117.87	-1,117.87	-1,117.87	-1,117.87	-1,117.87	-1,117.87	-1,117.87	-1,117.87	0.00	0.00	0.00	0.00	0.00
011101-00 Petty Cash-Recreation	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
011101-03 PETTY CASH	39.06	39.06	39.06	39.06	39.06	39.06	39.06	39.06	39.06	39.06	39.06	39.06	39.06
011102-00 General Fund Checking	165,782.14	762,087.35	609,934.28	577,465.03	459,459.16	451,711.65	513,014.72	481,338.64	289,473.97	49,721.27	281,213.37	455,045.79	52,402.11
011103-00 Capital Fund (0411)	69,658.62	52,635.06	237,948.97	230,776.89	95,434.56	62,104.25	57,363.19	51,169.64	22,173.06	14,927.71	14,457.71	5,605.71	38,544.12
021102-00 Firemens Fund 6103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031102-00 Hospitality Tax 8298	155,558.69	108,182.21	121,072.80	133,158.25	147,906.58	160,773.94	168,783.61	174,995.02	186,544.58	207,971.46	119,724.17	41,756.81	61,467.25
051100-00 Cash Volunteer Fire	2,685.33	2,685.33	2,685.33	2,685.33	2,685.33	2,685.33	2,685.33	2,685.33	0.00	0.00	0.00	0.00	0.00
071100-00 Mullins Bond Project	701,700.00	701,700.00	701,700.00	701,700.00	701,700.00	572,913.17	341,367.17	305,193.09	305,093.09	206,651.90	206,501.90	200,501.90	0.00
101102-00 Water & Sewer Fund	0.00	0.00	2,262.69	2,262.69	2,262.69	3,029.54	3,029.54	3,029.54	0.00	0.00	0.00	0.00	0.00
101102-88 Water & Sewer Fund of	-2,369.32	-2,369.32	-2,369.32	-2,369.32	-2,369.32	-2,369.32	-2,369.32	-2,369.32	0.00	0.00	0.00	0.00	0.00
104011-00 Bad Debt Recovery	0.00	0.00	-2,262.69	-2,262.69	-2,927.22	-3,004.54	-3,004.54	-3,004.54	0.00	0.00	0.00	0.00	0.00
141102-00 MUSEUM SPECIAL DON	33,645.01	33,746.30	33,747.73	33,748.12	34,525.56	34,547.56	34,549.00	34,646.82	34,648.21	34,649.65	34,701.04	37,402.57	37,402.57
Bill.com Money Out Clearing	0.00	-80.00	0.00	-50.00	-984.65	-989.65	-412.14	-1,520.43	-535.78	-535.78	0.00	0.00	-420.00
Total	2,633,634.88	3,165,561.34	3,271,694.20	3,104,089.71	2,945,331.63	2,788,376.34	2,621,990.97	2,553,138.20	2,351,927.74	2,027,916.82	1,921,128.80	1,804,843.39	1,503,928.66

Cash Summary	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
Unrestricted	1,773,690.86	2,352,993.80	2,386,236.07	2,346,546.13	2,093,039.72	2,052,003.90	2,109,144.86	2,070,264.76	1,880,290.07	1,613,293.46	1,594,902.73	1,562,584.68	1,442,459.41
Fireman's Fund	2,685.33	2,685.33	2,685.33	2,685.33	2,685.33	2,685.33	2,685.33	2,685.33	0.00	0.00	0.00	0.00	0.00
Restricted	857,258.69	609,882.21	822,772.80	834,858.25	849,606.58	733,687.11	510,150.78	480,188.11	491,637.67	414,623.36	306,228.07	242,288.71	61,467.25
Total	2,633,634.88	3,165,561.34	3,271,694.20	3,184,089.71	2,945,331.63	2,788,376.34	2,621,990.97	2,553,138.20	2,351,927.74	2,027,916.82	1,921,128.80	1,804,843.39	1,503,928.66

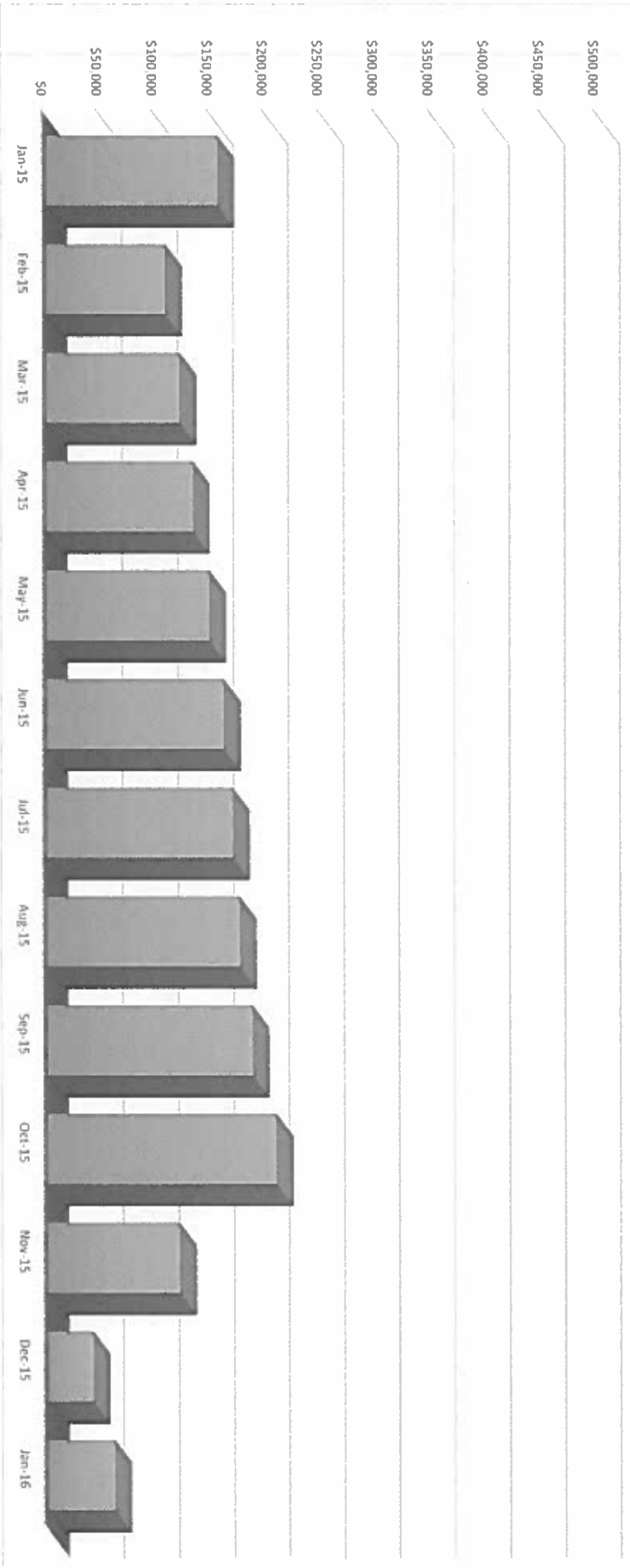
City of Mullins Unrestricted Cash Summary



City of Mullins Key Cash Account Summary



City of Mullins Hospitality Tax Cash Summary



CITY OF MULLINS

Bill Payments

1/1/2016 to 1/31/2016

Process	Date	Vendor	Invoice	Payment Reference	Payment Method	Disbursement Reference	Amount
	1/5/2016	ROBERT H CORLEY	1/3/2016	P16010401 - 6142144	Bill.com	10219721	(155.68)
	1/5/2016	VALERIE PITTMAN	#092215-3	P16010401 - 6142146	Bill.com	10223821	(200.00)
	1/5/2016	Visa (3113)	#120915	P16010401 - 6143449	Bill.com	N/A	(445.07)
	1/5/2016	Visa (4098)	#120915	P16010401 - 6142148	Bill.com	10231341	(2,396.26)
				Subtotal:			(3,197.01)
	1/6/2016	Bargain Building Materials	#111215	P16010501 - 6262853	Bill.com	10244788	(77.91)
	1/6/2016	Carolyn Wilson	Milage Reimb.	P16010501 - 6262861	Bill.com	10242822	(138.00)
	1/6/2016	Gapway Tire Service	82976	P16010501 - 6262865	Bill.com	10242527	(174.50)
	1/6/2016	Herald	Multiple	P16010501 - 6262870	Bill.com	10245610	(113.91)
	1/6/2016	Jimmy Collins	945150	P16010501 - 6262876	Bill.com	10246755	(185.00)
	1/6/2016	Marshall Hemingway	Park St. Gym Rental	P16010501 - 6262884	Bill.com	10236157	(100.00)
	1/6/2016	Olsten	67877851	P16010501 - 6262890	Bill.com	10236972	(685.66)
	1/6/2016	SCE&G (0925)	#121115	P16010501 - 6262894	Bill.com	N/A	(95.57)
	1/6/2016	SCE&G (0947)	#121115	P16010501 - 6263345	Bill.com	N/A	(31.48)
	1/6/2016	T & S Printing Company	10952	P16010501 - 6262898	Bill.	10241614	(97.20)
	1/6/2016	VC3, INC.	19840	P16010501 - 6262901	Bill.com	10240902	(619.35)
	1/6/2016	Wally's Fire & Safety Equip	33253	P16010501 - 6262905	Bill.com	015GYUFIZF58ZS	(113.40)
				Subtotal:			(2,431.98)
	1/7/2016	Brenda Ivey	1/15/2016	P16010501 - 6262857	Bill.com	10256555	(247.49)
	1/7/2016	JOE M. COX	1/15/2016	P16010501 - 6262880	Bill.com	10251673	(208.99)
				Subtotal:			(456.48)
	1/8/2016	Fuelman	NP46368433	P16010701 - 6457103	Bill.com	N/A	(6,151.36)
	1/8/2016	Office of State Treasurer	Dec-15	P16010701 - 6459334	Other	N/A	(6,544.79)
	1/8/2016	South Carolina Public Empl	#010416	P16010701 - 6457107	Bill.com	10286537	(34,029.22)
				Subtotal:			(46,725.37)
	1/11/2016	AFLAC (OUA34)	457431	P16010801 - 6554088	Bill.com	10292386	(2,145.98)
	1/11/2016	Joan Caritis DVM/Robert Hc	#010416	P16010801 - 6554090	Bill.com	10286214	(300.00)
	1/11/2016	SC PEBA	733030037	P16010801 - 6554092	Bill.com	10284554	(47.39)

CITY OF MULLINS

Bill Payments

1/1/2016 to 1/31/2016

Process	Vendor	Invoice	Payment Reference	Payment Method	Disbursement Reference	Amount
1/13/2016	Industrial Solutions And Su	67646	P16011201 - 6751234	Bill.com	Check	Subtotal: (2,493.37)
1/13/2016	Marion County Clerk of Co	1/8/2016	P16011201 - 6751236	Bill.com	Check	10330797 (103.14)
1/13/2016	SC Department of Juvenile	2000336133	P16011201 - 6751238	Bill.	Check	10330307 (152.64)
1/13/2016	SC DOR (John Turner Levy)	1/8/2016	P16011201 - 6751240	Bill.com	Check	10333461 (550.00)
1/13/2016	SC DOR (Lee, Shawn Levy)	1/8/2016	P16011201 - 6751242	Bill.com	Check	10325567 (25.00)
1/13/2016	SC Muni Insurance Trust	866740	P16011201 - 6751244	Bill.com	Check	10327397 (159.13)
1/13/2016	SCE&G (6033)	#122915	P16011201 - 6751246	Bill.com	EFT	10341953 (41,285.00)
1/13/2016	Verizon Wireless (6136584	9757354301	P16011201 - 6751248	Bill.com	EFT	N/A (295.00)
						Subtotal: (2,227.05)
1/14/2016	JOE M. COX	2016-01-15-1	P16011301 - 6837282	Bill.com	Check	(44,796.96)
1/14/2016	SCE&G (0925)	#011316	P16011301 - 6837284	Bill.com	EFT	10339405 (10.09)
1/14/2016	SCE&G (0947)	#011316	P16011301 - 6837286	Bill.com	EFT	N/A (318.64)
1/14/2016	SCE&G (7053)	#011316	P16011301 - 6837288	Bill.com	EFT	N/A (74.36)
						Subtotal: (4.50)
1/20/2016	Adams Outdoor Advertisin	Multiple	P16011901 - 7151809	Bill.com	Check	(407.59)
1/20/2016	AT&T (8434642553)	#122315	P16011801 - 7134265	Bill.com	EFT	10402811 (3,800.00)
1/20/2016	Bargain Building Materials	#122315	P16011801 - 7134267	Bill.com	Check	N/A (155.92)
1/20/2016	Barry's Outdoor Power Equ	Multiple	P16011801 - 7134269	Bill.com	Check	10398928 (77.91)
1/20/2016	Blue Cross Blue Shield (731	#121615	P16011801 - 7134272	Bill.com	EFT	10404502 (434.68)
1/20/2016	Blue Line Shooting Center,	Multiple	P16011801 - 7134274	Bill.com	Check	N/A (497.60)
1/20/2016	Carolina Publishing	#122315	P16011801 - 7134278	Bill.com	Check	10404242 (3,767.30)
1/20/2016	Elite Lighting Company	178877	P16011801 - 7134280	Bill.com	Check	10403149 (177.00)
1/20/2016	Felicia Turner	Reimb. Jan 2016	P16011801 - 7134282	Bill.com	EFT	10405023 (21.11)
1/20/2016	Grand Strand W&S (06021	#010116	P16011801 - 7134284	Bill.com	EFT	015URBINKOF9HFV (18.15)
1/20/2016	Grand Strand W&S (06516;	#121515	P16011801 - 7134286	Bill.com	EFT	N/A (15.60)
1/20/2016	Grand Strand W&S-065017	#121515	P16011801 - 7134288	Bill.com	EFT	N/A (40.96)
1/20/2016	Herald	160415-0	P16011801 - 7134292	Bill.com	Check	N/A (0.17)
						Subtotal: 10404275 (125.49)

CITY OF MULLINS
 Bill Payments
 1/1/2016 to 1/31/2016

Process	Vendor	Invoice	Payment Reference	Payment Method	Disbursement Reference	Amount
1/20/2016	Hi-Tec Signs	Multiple	P16011801 - 7134294	Bill.com	10397877	(113.32)
1/20/2016	HOME TOWN TV	6566	P16011901 - 7151812	Bill.com	10414496	(625.00)
1/20/2016	Lamar Companies	106636479	P16011901 - 7151814	Bill.com	10411981	(300.00)
1/20/2016	LDH Sports AND More	#010516	P16011801 - 7134298	Bill.com	015QLAWDMZF9HFW	(210.00)
1/20/2016	MARION COUNTY PROGRE:	Renewal for 2016	P16011801 - 7134300	Bill.com	10404613	(250.00)
1/20/2016	Marion Termite & Pest Cor	67244-68333	P16011801 - 7134302	Bill.com	10396403	(170.00)
1/20/2016	MULLINS AUTO PARTS INC	Multiple	P16011801 - 7134306	Bill.com	10415515	(1,370.52)
1/20/2016	Napa Auto Parts	Multiple	P16011801 - 7134312	Bill.com	10407982	(670.66)
1/20/2016	Olsten	Multiple	P16011801 - 7134318	Bill.com	10401947	(2,052.97)
1/20/2016	PEE DEE FIRE & SAFETY, INK	25975/25974	P16011801 - 7134326	Bill.com	10400482	(366.38)
1/20/2016	Safelite Fulfillment, Inc.	04162-000052	P16011801 - 7134330	Bill.com	10405231	(210.99)
1/20/2016	SC Division of Fire and Life	2.01512E+12	P16011801 - 7134334	Bill.com	10410703	(15.00)
1/20/2016	SC Muni Ins. Risk & Fin Fun	866618	P16011801 - 7134338	Bill.com	10427917	(60,114.00)
1/20/2016	SC POLICE CHIEFS ASSOC	Michael Betha	P16011801 - 7134342	Bill.com	10396842	(75.00)
1/20/2016	Sole Industrial Electric, Inc	2827	P16011801 - 7134344	Bill.com	10412712	(1,537.22)
1/20/2016	Swartz Media	56395	P16011801 - 7134348	Bill.com	10416051	(75.00)
1/20/2016	The Door Man, Inc	#122815	P16011801 - 7134351	Bill.com	10404299	(121.75)
1/20/2016	Tiger Mart, Inc.	12/7, 12/8, 12/10	P16011801 - 7134354	Bill.com	10414883	(179.40)
1/20/2016	Trinity Behavioral Care	#010116	P16011801 - 7134358	Bill.com	10415204	(125.00)
1/20/2016	UniFirst Corporation	Multiple	P16011801 - 7134361	Bill.com	10409878	(1,091.64)
1/20/2016	Uniforms By John, Inc.	117704-1	P16011801 - 7134367	Bill.com	10415998	(16.20)
1/20/2016	Uniforms By John, Inc.	117145-1	P16011801 - 7134365	Bill.com	10406699	(810.65)
1/20/2016	VCS, INC.	Multiple	P16011801 - 7134369	Bill.com	10414030	(3,916.16)
1/20/2016	William McMillan	Mileage Report	P16011801 - 7134373	Bill.com	10405186	(254.73)
1/20/2016	xerox corporation	82707589	P16011801 - 7134375	Bill.com	10412346	(368.63)
1/22/2016	Airgas USA, LLC	9933138783	P16012101 - 7315461	Bill.com	Subtotal:	(84,172.11)
1/22/2016	All-Star Sports	41372	P16012101 - 7315463	Bill.com	10449870	(157.52)
					10448765	(398.31)

CITY OF MULLINS

Bill Payments

1/1/2016 to 1/31/2016

Process	Date	Vendor	Invoice	Payment Reference	Payment Method	Disbursement Reference	Amount
	1/22/2016	Allen Floyd	Reimbursement	P16012101 - 7315465	Bill.com EFT	015MRVUSMFFAG9F	(297.78)
	1/22/2016	AMERICAN WASTE SYSTEM	2015-36672	P16012101 - 7316421	Bill.com Check	10468506	(35,577.87)
	1/22/2016	ASCAP	#122015	P16012101 - 7315467	Bill.com Check	10449950	(336.00)
	1/22/2016	Barry's Outdoor Power Equ	59484	P16012101 - 7315469	Bill.com Check	10446668	(48.00)
	1/22/2016	BB&T Governmental Finan	#010816	P16012101 - 7316423	Bill.com Check	10465247	(41,207.60)
	1/22/2016	BLUECROSS AND BLUE SHIE	#010616	P16012101 - 7315471	Bill.com Check	10439184	(92.95)
	1/22/2016	Gapway Tire Service	Multiple	P16012101 - 7315473	Bill.com Check	10437191	(1,784.24)
	1/22/2016	GREATER MULLINS CHAMMB	FY 2016	P16012201 - 7388261	Bill.com Check	10452118	(7,500.00)
	1/22/2016	Herald	Multiple	P16012101 - 7315476	Bill.com Check	10448533	(132.24)
	1/22/2016	Joan Cartis DVM/Robert Hc	2/1/2016	P16012101 - 7315480	Bill.com Check	10437143	(100.00)
	1/22/2016	LDH Sports AND More	Multiple	P16012101 - 7315482	Bill.com EFT	015RXFTDVWFAG9H	(935.68)
	1/22/2016	Moseley Outdoor Power	#011416	P16012101 - 7315486	Bill.com Check	10451352	(942.00)
	1/22/2016	MULLINS AUTO PARTS INC)	#123115	P16012101 - 7315488	Bill.com Check	10444932	(1,726.27)
	1/22/2016	Mullins Hardware Co., Inc	#010816	P16012101 - 7315490	Bill.com Check	10437031	(929.58)
	1/22/2016	Napa Auto Parts	Multiple	P16012101 - 7315492	Bill.com Check	10452611	(170.00)
	1/22/2016	SC Litter Control Associatio	Eddie Edwards	P16012101 - 7315496	Bill.com Check	10449865	(140.00)
	1/22/2016	South Carolina Emergency	Robert Stetson	P16012101 - 7315498	Bill.com Check	10442127	(169.00)
	1/22/2016	Tiger Mart, Inc.	#123115	P16012101 - 7315500	Bill.com Check	10442169	(707.07)
	1/22/2016	Time Warner Cable (Fire)	#010516	P16012101 - 7315502	Bill.com EFT	N/A	(11.62)
	1/22/2016	UniFirst Corporation	#011316	P16012101 - 7315504	Bill.com Check	10436587	(372.07)
	1/22/2016	United Healthcare Insuranc	2/1/2016	P16012101 - 7315506	Bill.com EFT	N/A	(164.00)
	1/22/2016	Wally's Fire & Safety Equipi	33423	P16012101 - 7315508	Bill.com EFT	015WIRGKHFFAG9G	(320.76)
	1/22/2016	Webster Manor	#010515	P16012101 - 7315510	Bill.com Check	10436873	(36.00)
	1/22/2016	Yellow Pages	Multiple	P16012101 - 7315512	Bill.com Check	10442394	(32.00)
			Subtotal:				(94,288.56)
	1/28/2016	Greene, Finney & Horton L	1/30/2016	P16012101 - 7316425	Bill.com EFT	015TFJWWVWCFC8AO	(2,850.00)
	1/28/2016	Marion County Clerk of Col	1/22/2016	P16012701 - 7722084	Bill.com Check	10512727	(152.64)
	1/28/2016	SC DOR (John Turner Levy)	1/22/2016	P16012701 - 7722086	Bill.com Check	10520447	(25.00)

CITY OF MULLINS

Bill Payments

1/1/2016

to

1/31/2016

Process	Date	Vendor	Invoice	Payment Reference	Payment Method	Disbursement Reference	Amount
	1/28/2016	SC DOR (Lee, Shawn Levy)	1/22/2016	P16012701 - 7722088	Bill.com	Check	10515133
							Subtotal:
							(3,292.84)
						Total:	(282,262.27)



MULLINS POLICE

NEWSLETTER

VOLUME 1, ISSUE 7

FEBRUARY 1, 2016

UPCOMING EVENTS

2/8- Mullins
Chamber Annual
Banquet

2/9- Finance
Committee
Meeting 4pm

2/9- City Counsel
Meeting 6pm

UPCOMING BIRTHDAYS ANNIVERSARIES AND HOLIDAYS

1/20- Shawn Ceo
1/31- Joseph Graham

Reminders

Please send an email of
New Warrants that need
to be served!

Thank You Everyone for
all that you do!

If you have any ideas or
concerns please
contact Cpl. Griggs

News: Top Stories

On January 23, 2016 Jaquan Nichols was arrested for Malicious Damage, Burglary, and Petit Larceny. Sgt. Hayes, Pfc. Strickland, and Deputy Sylvester located Nichols and served the warrants on him for those crimes. Great job everyone involved including Det. Hartson.

On January 31, 2016 Devonte Williams was charged with Armed Robbery, Possession of a weapon during a violent crime, Kidnaping, Burglary, and Criminal Conspiracy. Great Job Ptl. Allen, Pfc. Hardwick, Cpl. Griggs, Det. Hartson, Det. Bethea, and Capt. Graham.

On February 05, 2016 Joel Mobley was arrested for breaking and entering into a motor vehicle. Great Job Pfc. Hardwick, Ptl. Allen, and Cpl. Griggs. Also thanks for the assistance Deputy McCaskill. Mobley was charged later with multiple accounts of Theft from a Motor Vehicle, Criminal Conspiracy, and Petit Larceny. Great Job Det. Hartson, Det. Bethea, and Capt. Graham.

On February 09, 2016 Maceo Graves was arrested for multiple charges of Theft from a Motor Vehicle, Criminal Conspiracy, and Petit Larceny. Great Job Cpl. Griggs, Pfc. Hardwick, Ceo. Edwards, Det. Hartson, Det. Bethea, and Capt. Graham. Also thanks for the assistance Deputy Connor.

Graves and Mobley had a total of 83 charges which solved 17 cases!

~FYI~

K&J Express is now taking Fuel Man Gas Cards.

Marion County Civil Training will be February 9th and 11th.

Don't forget to check on the games at North Park Rec.

Patrol Riffle Training will be held in March starting on the 8th

If you would like to help with the Newsletter please contact Cpl. Griggs.

To: Mayor and members of Council

From: Reggie McDaniel

Date: March 1, 2016

Re: Museum Monthly Report - February 2016

February was a slow month due to miserable winter weather, however we hosted 2 tour groups and sixty-nine other visitors.

Feb. 9th The S.C. Tobacco Board met in the Mullins Room and they always remit a generous check.

Other visitors are reported as follows:

Pee Dee Area - 5; In-state - 24; out of state - 36 and 4 Internationals - 3 (Canada) 1 (Africa)

The Canadians were among the first northern "snowbirds" who constitute the bulk of our winter tourist. We have the rest from Michigan, Wisconsin, Montana, Colorado, and as far as Puget Sound and Iceland.

Several tours have been booked for March and April.