

ASZ
GENERAL FUND
REVENUES

ASZ
YEAR
3 ✓

ASZ
YEAR
2
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	2015 FINAL	2016 BUDGET	2017 ESTIMATE
VALOREM TAXES, CURRENT YEAR	920,696	904,375	912,580
VALOREM TAXES, PRIOR YEARS	98,708	25,200	23,890
TAX REFUNDS	(141)	(1,500)	(1,000)
TAX PENALTIES & INTEREST	28,993	9,800	8,423
CIVILEGE LICENSES	2,281	450	400
INTEREST EARNED ON INVESTMENTS	2	25	1
FEES & CONCESSIONS	0	0	0
WINE & SPIRITS EXEMPT	0	0	0
SALES TAX-FOOD STAMPS	0	0	0
SCCELLANEOUS REVENUES	624	16,000	12,000
LOG SEIZURE FUNDS	0	0	0
ABLE TV FEES	0	0	0
PLANNING & ZONING FEES	920	750	600
COMMITTEE OF 100 FUNDS	0	0	0
STATE REIMBURSEMENT	293,184	172,774	138,237
TELECOMMUNICATIONS SALES TAX	0	0	0
FRANCHISE TAX	191,955	175,292	202,800
INVENTORY TAX REIMBURSEMENT	0	0	0
TANGIBLES TAX REIMBURSEMENT	0	0	0
STATE STREET AID ALLOCATION	112,727	111,789	113,020
CAL SALES TAX	666,112	699,361	823,641
CITY NET REVENUES	30,044	26,188	25,551
BEER AND WINE REVENUES	18,505	17,842	17,503
SALES & USE TAX REFUNDS	794	4,000	4,000
COURT COSTS & FEES	480	500	528
FEDERAL POLICE GRANT	0	0	0
REMAN'S RELIEF FUND	3,008	3,007	3,700
ERRY COUNTY FIRE PROTECTION	16,000	16,000	16,000
BUS REIMBURSEMENT	0	0	0
LUMBUS CNTY FIRE PROTECTION	10,543	10,543	10,543
MINI CITY FIRE SERVICE DISTRICT	120,284	114,581	120,426
BLDG. RENOVATION FUNDS	0	0	0
TRAIL/OFFICER FEES	3,048	2,460	1,712
BUILDING/INSPECTION PERMITS	41,876	30,000	40,000
CREATION DEPT. REVENUES	0	0	100
TAX REFUNDS, GASOLINE	0	1,100	2,737
DEPRECIATION OF FIXED ASSETS	0	5,000	7,500
UNDEVELOPED LAND BALANCE APPROPRIATED	298,241	0	0
	2,858,884	2,345,537	2,484,892

GOVERNING BOARD	FY 14-15 AMENDED	FY 15-16 BUDGET	FY 16-17 ESTIMATE
141002 SALARIES & WAGES	26,600	26,600	26,600
141005 FICA EXPENSE	2,128	2,128	2,128
141011 TELEPHONE & POSTAGE	0	0	0
141026 ADVERTISING--ANNUAL RE	0	0	0
141041 TRAVEL	450	750	1,000
141052 COL. CTY. COMM. OF 100	100	100	100
141053 LEAGUE OF MUN. DUES	4,319	4,319	4,718
141054 COG DUES	1,009	1,009	1,039
141055 T.C. CHAM. OF COMMERCE	0	0	0
141056 T.C. COMMITTEE OF 100	120	120	120
141057 MISCELLANEOUS	2,500	2,500	2,500
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TOTALS:GOVERNING BOARD	37,226	37,526	38,205

ADMINISTRATION

142002 SALARIES & WAGES	141,516	143,600	147,907
142004 PROFESSIONAL FEES	35,700	31,000	31,000
142005 FICA TAX EXPENSE	11,807	11,488	11,833
142006 GROUP INSURANCE	11,318	11,660	12,720
142007 LGERS	9,999	10,153	10,457
142009 OTHER FRINGE BENEFITS	12,545	7,180	7,395
142011 TELEPHONE & POSTAGE	7,300	7,300	7,900
142103 UTILITIES	5,000	5,200	5,200
142014 TRAVEL & TRAINING	750	850	1,600
142015 MAINTENANCE & REPAIR	2,900	3,000	2,500
142021 BUILDING & EQUIP RENTA	0	300	500
142026 ADVERTISING	2,100	2,400	2,200
142031 AUTO EXPENSE	4,400	5,000	5,000
142032 OFFICE SUPPLIES	2,500	3,200	2,800
142033 DEPARTMENTAL SUPPLIES	980	1,500	1,500
142053 DUES & SUBSCRIPTIONS	9,000	5,000	5,000
142054 INSURANCE & BONDS	13,890	17,600	16,700
142057 MISCELLANEOUS EXPENSE	6,700	4,200	4,200
142074 CAPITAL OUTLAY	5,500	10,000	10,000
142075 EQUIPMENT LEASE	0	0	0
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TOTAL ADMINISTRATION	283,905	280,631	286,412

ELECTIONS

143000 ELECTION EXPENSE	1,275	4,700	1,275
143005 FICA TAX EXPENSE	105	105	105
143007 LGERS	145	145	145
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TOTAL ELECTIONS	1,525	4,950	1,525

TOWN ATTORNEY

147006	GROUP INSURNACE EXPENS	0	0	0
147010	INSTITUTE OF GOVERNMEN	500	456	477
147014	TRAVEL AND TRAINING	0	0	0
147040	RETAINER FEE	3,500	3,500	3,500
147041	PROFESSIONAL SERVICES	3,500	4,000	4,000
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TOTAL	TOWN ATTORNEY	7,500	7,956	7,977

POLICE

151002	SALARIES & WAGES	406,084	356,001	367,309
151004	CONTRACTED SERVICES	0	0	0
151005	FICA TAX EXPENSE	30,790	28,480	29,385
151006	GROUP INSURANCE EXPENS	46,890	58,300	63,600
151007	LGERS	24,780	26,878	27,732
151009	OTHER FRINGE BENEFITS	20,354	17,800	18,365
151011	TELEPHONE & POSTAGE	14,750	16,880	17,200
151013	UTILITIES	2,450	2,700	2,900
151014	TRAVEL AND TRAINING	1,500	4,000	3,500
151016	MAINT. & REPAIR--EQUIP	2,500	8,000	6,000
151017	MAINT. & REPAIR-AUTOS	22,000	22,000	22,000
151021	OVERTIME SALARIES	0	23,139	33,139
151026	ADVERTISING	200	200	200
151031	AUTOMOTIVE SUPPLIES	47,211	52,169	52,169
151032	OFFICE SUPPLIES	4,400	3,700	4,100
151033	DEPARTMENTAL SUPPLIES	27,000	18,000	28,000
151036	UNIFORMS	8,400	7,650	11,000
151053	DUES & SUBSCRIPTIONS	2,100	2,000	2,000
151054	INSURANCE & BONDS	21,890	25,000	28,000

1055 DRUG SEIZURE FUNDS	0	0	0
151057 MISCELLANEOUS EXPENSE	7,200	5,000	5,000
151074 CAPITAL OUTLAY	39,000	10,000	10,000
151075 LEASE PURCHASE EXPENSE	30,500	30,500	30,500
151080 OVERTIME FRINGES	0	4,859	6,959
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TOTAL POLICE	759,999	723,256	769,058

FIRE

153002 SALARIES & WAGES	82,253	84,299	86,828
153004 CONTRACTED SERVICES	0	0	0
153005 FICA EXPENSE	6,580	6,744	6,947
153006 GROUP HEALTH INSURANCE	5,609	5,830	6,360
153007 LGERS	4,996	2,723	2,805
153009 OTHER FRINGE BENEFITS	8,760	8,760	8,760
153010 EMPLOYEE TRAINING	1,000	250	250
153011 TELEPHONE & POSTAGE	2,400	2,200	3,246
153013 UTILITIES	19,970	21,000	21,000
153014 TRAVEL	1,000	750	750
153016 MAINT. & REPAIRS--EQUI	12,000	11,000	9,000
153017 MAINT. & REPAIRS--AUTO	11,000	14,000	11,000
153031 AUTOMOTIVE SUPPLIES	14,689	17,000	16,000
153033 DEPARTMENTAL SUPPLIES	27,600	25,500	23,500
153036 UNIFORMS	8,000	8,000	6,000
153040 CHIEF EXPENSES	6,000	6,000	6,000
153053 DUES & SUBSCRIPTIONS	1,000	1,000	1,000
153054 INSURANCE & BONDS	14,000	22,500	25,500
153057 MISCELLANEOUS EXPENSE	1,800	1,096	1,000
153058 FIREMAN'S RELIEF FUND	3,010	3,007	3,700
153074 CAPITAL OUTLAY	0	0	25,000
153075 LEASE PURCHASE AGREEME	34,440	34,440	34,440
153076 CAPITAL OUTLAY--TANKER	0	0	0
159000 RESCUE SQUAD	0	0	0
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TOTAL FIRE	266,107	276,100	299,086

PUBLIC WORKS

155002 SALARIES & WAGES	57,745	60,214	62,148
155005 FICA	5,970	4,817	4,972
155006 GROUP INSURANCE	12,116	11,660	12,720
155007 LGERS	4,083	4,257	4,394
155009 OTHER FRINGE BENEFITS	2,887	3,011	3,107
155011 TELEPHONE & POSTAGE	2,979	3,890	3,480
155014 TRAVEL & TRAINING	200	200	200
155017 MAINT. & REPAIRS	1,500	1,800	1,500
155031 AUTO SUPPLIES	4,870	6,100	4,800
155032 OFFICE SUPPLIES	300	200	200

155036 UNIFORMS	980	1,250	1,250
155053 DUES & SUBSCRIPTIONS	3,500	1,000	1,000
155054 INSURANCE & BONDS	13,000	13,000	12,500
155056 DEMOLITIONS-BLIGHT ABA	18,000	20,000	20,000
155057 MISCELLANEOUS	1,000	1,000	1,000
155074 CAPITAL OUTLAY	0	0	0

TOTALS PUBLIC WORKS	129,130	132,399	133,271
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STREETS

156002 SALARIES AND WAGES	125,780	112,818	139,007
156005 FICA TAX EXPENSE	10,624	9,025	11,121
156006 GROUP INSURANCE	28,270	29,150	31,800
156007 LGERS	7,400	7,976	9,828
156009 OTHER FRINGE BENEFITS	6,790	5,641	6,950
156013 UTILITIES	74,141	78,040	76,568
156014 TRAVEL & TRAINING	500	500	500
156016 MAINT. & REPAIRS--EQUI	3,500	8,000	6,000
156017 MAINT. & REPAIRS--AUTO	10,000	11,000	11,000
156021 OVERTIME SALARIES	0	0	0
156031 AUTOMOTIVE SUPPLIES	1,690	18,900	17,500
156033 DEPARTMENTAL SUPPLIES	19,000	10,000	11,000
156036 UNIFORMS	4,000	3,500	3,500
156052 BUILDING & EQUIPMENT R	0	100	100
156053 DUES & SUBSCRIPTIONS	0	500	500
156054 INSURANCE & BONDS	18,010	20,160	26,800
156057 MISCELLANEOUS EXPENSE	6,000	3,500	4,500
156074 CAPITAL OUTLAY	32,000	30,000	30,000

156075	LEASE PURCHASE AGREEME	22,500	22,500	22,500
156079	CAPITAL OUTLAY-SIDEWAL	0	5,000	5,000
156080	OVERTIME FRINGES	0	0	0
157000	POWELL BILL EXPENDITURES			
157002	SALARIES AND WAGES	0	0	
157004	PROFESSIONAL FEES	16,000	10,000	10,000
157005	FICA EXPENSE	0	0	0
157006	GROUP HEALTH INSURANCE	0	0	0
157007	LGERS	0	0	0
157009	OTHER FRINGE BENEFITS	0	0	0
157017	MAINTENANCE & REPAIRS	2,500	0	3,500
157033	SUPPLIES	1,000	2,500	2,500
157034	STREET MAINT (PATCHING	1,200	2,500	2,500
157035	RAW MATERIAL PRUCHASE	500	2,000	2,000
157036	UNIFORMS	0	0	0
157057	MISCELLANEOUS EXPENSE	0	0	0
157075	L/PURH. AGT. (CAP. OUT	0	0	0
157074	PAVING CONTRACTS	217,000	95,904	92,000
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TOTAL	STREETS	608,405	489,214	526,674
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TOWN PROMOTIONS

158002	SALARIES & WAGES	66,661	68,371	70,038
158004	CONTRACTED SERVICES	0	0	0
158005	FICA	5,332	5,470	5,603
158006	HEALTH INSURANCE	6,058	6,058	6,360
156007	LGERS	3,370	3,456	3,560
156009	OTHER FRINGE BENEFITS	2,383	2,442	2,518
158011	TELEPHONE AND POSTAGE	4,200	4,500	4,500
158013	UTILITIES	3,100	3,400	3,400
158014	TRAVEL AND TRAINING	3,400	3,750	5,000
158016	MAINTENANCE AND REPAIR	3,000	4,000	3,000
158032	OFFICE SUPPLIES	1,200	1,400	1,200
158033	DEPARTMENTAL SUPPLIES	8,000	6,000	7,500
158053	DUES AND SUBSCRIPTIONS	2,800	1,500	800
158054	INSURANCE AND BONDS	13,800	13,500	13,500
158057	MISCELLANEOUS	550	500	1,000
158074	CAPITAL OUTLAY	0	0	0
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TOTALS	TOWN PROMOTIONS	123,854	124,347	127,979

CULTURE AND RECREATION

162002	CONTRACT OPERATOR	60,200	60,588	62,405
162003	SALARIES-TEMPORARY	0	1,000	0
162004	TRAVEL & TRAINING	0	0	0
162005	FICA EXPENSE	0	80	0
162011	POSTAGE AND TELEPHONE	1,200	2,400	1,500
162013	UTILITIES	29,970	31,000	31,000
162016	MAINT. & REPAIR	11,000	9,000	8,000
162031	AUTOMOTIVE SUPPLIES	400	450	500
162033	DEPARTMENTAL SUPPLIES	23,000	12,000	14,000
162053	DUES & SUBSCRIPTIONS	0	0	0
162054	INSURANCE & BONDS	8,400	10,750	9,900
162057	MISCELLANEOUS EXPENSE	8,500	8,000	8,000
162058	YAM FESTIVAL CONTRIBUT	4,200	3,000	3,000
162059	4TH OF JULY CONTRIBUTI	1,000	1,000	1,000
162060	SENIOR CITIZEN CONTRIB	0	0	0
162061	ARTS PROGRAM CONTRIBTU	0	0	0
162062	HISTORIC SCHOOLHOUSE	0	1,000	1,000
162072	LAKE EXPENSES	6,900	6,900	6,900
162074	CAPITAL OUTLAY	5,000	15,000	15,000
162075	LEASE PURCHASE AGREEME	0	0	0
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TOTALS	CULTURE AND RECREATION	159,770	162,168	162,205

NON DEPARTMENTAL

166006	PROFESSIONAL SERVICES	82,700	48,000	58,000
166010	DISTRICT COURT BUILDIN	900	2,500	2,000
166048	CDBG GRANT MATCH	0	0	17,000
166045	LIBRARY COMMITMENT	250	1,450	1,500
166050	BLDG. RENOVATION PROJ.	248,000	5,000	5,000
166057	MISCELLANEOUS	14,000	5,000	5,000
166058	SAFETY MANDATES	400	3,000	3,000
166075	CONTINGENCY	0	6,678	5,000
166080	ECONOMIC DEV. GRANTS	41,000	30,940	31,000
166090	UNEMPLOYMENT COMPENSAT	12,000	8,700	5,000
166091	CONTRIBUTION TO SEWER	0	0	0
166092	CONTRIBUTION TO SANITA	0	0	0
166093	CONTRIBUTION TO RITZ F	6,000	6,000	0
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		405,250	117,268	132,500
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TOTAL GENERAL FUND:		2,782,671	2,355,814	2,484,892

SEWER FUND REVENUES

	14-15 FINAL	15-16 BUDGET	16-17 ESTIMATE
537100 CHARGES FOR UTILITIES	992,241	1,008,810	1,018,400
537300 TAPS & CONNECTION FEES	600	2,000	600
537500 RECONNECTION FEES		7,053	9,370
537900 PENALTIES & INTEREST		7,518	6,519
538600 INTEREST ON INVESTMENTS		20	1
538500 OTHER INCOME	86,124	0	100
538900 CONTRIBUTION FROM GENERAL FUND		0	0
CONTRIBUTION FROM OTHER FUNDS		0	0
539100 MISCELLANEOUS GRANTS		0	0
539900 APPROPRIATED RETAINED EARNINGS	0	0	0
	1,078,965	1,025,401	1,034,990

SEWER FUND EXPENSES

581002 SALARIES AND WAGES	54,476	71,238	85,233
581003 PROFESSIONAL FEES - LAB	1,440	10,000	10,000
581004 PROFESSIONAL FEES - CONSULTATI	0	8,500	8,500
581005 FICA EXPENSE	3,626	5,699	6,822
581006 GROUP INSURANCE EXPENSE	14,591	13,970	15,370
581007 RETIREMENT EXPENSE	2,917	6,050	5,791
581009 OTHER FRINGE BENEFITS	3,571	3,562	4,095
581010 EMPLOYEE TRAINING	335	250	585
581011 TELEPHONE & POSTAGE	4,525	5,975	5,975
581013 UTILITIES	452,409	508,910	508,910
581014 TRAVEL	528	400	500
581016 MAINTENANCE & REPAIR EQUIP	112,089	40,150	47,890
581017 MAINTENANCE & REPAIR AUTO	3,114	2,500	2,500
581021 BUILDING & EQUIPMENT RENTAL	0	500	500
581026 ADVERTISING	205	350	350
581031 AUTO SUPPLIES	3,551	4,800	4,800
581032 OFFICE SUPPLIES	1,754	2,000	2,000
581033 DEPARTMENTAL SUPPLIES	8,757	10,000	10,000
581045 CONTRACTED SERVICES	145,146	162,000	142,380
581046 CONTRACTED SERVICES-SLUDGE DIS	36,456	55,000	55,000
581053 DUES AND SUBSCRIPTIONS	5,958	7,500	7,500
581054 INSURANCE & BONDS	14,230	13,000	16,000
581057 MISCELLANEOUS	22,911	2,000	4,000
581074 CAPITAL OUTLAY	0	9,000	10,800
581076 CAPITAL OUTLAY - LEASE PURCHAS	0	0	0
581078 CAPITAL OUTLAY - AERATOR PUMPS	0	0	0
581081 BOND PRINCIPAL PAYMENT	62,901	56,153	51,025
581082 BOND INTEREST PAYMENT	12,900	24,821	23,464
581084 CONTINGENCY	0	1,073	5,000
581088 TRANSFER TO OTHER FUNDS	0	0	0
	968,390	1,025,401	1,034,990

TOWN OF TABOR CITY
SANITATION ENTERPRISE FUND

REVENUES	2015 FINAL	2016 BUDGET	2017 ESTIMATE
REFUSE COLLECTION FEES	395,321	400,480	389,164
MISCELLANEOUS REVENUES	211	1,000	100
INTEREST ON INVESTMENTS	0	0	0
LATE PAYMENT PENALTY	0	0	0
TOTAL REVENUES	395,532	401,480	389,264

EXPENDITURES			
758001 SALARIES AND WAGES	18,635	40,021	44,551
758002 PROFESSIONAL FEES	0	2,485	2,600
758005 FICA EXPENSE	1,426	3,202	3,567
758006 GROUP HEALTH EXPENSE	2,094	2,660	2,926
758007 RETIREMENT EXPENSE	1,088	1,359	1,487
758009 OTHER FRINGE BENEFITS	416	961	1,100
758033 DEPARTMENTAL SUPPLIES	9,930	5,200	6,000
758045 CONTRACTED SERVICES	288,930	319,510	301,735
758054 INSURANCE AND BONDS	3,502		2,257
758057 MISCELLANEOUS	1,858	1,482	2,500
758058 COUNTY LANDFILL FEE	41,087	24,600	20,541
TOTAL EXPENDITURES	368,966	401,480	389,264

RITZ CENTER ENTERPRISE FUND

	2015	2015	2016	2017
	ESTIMATE	FINAL	ADOPTED	ESTIMATE
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REVENUES:				

RENTAL FEES	6,000	17,295	16,000	22,000
DONATIONS	250	83	100	100
TRANSFER FROM GENERAL FUND	6,000	2,000	6,000	0
MISCELLANEOUS	100	4,138	1,000	100
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TOTAL ALL REVENUES:	12,350	23,516	23,100	22,200

EXPENDITURES:

UTILITIES	5,350	1,451	3,600	4,800
MAINTENANCE AND REPAIR	2,000	16,935	11,000	6,000
DEPARTMENTAL SUPPLIES	2,000	3,725	4,000	4,000
INSURANCE AND BONDS	2,500	2,500	2,500	2,500
MISCELLANEOUS EXPENSE	500	2,099	500	1,800
CAPITAL OUTLAY	0	18,366	1,500	3,100
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TOTAL ALL EXPENSES:	12,350	45,076	23,100	22,200