

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

	Original Budget FYE 6/30/23	Proposed Increase/ (Decrease)	Approved Amended Budget FYE 6/30/23
Revenues			
Taxes			
Sales Tax	31,220	2,240	33,460
Use Tax	16,030	(1,890)	14,140
Alcohol Tax	1,800	(290)	1,510
Cigarette Tax	250	(50)	200
Total Taxes	49,300	10	49,310
Franchise Fees	880	(300)	580
Grant - Fire Dept	5,430	6,570	12,000
Grant - GF	21,830	28,170	50,000
Rental Income	3,740	1,690	5,430
Other Revenues			
Fire Revnue	41,900	12,100	54,000
Interest Income	130	1,070	1,200
Miscellaneous Income	870	0	870
Total Revenues	124,080	49,310	173,390
Fund Balance Carryforward	390,288		390,288
Available for Budget	514,368		563,678
Expenditures			
Personal Services	5,000	0	5,000
Maintenance and Operations	55,000	0	55,000
Fire Department	66,270	0	66,270
Capital Outlay	50,000	0	50,000
Total Expenditures	176,270	0	176,270
Income(Loss) Before Transfers	338,098	0	387,408
Transfers In	0	0	0
Transfers Out	0	(10,000)	(10,000)
Net Income(Loss) with Fund Bal Carryforward	338,098		377,408

Approved by Town Board of Trustees on June 5, 2023

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

	Original Budget FYE 6/30/23	Proposed Increase/ (Decrease)	Approved Amended Budget FYE 6/30/23
Revenues			
Taxes			
Gasoline Tax	520	0	520
Motor Vehicle Tax	2,310	0	2,310
Total Taxes	2,830	0	2,830
Interest Income	10	70	80
Miscellaneous Income	660	(160)	500
Total Revenues	3,500	(90)	3,410
Fund Balance Carryforward	13,257		13,257
Available for Budget	16,757		16,667
Expenditures			
Personal Services	500	0	500
Maintenance and Operations	4,200	0	4,200
Capital Outlay	500	0	500
Total Expenditures	5,200	0	5,200
Income(Loss) Before Transfers	11,557	0	11,467
Transfers In	0	0	0
Net Income(Loss) with Fund Bal Carryforward	11,557		11,467

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

	Original Budget FYE 6/30/23	Proposed Increase/ (Decrease)	Approved Amended Budget FYE 6/30/23
Revenues			
Utility Revenues			
Water Revenue	83,410	19,980	103,390
Sewer Revenue	28,020	6,950	34,970
Sanitation Revenue	80,870	18,430	99,300
Late Fees	5,210	2,050	7,260
Revenue To Be Allocated	0	(47,690)	(47,690)
Customer Deposits Received	1,050	0	1,050
Total Utility Revenues	198,560	(280)	198,280
ICDC Rent Income	8,690	240	8,930
Grant Income	400,000	0	400,000
Miscellaneous Income	4,970	150	5,120
Interest Income	40	240	280
Total Revenues	612,260	350	612,610
Fund Balance Carryforward	62,337		62,337
Available for Budget	674,597		674,947
Expenditures			
Personal Services	50,000	0	50,000
Maintenance and Operations	140,000	(85,000)	55,000
Sanitation Services	0	78,730	78,730
Water Services	0	47,070	47,070
Depreciation	0	0	0
ICDC Rental Expenses	12,000	0	12,000
Customer Deposits Refunded	1,000	0	1,000
Capital Outlay	425,000	(25,000)	400,000
Total Expenditures	628,000	15,800	643,800
Income(Loss) Before Transfers	46,597	(15,800)	31,147
Transfers In	0	10,000	10,000
Transfers Out	0	0	0
Net Income(Loss) with Fund Bal Carryforward	46,597		41,147

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