

**Tabiona Town**  
**State Budget Report**  
**10 General Fund - 07/01/2024 to 06/30/2025**  
**100.00% of the fiscal year has expired**

	2023 Actual	2024 Budget	2025 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110 Property taxes and fees	9,476	11,000	10,000
3130 Sales & use tax	39,861	47,000	41,000
3180 Motor Carrier Tax	21	100	100
<b>Total Taxes</b>	<b>49,359</b>	<b>58,100</b>	<b>51,100</b>
<b>Licenses and permits</b>			
3210 Business licenses	905	855	855
<b>Total Licenses and permits</b>	<b>905</b>	<b>855</b>	<b>855</b>
<b>Intergovernmental revenue</b>			
3356 Class C road fund allotment	11,292	11,000	20,000
<b>Total Intergovernmental revenue</b>	<b>11,292</b>	<b>11,000</b>	<b>20,000</b>
<b>Charges for services</b>			
3481 Cemetery fees	7,486	8,000	9,000
<b>Total Charges for services</b>	<b>7,486</b>	<b>8,000</b>	<b>9,000</b>
<b>Miscellaneous revenue</b>			
3620 Rents and concessions	1,836	1,700	2,400
3680 Community Center Fees	11,514	11,000	11,000
3690 Sundry revenue	321	2,500	500
<b>Total Miscellaneous revenue</b>	<b>13,671</b>	<b>15,200</b>	<b>13,900</b>
<b>Contributions and transfers</b>			
3700 Transfer from Water and Sewer Fund	-	100,000	100,000
3890 Appropriated fund balance	-	111,645	108,445
<b>Total Contributions and transfers</b>	<b>-</b>	<b>211,645</b>	<b>208,445</b>
<b>Total Revenue:</b>	<b>82,713</b>	<b>304,800</b>	<b>303,300</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Administrative</b>			
4140.110 Admin Salaries & wages	15,534	17,000	17,000
4140.130 Admin Employee benefits	1,755	2,000	2,000
4140.210 Admin Dues, subs & memberships	1,157	1,500	1,500
4140.230 Admin Travel	1,462	1,500	1,000
4140.240 Admin Office supplies	3,135	3,000	3,000
4140.250 Admin Equipment supplies & maint	865	1,000	1,500
4140.270 Admin Utilities	6,171	6,200	3,500
4140.280 Admin Telephone	1,228	1,100	1,100
4140.310 Admin Professional & tech services	5,736	20,000	20,000
4140.320 Admin Community Center Contract Labor	141	500	700
4140.330 Admin Community Center Equipment & Maintenance	10,519	10,000	10,000
4140.510 Admin Insurance	4,880	6,500	6,500
4140.540 Admin Contributions	579	1,000	1,000
4140.610 Admin Miscellaneous	15,986	3,500	6,000
4140.740 Admin Capital outlay	-	200,000	200,000
4170.610 Admin Elections	-	500	500
<b>Total Administrative</b>	<b>69,145</b>	<b>275,300</b>	<b>275,300</b>
<b>Total General government</b>	<b>69,145</b>	<b>275,300</b>	<b>275,300</b>
<b>Public safety</b>			
4210.250 Police Department	-	500	-
4220.250 Fire Department	-	1,000	-
<b>Total Public safety</b>	<b>-</b>	<b>1,500</b>	<b>-</b>
<b>Highways and public improvements</b>			
4410.250 Highways & streets	10,063	7,500	7,500
4430.250 Repair & Maintenance	-	5,500	5,500
<b>Total Highways and public improvements</b>	<b>10,063</b>	<b>13,000</b>	<b>13,000</b>
<b>Parks, recreation, and public property</b>			

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	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Cemetery</b>			
4590.250 Cemetery Equipment supplies & maint	269	2,500	2,500
4590.270 Cemetery Utilities	337	500	500
4590.310 Cemetery Contracted services	10,224	12,000	12,000
<b>Total Cemetery</b>	<b>10,829</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Parks, recreation, and public property</b>	<b>10,829</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Expenditures:</b>	<b>90,037</b>	<b>304,800</b>	<b>303,300</b>
<b>Total Change In Net Position</b>	<b>(7,324)</b>	<b>-</b>	<b>-</b>

**Tabiona Town**  
**State Budget Report**  
**41 Local Building Authority - 07/01/2024 to 06/30/2025**  
**100.00% of the fiscal year has expired**

	2023 Actual	2024 Budget	2025 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
3337 Grant revenue	199,137	-	-
<b>Total Intergovernmental revenue</b>	<b>199,137</b>	-	-
<b>Interest</b>			
3610 Interest income	5,247	-	-
<b>Total Interest</b>	<b>5,247</b>	-	-
<b>Total Revenue:</b>	<b>204,384</b>	-	-
<b>Expenditures:</b>			
<b>Debt service</b>			
4699.810 Debt Service - Principal Community Center	116,000	-	-
4699.820 Debt Service - Interest Community Center	58,660	-	-
<b>Total Debt service</b>	<b>174,660</b>	-	-
<b>Total Expenditures:</b>	<b>174,660</b>	-	-
<b>Total Change In Net Position</b>	<b>29,724</b>	-	-

**Tabiona Town**  
**State Budget Report**  
**51 Water & Sewer Fund - 07/01/2024 to 06/30/2025**  
**100.00% of the fiscal year has expired**

	2023 Actual	2024 Budget	2025 Budget
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
5111 Water sales	68,231	70,000	70,000
5211 Sewer service charges	22,478	22,500	22,500
5215 Late Fees	230	300	300
5310 Connect fees	3,343	3,500	10,000
5311 Irrigation income	2,894	3,000	3,000
5800 Miscellaneous	-	3,500	3,500
<b>Total Operating income</b>	<b>97,175</b>	<b>102,800</b>	<b>109,300</b>
<b>Operating expense</b>			
4540.740 2021 Water Project	-	400,000	400,000
6110 Salaries & wages	18,385	20,000	20,000
6131 Employee benefits	2,199	2,000	2,000
6132 Meter Reader	875	1,000	1,000
6230 Travel	59	150	150
6240 Office supplies and equipment	759	750	750
6255 Fuel and other supplies	277	190	190
6270 Utilities	2,324	3,000	3,000
6310 Professional fees	4,116	5,000	5,000
6440 Water Tests	1,856	1,900	1,900
6450 Water maintenance & repair	7,160	5,000	15,000
6455 Sewer maintenance & repair	113	1,000	1,000
6530 Irrigation expense	5,431	5,000	5,000
6680 Bad debt expense	6,292	-	-
6830 Water depreciation expense	16,134	-	-
<b>Total Operating expense</b>	<b>65,979</b>	<b>444,990</b>	<b>454,990</b>
<b>Total Income From Operations:</b>	<b>31,196</b>	<b>(342,190)</b>	<b>(345,690)</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
5610 Interest income	29,227	26,000	28,000
5721 Operating grants	579,739	-	-
5810 Interest income	8,718	7,500	10,000
<b>Total Non-operating income</b>	<b>617,684</b>	<b>33,500</b>	<b>38,000</b>
<b>Non-operating expense</b>			
6700 Transfer to General Fund	-	100,000	100,000
6720 Interest on long-term debt	8,326	-	-
<b>Total Non-operating expense</b>	<b>8,326</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Non-Operating Items:</b>	<b>609,359</b>	<b>(66,500)</b>	<b>(62,000)</b>
<b>Total Income or Expense</b>	<b>640,555</b>	<b>(408,690)</b>	<b>(407,690)</b>