

*City of Central Falls
Rhode Island*



*Proposed Budget
Fiscal Year 2005-2006*

May 15, 2005

*Charles D. Moreau
Mayor*

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CITY CLERK

*John P. Kuzmiski
Director of Finance*

Mayor's Budget Message

May 15, 2005

To the Honorable City Council and Citizens of Central Falls

As Robert Frost, the well-known American author and poet, once wrote, "By working faithfully eight hours a day, you may eventually get to be boss and work twelve hours a day." He forgot to add that if you want to be mayor, you can count on it being 24/7.

It is once again an honor and a privilege for me to deliver my second budget message as Mayor of the City of Central Falls. Although the City has faced many fiscal challenges during the present budget year, the recent implementation of new spending controls should allow us to end the current fiscal year on June 30, 2005 with revenues in excess of expenditures.

As we begin making plans for next year and in order to continue adding to our long list of accomplishments, I hereby submit my proposed budget for the new fiscal year beginning on July 1, 2005 in accordance with the provisions of the City Charter.

I'd like to remind everyone again this year as we begin the budget adoption process, that the proposed budget document in its present form is only a preliminary working model and is still very much subject to change. Many of the City's revenue estimates remain uncertain at this time. State revenue estimates are especially tentative, since the state's budget for next year is still being debated on both sides of the aisle. In fact, it is quite likely that in the interest of providing funds to the City in a timely manner, the City Council will need to adopt a budget, even before a final state budget emerges from the Rhode Island General Assembly. Very preliminary estimates, such as the City's total net assessed values for both real estate and personal property, have yet to be finalized and will be discussed at length with the City Council in the weeks to come.

Regarding the City's general fund, I am pleased to announce that my proposed budget for next year in the total amount of \$16,900,900, is actually \$174,175 less than the budget for this year. I am even more pleased to announce that if my proposed budget is adopted, there will be no tax rate increase(s) for any taxpayer in the City of Central Falls.

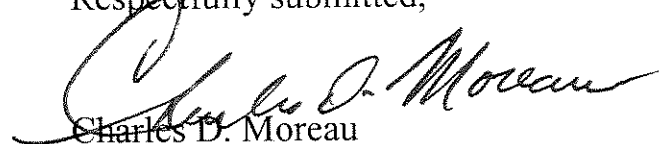
Homeowners will be pleased to learn that the residential real estate tax rate shall remain fixed at the present rate of \$13.04 (per \$1,000 of net assessed value). In addition, local business owners will be pleased to learn that the tax rates I propose for commercial/industrial real estate and tangible personal property will also remain fixed at the present rates of \$34.85 and \$51.33 (per \$1,000 of net assessed value), respectively. Finally, the continued phase-out of the inventory tax results in an actual reduction in the tax rate for this particular category of \$4.87 (from \$19.47 to \$14.60).

Balancing the budget, while at the same time still providing for some very necessary City services in a community as fiscally challenged as the City of Central Falls, is difficult at best. While still being able to "hold the line" on taxes, my proposed budget contains the necessary funding for the purposes of:

- Providing more fire protection, while reducing departmental overtime
- Serving both our seniors and youth at the City's Community Center
- Meeting the rising cost of providing health insurance to City workers
- Funding our public safety pension(s) at a level the taxpayers can afford
- Integrating our computer technology for maximum efficiency city-wide
- Making necessary capital improvements
- Resurfacing many of our City streets, and
- Acquiring new equipment for the efficient delivery of City services

My goal as Mayor is to continue to improve our public services and provide long-term benefits to the residents of our community. The necessary funding to achieve these goals is contained, not only in my proposed budget, but also in the \$10 million bond authority passed by the voters last November. In the coming weeks I along with my department heads will be prepared to meet with members of the City Council, Finance Committee and our local residents, as we work together toward the common goal of adopting a spending plan that is consistent with these overall objectives.

Respectfully submitted,


Charles D. Moreau
Mayor

(1) FY '05 - '06	(2) ADOPTED 2004-05	(3) PROPOSED 2005-06	(4) (3) - (2)
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General Fund Revenues

TAX REVENUE: 100-0000			
41204 Tax Revenue (Current Year)	\$ 9,237,052	\$ 9,197,062	\$ (39,990)
41203 Tax Revenue (Prior Years)	407,500	407,500	-
Total Tax Revenue	\$ 9,644,552	\$ 9,604,562	\$ (39,990)

FEES NON-TAX REVENUE: 100-0000			
42095 Interest on Taxes	\$ 200,000	\$ 220,000	\$ 20,000
42100 City Clerk Fees	330,000	400,000	70,000
42105 VIN Check Fees	3,500	3,000	(500)
42106 Probate Fees	8,500	3,500	(5,000)
42152 Reports/Copying Fees	4,000	3,000	(1,000)
42340 Certificates of Occupancy	5,000	4,500	(500)
42351 Hazardous Material Permits	3,000	2,500	(500)
42357 Building Permits	45,000	143,750	98,750
42359 Plumbing Permits	10,000	34,375	24,375
42361 Electrical Permits	9,000	34,375	25,375
42453 Traffic Fines	189,334	200,000	10,666
42455 Min. Housing Fines	12,000	12,000	-
42456 RI Traffic Tribune	20,000	16,000	(4,000)
42465 Library Fines	200	800	600
42467 Animal Control Fines	4,000	500	(3,500)
42510 Investment Interest	20,000	18,000	(2,000)
Total Fees/Non Tax Revenue	\$ 863,534	\$ 1,096,300	\$ 232,766

STATE REVENUE: 100-0000			
44100 General Revenue Sharing	\$ 1,346,691	\$ 1,399,052	\$ 52,361
44105 M V Tax Phase Out	1,208,411	1,230,323	21,912
44110 Distressed Communities Aid (VG)	177,470	202,110	24,640
44200 Non Profit Organizations (PILOT)	19,221	18,062	(1,159)
44300 Telephone Tax	294,762	263,824	(30,938)
44301 Hotel/Meal Tax	87,083	106,206	19,123
44400 Police/Fire Incentive	22,986	23,724	738
44500 School Housing Aid	1,875,474	1,843,976	(31,498)
44600 Emergency Management	2,996	2,996	-
Total State Revenue	\$ 5,035,094	\$ 5,090,273	\$ 55,179

(1) FY '05 - '06	(2) ADOPTED 2004-05	(3) PROPOSED 2005-06	(4) (3) - (2)
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DEPARTMENT REVENUE: 100-0000

45200 Scrap Metal	\$ 500	\$ 600	\$ 100
45220 Property Preservation Revenue	3,230	1,500	(1,730)
45300 Misc. Departmental Revenue	2,000	1,500	(500)
45305 Public Works Revenue	-	5,000	5,000
45400 Rescue Runs	130,000	100,000	(30,000)
Total Departmental Revenue	\$ 135,730	\$ 108,600	\$ (27,130)

OTHER REVENUE: 100-0000

46200 Water Rebate	\$ 1,000,000	\$ 600,000	\$ (400,000)
46230 Lease/Rental Income	4,200	4,200	-
46240 Athletic Fees	1,000	1,000	-
46250 Local Revenue	13,514	13,514	-
46300 Housing Authority	64,000	64,000	-
46500 Detention Center	308,451	308,451	-
46900 Misc. Other Revenue	5,000	10,000	5,000
Total Other Revenue	\$ 1,396,165	\$ 1,001,165	\$ (395,000)

Total General Fund Revenues	\$ 17,075,075	\$ 16,900,900	\$ (174,175)
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(1) FY '05 - '06	(2) ADOPTED 2004-05	(3) PROPOSED 2005-06	(4) (3) - (2)
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General Fund Appropriations

MAYOR: 100-4030			
51101 Salaries	\$ 94,568	\$ 95,515	\$ 947
53216 Non-Capital Equipment	1,235	1,235	-
54221 Education & Training	500	500	-
59102 Donations	4,000	4,000	-
59110 Expense Account	2,500	4,000	1,500
TOTAL	\$ 102,803	\$ 105,250	\$ 2,447

CITY COUNCIL: 100-4050			
51101 Salaries	\$ 15,000	\$ 15,000	\$ -
51305 Camera Operator	6,000	6,180	180
54011 General (Video) R & M	750	1,000	250
54221 Education & Training	-	4,000	4,000
59110 Expense Account	2,000	2,000	-
TOTAL	\$ 23,750	\$ 28,180	\$ 4,430

CITY CLERK: 100-4070			
51101 Salaries	\$ 132,739	\$ 153,835	\$ 21,096
51120 Overtime	1,000	1,000	-
53041 Dues/Subscriptions	350	350	-
53216 Non-Capital Equipment	2,000	2,000	-
54033 Other Professional Services	39,600	42,500	2,900
54063 Meetings & Conference Fee	1,500	1,500	-
54221 Education & Training	725	725	-
TOTAL	\$ 177,914	\$ 201,910	\$ 23,996

PERSONNEL: 100-4080			
51101 Salaries	\$ 62,025	\$ 66,486	\$ 4,461
53216 Non-Capital Equipment	1,735	1,000	(735)
54006 Advertising	5,000	5,000	-
54033 Other Professional Services	3,600	6,875	3,275
54063 Meetings & Conference Fees	100	500	400
54221 Education & Training	-	3,000	3,000
59120 Testing	5,000	4,000	(1,000)
TOTAL	\$ 77,460	\$ 86,861	\$ 9,401

LEGAL: 100-4090			
51101 Salaries	\$ 108,225	\$ 116,072	\$ 7,847
53041 Dues/Subscriptions	2,500	500	(2,000)
53216 Non-Capital Equipment	1,000	500	(500)
54063 Meetings and Conference Fees	-	2,000	2,000
54221 Education & Training	700	700	-
59110 Expenses	2,000	2,000	-
TOTAL	\$ 114,425	\$ 121,772	\$ 7,347

(1) FY '05 - '06	(2) ADOPTED 2004-05	(3) PROPOSED 2005-06	(4) (3) - (2)
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TAX ASSESSOR: 100-4130			
51101 Salaries	\$ 77,850	\$ 79,770	\$ 1,920
51120 Overtime	1,200	1,200	-
53041 Dues/Subscriptions	1,265	1,265	-
54006 Advertising	790	820	30
54033 Other Professional Services	9,850	12,425	2,575
54063 Meetings & Conference Fees	950	950	-
54111 Revaluation Services	10,000	-	(10,000)
54221 Education & Training	1,300	1,300	-
TOTAL	\$ 103,205	\$ 97,730	\$ (5,475)

FINANCE: 100-4150			
51101 Salaries	\$ 217,431	\$ 224,250	\$ 6,819
51120 Overtime	3,000	3,000	-
53005 Postage	22,000	24,920	2,920
53041 Dues/Subscriptions	450	530	80
53216 Non-Capital Equipment	3,000	3,000	-
54014 Collection Agency Fees	3,500	3,500	-
54016 Accounting/Auditing	27,500	25,100	(2,400)
54033 Other Professional Services	24,000	42,056	18,056
54063 Meetings & Conference Fees	140	300	160
54210 Contract R & M	500	600	100
54221 Education & Training	4,240	6,650	2,410
TOTAL	\$ 305,761	\$ 333,906	\$ 28,145

BOARD OF CANVASSERS: 100-4170			
51101 Salaries	\$ 46,200	\$ 48,510	\$ 2,310
51301 City Sergeant	2,000	2,060	60
51400 Election Workers	12,800	10,400	(2,400)
53002 Office Supplies	200	200	-
54006 Advertising	1,392	1,320	(72)
54033 Other Professional Services	500	-	(500)
54063 Meetings & Conference Fees	195	225	30
TOTAL	\$ 63,287	\$ 62,715	\$ (572)

(1) FY '05 - '06	(2) ADOPTED 2004-05	(3) PROPOSED 2005-06	(4) (3) - (2)
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CITY PROPERTY: 100-4210			
51101 Salaries	\$ 25,834	\$ 53,217	\$ 27,383
51120 Overtime	2,000	3,000	1,000
53025 Clothing	-	400	400
53002 Office Supplies	18,000	18,000	-
53003 Other Supplies	3,000	3,000	-
53004 Janitorial Supplies	-	3,500	3,500
53008 Heating Fuel	20,000	20,000	-
53041 Dues/Subscriptions	-	11,000	11,000
53216 Non-Capital Equipment	2,000	2,000	-
54004 Telephone/Communications	54,000	54,000	-
54006 Advertising	8,000	8,000	-
54007 Electric	83,000	83,000	-
54011 General R & M	5,000	7,000	2,000
54013 Travel Costs	750	750	-
54015 Water	15,000	15,000	-
54020 Consulting Sevices	15,000	10,000	(5,000)
54210 Contracts, R & M	25,000	30,000	5,000
54400 General Liability	135,000	174,000	39,000
54422 Workers Compensation Insurance	90,000	134,000	44,000
59108 Misc. City Property	18,107	3,000	(15,107)
TOTAL	\$ 519,691	\$ 632,867	\$ 113,176

CITY BOARDS: 100-4230			
51510 Pension Board	\$ 675	\$ 675	\$ -
51511 Personnel Board	675	675	-
51512 Library Board	675	675	-
51513 Purchasing Board	675	675	-
51514 Appeals Board	900	900	-
51515 Recreation Board	675	675	-
51516 Planning Board	1,125	1,125	-
51517 Zoning Board	1,750	1,750	-
51518 Canvassers Board	2,100	2,100	-
51519 Housing Authority Board	2,750	2,750	-
TOTAL	\$ 12,000	\$ 12,000	\$ -

(1) FY '05 - '06	(2) ADOPTED 2004-05	(3) PROPOSED 2005-06	(4) (3) - (2)
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POLICE: 200-4530			
51101 Salaries	\$ 1,871,058	\$ 1,955,893	\$ 84,835
51105 Police Trainee Wages	18,000	-	(18,000)
51107 Parking Violation Officer	13,520	14,997	1,477
51120 Overtime	150,000	175,000	25,000
51130 Holiday Pay	83,034	84,697	1,663
51140 Longevity Pay	67,547	69,795	2,248
51143 Clerk Longevity	2,420	2,362	(58)
51165 Federal Grant(s) Match	10,000	10,000	-
52025 Clothing/Tool Allowances	89,100	98,452	9,352
53002 Office Supplies	6,000	6,000	-
53003 Other Supplies	3,500	4,000	500
53008 Heating Fuel	6,500	6,500	-
53009 Vehicle Fuels	48,900	57,000	8,100
53041 Dues/Subscriptions	2,000	2,000	-
53202 Detective Supplies	6,500	6,500	-
53216 Non-Capital Equipment	10,000	10,000	-
54011 General R & M	20,000	15,000	(5,000)
54012 Vehicle R & M	30,000	32,000	2,000
54033 Other Professional Services	19,000	20,000	1,000
54063 Meetings & Conference Fees	600	600	-
54146 Finger Printing	2,500	2,500	-
54221 Education & Training	15,000	18,000	3,000
54223 College Tuitions	45,000	30,000	(15,000)
59122 State Incentive	15,879	18,783	2,904
59127 Special Investigations	20,000	20,000	-
59128 Code Compliance	5,000	5,000	-
TOTAL	\$ 2,561,058	\$ 2,665,079	\$ 104,021

FIRE: 200-4570			
51101 Salaries	\$ 1,531,237	\$ 1,737,426	\$ 206,189
51120 Overtime	500,000	300,000	(200,000)
51130 Holiday Pay	94,604	107,743	13,139
51140 Longevity Pay	71,393	81,309	9,916
51150 Out of Rank	20,000	25,000	5,000
51153 Rescue Pay	14,560	14,560	-
51155 Mechanics Pay	4,680	4,680	-
52025 Clothing/Tool Allowances	73,075	83,224	10,149
53003 Other Supplies	26,500	26,500	-
53008 Heating Fuel	7,500	9,000	1,500
53009 Vehicle Fuels	6,000	6,000	-
53041 Dues/Subscriptions	400	400	-
53216 Non-Capital Equipment	60,500	44,500	(16,000)
54011 General R & M	4,200	4,200	-
54012 Vehicle R & M	30,000	28,000	(2,000)
54033 Other Professional Services	12,500	6,000	(6,500)
54221 Education & Training	6,000	6,000	-
59122 State Incentive	7,107	7,619	512
59217 Fire Fighter Equipment	8,000	6,000	(2,000)
TOTAL	\$ 2,478,256	\$ 2,498,161	\$ 19,905

(1) FY '05 - '06	(2) ADOPTED 2004-05	(3) PROPOSED 2005-06	(4) (3) - (2)
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PROBATE COURT: 200-4610

51101 Salaries	\$ 6,825	\$ 7,030	\$ 205
TOTAL	\$ 6,825	\$ 7,030	\$ 205

MUNICIPAL COURT: 200-4620

51101 Salaries	\$ 65,854	\$ 69,663	\$ 3,809
51140 Longevity Pay	-	1,428	1,428
53002 Office Supplies	1,800	1,800	-
53216 Non-Capital Equipment	2,000	2,000	-
54033 Other Professional Services	3,400	4,000	600
TOTAL	\$ 73,054	\$ 78,891	\$ 5,837

ANIMAL CONTROL: 200-4640

51101 Salaries	\$ 13,520	\$ 14,997	\$ 1,477
52025 Clothing/Tool Allowances	350	350	-
53216 Non-Capital Equipment	800	800	-
54063 Meetings & Conference Fees	500	500	-
54221 Education & Training	800	400	(400)
59118 Boarding of Animals	15,000	15,000	-
TOTAL	\$ 30,970	\$ 32,047	\$ 1,077

INSPECTION OFFICERS: 200-4650

51501 Plumbing Inspector	\$ 4,037	\$ 4,158	\$ 121
51502 License Officer	932	960	28
51503 Electrical Inspector	4,037	4,158	121
TOTAL	\$ 9,006	\$ 9,276	\$ 270

MINIMUM HOUSING: 200-5500

51101 Salaries	\$ 154,299	\$ 178,285	\$ 23,986
51120 Overtime	-	500	500
51140 Longevity Pay	4,246	1,948	(2,298)
52025 Clothing	-	200	200
53003 Other Supplies	550	500	(50)
53041 Dues/Subscriptions	200	200	-
53216 Non-Capital Equipment	-	3,600	3,600
54033 Other Professional Services	-	1,030	1,030
54063 Meetings & Conference Fees	200	500	300
54221 Education & Training	300	1,200	900
59123 Property Protection	6,000	6,000	-
TOTAL	\$ 165,795	\$ 193,963	\$ 28,168

(1) FY '05 - '06	(2) ADOPTED 2004-05	(3) PROPOSED 2005-06	(4) (3) - (2)
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HIGHWAY: 400-5750			
51101 Salaries	\$ 740,950	\$ 767,502	\$ 26,552
51120 Overtime	36,225	40,000	3,775
51140 Longevity Pay	19,901	19,424	(477)
51160 Specialty Pay	-	520	520
52025 Clothing/Tool Allowances	5,625	5,625	-
53003 Other Supplies	7,000	8,000	1,000
53008 Heating Fuel	6,500	6,500	-
53009 Vehicle Fuels	28,000	29,000	1,000
53216 Non-Capital Equipment	10,000	8,000	(2,000)
53317 Winter Road Supplies	15,000	15,000	-
54011 General R & M	12,000	8,000	(4,000)
54012 Vehicle R & M	50,000	55,000	5,000
54038 Road R & M	30,000	30,000	-
54221 Education & Training	180	180	-
54233 Water Lines R & M	20,000	10,000	(10,000)
54237 Traffic Signal R & M	25,000	20,000	(5,000)
54255 Rentals	4,000	3,500	(500)
59109 Misc. Highway	4,000	6,000	2,000
TOTAL	\$ 1,014,381	\$ 1,032,251	\$ 17,870

PUBLIC WORKS: 400-5900			
54467 Hydrants	\$ 85,416	\$ 106,028	\$ 20,612
54556 Sewer/N.B.C.	13,000	16,250	3,250
54570 Solid Waste Disposal	227,500	211,520	(15,980)
54590 Street Lights	105,000	105,000	-
TOTAL	\$ 430,916	\$ 438,798	\$ 7,882

LIBRARY: 500-6100			
51101 Salaries	\$ 154,295	\$ 159,466	\$ 5,171
51120 Overtime	-	1,000	1,000
51140 Longevity	6,537	3,394	(3,143)
53002 Office Supplies	1,600	4,600	3,000
53003 Other Supplies	1,600	1,600	-
53008 Heating Fuel	7,000	8,000	1,000
53041 Dues/Subscriptions	1,300	1,979	679
53216 Non-Capital Equipment	-	2,000	2,000
53220 Books	12,500	10,000	(2,500)
54007 Electric	5,300	6,300	1,000
54033 Other Professional Services	8,000	8,000	-
54221 Education & Training	250	1,500	1,250
TOTAL	\$ 198,382	\$ 207,839	\$ 9,457

(1) FY '05 - '06	(2) ADOPTED 2004-05	(3) PROPOSED 2005-06	(4) (3) - (2)
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RECREATION: 600-6150			
51101 Salaries	\$ 96,627	\$ 114,099	\$ 17,472
53003 Other Supplies	7,000	7,000	-
53216 Non-Capital Equipment	10,500	10,500	-
54011 General R & M	8,000	8,000	-
54025 YMCA Contract	50,000	25,000	(25,000)
54033 Other Professional Services	2,000	2,000	-
54201 Public Events & Activities	3,000	3,000	-
54255 Rentals	2,000	-	(2,000)
59104 Team Subsidy	5,000	5,000	-
59107 Misc. Recreation	5,000	5,000	-
TOTAL	\$ 189,127	\$ 179,599	\$ (9,528)

CELEBRATIONS: 600-6200			
53020 Decorations	\$ 2,000	\$ 2,000	\$ -
59101 Veterans Council	2,000	2,000	-
59252 Community Activities	9,200	10,600	1,400
59253 Sponsorships	550	200	(350)
59255 Special Events	-	10,000	10,000
TOTAL	\$ 13,750	\$ 24,800	\$ 11,050

CHANNEL ONE: 100-6270			
51101 Salaries	\$ 75,375	\$ 121,308	\$ 45,933
TOTAL	\$ 75,375	\$ 121,308	\$ 45,933

MUNICIPAL DEBT: 800-6300			
57081 Bond Principal	\$ 1,145,000	\$ 1,130,000	\$ (15,000)
57082 Bond Interest	680,830	648,415	(32,415)
57086 Paying Agency Fees	4,000	4,000	-
57098 Lease Purchase	133,628	265,540	131,912
TOTAL	\$ 1,963,458	\$ 2,047,955	\$ 84,497

(1) FY '05 - '06	(2) ADOPTED 2004-05	(3) PROPOSED 2005-06	(4) (3) - (2)
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CONTINGENCIES: 100-6320

59080 Legal Contingencies	\$ 60,000	\$ 60,000	\$ -
59081 Contingent/Salaries	-	80,412	80,412
59084 General Contingencies	22,000	22,000	-
TOTAL	\$ 82,000	\$ 162,412	\$ 80,412

EMPLOYEE BENEFITS: 100-6400

52045 Social Security	\$ 149,156	\$ 165,409	\$ 16,253
52050 Medicare	86,844	75,193	(11,651)
52052 Municipal State Pension	111,369	170,385	59,016
52054 Compensated Absences	100,823	101,220	397
52056 Unemployment Compensation	10,000	20,000	10,000
52066 Medical Insurance	2,331,826	2,545,423	213,597
52067 Dental Insurance	131,049	114,657	(16,392)
52068 Public Safety Pension	1,817,888	750,000	(1,067,888)
52262 Injuries/Medical	2,000	2,000	-
TOTAL	\$ 4,740,955	\$ 3,944,287	\$ (796,668)

POLICE RETIREMENT: 100-6450

59645 Police Retirement - Contribution	\$ 612,781	\$ 621,679	\$ 8,898
TOTAL	\$ 612,781	\$ 621,679	\$ 8,898

FIRE RETIREMENT: 100-6500

59650 Fire Retirement - Contribution	\$ 611,690	\$ 607,335	\$ (4,355)
TOTAL	\$ 611,690	\$ 607,335	\$ (4,355)

MAJOR PURCHASES: 100-6570

58200 Building	110,000	-	(110,000)
58300 Improvements (Other than Building)	179,615	250,000	70,385
58400 Machinery & Equipment	27,385	95,000	67,615
TOTAL	\$ 317,000	\$ 345,000	\$ 28,000

Total General Fund Appropriations	\$17,075,075	\$16,900,900	\$ (174,175)
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SUMMARY:

Total Revenues	\$17,075,075	\$16,900,900	\$ (174,175)
Total Appropriations	17,075,075	16,900,900	(174,175)
Difference	\$ 0	\$ 0	\$ 0

**CITY OF CENTRAL FALLS
GENERAL FUND
MAJOR PURCHASES
PROPOSED BUDGET - FY '05 - '06**

Capital Outlays

Improvements

Infrastructure Asset Identification (City Property)	\$	30,000	
Improvements Exhaust System (Fire)		15,000	
Street Paving (Public Works)		205,000	
	<u>\$</u>	<u>250,000</u>	\$ 250,000

Machinery & Equipment

32 Ton Rubbish Truck (Public Works)	\$	145,000	
Rural Grant @ 35% (Requires City Match @ 65%)		(50,000)	
	<u>\$</u>	<u>95,000</u>	\$ 95,000

Total Major Purchases - Capital Outlays		<u>\$</u>	<u>345,000</u>
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