

TOWN OF INDIAHOMA
General Fund
Approved Budget Amendment
For the Year Ended June 30, 2021

	Original Budget FYE 6/30/21	Proposed Increase/ (Decrease)	Proposed Amended Budget FYE 6/30/21
Revenues			
Taxes			
Sales Tax	23,470	0	23,470
Use Tax	11,810	0	11,810
Alcohol Tax	1,060	0	1,060
Cigarette Tax	220	0	220
Total Taxes	36,560	0	36,560
Franchise Fees	740	0	740
Rental Income	500	0	500
Other Revenues			
Interest Income	1,150	0	1,150
Miscellaneous Income	36,010	17,000	53,010
Total Revenues	74,960	17,000	91,960
Fund Balance Carryforward	339,360		339,360
Available for Budget	414,320		431,320
Expenditures			
Personal Services	10,000	0	10,000
Maintenance and Operations	75,000	0	75,000
Fire Department	48,000	17,000	65,000
Capital Outlay	60,000	0	60,000
Total Expenditures	193,000	17,000	210,000
Income(Loss) Before Transfers	221,320	(17,000)	221,320
Transfers Out	(10,000)	0	(10,000)

TOWN OF INDIAHOMA
Street and Alley Fund
Approved Budget Amendment
For the Year Ended June 30, 2021

	Original Budget FYE 6/30/21	Proposed Increase/ (Decrease)	Proposed Amended Budget FYE 6/30/21
Revenues			
Taxes			
Gasoline Tax	530	0	530
Motor Vehicle Tax	2,300	0	2,300
Total Taxes	2,830	0	2,830
Interest Income	10	0	10
Miscellaneous Income	270	0	270
Total Revenues	3,110	0	3,110
Fund Balance Carryforward	1,020		1,020
Available for Budget	4,130		4,130
Expenditures			
Personal Services	500	0	500
Maintenance and Operations	3,800	700	4,500
Capital Outlay	500	0	500
Total Expenditures	4,800	700	5,500

TOWN OF INDIAHOMA
Public Works Authority
Approved Budget Amendment
For the Year Ended June 30, 2021

	Original Budget FYE 6/30/21	Proposed Increase/ (Decrease)	Proposed Amended Budget FYE 6/30/21
Revenues			
Utility Revenues			
Water Revenue	67,140	13,520	80,660
Sewer Revenue	24,770	0	24,770
Sanitation Revenue	74,890	3,710	78,600
Late Fees	5,360	0	5,360
Customer Deposits Received	1,030	0	1,030
Total Utility Revenues	173,190	17,230	190,420
ICDC Rent Income	5,220	0	5,220
Miscellaneous Income	900	0	900
Interest Income	60	0	60
Total Revenues	179,370	17,230	196,600
Fund Balance Carryforward	60,995		60,995
Available for Budget	240,365		257,595
Expenditures			
Personal Services	50,000	0	50,000
Maintenance and Operations	125,000	50,000	175,000
ICDC Rental Expenses	12,000	0	12,000
Customer Deposits Refunded	500	0	500
Capital Outlay	10,000	0	10,000
Total Expenditures	197,500	50,000	247,500
Income(Loss) Before Transfers	42,865	(50,000)	10,095
Transfers In	5,000	0	5,000
Transfers Out	0	0	0