

Tabiona Town
State Budget Report
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Budget	2026 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes and fees	9,481	10,000	10,000
3130 Sales & use tax	41,437	41,000	41,000
3180 Motor Carrier Tax	95	100	100
Total Taxes	51,013	51,100	51,100
Licenses and permits			
3210 Business licenses	705	855	855
Total Licenses and permits	705	855	855
Intergovernmental revenue			
3340 Operating Grants	195,298	-	-
3356 Class C road fund allotment	22,223	20,000	20,000
Total Intergovernmental revenue	217,521	20,000	20,000
Charges for services			
3481 Cemetery fees	9,450	9,000	9,000
Total Charges for services	9,450	9,000	9,000
Interest			
3610 Interest income	61	-	-
Total Interest	61	-	-
Miscellaneous revenue			
3620 Rents and concessions	2,450	2,400	2,400
3680 Community Center Fees	10,012	11,000	11,000
3690 Sundry revenue	307	500	500
Total Miscellaneous revenue	12,769	13,900	13,900
Contributions and transfers			
3700 Transfer from Water and Sewer Fund	-	100,000	140,000
3890 Appropriated fund balance	-	108,445	108,445
Total Contributions and transfers	-	208,445	248,445
Total Revenue:	291,519	303,300	343,300
Expenditures:			
General government			
Administrative			
4110.740 Public Improvement Capital outlay	-	-	60,000
4112.110 Admin Council Member Nominal Fee	180	-	-
4140.110 Admin Salaries & wages	16,736	17,000	17,000
4140.130 Admin Employee benefits	1,343	2,000	2,000
4140.210 Admin Dues, subs & memberships	1,210	1,500	1,500
4140.230 Admin Travel	341	1,000	1,000
4140.240 Admin Office supplies	2,984	3,000	3,000
4140.250 Admin Equipment supplies & maint	1,405	1,500	1,500
4140.270 Admin Utilities	3,331	3,500	3,500
4140.280 Admin Telephone	946	1,100	1,100
4140.310 Admin Professional & tech services	25,546	20,000	20,000
4140.320 Admin Community Center Contract Labor	700	700	700
4140.330 Admin Community Center Equipment & Maintenance	2,221	10,000	10,000
4140.510 Admin Insurance	4,833	6,500	6,500
4140.540 Admin Contributions	412	1,000	1,000
4140.610 Admin Miscellaneous	6,591	6,000	6,000
4140.690 Admin LBA Lease	195,298	-	-
4140.740 Admin Capital outlay	-	200,000	160,000
4170.610 Admin Elections	250	500	500
Total Administrative	264,326	275,300	295,300
Total General government	264,326	275,300	295,300
Highways and public improvements			
4410.250 Highways & streets	7,720	7,500	7,500

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4430.250 Repair & Maintenance	19	5,500	5,500
Total Highways and public improvements	7,739	13,000	13,000
Parks, recreation, and public property			
Parks			
4530.250 Recreation	7,520	-	-
Total Parks	7,520	-	-
Cemetery			
4590.250 Cemetery Equipment supplies & maint	2,025	2,500	22,500
4590.270 Cemetery Utilities	451	500	500
4590.310 Cemetery Contracted services	9,474	12,000	12,000
Total Cemetery	11,950	15,000	35,000
Total Parks, recreation, and public property	19,470	15,000	35,000
Total Expenditures:	291,535	303,300	343,300
Total Change In Net Position	(16)	-	-

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41 Local Building Authority - 07/01/2025 to 06/30/2026
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	2024 Actual	2025 Budget	2026 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3337 Grant revenue	195,298	-	-
Total Intergovernmental revenue	195,298	-	-
Interest			
3610 Interest income	9,551	-	-
Total Interest	9,551	-	-
Total Revenue:	204,849	-	-
Expenditures:			
Miscellaneous			
4540.740 Community Center Project	172,219	-	-
Total Miscellaneous	172,219	-	-
Total Expenditures:	172,219	-	-
Total Change In Net Position	32,630	-	-

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51 Water & Sewer Fund - 07/01/2025 to 06/30/2026
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	2024 Actual	2025 Budget	2026 Budget
Income or Expense			
Income From Operations:			
Operating income			
5111 Water sales	65,288	70,000	70,000
5211 Sewer service charges	22,556	22,500	22,500
5215 Late Fees	155	300	300
5310 Connect fees	9,500	10,000	10,000
5311 Irrigation income	2,944	3,000	3,000
5800 Miscellaneous	-	3,500	3,500
Total Operating income	100,443	109,300	109,300
Operating expense			
4540.740 2021 Water Project	-	400,000	400,000
6110 Salaries & wages	19,150	20,000	20,000
6131 Employee benefits	1,896	2,000	2,000
6132 Meter Reader	825	1,000	1,000
6230 Travel	70	150	150
6240 Office supplies and equipment	684	750	750
6255 Fuel and other supplies	163	190	190
6270 Utilities	2,997	3,000	3,000
6310 Professional fees	942	5,000	5,000
6440 Water Tests	667	1,900	1,900
6450 Water maintenance & repair	14,352	15,000	15,000
6455 Sewer maintenance & repair	-	1,000	1,000
6530 Irrigation expense	4,248	5,000	5,000
6830 Water depreciation expense	16,134	-	-
Total Operating expense	62,126	454,990	454,990
Total Income From Operations:	38,317	(345,690)	(345,690)
Non-Operating Items:			
Non-operating income			
5610 Interest income	2,200	28,000	28,000
5721 Operating grants	51,835	-	-
5810 Interest income	11,716	10,000	10,000
Total Non-operating income	65,751	38,000	38,000
Non-operating expense			
6700 Transfer to General Fund	-	100,000	140,000
6720 Interest on long-term debt	7,274	-	-
Total Non-operating expense	7,274	100,000	140,000
Total Non-Operating Items:	58,477	(62,000)	(102,000)
Total Income or Expense	96,794	(407,690)	(447,690)