

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 Transfers	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				
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 Transfers	(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

	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				
Utility 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	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 Transfers	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	
Budgetary Fund Balance, Ending	49,181		58,042	