

**TOWN OF INDIAHOMA**  
**General Fund**  
**Proposed Budget**  
**For the Year Ended June 30, 2025**

	<b>AUP Report FYE 6/30/23</b>	<b>Budget FYE 6/30/24</b>	<b>Actual Unaudited FYE 6/30/24 3/31/2024</b>	<b>Budget FYE 6/30/25</b>
<b>Revenues</b>				
<b>Taxes</b>				
Sales Tax	33,674	33,460	24,392	30,900
Use Tax	14,977	14,140	17,144	21,720
Alcohol Tax	1,567	1,510	1,083	1,380
Cigarette Tax	228	170	146	190
<b>Total Taxes</b>	<b>50,446</b>	<b>49,280</b>	<b>42,765</b>	<b>54,190</b>
Franchise Fees	719	1,460	542	1,100
Grant - Fire	10,053	12,000	17,494	22,160
Grant - GF	37,429	50,000	0	20,000
Rental Income	4,969	4,560	4,120	5,500
<b>Other Revenues</b>				
Fire Revenue	55,265	54,000	44,178	57,000
Interest Income	2,499	1,000	7,970	10,100
Miscellaneous Income	455	870	886	1,190
<b>Total Revenues</b>	<b>161,835</b>	<b>173,170</b>	<b>117,955</b>	<b>171,240</b>
<b>Fund Balance Carryforward</b>		<b>457,761</b>		<b>461,926</b>
<b>Available for Budget</b>		<b>630,931</b>		<b>633,166</b>
<b>Expenditures</b>				
Personal Services	0	5,000	0	5,000
Maintenance and Operations	20,498	55,000	13,108	55,000
Fire Department	96,041	66,270	16,248	66,000
Capital Outlay	20,902	50,000	16,961	42,160
<b>Total Expenditures</b>	<b>137,441</b>	<b>176,270</b>	<b>46,317</b>	<b>168,160</b>
<b>Income(Loss) Before Transfers</b>	<b>24,394</b>	<b>454,661</b>	<b>71,638</b>	<b>465,006</b>
Transfers In	1,480	0	0	0
Transfers Out	0	(10,000)	0	0
<b>Net Income(Loss)</b>	<b>25,874</b>	<b>444,661</b>	<b>71,638</b>	<b>465,006</b>
<b>Budgetary Fund Balance, Beginning</b>	<b>388,055</b>		<b>390,288</b>	
<b>Budgetary Fund Balance, Ending</b>	<b>413,929</b>		<b>461,926</b>	

Approved by the Board of Trustees on June 4, 2024

**TOWN OF INDIAHOMA**  
**Street and Alley Fund**  
**Proposed Budget**  
**For the Year Ended June 30, 2025**

	<b>Audit Report FYE 6/30/23</b>	<b>Budget FYE 6/30/24</b>	<b>Actual Unaudited FYE 6/30/24 3/31/2024</b>	<b>Budget FYE 6/30/25</b>
<b>Revenues</b>				
<b>Taxes</b>				
Gasoline Tax	492	400	374	500
Motor Vehicle Tax	1,929	1,900	1,440	1,930
<b>Total Taxes</b>	<b>2,421</b>	<b>2,300</b>	<b>1,814</b>	<b>2,430</b>
Interest Income	72	60	373	500
Miscellaneous Income	0	500	0	500
<b>Total Revenues</b>	<b>2,493</b>	<b>2,860</b>	<b>2,187</b>	<b>3,430</b>
<b>Fund Balance Carryforward</b>		<b>13,047</b>		<b>13,531</b>
<b>Available for Budget</b>		<b>15,907</b>		<b>16,961</b>
<b>Expenditures</b>				
Personal Services	0	500	0	500
Maintenance and Operations	2,121	4,000	1,913	4,020
Capital Outlay	0	500	0	500
<b>Total Expenditures</b>	<b>2,121</b>	<b>5,000</b>	<b>1,913</b>	<b>5,020</b>
<b>Income(Loss) Before Transfers</b>	<b>372</b>	<b>10,907</b>	<b>274</b>	<b>11,941</b>
<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income(Loss)</b>	<b>372</b>	<b>10,907</b>	<b>274</b>	<b>11,941</b>
<b>Budgetary Fund Balance, Beginning</b>	<b>13,257</b>		<b>13,257</b>	
<b>Budgetary Fund Balance, Ending</b>	<b>13,629</b>		<b>13,531</b>	

Approved by the Board of Trustees on June 4, 2024

**TOWN OF INDIAHOMA**  
**Public Works Authority**  
**Proposed Budget**  
**For the Year Ended June 30, 2025**

	<b>Audit Report FYE 6/30/23</b>	<b>Budget FYE 6/30/24</b>	<b>Actual Unaudited FYE 6/30/24 3/31/2024</b>	<b>Budget FYE 6/30/25</b>
<b>Revenues</b>				
Utility Revenues				
Water Revenue	95,400	96,970	78,189	104,260
Sewer Revenue	28,750	28,330	20,149	26,870
Sanitation Revenue	90,890	90,010	70,586	94,120
Late Fees	6,624	6,330	4,628	6,180
Revenue To Be Allocated	0	0	0	0
Customer Deposits Received	375	1,000	500	750
Total Utility Revenues	222,039	222,640	174,052	232,180
ICDC Rent Income	7,250	7,150	6,025	8,040
Grant Income	0	400,000	0	0
Miscellaneous Income	135	1,500	340	500
Interest Income	344	260	1,209	1,620
<b>Total Revenues</b>	<b>229,768</b>	<b>631,550</b>	<b>181,626</b>	<b>242,340</b>
<b>Fund Balance Carryforward</b>		<b>79,394</b>		<b>100,242</b>
<b>Available for Budget</b>		<b>710,944</b>		<b>342,582</b>
<b>Expenditures</b>				
Personal Services	31,135	50,000	34,749	50,000
Maintenance and Operations				
Water Services	47,123	50,000	33,032	50,000
Sewer Services	1,336	0	0	1,000
Sanitation Services	77,453	80,000	55,933	80,000
Maintenance and Operations	41,152	55,000	27,810	55,000
Depreciation	0	0	0	0
ICDC Rental Expenses	0	12,000	5,557	10,000
Customer Deposits Refunded	0	1,000	0	750
Capital Outlay	6,830	400,000	0	0
Total Expenditures	<b>205,029</b>	<b>648,000</b>	<b>157,081</b>	<b>246,750</b>
<b>Income(Loss) Before Transfers</b>	<b>24,739</b>	<b>62,944</b>	<b>24,545</b>	<b>95,832</b>
Transfers In	0	10,000	0	0
Transfers Out	(1,480)	0	0	0
<b>Net Income(Loss)</b>	<b>23,259</b>	<b>72,944</b>	<b>24,545</b>	<b>95,832</b>
<b>Budgetary Fund Balance, Beginning</b>	<b>52,438</b>		<b>75,697</b>	
<b>Budgetary Fund Balance, Ending</b>	<b>75,697</b>		<b>100,242</b>	

Approved by the Board of Trustees on June 4, 2024