

TOWN OF INDIAHOMA
General Fund
Approved Budget
For the Year Ended June 30, 2023

	AUP Applied FYE 6/30/21	Budget FYE 6/30/22	Actual Unaudited FYE 6/30/22 4/30/2022	Budget FYE 6/30/23
Revenues				
Taxes				
Sales Tax	28,023	31,220	27,386	31,220
Use Tax	17,686	16,030	14,056	16,030
Alcohol Tax	1,854	1,800	1,346	1,800
Cigarette Tax	256	250	215	250
Total Taxes	47,819	49,300	43,003	49,300
Franchise Fees	916	880	766	880
Grant - Fire	0	4,770	4,763	5,430
Grant - GF	0	5,000	29,886	21,830
Rental Income	3,330	3,740	3,280	3,740
Other Revenues				
Fire Revenue	0	41,900	36,749	41,900
Interest Income	1,818	130	112	130
Miscellaneous Income	48,592	870	762	870
Total Revenues	102,475	106,590	119,321	124,080
Fund Balance Carryforward		323,135		194,725
Available for Budget		429,725		318,805
Expenditures				
Personal Services	0	5,000	0	5,000
Maintenance and Operations	10,701	55,000	13,579	55,000
Fire Department	33,541	65,000	21,053	66,270
Capital Outlay	0	60,000	0	50,000
Total Expenditures	44,242	185,000	34,632	176,270
Income(Loss) Before Transfers	58,233	244,725	84,689	142,535
Transfers Out	(43,303)	(50,000)	(33,840)	0
Net Income(Loss)	14,930	194,725	50,849	142,535
Budgetary Fund Balance, Beginning	308,205		323,135	
Budgetary Fund Balance, Ending	323,135		373,984	

TOWN OF INDIAHOMA
Street and Alley Fund
Approved Budget
For the Year Ended June 30, 2023

	AUP Applied FYE 6/30/21	Budget FYE 6/30/22	Actual Unaudited FYE 6/30/22 4/30/2022	Budget FYE 6/30/23
Revenues				
Taxes				
Gasoline Tax	562	560	427	520
Motor Vehicle Tax	2,370	2,310	1,917	2,310
Total Taxes	2,932	2,870	2,344	2,830
Interest Income	2	10	4	10
Miscellaneous Income	430	660	550	660
Total Revenues	3,364	3,540	2,898	3,500
Fund Balance Carryforward		6,276		9,616
Available for Budget		9,816		13,116
Expenditures				
Personal Services	0	500	0	500
Maintenance and Operations	3,959	4,200	1,149	4,200
Capital Outlay	0	500	0	500
Total Expenditures	3,959	5,200	1,149	5,200
Income(Loss) Before Transfers	(595)	4,616	1,749	7,916
Transfers In	5,003	5,000	5,000	0
Net Income(Loss)	4,408	9,616	6,749	7,916
Budgetary Fund Balance, Beginning	1,868		1,868	
Budgetary Fund Balance, Ending	6,276		8,617	

TOWN OF INDIAHOMA
Public Works Authority
Approved Budget
For the Year Ended June 30, 2023

	AUP Applied FYE 6/30/21	Budget FYE 6/30/22	Actual Unaudited FYE 6/30/22 4/30/2022	Budget FYE 6/30/23
Revenues				
Utility Revenues				
Water Revenue	73,930	83,410	69,502	83,410
Sewer Revenue	25,405	28,020	23,342	28,020
Sanitation Revenue	77,523	80,870	67,391	80,870
Late Fees	5,404	5,210	4,334	5,210
Revenue To Be Allocated	0	0	0	0
Customer Deposits Received	1,125	1,030	375	1,050
Total Utility Revenues	183,387	198,540	164,944	198,560
ICDC Rent Income	4,450	8,690	7,234	8,690
Grant Income	34,966	75,000	15,380	400,000
Miscellaneous Income	1,136	4,970	4,139	4,970
Interest Income	77	40	28	40
Total Revenues	224,016	287,240	191,725	612,260
Fund Balance Carryforward		57,459		49,199
Available for Budget		344,699		661,459
Expenditures				
Personal Services	34,821	50,000	37,934	50,000
Maintenance and Operations	158,371	200,000	149,297	140,000
ICDC Rental Expenses	0	15,000	0	12,000
Customer Deposits Refunded	0	500	0	1,000
Capital Outlay	60,846	75,000	3,840	425,000
Total Expenditures	254,038	340,500	191,071	628,000
Income(Loss) Before Transfers	(30,022)	4,199	654	33,459
Transfers In	38,300	45,000	28,840	0
Transfers Out	0	0	0	0
Net Income(Loss)	8,278	49,199	29,494	33,459
Budgetary Fund Balance, Beginning	49,181		49,181	
Budgetary Fund Balance, Ending	57,459		78,675	

Approved by Town Board of Trustees on June 7, 2022