

YEAR
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TABOR CITY GENERAL FUND
REVENUES

ITEM	2018 ESTIMATE
ADVALOREM TAXES, CURRENT YEAR	904,830
ADVALOREM TAXES, PRIOR YEARS	23,440
TAX REFUNDS	(1,000)
TAX PENALTIES & INTEREST	4,820
PRIVILEGE LICENSES	100
INTEREST EARNED ON INVESTMENTS	1
RENTS & CONCESSIONS	0
HOMESTEAD EXEMPT	0
SALES TAX-FOOD STAMPS	0
MISCELLANEOUS REVENUES	17,130
DRUG SEIZURE FUNDS	0
CABLE TV FEES	0
PLANNING & ZONING FEES	300
COMMITTEE OF 100 FUNDS	0
STATE REIMBURSEMENT	112,400
TELECOMMUNICATIONS SALES TAX	0
FRANCHISE TAX	190,750
INVENTORY TAX REIMBURSEMENT	0
INTANGIBLES TAX REIMBURSEMENT	0
STATE STREET AID ALLOCATION	117,844
LOCAL SALES TAX	899,002
ABC NET REVENUES	22,000
BEER AND WINE REVENUES	19,263
SALES & USE TAX REFUNDS	7,000
COURT COSTS & FEES	550
FEDERAL POLICE GRANT	0
FIREMAN'S RELIEF FUND	3,700
HORRY COUNTY FIRE PROTECTION	16,000
CDBG REIMBURSEMENT	0
COLUMBUS CNTY FIRE PROTECTION	10,543
YAM CITY FIRE SERVICE DISTRICT	121,540
BLDG. RENOVATION FUNDS	0
JAIL/OFFICER FEES	1,800
BUILDING/INSPECTION PERMITS	40,000
RECREATION DEPT. REVENUES	100
TAX REFUNDS, GASOLINE	2,500
SALE OF FIXED ASSETS	5,000
FUND BALANCE APPROPRIATED	0

	2,519,613

FY 17-18
ESTIMATE

GOVERNING BOARD

141002	SALARIES & WAGES	26,600
141005	FICA EXPENSE	2,128
141011	TELEPHONE & POSTAGE	0
141026	ADVERTISING--ANNUAL RE	0
141041	TRAVEL	1,200
141052	COL. CTY. COMM. OF 100	100
141053	LEAGUE OF MUN. DUES	5,000
141054	COG DUES	1,039
141055	T.C. CHAM. OF COMMERCE	0
141056	T.C. COMMITTEE OF 100	10,000
141057	MISCELLANEOUS	2,000
TOTALS:GOVERNING BOARD		48,067

ADMINISTRATION

142002	SALARIES & WAGES	151,662
142004	PROFESSIONAL FEES	31,000
142005	FICA TAX EXPENSE	12,133
142006	GROUP INSURANCE	12,500
142007	LGERS	10,722
142009	OTHER FRINGE BENEFITS	7,583
142011	TELEPHONE & POSTAGE	7,900
142103	UTILITIES	5,200
142014	TRAVEL & TRAINING	1,600
142015	MAINTENANCE & REPAIR	2,500
142021	BUILDING & EQUIP RENTA	500
142026	ADVERTISING	2,200
142031	AUTO EXPENSE	5,000
142032	OFFICE SUPPLIES	3,200
142033	DEPARTMENTAL SUPPLIES	2,000
142053	DUES & SUBSCRIPTIONS	3,000
142054	INSURANCE & BONDS	16,700
142057	MISCELLANEOUS EXPENSE	4,200
142074	CAPITAL OUTLAY	10,000
142075	EQUIPMENT LEASE	0

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TOTAL ADMINISTRATION	289,600
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ELECTIONS

143000 ELECTION EXPENSE	4,700
143005 FICA TAX EXPENSE	105
143007 LGERS	145

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TOTAL ELECTIONS	4,950
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TOWN ATTORNEY

147006 GROUP INSURNACE EXPENS	0
147010 INSTITUTE OF GOVERNMENT	477
147014 TRAVEL AND TRAINING	0
147040 RETAINER FEE	3,500
147041 PROFESSIONAL SERVICES	4,000

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TOTAL TOWN ATTORNEY	7,977
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POLICE

151002 SALARIES & WAGES	400,072
151004 CONTRACTED SERVICES	0
151005 FICA TAX EXPENSE	32,006
151006 GROUP INSURANCE EXPENS	68,750

151007	LGERS	30,205
151009	OTHER FRINGE BENEFITS	20,004
151011	TELEPHONE & POSTAGE	18,200
151013	UTILITIES	2,900
151014	TRAVEL AND TRAINING	2,250
151016	MAINT. & REPAIR--EQUIP	4,000
151017	MAINT. & REPAIR-AUTOS	19,000
151021	OVERTIME SALARIES	33,139
151026	ADVERTISING	200
151031	AUTOMOTIVE SUPPLIES	49,169
151032	OFFICE SUPPLIES	4,300
151033	DEPARTMENTAL SUPPLIES	28,000
151036	UNIFORMS	11,000
151053	DUES & SUBSCRIPTIONS	2,000
151054	INSURANCE & BONDS	41,000
151055	DRUG SEIZURE FUNDS	0
151057	MISCELLANEOUS EXPENSE	5,000
151074	CAPITAL OUTLAY	10,000
151075	LEASE PURCHASE EXPENSE	30,500
151080	OVERTIME FRINGES	6,959
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TOTAL	POLICE	818,654

FIRE

153002	SALARIES & WAGES	87,028
153004	CONTRACTED SERVICES	0
153005	FICA EXPENSE	6,963
153006	GROUP HEALTH INSURANCE	6,250
153007	LGERS	2,819
153009	OTHER FRINGE BENEFITS	8,780
153010	EMPLOYEE TRAINING	250
153011	TELEPHONE & POSTAGE	3,100
153013	UTILITIES	19,000
153014	TRAVEL	1,000
153016	MAINT. & REPAIRS--EQUI	6,000
153017	MAINT. & REPAIRS--AUTO	13,400
153031	AUTOMOTIVE SUPPLIES	11,000

153033	DEPARTMENTAL SUPPLIES	15,000
153036	UNIFORMS	5,000
153040	CHIEF EXPENSES	6,000
153053	DUES & SUBSCRIPTIONS	1,000
153054	INSURANCE & BONDS	38,000
153057	MISCELLANEOUS EXPENSE	1,000
153058	FIREMAN'S RELIEF FUND	3,700
153074	CAPITAL OUTLAY	21,000
153075	LEASE PURCHASE AGREEME	34,440
153076	CAPITAL OUTLAY--TANKER	0
159000	RESCUE SQUAD	0
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TOTAL	FIRE	290,730

PUBLIC WORKS

155002	SALARIES & WAGES	62,458
155005	FICA	4,997
155006	GROUP INSURANCE	12,500
155007	LGERS	4,416
155009	OTHER FRINGE BENEFITS	3,123
155011	TELEPHONE & POSTAGE	3,480
155014	TRAVEL & TRAINING	200
155017	MAINT. & REPAIRS	1,500
155031	AUTO SUPPLIES	4,200
155032	OFFICE SUPPLIES	200

155036	UNIFORMS	1,250
155053	DUES & SUBSCRIPTIONS	500
155054	INSURANCE & BONDS	12,000
155056	DEMOLITIONS-BLIGHT ABA	20,000
155057	MISCELLANEOUS	1,000
155074	CAPITAL OUTLAY	0
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TOTALS	PUBLIC WORKS	131,824

STREETS

156002	SALARIES AND WAGES	139,702
156005	FICA TAX EXPENSE	11,176
156006	GROUP INSURANCE	37,500

156007	LGERS	9,877
156009	OTHER FRINGE BENEFITS	6,985
156013	UTILITIES	76,568
156014	TRAVEL & TRAINING	750
156016	MAINT. & REPAIRS--EQUI	6,000
156017	MAINT. & REPAIRS--AUTO	11,000
156021	OVERTIME SALARIES	0
156031	AUTOMOTIVE SUPPLIES	15,000
156033	DEPARTMENTAL SUPPLIES	15,000
156036	UNIFORMS	5,000
156052	BUILDING & EQUIPMENT R	100
156053	DUES & SUBSCRIPTIONS	500
156054	INSURANCE & BONDS	30,000
156057	MISCELLANEOUS EXPENSE	4,500
156074	CAPITAL OUTLAY	27,500
156075	LEASE PURCHASE AGREEME	22,500
156079	CAPITAL OUTLAY-SIDEWAL	5,000
156080	OVERTIME FRINGES	0
157000	POWELL BILL EXPENDITURES	
157002	SALARIES AND WAGES	
157004	PROFESSIONAL FEES	10,000
157005	FICA EXPENSE	0
157006	GROUP HEALTH INSURANCE	0
157007	LGERS	0
157009	OTHER FRINGE BENEFITS	0
157017	MAINTENANCE & REPAIRS	3,500
157033	SUPPLIES	2,500
157034	STREET MAINT (PATCHING	2,500
157035	RAW MATERIAL PRUCHASE	2,000
157036	UNIFORMS	0
157057	MISCELLANEOUS EXPENSE	0
157075	L/PURH. AGT. (CAP. OUT	0
157074	PAVING CONTRACTS	92,000

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TOTAL STREETS 537,158

TOWN PROMOTIONS

158002	SALARIES & WAGES	70,289
158004	CONTRACTED SERVICES	0
158005	FICA	5,623
158006	HEALTH INSURANCE	6,250
156007	LGERS	3,578
156009	OTHER FRINGE BENEFITS	2,531
158011	TELEPHONE AND POSTAGE	4,500
158013	UTILITIES	3,400
158014	TRAVEL AND TRAINING	3,000
158016	MAINTENANCE AND REPAIR	3,000

158032	OFFICE SUPPLIES	1,200
158033	DEPARTMENTAL SUPPLIES	7,500
158053	DUES AND SUBSCRIPTIONS	800
158054	INSURANCE AND BONDS	11,500
158057	MISCELLANEOUS	1,000
158074	CAPITAL OUTLAY	0
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TOTALS	TOWN PROMOTIONS	124,171

CULTURE AND RECREATION

162002	CONTRACT OPERATOR	63,000
162003	SALARIES-TEMPORARY	0
162004	TRAVEL & TRAINING	0
162005	FICA EXPENSE	0
162011	POSTAGE AND TELEPHONE	1,500
162013	UTILITIES	31,000
162016	MAINT. & REPAIR	8,000
162031	AUTOMOTIVE SUPPLIES	500
162033	DEPARTMENTAL SUPPLIES	14,000
162053	DUES & SUBSCRIPTIONS	0
162054	INSURANCE & BONDS	9,900
162057	MISCELLANEOUS EXPENSE	8,000
162058	YAM FESTIVAL CONTRIBUT	3,000
162059	4TH OF JULY CONTRIBUTI	1,000
162060	SENIOR CITIZEN CONTRIB	0
162061	ARTS PROGRAM CONTRIBTU	0
162062	HISTORIC SCHOOLHOUSE	1,000
162072	LAKE EXPENSES	6,900
162074	CAPITAL OUTLAY	15,000
162075	LEASE PURCHASE AGREEME	0
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TOTALS	CULTURE AND RECREATION	162,800

NON DEPARTMENTAL

166006	PROFESSIONAL SERVICES	62,000
166010	DISTRICT COURT BUILDIN	2,000
166048	CDBG GRANT MATCH	17,000
166045	LIBRARY COMMITMENT	1,500
166050	BLDG. RENOVATION PROJ.	5,000

166057 MISCELLANEOUS	5,182
166058 SAFETY MANDATES	3,000
166075 CONTINGENCY	4,000
166080 ECONOMIC DEV. GRANTS	0
166090 UNEMPLOYMENT COMPENSAT	4,000
166091 CONTRIBUTION TO SEWER	0
166092 CONTRIBUTION TO SANITA	0
166093 CONTRIBUTION TO RITZ F	0
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	103,682
TOTAL GENERAL FUND:	2,519,613

WATER FUND REVENUES

2017-18
ESTIMTE

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337100	CHARGES FOR UTILITIES 362,772
337300	TAPS & CONNECTION FEES 500
337500	RECONNECTION FEES 11,263
337900	PENALTIES & INTEREST 8,724
338600	INTEREST ON INVESTMENTS 1
338500	OTHER INCOME 100
338900	CONTRIBUTION FROM GENERAL FUND 0
	CONTRIBUTION FROM OTHER FUNDS 0
339100	MISCELLANEOUS GRANTS 0
339900	APPROPRIATED RETAINED EARNINGS 0
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	383,360

WATER FUND EXPENSES

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381002	SALARIES AND WAGES 87,051
381003	PROFESSIONAL FEES - LAB 7,200
381004	PROFESSIONAL FEES - CONSULTATI 4,000
381005	FICA EXPENSE 6,964
381006	GROUP INSURANCE EXPENSE 8,975
381007	RETIREMENT EXPENSE 6,154
381009	OTHER FRINGE BENEFITS 4,353
381010	EMPLOYEE TRAINING 950
381011	TELEPHONE & POSTAGE 2,890
381013	UTILITIES 73,200
381014	TRAVEL 1,100
381015	WELL REPAIR 3,500
381016	MAINTENANCE & REPAIR EQUIP 7,000
381017	MAINTENANCE & REPAIR AUTO 2,000
381021	BUILDING & EQUIPMENT RENTAL 1,000
381026	ADVERTISING 1,500
381031	AUTO SUPPLIES 1,500
381032	OFFICE SUPPLIES 2,200
381033	DEPARTMENTAL SUPPLIES 26,000
381045	CONTRACTED SERVICES 23,000
381046	CONTRACTED SERVICES-SLUDGE DIS 0
381053	DUES AND SUBSCRIPTIONS 3,100
381054	INSURANCE & BONDS 15,700
381057	MISCELLANEOUS 3,000
381074	CAPITAL OUTLAY 10,248
381076	CAPITAL OUTLAY - LEASE PURCHAS 0
381078	CAPITAL OUTLAY - AERATOR PUMPS 0
381081	BOND PRINCIPAL PAYMENT 54,662
381082	BOND INTEREST PAYMENT 25,113
381084	CONTINGENCY 1,000
381088	TRANSFER TO OTHER FUNDS 0
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	383,360

SEWER FUND REVENUES

2017-18
ESTIMATE

537100	CHARGES FOR UTILITIES	1,018,762
537300	TAPS & CONNECTION FEES	600
537500	RECONNECTION FEES	11,262
537900	PENALTIES & INTEREST	8,724
538600	INTEREST ON INVESTMENTS	1
538500	OTHER INCOME	100
538900	CONTRIBUTION FROM GENERAL FUND	0
	CONTRIBUTION FROM OTHER FUNDS	0
539100	MISCELLANEOUS GRANTS	0
539900	APPROPRIATED RETAINED EARNINGS	0
		1,039,449

SEWER FUND EXPENSES

581002	SALARIES AND WAGES	85,961
581003	PROFESSIONAL FEES - LAB	10,000
581004	PROFESSIONAL FEES - CONSULTATI	18,500
581005	FICA EXPENSE	6,877
581006	GROUP INSURANCE EXPENSE	15,220
581007	RETIREMENT EXPENSE	6,077
581009	OTHER FRINGE BENEFITS	4,298
581010	EMPLOYEE TRAINING	600
581011	TELEPHONE & POSTAGE	5,300
581013	UTILITIES	474,066
581014	TRAVEL	500
581016	MAINTENANCE & REPAIR EQUIP	75,000
581017	MAINTENANCE & REPAIR AUTO	2,500
581021	BUILDING & EQUIPMENT RENTAL	500
581026	ADVERTISING	350
581031	AUTO SUPPLIES	6,500
581032	OFFICE SUPPLIES	2,200
581033	DEPARTMENTAL SUPPLIES	10,000
581045	CONTRACTED SERVICES	142,380
581046	CONTRACTED SERVICES-SLUDGE DIS	54,831
581053	DUES AND SUBSCRIPTIONS	7,500
581054	INSURANCE & BONDS	16,000
581057	MISCELLANEOUS	3,998
581074	CAPITAL OUTLAY	10,800
581076	CAPITAL OUTLAY - LEASE PURCHAS	0
581078	CAPITAL OUTLAY - AERATOR PUMPS	0
581081	BOND PRINCIPAL PAYMENT	51,026
581082	BOND INTEREST PAYMENT	23,465
581084	CONTINGENCY	5,000
581088	TRANSFER TO OTHER FUNDS	0

TOWN OF TABOR CITY
SANITATION ENTERPRISE FUND

REVENUES	2017-18 ESTIMATE
REFUSE COLLECTION FEES	409,592
MISCELLANEOUS REVENUES	100
INTEREST ON INVESTMENTS	0
LATE PAYMENT PENALTY	0
TOTAL REVENUES	409,692

EXPENDITURES

758001 SALARIES AND WAGES	44,383
758002 PROFESSIONAL FEES	2,600
758005 FICA EXPENSE	3,351
758006 GROUP HEALTH EXPENSE	2,926
758007 RETIREMENT EXPENSE	1,487
758009 OTHER FRINGE BENEFITS	995
758033 DEPARTMENTAL SUPPLIES	5,400
758045 CONTRACTED SERVICES	322,752
758054 INSURANCE AND BONDS	2,257
758057 MISCELLANEOUS	1,000
758058 COUNTY LANDFILL FEE	22,541
TOTAL EXPENDITURES	409,692

RITZ CENTER ENTERPRISE FUND

2018
ESTIMATE

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REVENUES:

7100 RENTAL FEES	22,000
8500 DONATIONS	100
8900 TRANSFER FROM GENERAL FUND	0
9100 MISCELLANEOUS	100

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TOTAL ALL REVENUES:	22,200
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EXPENDITURES:

1013 UTILITIES	4,800
1016 MAINTENANCE AND REPAIR	6,000
1033 DEPARTMENTAL SUPPLIES	4,000
1054 INSURANCE AND BONDS	2,500
1057 MISCELLANEOUS EXPENSE	1,800
1074 CAPITAL OUTLAY	3,100

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TOTAL ALL EXPENSES:	22,200
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