

TOWN OF INDIAHOMA
General Fund
Approved Budget
For the Year Ended June 30, 2024

| | Audit Report FYE 6/30/22 | Budget FYE 6/30/23 | Actual Unaudited FYE 6/30/23 4/30/2023 | Approved Budget FYE 6/30/24 |
|--|---|-------------------------------|---|--|
| Revenues | | | | |
| Taxes | | | | |
| Sales Tax | 32,222 | 31,220 | 29,347 | 33,460 |
| Use Tax | 17,281 | 16,030 | 12,396 | 14,140 |
| Alcohol Tax | 1,586 | 1,800 | 1,320 | 1,510 |
| Cigarette Tax | 266 | 250 | 145 | 170 |
| Total Taxes | 51,355 | 49,300 | 43,208 | 49,280 |
| Franchise Fees | 766 | 880 | 502 | 1,460 |
| Grant - Fire | 4,763 | 5,430 | 10,053 | 12,000 |
| Grant - GF | 29,886 | 21,830 | 31,944 | 50,000 |
| Rental Income | 4,170 | 3,740 | 3,999 | 4,560 |
| Other Revenues | | | | |
| Fire Revenue | 53,853 | 41,900 | 28,784 | 54,000 |
| Interest Income | 545 | 130 | 852 | 1,000 |
| Miscellaneous Income | 867 | 870 | 581 | 870 |
| Total Revenues | 146,205 | 124,080 | 119,923 | 173,170 |
| Fund Balance Carryforward | | 390,288 | | 457,761 |
| Available for Budget | | 514,368 | | 630,931 |
| Expenditures | | | | |
| Personal Services | 0 | 5,000 | 0 | 5,000 |
| Maintenance and Operations | 15,112 | 55,000 | 24,621 | 55,000 |
| Fire Department | 24,475 | 66,270 | 23,106 | 66,270 |
| Capital Outlay | 45,000 | 50,000 | 0 | 50,000 |
| Total Expenditures | 84,587 | 176,270 | 47,727 | 176,270 |
| Income(Loss) Before Transfers | 61,618 | 338,098 | 72,196 | 454,661 |
| Transfers In | 33,300 | 0 | 0 | 0 |
| Transfers Out | (29,999) | 0 | (4,723) | (10,000) |
| Net Income(Loss) | 64,919 | 338,098 | 67,473 | 444,661 |
| Budgetary Fund Balance, Beginning | 325,369 | | 390,288 | |
| Budgetary Fund Balance, Ending | 390,288 | | 457,761 | |

Approved by Town Board of Trustees on June 5, 2023

TOWN OF INDIAHOMA

Street and Alley Fund

Approved Budget

For the Year Ended June 30, 2024

| | Audit Report FYE 6/30/22 | Budget FYE 6/30/23 | Actual Unaudited FYE 6/30/23 4/30/2023 | Approved Budget FYE 6/30/24 |
|-----------------------------------|---|-------------------------------|---|--|
| Revenues | | | | |
| Taxes | | | | |
| Gasoline Tax | 2,288 | 520 | 293 | 400 |
| Motor Vehicle Tax | 509 | 2,310 | 1,565 | 1,900 |
| Total Taxes | 2,797 | 2,830 | 1,858 | 2,300 |
| Interest Income | 6 | 10 | 47 | 60 |
| Miscellaneous Income | 550 | 660 | 0 | 500 |
| Total Revenues | 3,353 | 3,500 | 1,905 | 2,860 |
| Fund Balance Carryforward | | 13,257 | | 13,047 |
| Available for Budget | | 16,757 | | 15,907 |
| Expenditures | | | | |
| Personal Services | 0 | 500 | 0 | 500 |
| Maintenance and Operations | 1,022 | 4,200 | 2,115 | 4,000 |
| Capital Outlay | 0 | 500 | 0 | 500 |
| Total Expenditures | 1,022 | 5,200 | 2,115 | 5,000 |
| Income(Loss) Before Transfers | 2,331 | 11,557 | (210) | 10,907 |
| Transfers In | 4,650 | 0 | 0 | 0 |
| Net Income(Loss) | 6,981 | 11,557 | (210) | 10,907 |
| Budgetary Fund Balance, Beginning | 6,276 | | 13,257 | |
| Budgetary Fund Balance, Ending | 13,257 | | 13,047 | |

Approved by Town Board of Trustees on June 5, 2023

TOWN OF INDIAHOMA
Public Works Authority
Approved Budget
For the Year Ended June 30, 2024

| | Audit Report FYE 6/30/22 | Budget FYE 6/30/23 | Actual Unaudited FYE 6/30/23 4/30/2023 | Approved Budget FYE 6/30/24 |
|--|---|-------------------------------|---|--|
| Revenues | | | | |
| Utility Revenues | | | | |
| Water Revenue | 84,318 | 83,410 | 80,808 | 96,970 |
| Sewer Revenue | 28,402 | 28,020 | 23,604 | 28,330 |
| Sanitation Revenue | 78,523 | 80,870 | 75,000 | 90,010 |
| Late Fees | 6,425 | 5,210 | 5,269 | 6,330 |
| Revenue To Be Allocated | 0 | 0 | 0 | 0 |
| Customer Deposits Received | 0 | 1,050 | 125 | 1,000 |
| Total Utility Revenues | 197,668 | 198,560 | 184,806 | 222,640 |
| ICDC Rent Income | 10,163 | 8,690 | 5,955 | 7,150 |
| Grant Income | 15,380 | 400,000 | 0 | 400,000 |
| Miscellaneous Income | 4,204 | 4,970 | 125 | 1,500 |
| Interest Income | 31 | 40 | 217 | 260 |
| Total Revenues | 227,446 | 612,260 | 191,103 | 631,550 |
| Fund Balance Carryforward | | 62,337 | | 79,394 |
| Available for Budget | | 674,597 | | 710,944 |
| Expenditures | | | | |
| Personal Services | 42,572 | 50,000 | 25,805 | 50,000 |
| Maintenance and Operations | 57,746 | 140,000 | 40,143 | 55,000 |
| Sanitation Services | 67,139 | 0 | 65,607 | 80,000 |
| Water Services | 54,826 | 0 | 39,224 | 50,000 |
| Depreciation | 6,261 | 0 | 0 | 0 |
| ICDC Rental Expenses | 0 | 12,000 | 0 | 12,000 |
| Customer Deposits Refunded | 0 | 1,000 | 0 | 1,000 |
| Capital Outlay | 0 | 425,000 | 7,990 | 400,000 |
| Total Expenditures | 228,544 | 628,000 | 178,769 | 648,000 |
| Income(Loss) Before Transfers | (1,098) | 46,597 | 12,334 | 62,944 |
| Transfers In | 28,840 | 0 | 4,723 | 10,000 |
| Transfers Out | (36,791) | 0 | 0 | 0 |
| Net Income(Loss) | (9,049) | 46,597 | 17,057 | 72,944 |
| Budgetary Fund Balance, Beginning | 71,386 | | 62,337 | |
| Budgetary Fund Balance, Ending | 62,337 | | 79,394 | |

Approved by Town Board of Trustees on June 5, 2023