TOWN OF INDIAHOMA

General Fund Approved Budget For the Year Ended June 30, 2022

	AUP Applied FYE 6/30/20	Budget FYE 6/30/21	Actual Unaudited FYE 6/30/21 As of 3/31/21	Budget FYE 6/30/22
Revenues				
Taxes				
Sales Tax	24,672	23,470	19,933	25,250
Use Tax	12,752	11,810	13,376	16,940
Alcohol Tax	1,645	1,060	1,418	1,800
Cigarette Tax	229	220	183	230
Total Taxes	39,298	36,560	34,910	44,220
Franchise Fees	1,145	740	702	890
Rental Income	2,640	500	2,400	3,040
Other Revenues				
Fire Revenue	0	0	0	35,000
Interest Income	2,947	1,150	698	880
Miscellaneous Income	39,815	36,010	6,251	22,920
Total Revenues	85,845	74,960	44,961	106,950
Fund Balance Carryforward	-	307,170	-	339,360
Available for Budget		382,130		446,310
Expenditures				
Personal Services	0	10,000	0	10,000
Maintenance and Operations	22,377	75,000	11,277	75,000
Fire Department	60,643	48,000	6,311	65,000
Capital Outlay	0	60,000	0	60,000
Total Expenditures	83,020	193,000	17,588	210,000
Income(Loss) Before Transers	2,825	189,130	27,373	236,310
Transfers Out	0	(10,000)	0	(10,000)
Net Income(Loss)	2,825	179,130	27,373	226,310
Budgetary Fund Balance, Beginning	305,380		308,205	
Budgetary Fund Balance, Ending	308,205		335,578	

TOWN OF INDIAHOMA

Street and Alley Fund Approved Budget For the Year Ended June 30, 2022

	AUP Applied FYE 6/30/20	Budget FYE 6/30/21	Actual Unaudited FYE 6/30/21 As of 3/31/21	Budget FYE 6/30/22
Revenues			710 01 070 1721	I IL 0/30/22
Taxes				
Gasoline Tax	572	530	423	560
Motor Vehicle Tax	2,358	2,300	1,745	2,330
Total Taxes	2,930	2,830	2,168	2,890
Interest Income	8	10	1	10
Miscellaneous Income	4,299	270	275	370
Total Revenues	7,237	3,110	2,444	3,270
Fund Balance Carryforward	-	2,530	_	1,020
Available for Budget		5,640		4,290
Expenditures				
Personal Services	0	500	0	500
Maintenance and Operations	7,901	3,800	3,080	4,200
Capital Outlay	0	500	0	500
Total Expenditures	7,901	4,800	3,080	5,200
Income(Loss) Before Transers	(664)	840	(636)	(910)
Transfers In	0	0	0	5,000
Net Income(Loss)	(664) _	840	(636)	4,090
Budgetary Fund Balance, Beginning	2,532		1,868	
Budgetary Fund Balance, Ending	1,204	:	596	

TOWN OF INDIAHOMA

Public Works Authority Approved Budget For the Year Ended June 30, 2022

Revenues Water Revenue 68,201 67,140 49,462 80,660 Sewer Revenue 24,302 24,770 15,644 25,510 Sanitation Revenue 75,702 74,890 48,199 78,600 Late Fees 4,561 5,360 2,879 4,700 Customer Deposits Received 400 1,030 26,217 1,030 Total Utility Revenues 173,166 173,190 142,401 190,500 ICDC Rent Income 6,651 5,220 2,198 5,220 Miscellaneous Income 1,328 900 221 182,290 Interest Income 181,262 179,370 144,872 378,080 Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures 9ersonal Services 36,720 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 10 500 500 500 500 500		AUP Applied FYE 6/30/20	Budget FYE 6/30/21	Actual Unaudited FYE 6/30/21 As of 3/31/21	Budget FYE 6/30/22
Utility Revenues 68,201 67,140 49,462 80,660 Sewer Revenue 24,302 24,770 15,644 25,510 Sanitation Revenue 75,702 74,890 48,199 78,600 Late Fees 4,561 5,360 2,879 4,700 Customer Deposits Received 400 1,030 26,217 1,030 Total Utility Revenues 173,166 173,190 142,401 190,500 ICDC Rent Income 6,651 5,220 2,198 5,220 Miscellaneous Income 1,328 900 221 182,290 Interest Income 117 60 52 70 Total Revenues 181,262 179,370 144,872 378,080 Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures 95 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 ICDC Rental Expenses	Revenues	1 1 2 0/00/20	1 12 0/30/21	A3 01 3/3 1/21	F 1 E 6/30/22
Sewer Revenue 24,302 24,770 15,644 25,510 Sanitation Revenue 75,702 74,890 48,199 78,600 Late Fees 4,561 5,360 2,879 4,700 Customer Deposits Received 400 1,030 26,217 1,030 Total Utility Revenues 173,166 173,190 142,401 190,500 ICDC Rent Income 6,651 5,220 2,198 5,220 Miscellaneous Income 1,328 900 221 182,290 Interest Income 117 60 52 70 Total Revenues 181,262 179,370 144,872 378,080 Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures 9 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 Customer Deposits Refunded 95 500 0 500 Capital Outlay 0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Sewer Revenue 24,302 24,770 15,644 25,510 Sanitation Revenue 75,702 74,890 48,199 78,600 Late Fees 4,561 5,360 2,879 4,700 Customer Deposits Received 400 1,030 26,217 1,030 Total Utility Revenues 173,166 173,190 142,401 190,500 ICDC Rent Income 6,651 5,220 2,198 5,220 Miscellaneous Income 1,328 900 221 182,290 Interest Income 1177 60 52 70 Total Revenues 181,262 179,370 144,872 378,080 Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures 9 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 ICDC Rental Expenses 11,553 12,000 0 15,000 Customer Deposits Refunded <td></td> <td>68,201</td> <td>67,140</td> <td>49,462</td> <td>80,660</td>		68,201	67,140	49,462	80,660
Late Fees Customer Deposits Received 4,561 400 5,360 1,030 2,879 26,217 4,700 1,030 Total Utility Revenues ICDC Rent Income 173,166 6,651 173,190 5,220 142,401 2,198 190,500 5,220 Miscellaneous Income Interest Income 1,328 117 900 60 221 182,290 182,290 182,290 Total Revenues 181,262 179,370 144,872 378,080 Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures Personal Services Personal Services Personal Services 11,553 125,000 110,988 140,000 140,000 ICDC Rental Expenses 11,553 12,000 10,000 0 15,000 0 15,000 Customer Deposits Refunded 95 500 0 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In Transfers Out 0 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575		24,302	24,770	15,644	
Customer Deposits Received 400 1,030 26,217 1,030 Total Utility Revenues ICDC Rent Income 173,166 173,190 142,401 190,500 ICDC Rent Income 6,651 5,220 2,198 5,220 Miscellaneous Income 1,328 900 221 182,290 Interest Income 117 60 52 70 Total Revenues 181,262 179,370 144,872 378,080 Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures Personal Services 36,720 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 ICDC Rental Expenses 11,553 12,000 0 15,000 Customer Deposits Refunded 95 500 0 500 Capital Outlay 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500		· · · · · · · · · · · · · · · · · · ·	74,890	48,199	78,600
Total Utility Revenues 173,166 173,190 142,401 190,500 ICDC Rent Income 6,651 5,220 2,198 5,220 Miscellaneous Income 1,328 900 221 182,290 Interest Income 1117 60 52 70 Total Revenues 181,262 179,370 144,872 378,080 Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures Personal Services 36,720 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 ICDC Rental Expenses 11,553 12,000 0 15,000 Customer Deposits Refunded 95 500 0 500 Capital Outlay 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575		•	5,360	2,879	4,700
ICDC Rent Income 6,651 5,220 2,198 5,220 Miscellaneous Income 1,328 900 221 182,290 Interest Income 1117 60 52 70 Total Revenues 181,262 179,370 144,872 378,080 Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures Personal Services 36,720 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 ICDC Rental Expenses 11,553 12,000 0 15,000 Customer Deposits Refunded 95 500 0 500 Capital Outlay 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In 0 5,000 0 0 0	Customer Deposits Received	400	1,030	26,217	1,030
Miscellaneous Income Interest Income 1,328 117 900 52 221 70 Total Revenues 181,262 179,370 144,872 378,080 Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures Personal Services Personal Services Maintenance and Operations I131,850 125,000 25,023 50,000 50,000 Maintenance and Operations I131,850 125,000 110,988 140,000 140,000 140,000 140,000 0 150,000 150,000 Customer Deposits Refunded Capital Outlay 95 500 0 50	Total Utility Revenues	173,166	173,190	142,401	190,500
Interest Income 117 60 52 70 Total Revenues 181,262 179,370 144,872 378,080 Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures Personal Services 36,720 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 ICDC Rental Expenses 11,553 12,000 0 15,000 Customer Deposits Refunded 95 500 0 500 Capital Outlay 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In 0 5,000 0 0 0 Transfers Out 0 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575		·			5,220
Total Revenues 181,262 179,370 144,872 378,080 Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures Personal Services 36,720 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 ICDC Rental Expenses 11,553 12,000 0 15,000 Customer Deposits Refunded 95 500 0 500 Capital Outlay 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In 0 5,000 0 0 0 Transfers Out 0 0 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181		·			182,290
Fund Balance Carryforward 44,960 60,995 Available for Budget 224,330 439,075 Expenditures 8 224,330 25,023 50,000 Personal Services 36,720 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 ICDC Rental Expenses 11,553 12,000 0 15,000 Customer Deposits Refunded 95 500 0 500 Capital Outlay 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In Transfers Out 0 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	Interest Income	117	60	52	70
Available for Budget 224,330 439,075 Expenditures 9	Total Revenues	181,262	179,370	144,872	378,080
Expenditures 36,720 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 ICDC Rental Expenses 11,553 12,000 0 15,000 Customer Deposits Refunded 95 500 0 500 Capital Outlay 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In 0 5,000 0 5,000 Transfers Out 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	Fund Balance Carryforward	-	44,960	-	60,995
Personal Services 36,720 50,000 25,023 50,000 Maintenance and Operations 131,850 125,000 110,988 140,000 ICDC Rental Expenses 11,553 12,000 0 15,000 Customer Deposits Refunded 95 500 0 500 Capital Outlay 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In 0 5,000 0 5,000 Transfers Out 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	Available for Budget		224,330		439,075
Maintenance and Operations 131,850 125,000 110,988 140,000 ICDC Rental Expenses 11,553 12,000 0 15,000 Customer Deposits Refunded 95 500 0 500 Capital Outlay 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In 0 5,000 0 5,000 Transfers Out 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	Expenditures				
ICDC Rental Expenses 11,553 12,000 0 15,000 Customer Deposits Refunded 95 500 0 500 Capital Outlay 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In 0 5,000 0 5,000 Transfers Out 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	Personal Services	36,720	·	·	50,000
Customer Deposits Refunded Capital Outlay 95 500 0 500 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In Transfers Out 0 5,000 0 5,000 Transfers Out 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	Maintenance and Operations			110,988	140,000
Capital Outlay 0 10,000 0 192,000 Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In Transfers Out 0 5,000 0 5,000 Transfers Out 0 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	<u>·</u>			0	
Total Expenditures 180,218 197,500 136,011 397,500 Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In Transfers Out 0 5,000 0 5,000 Transfers Out 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	•				
Income(Loss) Before Transers 1,044 26,830 8,861 41,575 Transfers In Transfers Out 0 5,000 0 5,000 Transfers Out 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	Capital Outlay	0	10,000	0	192,000
Transfers In Transfers Out 0 5,000 0 0 5,000 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	Total Expenditures	180,218	197,500	136,011	397,500
Transfers Out 0 0 0 0 Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	Income(Loss) Before Transers	1,044	26,830	8,861	41,575
Net Income(Loss) 1,044 31,830 8,861 46,575 Budgetary Fund Balance, Beginning 48,137 49,181	Transfers In	0	5,000	0	5,000
Budgetary Fund Balance, Beginning 48,137 49,181	Transfers Out	0	0	0	0
	Net Income(Loss)	1,044	31,830	8,861	46,575
Budgetary Fund Balance, Ending 49,181 58,042	Budgetary Fund Balance, Beginning	48,137		49,181	
	Budgetary Fund Balance, Ending	49,181		58,042	