

**TOWN OF INDIAHOMA**  
**General Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2022**

	<b>Original Budget FYE 6/30/22</b>	<b>Proposed Increase/ (Decrease)</b>	<b>Approved Amended Budget FYE 6/30/22</b>
<b>Revenues</b>			
<b>Taxes</b>			
Sales Tax	25,250	5,970	31,220
Use Tax	16,940	(910)	16,030
Alcohol Tax	1,800	0	1,800
Cigarette Tax	230	20	250
<b>Total Taxes</b>	<b>44,220</b>	<b>5,080</b>	<b>49,300</b>
Franchise Fees	890	(10)	880
Grant - Fire Dept	0	4,770	4,770
Grant - GF	0	5,000	5,000
Rental Income	3,040	700	3,740
<b>Other Revenues</b>			
Fire Revnue	35,000	6,900	41,900
Interest Income	880	(750)	130
Miscellaneous Income	22,920	(22,050)	870
<b>Total Revenues</b>	<b>106,950</b>	<b>(360)</b>	<b>106,590</b>
<b>Fund Balance Carryforward</b>	<b>339,360</b>		<b>323,135</b>
<b>Available for Budget</b>	<b>446,310</b>		<b>429,725</b>
<b>Expenditures</b>			
Personal Services	10,000	(5,000)	5,000
Maintenance and Operations	75,000	(20,000)	55,000
Fire Department	65,000	0	65,000
Capital Outlay	60,000	0	60,000
<b>Total Expenditures</b>	<b>210,000</b>	<b>(25,000)</b>	<b>185,000</b>
<b>Income(Loss) Before Transfers</b>	<b>236,310</b>	<b>25,000</b>	<b>244,725</b>
<b>Transfers Out</b>	<b>(10,000)</b>	<b>(40,000)</b>	<b>(50,000)</b>
<b>Net Income(Loss) with Fund Bal Carryforward</b>	<b>226,310</b>		<b>194,725</b>

**TOWN OF INDIAHOMA**  
**Street and Alley Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2022**

	<b>Original Budget FYE 6/30/22</b>	<b>Proposed Increase/ (Decrease)</b>	<b>Approved Amended Budget FYE 6/30/22</b>
<b>Revenues</b>			
<b>Taxes</b>			
Gasoline Tax	560	0	560
Motor Vehicle Tax	2,330	(20)	2,310
<b>Total Taxes</b>	<b>2,890</b>	<b>(20)</b>	<b>2,870</b>
Interest Income	10	0	10
Miscellaneous Income	370	290	660
<b>Total Revenues</b>	<b>3,270</b>	<b>270</b>	<b>3,540</b>
<b>Fund Balance Carryforward</b>	<b>1,020</b>		<b>6,276</b>
<b>Available for Budget</b>	<b>4,290</b>		<b>9,816</b>
<b>Expenditures</b>			
Personal Services	500	0	500
Maintenance and Operations	4,200	0	4,200
Capital Outlay	500	0	500
<b>Total Expenditures</b>	<b>5,200</b>	<b>0</b>	<b>5,200</b>
<b>Income(Loss) Before Transfers</b>	<b>(910)</b>	<b>0</b>	<b>4,616</b>
<b>Transfers In</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>Net Income(Loss) with Fund Bal Carryforward</b>	<b>4,090</b>		<b>9,616</b>

# **TOWN OF INDIAHOMA**

## **Public Works Authority Approved Budget Amendment For the Year Ended June 30, 2022**

	<b>Original Budget FYE 6/30/22</b>	<b>Proposed Increase/ (Decrease)</b>	<b>Approved Amended Budget FYE 6/30/22</b>
<b>Revenues</b>			
Utility Revenues			
Water Revenue	80,660	2,750	83,410
Sewer Revenue	25,510	2,510	28,020
Sanitation Revenue	78,600	2,270	80,870
Late Fees	4,700	510	5,210
Revenue To Be Allocated	0	0	0
Customer Deposits Received	1,030	0	1,030
Total Utility Revenues	190,500	8,040	198,540
ICDC Rent Income	5,220	3,470	8,690
Grant Income	0	75,000	75,000
Miscellaneous Income	182,290	(177,320)	4,970
Interest Income	70	(30)	40
Total Revenues	378,080	(90,840)	287,240
Fund Balance Carryforward	60,995		57,459
Available for Budget	439,075		344,699
<b>Expenditures</b>			
Personal Services	50,000	0	50,000
Maintenance and Operations	140,000	60,000	200,000
ICDC Rental Expenses	15,000	0	15,000
Customer Deposits Refunded	500	0	500
Capital Outlay	192,000	(117,000)	75,000
Total Expenditures	397,500	(57,000)	340,500
Income(Loss) Before Transfers	41,575	57,000	4,199
Transfers In	5,000	40,000	45,000
Transfers Out	0	0	0
Net Income(Loss) with Fund Bal Carryforward	46,575		49,199

Approved by Town Board Trustees on June 7, 2022