

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

	AUP Applied FYE 6/30/19	Budget FYE 6/30/20	Actual Unaudited FYE 6/30/20 As of 4/30/20	Budget FYE 6/30/21
Revenues				
Taxes				
Sales Tax	27,924	25,440	20,591	23,470
Use Tax	7,818	6,930	10,366	11,810
Alcohol Tax	1,154	1,120	933	1,060
Cigarette Tax	252	230	199	220
Total Taxes	37,148	33,720	32,089	36,560
Franchise Fees	911	780	650	740
Rental Income	520	530	442	500
Other Revenues				
Interest Income	2,174	1,400	961	1,150
Miscellaneous Income	41,663	38,000	30,764	36,010
Total Revenues	82,416	74,430	64,906	74,960
Fund Balance Carryforward		283,240		307,170
Available for Budget		357,670		382,130
Expenditures				
Personal Services	3,558	10,000	1,173	10,000
Maintenance and Operations	11,687	75,000	19,087	75,000
Fire Department	33,128	55,000	39,893	48,000
Capital Outlay	0	60,000	23,025	60,000
Total Expenditures	48,373	200,000	83,178	193,000
Income(Loss) Before Transfers	34,043	157,670	(18,272)	189,130
Transfers Out	(20,227)	(10,000)	(2,146)	(10,000)
Net Income(Loss)	13,816	147,670	(20,418)	179,130
Budgetary Fund Balance, Beginning	269,166		282,982	
Budgetary Fund Balance, Ending	282,982		262,564	

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

	AUP Applied FYE 6/30/19	Budget FYE 6/30/20	Actual Unaudited FYE 6/30/20 As of 4/30/20	Budget FYE 6/30/21
Revenues				
Taxes				
Gasoline Tax	604	580	443	530
Motor Vehicle Tax	2,393	2,350	1,961	2,300
Total Taxes	2,997	2,930	2,404	2,830
Interest Income	6	10	7	10
Miscellaneous Income	0	0	225	270
Total Revenues	3,003	2,940	2,636	3,110
Fund Balance Carryforward		5,520		2,530
Available for Budget		8,460		5,640
Expenditures				
Personal Services	2,703	500	0	500
Maintenance and Operations	2,686	6,960	3,163	3,800
Capital Outlay	0	1,000	0	500
Total Expenditures	5,389	8,460	3,163	4,800
Revenues Less Expenditures	(2,386)	0	(527)	840
Budgetary Fund Balance, Beginning	4,919		2,533	
Budgetary Fund Balance, Ending	2,533		2,006	

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

	AUP Applied FYE 6/30/19	Budget FYE 6/30/20	Actual Unaudited FYE 6/30/20 As of 4/30/20	Budget FYE 6/30/21
Revenues				
Utility Revenues				
Water Revenue	69,970	70,520	55,951	67,140
Sewer Revenue	25,721	26,010	20,641	24,770
Sanitation Revenue	79,284	78,660	62,412	74,890
Late Fees	5,969	5,630	4,467	5,360
Customer Deposits Received	750	1,150	857	1,030
Total Utility Revenues	181,694	181,970	144,328	173,190
ICDC Rent Income	3,763	5,480	4,348	5,220
Miscellaneous Income	576	940	746	900
Interest Income	134	60	52	60
Total Revenues	186,167	188,450	149,474	179,370
Fund Balance Carryforward		44,410		44,960
Available for Budget		232,860		224,330
Expenditures				
Personal Services	47,167	50,000	39,698	50,000
Maintenance and Operations	115,491	150,000	101,898	125,000
ICDC Rental Expenses	16,676	15,000	8,841	12,000
Note Payments	0	0	0	0
Customer Deposits Refunded	0	1,000	307	500
Capital Outlay	11,674	10,000	0	10,000
Total Expenditures	191,008	226,000	150,744	197,500
Income(Loss) Before Transfers	(4,841)	6,860	(1,270)	26,830
Transfers In	20,227	10,000	2,193	5,000
Transfers Out	0	0	0	0
Net Income(Loss)	15,386	16,860	923	31,830
Budgetary Fund Balance, Beginning	32,751		48,137	
Budgetary Fund Balance, Ending	48,137		49,060	